

## GENERAL FUND: 10

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<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
184	01/02/2018	PNC BANK	29,844.23	SUPPLIES, CON
7,226	01/05/2018	MARC BOLESKY	52.00	OFFICIALS PAY - BASKETBALL G
7,227	01/05/2018	MARC BOLESKY	59.00	OFFICIALS PAY - BASKETBALL G
7,228	01/05/2018	BRIAN BRANDT	52.00	OFFICIALS PAY - BASKETBALL G
7,229	01/05/2018	BRIAN BRANDT	59.00	OFFICIALS PAY - BASKETBALL G
7,230	01/05/2018	BRIAN BRANDT	75.00	OFFICIALS PAY - BASKETBALL G
7,231	01/05/2018	MARK ENOCH	64.00	OFFICIALS PAY - BASKETBALL G
7,232	01/05/2018	BRIAN GORMONT	52.00	OFFICIALS PAY - BASKETBALL G
7,233	01/05/2018	BRIAN GORMONT	59.00	OFFICIALS PAY - BASKETBALL G
7,234	01/05/2018	THOMAS C GRAVER	249.00	SECURITY
7,235	01/05/2018	STEVE HOLLICH	64.00	OFFICIALS PAY - BASKETBALL G
7,236	01/05/2018	RAY KAHLER	71.00	OFFICIALS PAY - WRESTLING
7,237	01/05/2018	RAY KAHLER	24.00	OFFICIALS PAY - WRESTLING
7,238	01/05/2018	RAY KAHLER	84.00	OFFICIALS PAY - WRESTLING
7,239	01/05/2018	DON MOGLE	64.00	OFFICIALS PAY - BASKETBALL G
7,240	01/05/2018	MIKE PHENNEGER	58.10	SECURITY
7,241	01/05/2018	PAT ROSS	75.00	OFFICIALS PAY - BASKETBALL G
7,242	01/05/2018	TIM SMITH	75.00	OFFICIALS PAY - BASKETBALL G
7,243	01/05/2018	TOM STRICKLER	75.00	OFFICIALS PAY - BASKETBALL G
7,244	01/05/2018	SAMUEL VOGEL	75.00	OFFICIALS PAY - BASKETBALL G
7,245	01/05/2018	TIM WATSON	52.00	OFFICIALS PAY - BASKETBALL G
7,246	01/05/2018	TIM WATSON	59.00	OFFICIALS PAY - BASKETBALL G
7,247	01/05/2018	TIM WATSON	75.00	OFFICIALS PAY - BASKETBALL G
7,248	01/05/2018	JONATHAN WEAVER	64.00	OFFICIALS PAY - BASKETBALL G
7,249	01/11/2018	JON CHRONISTER	52.00	OFFICIALS PAY - BASKETBALL B
7,250	01/11/2018	JON CHRONISTER	52.00	OFFICIALS PAY - BASKETBALL B
7,251	01/11/2018	JON CHRONISTER	75.00	OFFICIALS PAY - BASKETBALL B
7,252	01/11/2018	LORI DIMMIG	78.00	OFFICIALS PAY - SWIMMING
7,253	01/11/2018	THE FRAMERY ETC.	508.27	SUPPLIES
7,254	01/11/2018	BRIAN GORMONT	52.00	OFFICIALS PAY - BASKETBALL B
7,255	01/11/2018	BRIAN GORMONT	52.00	OFFICIALS PAY - BASKETBALL B
7,256	01/11/2018	HEMPFIELD SCHOOL DISTRICT	275.00	ENTRY FEES - VOLLEYBALL B
7,257	01/11/2018	HEMPFIELD TRACK & FIELD BOOSTER CLUB	300.00	ENTRY FEES - TRACK
7,258	01/11/2018	MIKE HILES	75.00	OFFICIALS PAY - BASKETBALL B
7,259	01/11/2018	GORDON KRAFT	78.00	OFFICIALS PAY - SWIMMING
7,260	01/11/2018	RON METZGER	75.00	OFFICIALS PAY - BASKETBALL B
7,261	01/11/2018	TODD PARSONS	78.00	OFFICIALS PAY - SWIMMING
7,262	01/11/2018	KENNETH WRIGHT	59.00	OFFICIALS PAY - BASKETBALL B
7,263	01/11/2018	KENNETH WRIGHT	64.00	OFFICIALS PAY - BASKETBALL B
7,264	01/11/2018	THEODORE ZELLERS	78.00	OFFICIALS PAY - SWIMMING
7,265	01/11/2018	MIKE ZERCHER	59.00	OFFICIALS PAY - BASKETBALL B
7,266	01/11/2018	MIKE ZERCHER	64.00	OFFICIALS PAY - BASKETBALL B
7,267	01/19/2018	JOE BLEACHER	75.00	OFFICIALS PAY - BASKETBALL G
7,268	01/19/2018	RON BOAS	64.00	OFFICIALS PAY - BASKETBALL G
7,269	01/19/2018	RON BOAS	52.00	OFFICIALS PAY - BASKETBALL B
7,270	01/19/2018	MIKE BRAUNER	75.00	OFFICIALS PAY - BASKETBALL G
7,271	01/19/2018	DAVID CARMICHAEL	64.00	OFFICIALS PAY - BASKETBALL G
7,272	01/19/2018	DAVID CARMICHAEL	52.00	OFFICIALS PAY - BASKETBALL B
7,273	01/19/2018	CHUCK EICHMANN	52.00	OFFICIALS PAY - BASKETBALL G

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7,274	01/19/2018	CHUCK EICHMANN	59.00	OFFICIALS PAY - BASKETBALL G
7,275	01/19/2018	CHUCK EICHMANN	64.00	OFFICIALS PAY - BASKETBALL G
7,276	01/19/2018	TERRY FARRELL	75.00	OFFICIALS PAY - BASKETBALL B
7,277	01/19/2018	BRIAN GORMONT	52.00	OFFICIALS PAY - BASKETBALL G
7,278	01/19/2018	BRIAN GORMONT	59.00	OFFICIALS PAY - BASKETBALL G
7,279	01/19/2018	THOMAS C GRAVER	232.40	SECURITY
7,280	01/19/2018	JOE HENDERSON	75.00	OFFICIALS PAY - BASKETBALL G
7,281	01/19/2018	CURT HERNEISEN	79.00	OFFICIALS PAY - WRESTLING
7,282	01/19/2018	CURT HERNEISEN	90.00	OFFICIALS PAY - WRESTLING
7,283	01/19/2018	NICK KOEHLER	64.00	OFFICIALS PAY - BASKETBALL B
7,284	01/19/2018	BRAD LANDIS	75.00	OFFICIALS PAY - BASKETBALL G
7,285	01/19/2018	GREG LANDIS	64.00	OFFICIALS PAY - BASKETBALL G
7,286	01/19/2018	WILLIAM J MCHALE	75.00	OFFICIALS PAY - BASKETBALL G
7,287	01/19/2018	DON MOGLE	64.00	OFFICIALS PAY - BASKETBALL G
7,288	01/19/2018	GARY MORINCHIN	75.00	OFFICIALS PAY - BASKETBALL B
7,289	01/19/2018	PHILLIP MORLANG	27.00	OFFICIALS PAY - BASKETBALL G
7,290	01/19/2018	MIKE PHENNEGER	215.80	SECURITY
7,291	01/19/2018	TAMMY ROGERS	75.00	OFFICIALS PAY - BASKETBALL G
7,292	01/19/2018	DAN ROSENBERG	64.00	OFFICIALS PAY - BASKETBALL B
7,293	01/19/2018	SAMAR RUDOLPH	75.00	OFFICIALS PAY - BASKETBALL B
7,294	01/19/2018	DEB SHEPPS	52.00	OFFICIALS PAY - BASKETBALL G
7,295	01/19/2018	DEB SHEPPS	59.00	OFFICIALS PAY - BASKETBALL G
7,296	01/19/2018	TIM SMITH	52.00	OFFICIALS PAY - BASKETBALL G
7,297	01/19/2018	TIM SMITH	59.00	OFFICIALS PAY - BASKETBALL G
7,298	01/19/2018	TIM SMITH	75.00	OFFICIALS PAY - BASKETBALL G
7,299	01/19/2018	SCOTT STILL	75.00	OFFICIALS PAY - BASKETBALL G
7,300	01/19/2018	MIGUEL TIRADO	64.00	OFFICIALS PAY - BASKETBALL G
7,301	01/19/2018	SAMUEL VOGEL	75.00	OFFICIALS PAY - BASKETBALL G
7,302	01/19/2018	TIM WATSON	75.00	OFFICIALS PAY - BASKETBALL G
7,303	01/25/2018	ANDREW AMWAY	78.00	OFFICIALS PAY - SWIMMING
7,304	01/25/2018	NICK CASTALDI JR	52.00	OFFICIALS PAY - BASKETBALL B
7,305	01/25/2018	NICK CASTALDI JR	64.00	OFFICIALS PAY - BASKETBALL B
7,306	01/25/2018	ELCO TRACK & CROSS COUNTRY BOOSTERS	250.00	ENTRY FEES - TRACK
7,307	01/25/2018	BRIAN GORMONT	52.00	OFFICIALS PAY - BASKETBALL G
7,308	01/25/2018	BRIAN GORMONT	52.00	OFFICIALS PAY - BASKETBALL G
7,309	01/25/2018	BRIAN GORMONT	52.00	OFFICIALS PAY - BASKETBALL B
7,310	01/25/2018	BRIAN GORMONT	75.00	OFFICIALS PAY - BASKETBALL B
7,311	01/25/2018	BRIAN GORMONT	59.00	OFFICIALS PAY - BASKETBALL B
7,312	01/25/2018	THOMAS C GRAVER	83.00	SECURITY
7,313	01/25/2018	DON HENNING	52.00	OFFICIALS PAY - BASKETBALL B
7,314	01/25/2018	DON HENNING	64.00	OFFICIALS PAY - BASKETBALL B
7,315	01/25/2018	TOM HILLEN	75.00	OFFICIALS PAY - BASKETBALL G
7,316	01/25/2018	JACK HORNER	78.00	OFFICIALS PAY - SWIMMING
7,317	01/25/2018	JOE HOWE	75.00	OFFICIALS PAY - WRESTLING
7,318	01/25/2018	JOE HOWE	84.00	OFFICIALS PAY - WRESTLING
7,319	01/25/2018	PAULA KATCHMER	59.00	OFFICIALS PAY - BASKETBALL G
7,320	01/25/2018	PAULA KATCHMER	64.00	OFFICIALS PAY - BASKETBALL G
7,321	01/25/2018	SCOTT KLINE	75.00	OFFICIALS PAY - BASKETBALL G
7,322	01/25/2018	DAN MENTZER	59.00	OFFICIALS PAY - BASKETBALL G

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7,323	01/25/2018	DAN MENTZER	75.00	OFFICIALS PAY - BASKETBALL G
7,324	01/25/2018	RON METZGER	75.00	OFFICIALS PAY - BASKETBALL B
7,325	01/25/2018	DON MOGLE	64.00	OFFICIALS PAY - BASKETBALL G
7,326	01/25/2018	GERAD NOVAK	59.00	OFFICIALS PAY - BASKETBALL G
7,327	01/25/2018	GERAD NOVAK	75.00	OFFICIALS PAY - BASKETBALL G
7,328	01/25/2018	MATTHEW O'SHEA	59.00	OFFICIALS PAY - BASKETBALL G
7,329	01/25/2018	MATTHEW O'SHEA	64.00	OFFICIALS PAY - BASKETBALL G
7,330	01/25/2018	JOHN ROTH	78.00	OFFICIALS PAY - SWIMMING
7,331	01/25/2018	TINA ROTH	78.00	OFFICIALS PAY - SWIMMING
7,332	01/25/2018	SAMAR RUDOLPH	52.00	OFFICIALS PAY - BASKETBALL G
7,333	01/25/2018	SAMAR RUDOLPH	52.00	OFFICIALS PAY - BASKETBALL G
7,334	01/25/2018	DEB SHEPPS	52.00	OFFICIALS PAY - BASKETBALL G
7,335	01/25/2018	DEB SHEPPS	52.00	OFFICIALS PAY - BASKETBALL G
7,336	01/25/2018	DEB SHEPPS	52.00	OFFICIALS PAY - BASKETBALL G
7,337	01/25/2018	DEB SHEPPS	52.00	OFFICIALS PAY - BASKETBALL G
7,338	01/25/2018	EVAN SHIRK	75.00	OFFICIALS PAY - BASKETBALL G
7,339	01/25/2018	DARRIN SMITH	64.00	OFFICIALS PAY - BASKETBALL G
7,340	01/25/2018	KEN SPENCE	52.00	OFFICIALS PAY - BASKETBALL B
7,341	01/25/2018	KEN SPENCE	75.00	OFFICIALS PAY - BASKETBALL B
7,342	01/25/2018	KEN SPENCE	59.00	OFFICIALS PAY - BASKETBALL B
7,343	01/25/2018	SAMUEL VOGEL	75.00	OFFICIALS PAY - BASKETBALL G
7,344	01/25/2018	KENT B WEINOLDT	149.40	SECURITY
35,244	01/03/2018	AMERIPRISE FINANCIAL SERVICES, INC	1,475.00	TSA DEDUCTIONS PAYABLE
35,245	01/03/2018	AXA EQUITABLE LIFE INSURANCE COMPANY	16,312.98	TSA DEDUCTIONS PAYABLE
35,246	01/03/2018	FULTON BANK	331,759.81	F I C A PAYABLE
35,247	01/03/2018	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
35,248	01/03/2018	THE HORRACE MANN COMPANIES	1,575.52	TSA DEDUCTIONS PAYABLE
35,249	01/03/2018	KADES-MARGOLIS CORPORATION	1,675.00	TSA DEDUCTIONS PAYABLE
35,250	01/03/2018	LINCOLN INVESTMENT PLANNING INC	2,375.00	TSA DEDUCTIONS PAYABLE
35,251	01/03/2018	OPPENHEIMER	1,181.56	TSA DEDUCTIONS PAYABLE
35,252	01/03/2018	PA DEPARTMENT OF REVENUE	38,807.39	STATE INCOME TAX PAYABLE
35,253	01/03/2018	PA SCDU	1,256.37	WAGE ATTACHMENTS PAYABLE
35,254	01/03/2018	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
35,255	01/03/2018	PENN MANOR EDUCATION FOUNDATION	793.00	PM EDUC FOUNDATION PAYABLE
35,256	01/03/2018	PHEAA	71.00	PHEAA PAYABLE
35,257	01/03/2018	UMB BANK FBO PLANMEMBER	2,017.93	TSA DEDUCTIONS PAYABLE
35,258	01/03/2018	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,147.67	SECTION 125 INS PRETAX PAYABLE
35,259	01/03/2018	PMEA	16,009.80	PMEA DEDUCTIONS PAYABLE
35,260	01/03/2018	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,695.00	TSA DEDUCTIONS PAYABLE
35,261	01/03/2018	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE
35,262	01/03/2018	U S DEPT OF EDUCATION	87.19	WAGE ATTACHMENTS PAYABLE
35,263	01/03/2018	UNION CENTRAL LIFE INSURANCE CO	325.00	TSA DEDUCTIONS PAYABLE
35,264	01/03/2018	NEWPORT TRUST CO	2,390.00	TSA DEDUCTIONS PAYABLE
35,265	01/08/2018	21CCCS	4,152.84	TUITION TO CHARTER SCHOOL SEC
35,266	01/08/2018	AETNA	16,547.00	HOSP, LIBRARY, ELEM
35,267	01/08/2018	AGORA CYBER CHARTER SCHOOL	15,421.03	TUITION TO CHARTER SCHOOL ELEM
35,268	01/08/2018	ALLSTEEL INC	10,887.84	EQUIP, B&G
35,269	01/08/2018	AMERIGAS	510.22	GAS SERVICE, MVMS
35,270	01/08/2018	THELMA BARRETT	2,655.47	R.E., CURRENT, BASE, MILLERSVI

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35,271	01/08/2018	DIANNE BATES	165.80	TRAVEL, TECHNOLOGY
35,272	01/08/2018	CHRISTINA BEARD	54.78	TRAVEL, SPECIAL ED, ELEM
35,273	01/08/2018	BLICK ART MATERIALS	402.46	SUPPLIES, MVMS
35,274	01/08/2018	RICHARD BOWERMASTER	180.00	R.E., CURRENT, BASE, MANOR
35,275	01/08/2018	CHESTER CO INTERMEDIATE UNIT	5,326.79	PAYMENTS TO PA SCHOOL SYS ELEM
35,276	01/08/2018	THERESA CHIODI	307.52	TRAVEL, HR
35,277	01/08/2018	LAUREN CIEMIEWICZ	214.54	TRAVEL, MAMS, MUSIC
35,278	01/08/2018	CITY OF LANCASTER PA	723.86	WATER & SEWER, MAMS
35,279	01/08/2018	COMMONWEALTH CHARTER ACADEMY	27,970.63	TUITION TO CHARTER SCHOOL SEC
35,280	01/08/2018	CORELOGIC REAL ESTATE TAX SERVICE	2,690.15	R.E., CURRENT, BASE, MANOR
35,281	01/08/2018	JOSEPH JEFFREY DAVIS	410.23	TRAVEL, B&G
35,282	01/08/2018	DIRECT ENERGY BUSINESS	35,560.47	ELECTRICITY, HAMBRIGHT
35,283	01/08/2018	JAMES DITZLER	408.71	R.E., CURRENT, BASE, MILLERSVI
35,284	01/08/2018	GERARD EGAN	133.96	TRAVEL, ADMIN
35,285	01/08/2018	PATRICK EICHELBERGER	76.18	TRAVEL, SPECIAL ED, SEC
35,286	01/08/2018	GAY ERB	159.86	TAX REBATE PROGRAM, MANOR
35,287	01/08/2018	DAVID ESCHBACH JR INC	1,857.62	FIELD TRIPS, MVMS, MUSIC
35,288	01/08/2018	SARA EVANS-BODDE	2,832.00	CRED REIMB, INSTR, SEC
35,289	01/08/2018	FEDEX	25.57	POSTAGE
35,290	01/08/2018	LINDSAY FEGER	1,416.00	CRED REIMB, INSTR, SEC
35,291	01/08/2018	NEIL FELLENBAUM	1,491.00	CRED REIMB, INSTR, SEC
35,292	01/08/2018	JOHN FOLKMAN	500.34	R.E., CURRENT, BASE, MANOR
35,293	01/08/2018	FOLLETT SCHOOL SOLUTIONS INC	1,143.85	BOOKS, LIBRARY, PEQ
35,294	01/08/2018	FOX ROTHSCHILD LLP	1,005.00	PROF SERV, LEGAL SERVICES
35,295	01/08/2018	FULTON BANK	1,000.00	PROF SERV, AUTH TRUSTEE FEES
35,296	01/08/2018	JAIME GEHRES	1,416.00	CRED REIMB, INSTR, SEC
35,297	01/08/2018	ACCO BRANDS USA LLC	367.22	SUPPLIES, MAR
35,298	01/08/2018	GETTLE INC	248.00	REPAIRS & MAINT SERVICESEC
35,299	01/08/2018	GUTTMAN OIL COMPANY	1,637.41	FUEL - ESCHBACH
35,300	01/08/2018	LISA HEISLER	2,559.00	CRED REIMB, INSTR, ELEM
35,301	01/08/2018	MARY JANE HENGER	334.38	TAX REBATE PROGRAM, MANOR
35,302	01/08/2018	CLARENCE HERR	100.00	R.E., CURRENT, BASE, CONESTOGA
35,303	01/08/2018	HIGHMARK	8,328.00	EQUIP, B&G
35,304	01/08/2018	EMILY HOHENWARTER	334.96	TRAVEL, SPECIAL ED, SEC
35,305	01/08/2018	JAXXON PROMOTIONS INC	1,095.80	SUPP, EMPLOYEE RECOGNITION
35,306	01/08/2018	JESSE T KEGEL	103.31	R.E., CURRENT, BASE, MARTIC
35,307	01/08/2018	KEMP ENTERPRISES INC	241.41	TEMP, TECH ED (HIGH SCHOOL)
35,308	01/08/2018	CONNIE L KINSER	12.84	TRAVEL, HOMEBOUND, ELEM
35,309	01/08/2018	STEPHEN P KRAMER	2,790.63	CRED REIMB, INSTR, SEC
35,310	01/08/2018	JENNIFER KROESEN	18.73	TRAVEL, HOMEBOUND, SEC
35,311	01/08/2018	KURTZ BROTHERS	22.76	SUPPLIES, MAMS, READING
35,312	01/08/2018	LANCASTER COUNTY ACADEMY	20,500.00	TUIT, LANC COUNTY ACADEMY
35,313	01/08/2018	LANCASTER GENERAL HOSPITAL	14,092.00	DRUG SCREENING PROGRAM
35,314	01/08/2018	LANCASTER LEBANON I U 13	688.50	TRANSPORTATION PROF SERV
35,315	01/08/2018	LNP MEDIA GROUP INC	172.20	SUPPLIES, ATHLETICS
35,316	01/08/2018	JOHN E LANDIS CO	278.10	SUPPLIES, HS, AG
35,317	01/08/2018	MICHAEL LEICHLITER	310.81	TRAVEL, ADMIN
35,318	01/08/2018	LIFT INC	3,319.58	REPAIRS & MAINT SERVICEELEM
35,319	01/08/2018	MARIAN MACK	43.41	R.E., CURRENT, BASE, MANOR

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35,320	01/08/2018	ANDREA MAHER	5.90	R.E., CURRENT, BASE, CONESTOGA
35,321	01/08/2018	MAILROOM SYSTEMS INC	5,156.70	POSTAGE
35,322	01/08/2018	SARA MASTEN	240.75	TRAVEL, MVMS, MUSIC
35,323	01/08/2018	TRAVIS MASTEN	853.00	CRED REIMB, INSTR, SEC
35,324	01/08/2018	MEDISCAN INC	6,918.75	PROF SERV, SPEECH CLIN, ELEM
35,325	01/08/2018	JOYCE MELEY	615.79	TRAVEL, SPECIAL ED, ELEM
35,326	01/08/2018	EDITH I MESSNER	503.05	TAX REBATE PROGRAM, MILLERSVIL
35,327	01/08/2018	MHS	153.70	SUPPLIES, PSYCHOLOGIST, ELEM
35,328	01/08/2018	MOLLY MILLER	5,388.00	CRED REIMB, INSTR, SEC
35,329	01/08/2018	JOHN V MOFFA	78.90	R.E., CURRENT, BASE, MILLERSVI
35,330	01/08/2018	RADHIKA NEOPANEY	30.00	TRANSLATIONS, ESL, ELEM
35,331	01/08/2018	JAMIE O'BRIEN	147.45	TRAVEL, SPEECH, ELEM
35,332	01/08/2018	OFFICE BASICS INC	371.57	SUPPLIES, ESH
35,333	01/08/2018	PA DISTANCE LEARNING CHARTER SCHOOL	1,581.19	TUITION TO CHARTER SCHOOL SEC
35,334	01/08/2018	PA LEADERSHIP CHARTER SCHOOL	3,952.98	TUITION TO CHARTER SCHOOL SEC
35,335	01/08/2018	PAPCO	11,490.52	FUEL, VEHICLES
35,336	01/08/2018	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	4,485.00	TRANSPORTATION PROF SERV
35,337	01/08/2018	PENN MANOR FOOD SERVICE	46.05	SUPT, REFRESHMENTS
35,338	01/08/2018	PENN MANOR FOOD SERVICE	293.90	FUND TRANSFER, FOOD SERVICE
35,339	01/08/2018	PENN MANOR SCHOOL DISTRICT SECTION 125	1,462.50	HOSP, BUSINESS
35,340	01/08/2018	PENNSYLVANIA CYBER CHARTER SCHOOL	29,851.63	CHARTER SCHOOL SPEC ELEM
35,341	01/08/2018	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	4,743.57	TUITION TO CHARTER SCHOOL SEC
35,342	01/08/2018	J W PEPPER & SON	383.39	SUPPLIES, MAMS, MUSIC
35,343	01/08/2018	PITNEY BOWES	141.00	POSTAGE METER RENTAL
35,344	01/08/2018	PLAQUES AND SUCH	1,828.81	SUPPLIES, ATHLETICS
35,345	01/08/2018	PPL ELECTRIC UTILITIES	11,065.14	ELECTRICITY, PEQUEA
35,346	01/08/2018	PSERS	246.69	RETIRE, INSTR
35,347	01/08/2018	REACH CYBER CHARTER SCHOOL	7,905.95	TUITION TO CHARTER SCHOOL SEC
35,348	01/08/2018	THOMAS REUSTLE	1,656.75	CRED REIMB, INSTR, SEC
35,349	01/08/2018	RHOADS ENERGY CORP	27,848.88	FUEL, VEHICLES
35,350	01/08/2018	JEFF ROTH	308.70	TRAVEL, ATHLETICS
35,351	01/08/2018	JILL ROTHWEILER	2,414.06	R.E., CURRENT, BASE, MILLERSVI
35,352	01/08/2018	WAYNE SCHOCK	20.06	R.E., CURRENT, BASE, MANOR
35,353	01/08/2018	STEVEN SELLERS	116.95	TRAVEL, GIFTED, ELEM
35,354	01/08/2018	JEAN SEMDER	1,800.00	PURCH SERV, SPECIAL ED, SEC
35,355	01/08/2018	CHERYL SHAFFER	110.64	TRAVEL, ADMIN
35,356	01/08/2018	SHERWIN-WILLIAMS CO	4.16	SUPPLIES, OPER & MAINT, ELEM
35,357	01/08/2018	SHULTZ TRANSPORTATION CO	1,187.20	CONTRACTED CARRIERS, SEC
35,358	01/08/2018	SEAN SIMONDS	1,500.00	CRED REIMB, INSTR, SEC
35,359	01/08/2018	SITEONE LANDSCAPE SUPPLY	257.84	SUPPLIES, B&G
35,360	01/08/2018	KAREN SIZEMORE	98.29	R.E., CURRENT, BASE, PEQUEA
35,361	01/08/2018	SOLANCO SCHOOL DISTRICT	557.76	REFUND OF PRIOR YEARS RE TAXES
35,362	01/08/2018	SPEC SEATS	5,655.00	EQUIP, ATHLETICS
35,363	01/08/2018	GEORGE SPLAIN	90.27	R.E., CURRENT, BASE, MANOR
35,364	01/08/2018	MORGAN STEPANCHICK	18.60	TRAVEL, HOMEBOUND, ELEM
35,365	01/08/2018	SUBSTITUTE TEACHER SERVICE INC	113,994.12	SUBS, SPECIAL ED, SEC
35,366	01/08/2018	SWIM OUTLET.COM	257.99	SUPPLIES, ATHLETICS
35,367	01/08/2018	THYSSENKRUPP ELEVATOR CORP	4,227.07	REPAIRS & MAINT SERVICEELEM
35,368	01/08/2018	TRANE COMPANY	933.05	REPAIRS & MAINT SERVICESEC

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35,369	01/08/2018	RYAN TREES	3,099.27	R.E., CURRENT, BASE, PEQUEA
35,370	01/08/2018	TRISTARR STAFFING	50.00	HUMAN RESOURCES, PROF SERV
35,371	01/08/2018	HENRY F TROAST	623.91	TAX REBATE PROGRAM, MANOR
35,372	01/08/2018	ASHLEY N TRAVATO	804.04	R.E., CURRENT, BASE, MANOR
35,373	01/08/2018	UGI UTILITIES INC	671.44	GAS SERVICE, MAINTENANCE
35,374	01/08/2018	VERITIV	1,012.59	SUPPLIES, OPER & MAINT, SEC
35,375	01/08/2018	VERIZON WIRELESS	2,321.70	TELEPHONE, CELL PHONES
35,376	01/08/2018	VERSTEEL	6,124.68	EQUIP, B&G
35,377	01/08/2018	AMY WALL	24.08	TRAVEL, ELEM, READING
35,378	01/08/2018	WATER TREATMENT BY DESIGN	2,835.00	REPAIRS & MAINT SERVICEELEM
35,379	01/08/2018	WELLS FARGO HOME MORTGAGE	4,647.34	R.E., DISCOUNT, PEQUEA
35,380	01/08/2018	EMILY FAITH WISE	7.06	TRAVEL, HOMEBOUND, ELEM
35,381	01/08/2018	EMMA WOLFE	679.58	R.E., CURRENT, BASE, MANOR
35,382	01/08/2018	JULIE YOST	178.32	TRAVEL, SPECIAL ED, ELEM
35,383	01/08/2018	CATHERINE ZALIT	20.87	TRAVEL, HOMEBOUND, SEC
35,384	01/12/2018	COMCAST	3,510.25	TRANSPORT SERVICES
35,385	01/12/2018	COMCAST	179.51	TRANSPORT SERVICES
35,386	01/12/2018	COMPASS ENERGY GAS SERVICES, LLC	9,955.62	NATURAL GAS SERVICE HS
35,387	01/12/2018	KATE COX	60.67	TRAVEL, ESL, ELEM
35,388	01/12/2018	JASON D'AMICO	30.16	SUPPLIES, HS
35,389	01/12/2018	JOSEPH JEFFREY DAVIS	300.00	VISION FUND, B&G, ELEM
35,390	01/12/2018	DE LAGE LANDEN PUBLIC FINANCE	4,049.00	COPIER SERVICE, ESH
35,391	01/12/2018	DOMMEL PLUMBING AND HEATING INC	360.00	REPAIRS & MAINT SERVICESEC
35,392	01/12/2018	JESSICA DUVALL	2,832.00	CRED REIMB, INSTR, SEC
35,393	01/12/2018	EDGENUITY INC	12,960.00	EDGENUITY SUPPLIES
35,394	01/12/2018	ELIZABETHTOWN SPORTING GOODS	912.00	SUPPLIES, OPER & MAINT, SEC
35,395	01/12/2018	AXA EQUITABLE LIFE INSURANCE COMPANY	1,095.00	RETIREMENT BONUS, CAFE
35,396	01/12/2018	JEFFREY D ESHLEMAN	1,800.00	CRED REIMB, INSTR, SEC
35,397	01/12/2018	JARRED S FITZKEE	805.00	CRED REIMB, INSTR, ELEM
35,398	01/12/2018	MICHAEL FOWLER	3,000.00	CRED REIMB, INSTR, SEC
35,399	01/12/2018	KATHLEEN GRENIER	80.57	TRAVEL , MAMS MATH
35,400	01/12/2018	GROVE CITY AREA SCHOOL DISTRICT	2,341.26	TUITION TO OTHER LEAS SEC
35,401	01/12/2018	TYLIA A JENKINS AND COREY L HICKS	2,244.34	PURCH SERV, SPECIAL ED, ELEM
35,402	01/12/2018	KELLY'S SPORTS LTD	743.98	SUPPLIES, ATHLETICS
35,403	01/12/2018	KURTZ BROTHERS	83.91	SUPPLIES, CM
35,404	01/12/2018	LA ACADEMIA PARTNERSHIP CHARTER SCHOOL	1,682.47	TUIT TO CHARTER SCHOOL SPECSEC
35,405	01/12/2018	LNP MEDIA GROUP INC	384.22	ADVERTISING, SCHOOL BOARD
35,406	01/12/2018	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE ART	1,681.12	TUIT TO CHARTER SCHOOL SPECSEC
35,407	01/12/2018	LIFT INC	863.73	REPAIRS & MAINT SERVICEELEM
35,408	01/12/2018	WILLIAM V MACGILL	429.94	SUPPLIES, HEALTH, ELEM
35,409	01/12/2018	MAILROOM SYSTEMS INC	172.14	POSTAGE
35,410	01/12/2018	MAKEMUSIC	499.95	COMP SUPPLIES, TECH
35,411	01/12/2018	MCNEES WALLACE & NURICK LLC	1,462.00	PROF SERV, LEGAL, SPECIAL ED
35,412	01/12/2018	MEDCO SUPPLY CO	1.00	SUPPLIES, ATHLETICS
35,413	01/12/2018	MENCHEY MUSIC SERVICE	531.00	SUPPLIES, MAMS, MUSIC
35,414	01/12/2018	OFFICE BASICS INC	580.42	SUPPLIES, HAM
35,415	01/12/2018	NCS PEARSON INC	142.00	SUPPLIES, PSYCHOLOGIST, SEC
35,416	01/12/2018	PENN MANOR FOOD SERVICE	734.25	REFRESHMENTS, PRINCIPAL, HS
35,417	01/12/2018	PHILHAVEN	1,468.50	TUITION, PRRI, HOMEBOUND ELEM

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35,418	01/12/2018	PPL ELECTRIC UTILITIES	12,585.51	ELECTRICITY, COMET FIELD
35,419	01/12/2018	PSADA	380.00	CONFERENCE, ATHLETICS
35,420	01/12/2018	PSERS	12.76	RETIRE, INSTR
35,421	01/12/2018	MATTHEW RAYHA	2,670.00	CRED REIMB, INSTR, SEC
35,422	01/12/2018	LANCASTER RENTAL WORLD	292.25	SUPPLIES, B&G
35,423	01/12/2018	SCHAEDLER YESCO DISTRIBUTION	240.45	SUPPLIES, OPER & MAINT, SEC
35,424	01/12/2018	SHULTZ TRANSPORTATION CO	100.00	FIELD TRIPS, HS, AG
35,425	01/12/2018	SINGH OPERATIONAL SERVICES INC	6,538.14	WWTP & DWS, MVMS
35,426	01/12/2018	SUBSTITUTE TEACHER SERVICE INC	23,047.84	SUBS, INSTRUCTIONAL, SEC
35,427	01/12/2018	T & W TRAFFIC CONTROL	581.00	SUPPLIES, OPER & MAINT, ELEM
35,428	01/12/2018	MICHELE TRANSUE	2,295.00	CRED REIMB, PRINCIPAL, ELEM
35,429	01/12/2018	ERIC URBAN	2,700.00	CRED REIMB, INSTR, SEC
35,430	01/12/2018	VERIZON	153.95	TELEPHONE, CM 717-872-9515
35,431	01/12/2018	WASTE MANAGEMENT OF PENNSYLVANIA INC	7,586.00	TRASH COLLECTION
35,432	01/12/2018	WESTERN INDUSTRIES NORTH LLC	1,244.20	REPAIRS & MAINT SERVICESEC
35,433	01/12/2018	YEAGER SUPPLY INC	139.48	SUPPLIES, OPER & MAINT, ELEM
35,434	01/17/2018	AMERIPRISE FINANCIAL SERVICES, INC	1,475.00	TSA DEDUCTIONS PAYABLE
35,435	01/17/2018	AXA EQUITABLE LIFE INSURANCE COMPANY	15,914.40	TSA DEDUCTIONS PAYABLE
35,436	01/17/2018	FULTON BANK	315,654.49	F I C A PAYABLE
35,437	01/17/2018	GREAT AMERICAN FINANCIAL RESOURCES	675.00	TSA DEDUCTIONS PAYABLE
35,438	01/17/2018	THE HORRACE MANN COMPANIES	1,575.52	TSA DEDUCTIONS PAYABLE
35,439	01/17/2018	KADES-MARGOLIS CORPORATION	1,675.00	TSA DEDUCTIONS PAYABLE
35,440	01/17/2018	LINCOLN INVESTMENT PLANNING INC	2,375.00	TSA DEDUCTIONS PAYABLE
35,441	01/17/2018	OPPENHEIMER	1,134.04	TSA DEDUCTIONS PAYABLE
35,442	01/17/2018	PA DEPARTMENT OF REVENUE	36,413.82	STATE INCOME TAX PAYABLE
35,443	01/17/2018	PA SCDU	1,256.37	WAGE ATTACHMENTS PAYABLE
35,444	01/17/2018	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
35,445	01/17/2018	PENN MANOR EDUCATION FOUNDATION	788.00	PM EDUC FOUNDATION PAYABLE
35,446	01/17/2018	PHEAA	71.00	PHEAA PAYABLE
35,447	01/17/2018	UMB BANK FBO PLANMEMBER	1,884.67	TSA DEDUCTIONS PAYABLE
35,448	01/17/2018	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,564.33	AFLAC DEPENDENT CARE PRETAX
35,449	01/17/2018	PMEA	15,961.63	PMEA DEDUCTIONS PAYABLE
35,450	01/17/2018	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,695.00	TSA DEDUCTIONS PAYABLE
35,451	01/17/2018	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE
35,452	01/17/2018	UNION CENTRAL LIFE INSURANCE CO	25.00	TSA DEDUCTIONS PAYABLE
35,453	01/17/2018	NEWPORT TRUST CO	2,390.00	TSA DEDUCTIONS PAYABLE
35,454	01/01/2018	DAVID ESCHBACH JR INC	238,831.12	FUEL - ESCHBACH
35,455	01/01/2018	SHULTZ TRANSPORTATION CO	93,899.68	CONTRACTED CARRIERS, ELEM
35,456	01/02/2018	BENEFIT COORDINATORS CORP	234.24	HOSP, B&G, ELEM
35,457	01/03/2018	AETNA	36,708.31	HOSP, PRINCIPAL, ELEM
35,458	01/03/2018	DELTA DENTAL	7,109.28	DENTAL, PRINCIPAL, SEC
35,459	01/05/2018	AETNA	66,875.60	HOSP, PRINCIPAL, SEC
35,460	01/08/2018	FULTON BANK	1,109.56	BLDG IMPR DUES AND FEES
35,461	01/09/2018	DELTA DENTAL	6,433.31	DENTAL, INSTR, SEC
35,462	01/12/2018	AETNA	135,711.94	HOSP, PRINCIPAL, SEC
35,463	01/17/2018	DELTA DENTAL	12,623.91	DENTAL, AG
35,464	01/22/2018	AMERIGAS	2,410.28	GAS SERVICE, LETORT
35,465	01/22/2018	BROWN SCHULTZ SHERIDAN & FRITZ	3,300.00	PROF SERV, AUDITINGSERVICES
35,466	01/22/2018	CDW COMPUTER CENTERS, INC.	123.21	SUPPLIES, HS

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35,467	01/22/2018	CLEAN IMAGE INC	7,227.00	SUPPLIES, OPER & MAINT, ELEM
35,468	01/22/2018	CHRISTINE CRIDLAND, OTR/L	852.20	TITLE IV, CONFERENCE, 17-18
35,469	01/22/2018	DARRENKAMP'S MARKET AT WILLOW VALLEY	201.42	SUPPLIES, HS, FCS
35,470	01/22/2018	DEER COUNTRY FARM & LAWN INC	347.98	SUPPLIES, OPER & MAINT, SEC
35,471	01/22/2018	DIRECT ENERGY BUSINESS	4,132.96	ELECTRICITY, CENTRAL MANOR
35,472	01/22/2018	EHC ASSOCIATES	850.00	REPAIRS & MAINT SERVICEELEM
35,473	01/22/2018	DAVID ESCHBACH JR INC	115.55	TRANSPORTATION, ATHLETICS
35,474	01/22/2018	KARA ESHLEMAN	1,416.00	CRED REIMB, INSTR, ELEM
35,475	01/22/2018	FOLLETT SCHOOL SOLUTIONS INC	1,074.32	BOOKS, LIBRARY, MAR
35,476	01/22/2018	JULIANNE FOULK	20.22	TRAVEL, HOMEBOUND, SEC
35,477	01/22/2018	FRONTIER	436.61	TELEPHONE, 717-284-4135
35,478	01/22/2018	ELIAS E GEORGE	55.35	TRANSLATIONS, ESL, ELEM
35,479	01/22/2018	GUTTMAN OIL COMPANY	837.53	FUEL - ESCHBACH
35,480	01/22/2018	JOHN HERR'S VILLAGE MARKET	181.18	SUPPLIES, HS, SCIENCE
35,481	01/22/2018	R S HOLLINGER & SON INC	1,805.96	SUPPLIES, OPER & MAINT, ELEM
35,482	01/22/2018	CHRISTOPHER JOHNSTON	765.80	BUSINESS OFF LOCAL TRAVEL
35,483	01/22/2018	JOSTENS INC	794.27	SUPPLIES, ATHLETICS
35,484	01/22/2018	KELLY'S SPORTS LTD	2,449.15	SUPPLIES, ATHLETICS
35,485	01/22/2018	CONNIE L KINSER	51.36	TRAVEL, HOMEBOUND, ELEM
35,486	01/22/2018	KURTZ BROTHERS	558.50	SUPPLIES, CM
35,487	01/22/2018	LANCASTER LEBANON I U 13	43,497.80	IU SPECIAL CLASSES, SEC
35,488	01/22/2018	LANCASTER LEBANON MIDDLE SCHOOL QUIZ BOWL LE	125.00	SUPPLIES, PRINCIPAL, MAMS
35,489	01/22/2018	LNP MEDIA GROUP INC	750.00	ADVERTISING, CLASSIFIED
35,490	01/22/2018	JOHN E LANDIS CO	74.62	SUPPLIES, HS, AG
35,491	01/22/2018	MILLCREEK FENCE & DECKS LLC	2,310.00	SUPPLIES, OPER & MAINT, SEC
35,492	01/22/2018	MILLERSVILLE UNIVERSITY	48,055.25	CRED REIMB, PRINCIPAL, ELEM
35,493	01/22/2018	JILL M MONTGOMERY	485.06	TRANSLATIONS, ESL, ELEM
35,494	01/22/2018	RADHIKA NEOPANEY	10.00	TRANSLATIONS, ESL, ELEM
35,495	01/22/2018	JEREMY NESMITH	84.98	VISION FUND, ALT ED
35,496	01/22/2018	OFFICE BASICS INC	42.10	SUPPLIES, HS, MATH
35,497	01/22/2018	ORTHOPEDIC ASSOC OF LANCASTER LTD	840.00	PROF SERV, ATHLETICS
35,498	01/22/2018	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1,885.00	TRANSPORTATION PROF SERV
35,499	01/22/2018	PENNSYLVANIA COUNSELING SERVICES	3,970.00	PURCH SERV, PSYCHOLOGIST
35,500	01/22/2018	PMEA	160.00	CONFERENCE, HS, MUSIC
35,501	01/22/2018	PPL ELECTRIC UTILITIES	13,004.39	ELECTRICITY, CONESTOGA
35,502	01/22/2018	RIFTON EQUIPMENT	738.75	SUPPLIES, SPECIAL ED, SEC
35,503	01/22/2018	SAGE TECHNOLOGY SOLUTIONS	178.00	REPAIRS & MAINT SERVICEELEM
35,504	01/22/2018	SCHOOL CLAIMS - ASSURANT	6,394.24	INC PROT, STUD ATH, ELEM
35,505	01/22/2018	SARAH STOVER	2,559.00	CRED REIMB, INSTR, SEC
35,506	01/22/2018	SUBURBAN LANCASTER SEWER AUTHORITY	696.00	WATER & SEWER, PEQ
35,507	01/22/2018	VERITIV	524.07	SUPPLIES, OPER & MAINT, SEC
35,508	01/22/2018	WINNER'S CIRCLE CENTER INC	16,380.00	TUITION TO OTHER LEAS SEC
35,509	01/22/2018	WINNER'S CIRCLE CENTER INC	700.00	TUITION TO OTHER LEAS SEC
35,510	01/22/2018	YOUR LANGUAGE CONNECTION	585.84	PURCH SERV, HS
35,511	01/26/2018	AUSTILL'S REHABILITATION SERVICES INC	17,202.57	PURCH SERV, ACCESS, OT/PT
35,512	01/26/2018	BARNES & NOBLE INC	29.57	BOOKS, LIBRARY, PEQ
35,513	01/26/2018	BFPE INTERNATIONAL	527.35	REPAIRS & MAINT SERVICEELEM
35,514	01/26/2018	CDW COMPUTER CENTERS, INC.	455.90	SUPPLIES, HAM
35,515	01/26/2018	THE CHILDREN'S GUILD INSTITUTE INC	1,032.00	CONFERENCE, PRINCIPAL, MAMS



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35,516	01/26/2018	CHOICE SECURITY SERVICES	1,446.33	REPAIRS & MAINT SERVICEELEM
35,517	01/26/2018	COLUMBIA WATER CO	235.78	WATER & SEWER, LET
35,518	01/26/2018	TRACY CORNELL	6.42	TRAVEL, HOMEBOUND, ELEM
35,519	01/26/2018	DIRECT ENERGY BUSINESS	12,035.92	ELECTRICITY, HAMBRIGHT
35,520	01/26/2018	EDWARDS BUSINESS SYSTEMS	7,152.41	COPIER SERVICE, LET
35,521	01/26/2018	DAVID ESCHBACH JR INC	2,196.84	TRANSPORTATION, ATHLETICS
35,522	01/26/2018	FOLLETT SCHOOL SOLUTIONS INC	94.55	SUPPLIES, LIBRARY, MAR
35,523	01/26/2018	FRIENDS OF J P MCCASKEY	256.00	DUES AND FEES, HS, MUSIC
35,524	01/26/2018	FULTON BANK	2,993.88	PROF SERV, OTHER BANK FEES
35,525	01/26/2018	CAITLIN GIBSON	53.71	TRAVEL, TECHNOLOGY
35,526	01/26/2018	GUTTMAN OIL COMPANY	45.81	FUEL - ESCHBACH
35,527	01/26/2018	JOHN HERR'S VILLAGE MARKET	15.77	SUPPLIES, MAMS, SCIENCE
35,528	01/26/2018	R S HOLLINGER & SON INC	39.48	SUPPLIES, B&G
35,529	01/26/2018	KATHY HOUCK	64.20	TRAVEL, ESL, ELEM
35,530	01/26/2018	IRON MOUNTAIN	275.01	DATA STORAGE & WAREHOUSING
35,531	01/26/2018	JSTOR	750.00	SOFTWARE, LIBRARY, HS
35,532	01/26/2018	KELLY'S SPORTS LTD	135.00	SUPPLIES, ATHLETICS
35,533	01/26/2018	KINBER	1,638.00	TRANSPORT SERVICES
35,534	01/26/2018	JENNIFER KROESEN	16.05	TRAVEL, HOMEBOUND, SEC
35,535	01/26/2018	LANCASTER GENERAL HOSPITAL	1,001.00	HOSP, INSTR, ELEM
35,536	01/26/2018	LANCASTER LEBANON I U 13	684,595.45	TRANSPORTATION PROF SERV
35,537	01/26/2018	LANC-LEBANON PUBLIC SCHOOLS INSURANCE POOL	278,214.00	INSURANCE, PROPERTY, SEC
35,538	01/26/2018	LANGUAGE LINE SERVICES INC	46.71	TRANSLATIONS, ESL, ELEM
35,539	01/26/2018	MANOR FAMILY HEALTH CENTER	3,998.30	FLU SHOT REVENUE
35,540	01/26/2018	MCNEES WALLACE & NURICK LLC	420.00	PROF SERV, LEGAL, SPECIAL ED
35,541	01/26/2018	MEDISCAN INC	2,662.50	PROF SERV, SPEECH CLIN, ELEM
35,542	01/26/2018	MILLERSVILLE BOROUGH	667.60	WATER & SEWER, ESH
35,543	01/26/2018	MILLERSVILLE BOROUGH	26,723.05	SCHOOL RESOURCE OFFICER
35,544	01/26/2018	MONROE SYSTEMS FOR BUSINESS	179.17	SUPPLIES, HR
35,545	01/26/2018	JILL M MONTGOMERY	531.84	TRANSLATIONS, ESL, ELEM
35,546	01/26/2018	SALISBURY BEHAVIORAL HEALTH INC	54,390.00	TUITION TO OTHER LEAS SEC
35,547	01/26/2018	NRG BUILDING SERVICES INC	14,421.25	ATC MAINT, SEC
35,548	01/26/2018	OFFICE BASICS INC	724.47	SUPPLIES, CM
35,549	01/26/2018	THE OMNI GROUP	18.00	PROF SERV, GATEKEEPER FEES
35,550	01/26/2018	PENN MANOR FOOD SERVICE	114,965.77	DUE TO CAFE
35,551	01/26/2018	PENN STATE ELECTRIC SUPPLY CO.	414.00	SUPPLIES, OPER & MAINT, ELEM
35,552	01/26/2018	PMEA	140.00	DUES AND FEES, HS, MUSIC
35,553	01/26/2018	PPL ELECTRIC UTILITIES	1,734.58	ELECTRICITY, H.S.
35,554	01/26/2018	PSERS	26.28	RETIRE, INSTR
35,555	01/26/2018	RIDDELL/ALL AMERICAN SPORTS CORP	8,066.29	PURCH SERV, ATHLETICS
35,556	01/26/2018	SHULTZ TRANSPORTATION CO	647.99	CONTRACTED CARRIERS, SEC
35,557	01/26/2018	SIMPLEXGRINNELL	587.00	REPAIRS & MAINT SERVICESEC
35,558	01/26/2018	SUBSTITUTE TEACHER SERVICE INC	89,643.41	SUBS, INSTRUCTIONAL, ELEM
35,559	01/26/2018	STACY SULLENBERGER	45.26	CONFERENCE, PRINCIPAL, HS
35,560	01/26/2018	DBM	95.79	R.E., CURRENT, BASE, MANOR
35,561	01/26/2018	DBM	32.76	R.E., CURRENT, BASE, MANOR
35,562	01/26/2018	MARJORIE TORCHIA	512.00	PROF SERV, SPECIAL ED, ELEM
35,563	01/26/2018	MICHAEL TORCHIA, D.O.	18.00	PROF SERV, SPECIAL ED, ELEM
35,564	01/26/2018	UGI UTILITIES INC	3,882.13	NATURAL GAS SERVICE HS

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35,565	01/26/2018	VARSITY SPIRIT	370.25	SUPPLIES, ATHLETICS
35,566	01/26/2018	MARIA VITA	73.15	TEMP, PSYCHOLOGY
35,567	01/26/2018	VOYAGER LEARNING	195.00	SUPPLIES, ELEM, READING
35,568	01/26/2018	EMILY FAITH WISE	27.93	TRAVEL, HOMEBOUND, ELEM
35,569	01/26/2018	WILLIAM ZAPATA	84.77	TRAVEL, MAMS, FOREIGN LANG
35,570	01/18/2018	WINDSTREAM	1,013.57	TELEPHONE, CON 027-2208,2268
35,571	01/19/2018	AETNA	162,221.16	HOSP, BUSINESS
35,572	01/23/2018	DELTA DENTAL	11,456.17	DENTAL, INSTR, ELEM
35,573	01/23/2018	LANC COUNTY CTC	248,874.13	PAYMENTS TO AREA VO TECH & SP
35,574	01/24/2018	WINDSTREAM	1,613.32	TELEPHONE, ADMIN 027-2209-0
35,575	01/26/2018	AETNA	102,919.49	HOSP, HEALTH, ELEM
35,576	01/26/2018	LANCASTER LEBANON I U 13	36,032.79	HOSP, GUIDANCE, ELEM
35,577	01/26/2018	PA UC FUND	2,489.90	UNEMP, ATHLETICS
35,578	01/30/2018	DELTA DENTAL	7,403.99	DENTAL, INSTR, ELEM
35,579	01/31/2018	FULTON BANK	318,348.43	F I C A PAYABLE
35,580	01/31/2018	PA DEPARTMENT OF REVENUE	39,512.39	STATE INCOME TAX PAYABLE
35,581	01/31/2018	PA SCDU	1,256.37	WAGE ATTACHMENTS PAYABLE
35,582	01/31/2018	PENN MANOR EDUCATION FOUNDATION	788.00	PM EDUC FOUNDATION PAYABLE
35,583	01/31/2018	PHEAA	71.00	PHEAA PAYABLE
35,584	01/31/2018	PSERS	289,670.30	RETROACTIVE RETIREMENT DED PAY
		<b>GRAND TOTAL:</b>	<b>4,807,835.36</b>	