

GENERAL FUND: 10

CHECK DATE RANGE: 2/1/2018 to 2/28/2018

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185	02/01/2018	PNC BANK	18,471.99	SUPPLIES, HS, AG
7,345	02/01/2018	CARL BEHM	52.00	OFFICIALS PAY - BASKETBALL G
7,346	02/01/2018	CD BOYS VOLLEYBALL BOOSTER CLUB	100.00	ENTRY FEES - VOLLEYBALL B
7,347	02/01/2018	JON CHRONISTER	75.00	OFFICIALS PAY - BASKETBALL B
7,348	02/01/2018	COCALICO WRESTLING BOOSTER CLUB	30.00	ENTRY FEES - WRESTLING
7,349	02/01/2018	THOMAS C GRAVER	83.00	SECURITY
7,350	02/01/2018	SCOTT HADEN	75.00	OFFICIALS PAY - BASKETBALL B
7,351	02/01/2018	L-S TRACK BOOSTERS	200.00	ENTRY FEES - TRACK
7,352	02/01/2018	GREG LANDIS	52.00	OFFICIALS PAY - BASKETBALL G
7,353	02/01/2018	GREG LANDIS	64.00	OFFICIALS PAY - BASKETBALL B
7,354	02/01/2018	PRESTON MORAGNE	64.00	OFFICIALS PAY - BASKETBALL B
7,355	02/01/2018	MIKE PHENNEGER	83.00	SECURITY
7,356	02/01/2018	BRIAN SHOPF	52.00	OFFICIALS PAY - BASKETBALL B
7,357	02/01/2018	BRIAN SHOPF	59.00	OFFICIALS PAY - BASKETBALL B
7,358	02/01/2018	CHARLES SNYDER	52.00	OFFICIALS PAY - BASKETBALL B
7,359	02/01/2018	CHARLES SNYDER	59.00	OFFICIALS PAY - BASKETBALL B
7,360	02/01/2018	CHARLES SNYDER	75.00	OFFICIALS PAY - BASKETBALL B
7,361	02/08/2018	DAVID CARMICHAEL	52.00	OFFICIALS PAY - BASKETBALL G
7,362	02/08/2018	DAVID CARMICHAEL	52.00	OFFICIALS PAY - BASKETBALL G
7,363	02/08/2018	NICK CASTALDI JR	59.00	OFFICIALS PAY - BASKETBALL B
7,364	02/08/2018	NICK CASTALDI JR	64.00	OFFICIALS PAY - BASKETBALL B
7,365	02/08/2018	CHUCK EICHMANN	52.00	OFFICIALS PAY - BASKETBALL G
7,366	02/08/2018	CHUCK EICHMANN	59.00	OFFICIALS PAY - BASKETBALL G
7,367	02/08/2018	BRIAN GORMONT	52.00	OFFICIALS PAY - BASKETBALL G
7,368	02/08/2018	BRIAN GORMONT	52.00	OFFICIALS PAY - BASKETBALL G
7,369	02/08/2018	BRIAN GORMONT	52.00	OFFICIALS PAY - BASKETBALL B
7,370	02/08/2018	BRIAN GORMONT	52.00	OFFICIALS PAY - BASKETBALL B
7,371	02/08/2018	THOMAS C GRAVER	83.00	SECURITY
7,372	02/08/2018	GORDON HANTHORN	78.00	OFFICIALS PAY - SWIMMING
7,373	02/08/2018	JACK HORNER	78.00	OFFICIALS PAY - SWIMMING
7,374	02/08/2018	DINNY KINLOCH	75.00	OFFICIALS PAY - BASKETBALL B
7,375	02/08/2018	DAVE KMIECIK	64.00	OFFICIALS PAY - BASKETBALL B
7,376	02/08/2018	GORDON KRAFT	78.00	OFFICIALS PAY - SWIMMING
7,377	02/08/2018	MIKE KUHN	75.00	OFFICIALS PAY - BASKETBALL G
7,378	02/08/2018	L-L WRESTLING COACHES ASSOCIATION	75.00	ENTRY FEES - WRESTLING
7,379	02/08/2018	GREG LANDIS	59.00	OFFICIALS PAY - BASKETBALL G
7,380	02/08/2018	DAN MENTZER	75.00	OFFICIALS PAY - BASKETBALL G
7,381	02/08/2018	DON MOGLE	64.00	OFFICIALS PAY - BASKETBALL G
7,382	02/08/2018	GARY MORINCHIN	75.00	OFFICIALS PAY - BASKETBALL B
7,383	02/08/2018	GEOFFREY OTTENS	78.00	OFFICIALS PAY - SWIMMING
7,384	02/08/2018	MIKE PHENNEGER	83.00	SECURITY
7,385	02/08/2018	JOE RENNICK	59.00	OFFICIALS PAY - BASKETBALL B
7,386	02/08/2018	SAMAR RUDOLPH	52.00	OFFICIALS PAY - BASKETBALL B
7,387	02/08/2018	SAMAR RUDOLPH	52.00	OFFICIALS PAY - BASKETBALL B
7,388	02/08/2018	SAMAR RUDOLPH	75.00	OFFICIALS PAY - BASKETBALL B

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7,389	02/08/2018	DEB SHEPPS	52.00	OFFICIALS PAY - BASKETBALL G
7,390	02/08/2018	MIGUEL TIRADO	64.00	OFFICIALS PAY - BASKETBALL G
7,391	02/08/2018	SAMUEL VOGEL	75.00	OFFICIALS PAY - BASKETBALL G
7,392	02/15/2018	TERRY FARRELL	52.00	OFFICIALS PAY - BASKETBALL B
7,393	02/15/2018	TERRY FARRELL	52.00	OFFICIALS PAY - BASKETBALL B
7,394	02/15/2018	TERRY FARRELL	59.00	OFFICIALS PAY - BASKETBALL B
7,395	02/15/2018	TERRY FARRELL	75.00	OFFICIALS PAY - BASKETBALL B
7,396	02/15/2018	RICK HARTL	52.00	OFFICIALS PAY - BASKETBALL B
7,397	02/15/2018	RICK HARTL	52.00	OFFICIALS PAY - BASKETBALL B
7,398	02/15/2018	DON HENNING	59.00	OFFICIALS PAY - BASKETBALL B
7,399	02/15/2018	DON HENNING	64.00	OFFICIALS PAY - BASKETBALL B
7,400	02/15/2018	MIKE HILES	75.00	OFFICIALS PAY - BASKETBALL B
7,401	02/15/2018	MANHEIM TOWNSHIP BOOSTER CLUB	350.00	ENTRY FEES - TRACK
7,402	02/15/2018	MIKE PHENNEGER	91.30	SECURITY
7,403	02/15/2018	ED WHITE	75.00	OFFICIALS PAY - BASKETBALL B
7,404	02/15/2018	MIKE ZERCHER	64.00	OFFICIALS PAY - BASKETBALL B
7,405	02/22/2018	EASTERN PA CHAMPIONSHIPS	570.00	ENTRY FEES - SWIMMING
7,406	02/22/2018	TYLER ESPEY	50.00	CONFERENCE REGISTRATION
7,407	02/22/2018	CY FRITZ FOUNDATION	370.00	ENTRY FEES - TRACK
7,408	02/22/2018	HEMPFIELD SCHOOL DISTRICT	275.00	ENTRY FEES - VOLLEYBALL B
7,409	02/22/2018	LANCASTER LEBANON SECONDARY SCHOOL ATHLETIC	280.00	ENTRY FEES - BOWLING
7,410	02/22/2018	CHRIS TELESKO	95.00	CONFERENCE REGISTRATION
7,411	02/22/2018	CHRIS VITAL	442.00	FOOD AND REFRESHMENTS
35,585	02/02/2018	AMERIGAS	2,801.62	GAS SERVICE, MARTIC
35,586	02/02/2018	B & B INTEGRATIONS	287.50	REPAIRS & MAINT SERVICEELEM
35,587	02/02/2018	BALSER ELECTRICAL SERVICE	600.00	REPAIRS & MAINT SERVICESEC
35,588	02/02/2018	BARNES & NOBLE INC	138.29	BOOKS, LIBRARY, MVMS
35,589	02/02/2018	BLICK ART MATERIALS	23.28	TEMP, TECH ED (HIGH SCHOOL)
35,590	02/02/2018	PATRICIA BOUDER MILLER	63.14	R.E., CURRENT, BASE, MILLERSVI
35,591	02/02/2018	JEFFREY BRANDT	1,007.50	R.E., INTERIM, DISCOUNT, MANOR
35,592	02/02/2018	CHAPMAN FORD LLC	29.66	VEH REP, MAINT & MOWING EQUIP
35,593	02/02/2018	COMCAST	200.31	TRANSPORT SERVICES
35,594	02/02/2018	COMPASS ENERGY GAS SERVICES, LLC	14,597.98	NATURAL GAS SERVICE HS
35,595	02/02/2018	CURRICULUM ASSOCIATES	1,200.00	SUPPLIES, ELEM, MATH
35,596	02/02/2018	DIRECT ENERGY BUSINESS	31,682.57	ELECTRICITY, MAINTENANCE
35,597	02/02/2018	DOMINION ELEVATOR INSPECTION SERVICES	390.00	REPAIRS & MAINT SERVICESEC
35,598	02/02/2018	EPHRATA PERFORMING ARTS CENTER	295.00	FIELD TRIPS, GIFTED, ELEM
35,599	02/02/2018	DAVID ESCHBACH JR INC	875.56	TEMP, GERMAN (SMITH)
35,600	02/02/2018	FEDEX	35.47	POSTAGE
35,601	02/02/2018	CHRISTOPHER FEGER	1,416.00	CRED REIMB, INSTR, SEC
35,602	02/02/2018	FIELDCREST ASSOCIATES	829.60	R.E., CURRENT, BASE, MANOR
35,603	02/02/2018	FOLLETT SCHOOL SOLUTIONS INC	445.43	BOOKS, LIBRARY, CON
35,604	02/02/2018	THOMAS GEYER	1,931.77	R.E., CURRENT, BASE, CONESTOGA
35,605	02/02/2018	LARRY GRAHAM	1,431.52	R.E., CURRENT, BASE, MANOR
35,606	02/02/2018	GUTTMAN OIL COMPANY	271.01	FUEL - ESCHBACH

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35,607	02/02/2018	H & H SERVICE CO INC	198.97	SUPPLIES, OPER & MAINT, ELEM
35,608	02/02/2018	R S HOLLINGER & SON INC	291.38	REPAIRS & MAINT SERVICEELEM
35,609	02/02/2018	HOMESALE SETTLEMENT	4,875.50	R.E. TRANSFER, CONESTOGA
35,610	02/02/2018	DONALD HOWARD	2,115.29	R.E., DISCOUNT, MANOR
35,611	02/02/2018	CARL JOHNSON	253.36	R.E., CURRENT, BASE, MARTIC
35,612	02/02/2018	KEGEL KELIN ALMY & LORD LLP	2,153.56	PROF SERV, LEGAL SERVICES
35,613	02/02/2018	KEYSTONE PETROLEUM EQUIPMENT LTD	166.50	REPAIRS & MAINT SERVICESEC
35,614	02/02/2018	MID ATLANTIC MUNICIPAL LLC	863.68	VEH REP, MAINT & MOWING EQUIP
35,615	02/02/2018	MFAC, LLC	1,665.00	SUPPLIES, ATHLETICS
35,616	02/02/2018	MAILROOM SYSTEMS INC	171.78	POSTAGE
35,617	02/02/2018	MCCLURE CO	608.50	REPAIRS & MAINT SERVICESEC
35,618	02/02/2018	JILL M MONTGOMERY	421.99	TRANSLATIONS, ESL, ELEM
35,619	02/02/2018	NEIMAN REFRIGERATION	827.00	REPAIRS & MAINT SERVICEELEM
35,620	02/02/2018	NRG BUILDING SERVICES INC	6,480.00	REPAIRS & MAINT SERVICEELEM
35,621	02/02/2018	OFFICE BASICS INC	436.20	SUPPLIES, HS, FOREIGN LANG
35,622	02/02/2018	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2,730.00	TRANSPORTATION PROF SERV
35,623	02/02/2018	PENNSYLVANIA ASSOCIATION OF CAREER & TECH ADM	95.00	CONFERENCE, CAREER READINESS
35,624	02/02/2018	J W PEPPER & SON	192.99	SUPPLIES, MVMS, MUSIC
35,625	02/02/2018	PMEA	250.00	DUES AND FEES, HS, MUSIC
35,627	02/02/2018	QUAKER CITY PAPER CO	581.20	SUPPLIES, OPER & MAINT, ELEM
35,628	02/02/2018	REALTY SETTLEMENT SERVICES	1,470.00	R.E. TRANSFER, PEQUEA
35,629	02/02/2018	RIDDELL/ALL AMERICAN SPORTS CORP	4,859.47	PURCH SERV, ATHLETICS
35,630	02/02/2018	MELANY RIOS	9.44	R.E., CURRENT, BASE, MILLERSVI
35,631	02/02/2018	RONALD E ROSCHEL	165.82	TAX REBATE PROGRAM, MANOR
35,632	02/02/2018	RYDIN DECAL	320.13	SUPPLIES, B&G
35,633	02/02/2018	S A N E	374.71	SUPPLIES, MAMS, FCS
35,634	02/02/2018	SCHAEDLER YESCO DISTRIBUTION	1,404.84	SUPPLIES, OPER & MAINT, ELEM
35,635	02/02/2018	SCOOTPAD CORP	199.00	SUPPLIES, PEQ
35,636	02/02/2018	SHULTZ TRANSPORTATION CO	100.00	PURCH SERV, HS
35,637	02/02/2018	DANIEL STOLTZFUS	399.90	R.E., CURRENT, BASE, MARTIC
35,638	02/02/2018	SUPER-NET	320.00	SUPPLIES, ATHLETICS
35,639	02/02/2018	TRANE COMPANY	932.84	REPAIRS & MAINT SERVICESEC
35,640	02/02/2018	UGI UTILITIES INC	5,619.87	GAS SERVICE, HAMBRIGHT
35,641	02/02/2018	VERIZON WIRELESS	1,665.41	TELEPHONE, CELL PHONES
35,642	02/02/2018	DEROCHE IND INC	155.00	REPAIRS & MAINT SERVICESEC
35,643	02/09/2018	21CCCS	4,728.39	TUITION TO CHARTER SCHOOL SEC
35,644	02/09/2018	AETNA	16,967.60	HOSP, HEALTH, ELEM
35,645	02/09/2018	AMERIGAS	4,287.19	GAS SERVICE, CM
35,646	02/09/2018	BERKS COUNTY INTERMEDIATE UNIT	400.00	TITLE I, CONF, 17-18
35,647	02/09/2018	BSN SPORTS	1,988.92	SUPPLIES, ATHLETICS
35,648	02/09/2018	CAPITAL AREA SCHOOL FOR THE ARTS CHARTER SCH	790.60	TUITION TO CHARTER SCHOOL SEC
35,649	02/09/2018	THE CHILDREN'S HOSPITAL OF PHILADELPHIA	275.95	TUITION, PRRI, HOMEBOUND ELEM
35,650	02/09/2018	CITY OF LANCASTER PA	1,169.14	WATER & SEWER, MAMS
35,651	02/09/2018	COLIBRI SYSTEMS NORTH AMERICA INC	751.47	SUPPLIES, LIBRARY, HS
35,652	02/09/2018	COOPER PRINTING INC	77.87	PRINTING, SERVICES

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35,653	02/09/2018	KATE COX	67.74	TRAVEL, ESL, ELEM
35,654	02/09/2018	DE LAGE LANDEN PUBLIC FINANCE	4,049.00	COPIER SERVICE, CM
35,655	02/09/2018	DIRECT ENERGY BUSINESS	19,145.67	ELECTRICITY, MVMS
35,656	02/09/2018	EDEN RESORT	1,000.00	DUE FROM STUDENT ACTIVITY
35,657	02/09/2018	DAVID ESCHBACH JR INC	2,116.50	TITLE I, TRANSPORTATION, 17-18
35,658	02/09/2018	FOLLETT SCHOOL SOLUTIONS INC	340.25	BOOKS, LIBRARY, CON
35,659	02/09/2018	GLOBAL EQUIPMENT CO	1,242.00	SUPPLIES, B&G
35,660	02/09/2018	GUTTMAN OIL COMPANY	840.54	FUEL - ESCHBACH
35,661	02/09/2018	H & H SERVICE CO INC	312.22	SUPPLIES, OPER & MAINT, SEC
35,662	02/09/2018	JEFFREY A HEINEY	2,832.00	CRED REIMB, INSTR, ELEM
35,663	02/09/2018	E M HERR FARM & HOME SUPPLIES	17.27	SUPPLIES, B&G
35,664	02/09/2018	R S HOLLINGER & SON INC	17.88	SUPPLIES, OPER & MAINT, SEC
35,665	02/09/2018	TYLIA A JENKINS AND COREY L HICKS	2,933.46	PURCH SERV, SPECIAL ED, ELEM
35,666	02/09/2018	KELLY'S SPORTS LTD	2,396.50	SUPPLIES, ATHLETICS
35,667	02/09/2018	KIDSPEACE CORP	160.00	TUITION, PRRI, HOMEBOUND ELEM
35,668	02/09/2018	JENNIFER KROESEN	8.72	TRAVEL, HOMEBOUND, SEC
35,669	02/09/2018	KURTZ BROTHERS	50.25	SUPPLIES, CM
35,670	02/09/2018	LANCASTER AREA SEWER AUTHORITY	2,640.08	WATER & SEWER, COMET FIELD
35,671	02/09/2018	LANCASTER LEBANON I U 13	48,445.71	CONFERENCE, PASBO
35,672	02/09/2018	LNP MEDIA GROUP INC	89.38	ADVERTISING, SCHOOL BOARD
35,673	02/09/2018	LANCASTER TROPHY HOUSE	15.00	SUPPLIES, SCHOOL BOARD
35,674	02/09/2018	LANGUAGE LINE SERVICES INC	33.13	TRANSLATIONS, ESL, ELEM
35,675	02/09/2018	LEARN BY DOING INC	1,725.00	COMP SUPPLIES, HS
35,676	02/09/2018	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE ART	1,681.12	TUIT TO CHARTER SCHOOL SPECSEC
35,677	02/09/2018	MICHAEL LEICHLITER	240.24	TRAVEL, ADMIN
35,678	02/09/2018	LIFT INC	1,504.49	REPAIRS & MAINT SERVICESEC
35,679	02/09/2018	LONGSTRETH SPORTING GOODS	831.26	SUPPLIES, ATHLETICS
35,680	02/09/2018	MCCLURE CO	1,740.07	REPAIRS & MAINT SERVICESEC
35,681	02/09/2018	MILLERSVILLE UNIVERSITY	7,394.75	CRED REIMB, INSTR, ELEM
35,682	02/09/2018	JILL M MONTGOMERY	456.80	TRANSLATIONS, ESL, ELEM
35,683	02/09/2018	OFFICE BASICS INC	541.07	SUPPLIES, MAR
35,684	02/09/2018	ERIC ORIHUEL	88.72	TRANSLATIONS, ESL, ELEM
35,685	02/09/2018	PA DISTANCE LEARNING CHARTER SCHOOL	1,581.19	TUITION TO CHARTER SCHOOL ELEM
35,686	02/09/2018	PA LEADERSHIP CHARTER SCHOOL	2,371.78	TUITION TO CHARTER SCHOOL ELEM
35,687	02/09/2018	PATTAN	159.00	CONFERENCE, ELEM, MATH
35,688	02/09/2018	PENNSYLVANIA ASSOCIATION OF CAREER & TECH ADI	180.00	CONFERENCE, CAREER READINESS
35,689	02/09/2018	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	8,105.82	TUITION TO CHARTER SCHOOL ELEM
35,690	02/09/2018	PHILHAVEN	2,417.25	TUITION, PRRI, HOMEBOUND ELEM
35,691	02/09/2018	PASD-MAYS/PA CHILD CARE	528.60	PAYMENTS TO PA SCHOOL SYS SEC
35,692	02/09/2018	PLAQUES AND SUCH	277.27	SUPPLIES, ATHLETICS
35,693	02/09/2018	PPL ELECTRIC UTILITIES	16,715.88	ELECTRICITY, CENTRAL MANOR
35,694	02/09/2018	MATTHEW RAYHA	34.62	TRAVEL, HOMEBOUND, SEC
35,695	02/09/2018	RED ROSE MIRROR & GLASS INC	82.00	SUPPLIES, OPER & MAINT, SEC
35,696	02/09/2018	RED ROSE SCREEN PRINT AND AWARDS	294.00	SUPPLIES, ELEM, MATH
35,697	02/09/2018	RHOADS ENERGY CORP	2,806.10	FUEL, VEHICLES

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35,698	02/09/2018	RIDDELL/ALL AMERICAN SPORTS CORP	4,252.99	REP EQUIP, NONCAP, ATHLETICS
35,699	02/09/2018	SCHAEDLER YESCO DISTRIBUTION	729.49	SUPPLIES, OPER & MAINT, ELEM
35,700	02/09/2018	JEAN SEMDER	2,475.00	PURCH SERV, SPECIAL ED, SEC
35,701	02/09/2018	SHI	85.00	COMP SUPPLIES, TECH
35,702	02/09/2018	SINGH OPERATIONAL SERVICES INC	7,646.41	WWTP & DWS, ELEMENTARY
35,703	02/09/2018	SLAYMAKER RENTALS & SUPPLY CO	399.00	REPAIRS & MAINT SERVICEELEM
35,704	02/09/2018	STAUFFERS OF KISSEL HILL	29.16	SUPPLIES, HS, SCIENCE
35,705	02/09/2018	MORGAN STEPANCHICK	18.96	TRAVEL, HOMEBOUND, ELEM
35,706	02/09/2018	SUBSTITUTE TEACHER SERVICE INC	115,650.41	CONTRACTED SPEC ED AIDES, SEC
35,707	02/09/2018	TURKEY HILL MINIT MARKETS	500.00	TITLE I, TRANSPORTATION, 17-18
35,708	02/09/2018	UNITED REFRIGERATION INC	2,738.15	SUPPLIES, OPER & MAINT, ELEM
35,709	02/09/2018	UNIVERSITY OF PENNSYLVANIA	113,750.00	CRED REIMB, INSTR, SEC
35,710	02/09/2018	VANDERBILT UNIVERSITY	300.00	SUPPLIES, ELEM, MATH
35,711	02/09/2018	SALLY WAGNER	17.99	TRAVEL, HOMEBOUND, SEC
35,712	02/09/2018	AMY WALL	61.37	TRAVEL, ELEM, READING
35,713	02/09/2018	WEAVER TURF POWER INC	2,275.57	SUPPLIES, B&G
35,714	02/09/2018	WINNER'S CIRCLE CENTER INC	16,380.00	TUITION TO OTHER LEAS SEC
35,715	02/09/2018	EMILY FAITH WISE	66.38	TRAVEL, HOMEBOUND, ELEM
35,716	02/09/2018	MARY WITTEMANN	32.70	TRAVEL, HOMEBOUND, SEC
35,717	02/09/2018	CATHERINE ZALIT	2,580.26	CRED REIMB, INSTR, SEC
35,718	02/01/2018	AETNA	-2,020.81	HOSP, PRINCIPAL, SEC
35,719	02/01/2018	DAVID ESCHBACH JR INC	238,831.12	CONTRACTED CARRIERS, ELEM
35,720	02/01/2018	SHULTZ TRANSPORTATION CO	93,899.68	CONTRACTED CARRIERS, ELEM
35,721	02/01/2018	BENEFIT COORDINATORS CORP	234.24	HOSP, B&G, SEC
35,722	02/02/2018	AETNA	123,878.35	HOSP, PSYCHOLGIST, SEC
35,723	02/06/2018	DELTA DENTAL	8,489.68	DENTAL, SUPERINTENDENT
35,724	02/13/2018	DELTA DENTAL	9,706.59	DENTAL, SPEC ED, ELEM
35,725	02/14/2018	AMERIPRISE FINANCIAL SERVICES, INC	1,475.00	TSA DEDUCTIONS PAYABLE
35,726	02/14/2018	VOID		VOID
35,727	02/14/2018	FULTON BANK	311,023.84	F I C A PAYABLE
35,728	02/14/2018	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
35,729	02/14/2018	THE HORRACE MANN COMPANIES	1,575.52	TSA DEDUCTIONS PAYABLE
35,730	02/14/2018	KADES-MARGOLIS CORPORATION	1,675.00	TSA DEDUCTIONS PAYABLE
35,731	02/14/2018	LINCOLN INVESTMENT PLANNING INC	2,375.00	TSA DEDUCTIONS PAYABLE
35,732	02/14/2018	OPPENHEIMER	1,182.55	TSA DEDUCTIONS PAYABLE
35,733	02/14/2018	PA DEPARTMENT OF REVENUE	39,470.90	STATE INCOME TAX PAYABLE
35,734	02/14/2018	PA SCDU	1,612.33	WAGE ATTACHMENTS PAYABLE
35,735	02/14/2018	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
35,736	02/14/2018	PENN MANOR EDUCATION FOUNDATION	788.00	PM EDUC FOUNDATION PAYABLE
35,737	02/14/2018	PHEAA	71.00	PHEAA PAYABLE
35,738	02/14/2018	UMB BANK FBO PLANMEMBER	2,015.60	TSA DEDUCTIONS PAYABLE
35,739	02/14/2018	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,356.00	AFLAC DEPENDENT CARE PRETAX
35,740	02/14/2018	PMEA	16,555.42	PMEA DEDUCTIONS PAYABLE
35,741	02/14/2018	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,695.00	TSA DEDUCTIONS PAYABLE
35,742	02/14/2018	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE

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35,743	02/14/2018	U S DEPT OF EDUCATION	90.83	WAGE ATTACHMENTS PAYABLE
35,744	02/14/2018	UNION CENTRAL LIFE INSURANCE CO	25.00	TSA DEDUCTIONS PAYABLE
35,745	02/14/2018	NEWPORT TRUST CO	2,638.62	TSA DEDUCTIONS PAYABLE
35,746	02/16/2018	AIRBORNE CONTAMINATION IDENTIFICATION ASSOCIA	197.76	SUPPLIES, OPER & MAINT, ELEM
35,747	02/16/2018	AMERICAN DIRECT	1,120.00	SUPPLIES, OPER & MAINT, ELEM
35,748	02/16/2018	COMCAST	3,510.25	TRANSPORT SERVICES
35,749	02/16/2018	TRACY CORNELL	8.72	TRAVEL, HOMEBOUND, ELEM
35,750	02/16/2018	CROUSE'S BODY SHOP LLC	767.06	VEHICLE REPAIR, BUSINESS OFF
35,751	02/16/2018	DEER COUNTRY FARM & LAWN INC	254.65	REPAIRS & MAINT SERVICEELEM
35,752	02/16/2018	DIRECT ENERGY BUSINESS	15,033.70	ELECTRICITY, MARTIC
35,753	02/16/2018	JEFFREY D ESHLEMAN	13.08	TRAVEL, MAMS, FOREIGN LANG
35,754	02/16/2018	LARRY FAUS	1,073.27	TAX DEPOSITS FOR REFUND
35,755	02/16/2018	FRONTIER	440.18	TELEPHONE, 717-284-4135
35,756	02/16/2018	GROVE CITY AREA SCHOOL DISTRICT	2,081.12	TUITION TO OTHER LEAS SEC
35,757	02/16/2018	GUTTMAN OIL COMPANY	457.29	FUEL - ESCHBACH
35,758	02/16/2018	H & L TEAM SALES INC	8,230.00	SUPPLIES, ATHLETICS
35,759	02/16/2018	HOLLISTER CONSTRUCTION CO	548.00	REPAIRS & MAINT SERVICESEC
35,760	02/16/2018	KATHY HOUCK	73.57	TRAVEL, ESL, ELEM
35,761	02/16/2018	KURTZ BROTHERS	602.79	SUPPLIES, CON
35,762	02/16/2018	LA ACADEMIA PARTNERSHIP CHARTER SCHOOL	1,556.85	TUITION TO CHARTER SCHOOL SEC
35,763	02/16/2018	LANCASTER COUNTY TREASURER	1,768.51	REAL ESTATE TAX, PMSD PROPERTY
35,764	02/16/2018	LNP MEDIA GROUP INC	5,027.36	ADVERTISING, CLASSIFIED
35,765	02/16/2018	SCOTT LEANZA	1,844.16	TAX DEPOSITS FOR REFUND
35,766	02/16/2018	MAILROOM SYSTEMS INC	77.75	POSTAGE
35,767	02/16/2018	VOID		VOID
35,768	02/16/2018	MEDISCAN INC	3,750.00	PROF SERV, SPEECH CLIN, ELEM
35,769	02/16/2018	MULHOLLEM'S TAXIDERMY	379.28	TEMP, AG (FELLENBAUM)
35,770	02/16/2018	SALISBURY BEHAVIORAL HEALTH INC	29,030.00	TUITION TO OTHER LEAS SEC
35,771	02/16/2018	OFFICE BASICS INC	616.96	SUPPLIES, ATHLETICS
35,772	02/16/2018	ORTHOPEDIC ASSOC OF LANCASTER LTD	840.00	PROF SERV, ATHLETICS
35,773	02/16/2018	PENN MANOR FOOD SERVICE	506.55	SUPPLIES, ESH
35,774	02/16/2018	PENNSYLVANIA COUNSELING SERVICES	3,970.00	PURCH SERV, PSYCHOLOGIST
35,775	02/16/2018	PHILHAVEN	297.00	TUITION, PRRI, HOMEBOUND ELEM
35,776	02/16/2018	PPL ELECTRIC UTILITIES	4,913.04	ELECTRICITY, PEQUEA
35,777	02/16/2018	PPL ELECTRIC UTILITIES	5,089.63	ELECTRICITY, CONESTOGA
35,778	02/16/2018	RHOADS ENERGY CORP	11,099.16	FUEL, VEHICLES
35,779	02/16/2018	RIVER ROCK ACADEMY	17,940.00	PURCH SERV, SPECIAL ED, SEC
35,780	02/16/2018	SCHAEDLER YESCO DISTRIBUTION	579.87	SUPPLIES, OPER & MAINT, SEC
35,781	02/16/2018	SCHOOL CLAIMS - ASSURANT	6,409.74	INC PROT, B&G, SEC
35,782	02/16/2018	SCHOOL SPECIALTY	72.54	SUPPLIES, CON
35,783	02/16/2018	SHERWIN-WILLIAMS CO	1,621.55	SUPPLIES, OPER & MAINT, SEC
35,784	02/16/2018	SUPER DUPER PUBLICATIONS	210.95	SUPPLIES, SPEECH, ELEM
35,785	02/16/2018	TRANE COMPANY	395.18	REPAIRS & MAINT SERVICESEC
35,786	02/16/2018	TRANSPLY INC	46.75	SUPPLIES, OPER & MAINT, SEC
35,787	02/16/2018	TYLER BUSINESS FORMS	564.01	SUPPLIES, BUSINESS OFFICE

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35,788	02/16/2018	VALUATION ENGINEERS INC	1,757.00	PROF SERV, APPRAISAL UPDATE
35,789	02/16/2018	VILLAGE ORIGINALS	643.10	TEMP, TECH (EVANS)
35,790	02/16/2018	SUSAN WEAVER	282.05	TAX REBATE PROGRAM, MANOR
35,791	02/16/2018	KIMBERLY WEIT	2,500.00	TEMP, PHOTOGRAPHY (MCMULLEN)
35,792	02/16/2018	WORKBOOK PUBLISHING INC	58.45	SUPPLIES, SPECIAL ED, ELEM
35,793	02/16/2018	YOUR LANGUAGE CONNECTION	275.00	TRANSLATIONS, ESL, ELEM
35,794	02/14/2018	AXA EQUITABLE	16,319.98	TSA DEDUCTIONS PAYABLE
35,795	02/23/2018	AUSTILL'S REHABILITATION SERVICES INC	20,649.73	PURCH SERV, ACCESS, OT/PT
35,796	02/23/2018	B & B INTEGRATIONS	1,962.15	REPAIRS & MAINT SERVICEELEM
35,797	02/23/2018	BALE COMPANY	26.45	SUPPLIES, COMMENCEMENT
35,798	02/23/2018	BROWN'S GRAPHIC SOLUTIONS	90.00	SUPPLIES, BUSINESS OFFICE
35,799	02/23/2018	CAPP USA	564.51	SUPPLIES, OPER & MAINT, ELEM
35,800	02/23/2018	CLEAN IMAGE INC	1,686.30	SUPPLIES, OPER & MAINT, ELEM
35,801	02/23/2018	THE COPE SALT CO	2,093.28	SUPPLIES, OPER & MAINT, SEC
35,802	02/23/2018	DIRECT ENERGY BUSINESS	15,632.20	ELECTRICITY, LETORT
35,803	02/23/2018	DOMMEL PLUMBING AND HEATING INC	480.00	REPAIRS & MAINT SERVICEELEM
35,804	02/23/2018	EDWARDS BUSINESS SYSTEMS	6,810.00	COPIER SERVICE, MVMS
35,805	02/23/2018	DAVID ESCHBACH JR INC	1,548.90	TRANSPORTATION, MUSIC
35,806	02/23/2018	FLINN SCIENTIFIC INC	2,363.82	SUPPLIES, HS, SCIENCE
35,807	02/23/2018	FOLLETT SCHOOL SOLUTIONS INC	267.14	SUPPLIES, LIBRARY, CM
35,808	02/23/2018	FULTON BANK	1,244.84	PROF SERV, OTHER BANK FEES
35,809	02/23/2018	CAITLIN GIBSON	53.36	TRAVEL, TECHNOLOGY
35,810	02/23/2018	GUTTMAN OIL COMPANY	949.47	FUEL - ESCHBACH
35,811	02/23/2018	H & H SERVICE CO INC	269.87	SUPPLIES, OPER & MAINT, SEC
35,812	02/23/2018	IRON MOUNTAIN	546.77	DATA STORAGE & WAREHOUSING
35,813	02/23/2018	KELLY'S SPORTS LTD	144.00	SUPPLIES, ATHLETICS
35,814	02/23/2018	KINBER	1,638.00	TRANSPORT SERVICES
35,815	02/23/2018	LANCASTER LEBANON I U 13	27,445.58	IU VIRTUAL SOLUTIONS
35,816	02/23/2018	LNP MEDIA GROUP INC	2,777.68	ADVERTISING, SCHOOL BOARD
35,817	02/23/2018	LEAKWAY DOOR CO	327.00	REPAIRS & MAINT SERVICESEC
35,818	02/23/2018	MAILROOM SYSTEMS INC	147.52	POSTAGE
35,819	02/23/2018	MSDSOONLINE INC	2,049.00	SUPPLIES, OPER & MAINT, ELEM
35,820	02/23/2018	NATIONAL SEATING AND MOBILITY	186.03	SUPPLIES, SPECIAL ED, SEC
35,821	02/23/2018	OFFICE BASICS INC	396.14	TITLE I, SUPP 17-18 PAR LIT
35,822	02/23/2018	THE OMNI GROUP	18.00	PROF SERV, GATEKEEPER FEES
35,823	02/23/2018	PENN MANOR FOOD SERVICE	41.45	SUPT, REFRESHMENTS
35,824	02/23/2018	PENN MANOR FOOD SERVICE	350.00	FUND TRANSFER, FOOD SERVICE
35,825	02/23/2018	PENN STATE ELECTRIC SUPPLY CO.	156.00	SUPPLIES, OPER & MAINT, ELEM
35,826	02/23/2018	J W PEPPER & SON	75.25	SUPPLIES, HS, MUSIC
35,827	02/23/2018	PPL ELECTRIC UTILITIES	1,757.36	ELECTRICITY, H.S.
35,828	02/23/2018	RHOADS ENERGY CORP	14,724.45	FUEL, VEHICLES
35,829	02/23/2018	SCHAEDLER YESCO DISTRIBUTION	162.64	SUPPLIES, OPER & MAINT, SEC
35,830	02/23/2018	SCHOOL SPECIALTY	153.60	SUPPLIES, CON
35,831	02/23/2018	STUTTERING THERAPY RESOURCES INC	207.15	SUPPLIES, SPEECH, ELEM
35,832	02/23/2018	SUBSTITUTE TEACHER SERVICE INC	101,024.81	CONTRACTED SPEC ED AIDES, SEC

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35,833	02/23/2018	TRANSPLY INC	78.08	SUPPLIES, OPER & MAINT, ELEM
35,834	02/23/2018	VERITIV	2,848.74	SUPPLIES, OPER & MAINT, SEC
35,835	02/23/2018	VERIZON	154.58	TELEPHONE, 717-085-2088-975
35,836	02/23/2018	WASTE MANAGEMENT OF PENNSYLVANIA INC	206.00	TRASH COLLECTION
35,837	02/23/2018	DEROCHE IND INC	155.00	REPAIRS & MAINT SERVICESEC
35,838	02/23/2018	YOUR LANGUAGE CONNECTION	73.03	TRANSLATIONS, ESL, ELEM
35,839	02/09/2018	AETNA	107,186.58	HOSP, TECHNOLOGY
35,840	02/14/2018	PITNEY BOWES	500.00	POSTAGE
35,841	02/16/2018	AETNA	92,541.22	HOSP, ATTENDANCE
35,842	02/21/2018	DELTA DENTAL	5,820.86	DENTAL, PRINCIPAL, SEC
35,843	02/21/2018	WINDSTREAM	920.40	TELEPHONE, PEQ 027-2269-09-0
35,844	02/23/2018	AETNA	146,048.25	HOSP, PRINCIPAL, SEC
35,845	02/27/2018	DELTA DENTAL	11,149.49	DENTAL, SUPERINTENDENT
35,846	02/27/2018	WINDSTREAM	1,598.03	TELEPHONE, ADMIN 027-2209-0
35,904	02/28/2018	AMERIPRISE FINANCIAL SERVICES, INC	1,475.00	TSA DEDUCTIONS PAYABLE
35,905	02/28/2018	AXA EQUITABLE	16,290.20	TSA DEDUCTIONS PAYABLE
35,906	02/28/2018	FULTON BANK	306,258.14	F I T PAYABLE
35,907	02/28/2018	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
35,908	02/28/2018	THE HORRACE MANN COMPANIES	1,575.52	TSA DEDUCTIONS PAYABLE
35,909	02/28/2018	KADES-MARGOLIS CORPORATION	1,675.00	TSA DEDUCTIONS PAYABLE
35,910	02/28/2018	LINCOLN INVESTMENT PLANNING INC	2,375.00	TSA DEDUCTIONS PAYABLE
35,911	02/28/2018	OPPENHEIMER	1,181.56	TSA DEDUCTIONS PAYABLE
35,912	02/28/2018	PA DEPARTMENT OF REVENUE	38,812.53	STATE INCOME TAX PAYABLE
35,913	02/28/2018	PA SCDU	1,658.48	WAGE ATTACHMENTS PAYABLE
35,914	02/28/2018	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
35,915	02/28/2018	PENN MANOR EDUCATION FOUNDATION	788.00	PM EDUC FOUNDATION PAYABLE
35,916	02/28/2018	PHEAA	71.00	PHEAA PAYABLE
35,917	02/28/2018	UMB BANK FBO PLANMEMBER	2,003.18	TSA DEDUCTIONS PAYABLE
35,918	02/28/2018	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,356.00	AFLAC MEDICAL REIMBURSEMENT
35,919	02/28/2018	PMEA	16,555.42	PMEA DEDUCTIONS PAYABLE
35,920	02/28/2018	PSERS	199,363.13	RETIREMENT DEDUCTIONS PAYABLE
35,921	02/28/2018	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,695.00	TSA DEDUCTIONS PAYABLE
35,922	02/28/2018	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE
35,923	02/28/2018	U S DEPT OF EDUCATION	61.51	WAGE ATTACHMENTS PAYABLE
35,924	02/28/2018	UNION CENTRAL LIFE INSURANCE CO	25.00	TSA DEDUCTIONS PAYABLE
35,925	02/28/2018	NEWPORT TRUST CO	2,638.62	TSA DEDUCTIONS PAYABLE
GRAND TOTAL:			2,770,280.45	