

GENERAL FUND: 10

CHECK DATE RANGE: 3/1/2018 to 3/31/2018

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
186	03/05/2018	PNC BANK	37,572.44	COMP SUPPLIES, TECH
7,412	03/09/2018	KIMBERLY A BRAUN	95.00	CONFERENCE REGISTRATION
7,413	03/09/2018	EXETER TOWNSHIP GIRLS LACROSSE BOOSTERS	225.00	ENTRY FEES - LACROSSE G
7,414	03/09/2018	MICHAEL FOWLER	775.89	TRAVEL COSTS, TEAMS
7,415	03/09/2018	ROB GRAYBILL	95.00	CONFERENCE REGISTRATION
7,416	03/09/2018	JOSEPH HERMAN	95.00	CONFERENCE REGISTRATION
7,417	03/09/2018	PENN MANOR MAT CLUB	40.00	FOOD AND REFRESHMENTS
7,418	03/09/2018	PIAA	5.00	DUES AND FEES
7,419	03/09/2018	CHRIS VITAL	495.00	FOOD AND REFRESHMENTS
7,420	03/15/2018	BRYAN HUBBARD	43.50	OFFICIALS PAY - LACROSSE G
7,421	03/15/2018	BILL LEWIS	43.50	OFFICIALS PAY - LACROSSE G
7,422	03/15/2018	DEE MINCHHOFF	37.00	OFFICIALS PAY - LACROSSE G
7,423	03/15/2018	DEB SHEPPS	37.00	OFFICIALS PAY - LACROSSE G
7,424	03/15/2018	CHRIS VITAL	66.00	FOOD AND REFRESHMENTS
7,425	03/23/2018	TIM BRENNER	40.90	OFFICIALS PAY - LACROSSE B
7,426	03/23/2018	JAMES FIORA	40.90	OFFICIALS PAY - LACROSSE B
7,427	03/23/2018	LARRY FRENCH	40.90	OFFICIALS PAY - LACROSSE B
7,428	03/23/2018	JOSEPH GEBHARD	40.90	OFFICIALS PAY - LACROSSE B
7,429	03/23/2018	STEVE HOLLICH	40.50	OFFICIALS PAY - SOFTBALL
7,430	03/23/2018	BRENDAN MCANALLY	40.90	OFFICIALS PAY - LACROSSE B
7,431	03/23/2018	TIM PAXSON	40.50	OFFICIALS PAY - BASEBALL
7,432	03/23/2018	PTFCA	110.00	ENTRY FEES - TRACK
7,433	03/23/2018	MICHAEL SCHILPP	40.50	OFFICIALS PAY - BASEBALL
7,434	03/23/2018	DON SHAFFER	40.50	OFFICIALS PAY - SOFTBALL
7,435	03/23/2018	JOHN WAGGONER	42.00	OFFICIALS PAY - TRACK
7,436	03/23/2018	STEVE WITMER	42.00	OFFICIALS PAY - TRACK
35,847	03/02/2018	AMAZON	9,493.69	COMP SUPPLIES, TECH
35,848	03/02/2018	BALSER ELECTRICAL SERVICE	325.00	SUPPLIES, OPER & MAINT, SEC
35,849	03/02/2018	BIO CORPORATION	555.39	SUPPLIES, HS, SCIENCE
35,850	03/02/2018	READING & LANGUAGE ARTS CENTER INC	92.29	SUPPLIES, SPECIAL ED, ELEM
35,851	03/02/2018	CAMP SEQUOIA	3,212.50	PURCH SERV, SPECIAL ED, SEC
35,852	03/02/2018	CITY OF LANCASTER PA	773.57	WATER & SEWER, MAMS
35,853	03/02/2018	FRANCIS J COLLMER	161.00	TAX REBATE PROGRAM, MILLERSVIL
35,854	03/02/2018	COLUMBIA WATER CO	245.86	WATER & SEWER, LET
35,855	03/02/2018	COMCAST	159.25	TRANSPORT SERVICES
35,856	03/02/2018	COMMUNITY ACTION PROGRAM OF LANC CO	700.00	SUPPLIES, P-3
35,857	03/02/2018	COMPASS ENERGY GAS SERVICES, LLC	22,597.90	NATURAL GAS SERVICE HS
35,858	03/02/2018	DEMCO	41.32	SUPPLIES, LIBRARY, ESH
35,859	03/02/2018	DIRECT ENERGY BUSINESS	27,615.97	ELECTRICITY, MVMS
35,860	03/02/2018	JUDITH DUKE	237.58	BUSINESS OFF LOCAL TRAVEL
35,861	03/02/2018	GERARD EGAN	299.86	TRAVEL, ADMIN
35,862	03/02/2018	THOMAS EVANS	46.87	TRAVEL, B&G
35,863	03/02/2018	FOLLETT SCHOOL SOLUTIONS INC	256.61	BOOKS, LIBRARY, CON
35,864	03/02/2018	FORECAST 5 ANALYTICS INC	2,079.00	COMP SUPPLIES, BUSINESS OFFICE
35,865	03/02/2018	SANDRA GARCIA-TAMEZ	1,004.17	TRANSLATIONS, ESL, ELEM

GENERAL FUND: 10

CHECK DATE RANGE: 3/1/2018 to 3/31/2018

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
35,866	03/02/2018	GRACE PRESCHOOL	300.00	SUPPLIES, P-3
35,867	03/02/2018	GRACE UNITED METHODIST PRESCHOOL	200.00	SUPPLIES, P-3
35,868	03/02/2018	GUTTMAN OIL COMPANY	914.79	FUEL - ESCHBACH
35,869	03/02/2018	HERFF JONES	1,495.34	SUPPLIES, COMMENCEMENT
35,870	03/02/2018	SHELLEY HODSON, CASHIER	131.23	SUPPLIES, SUPERINTENDENT
35,871	03/02/2018	R S HOLLINGER & SON INC	0.84	SUPPLIES, B&G
35,872	03/02/2018	JENKINS SCHOOL	300.00	SUPPLIES, P-3
35,873	03/02/2018	JONES HONDA BUICK GMC ACURA	213.55	VEH REP, MAINT & MOWING EQUIP
35,874	03/02/2018	KELLY'S SPORTS LTD	1,524.00	SUPPLIES, ATHLETICS
35,875	03/02/2018	KURTZ BROTHERS	285.00	SUPPLIES, CON
35,876	03/02/2018	LANCASTER COUNTY CONSERVATION DISTRICT	30.00	DUES AND FEES, QUIZ BOWL
35,877	03/02/2018	LANCASTER GENERAL HOSPITAL	550.00	DRUG SCREENING PROGRAM
35,878	03/02/2018	MID ATLANTIC MUNICIPAL LLC	673.30	VEH REP, MAINT & MOWING EQUIP
35,879	03/02/2018	MICHAEL LEICHLITER	244.98	TRAVEL, ADMIN
35,880	03/02/2018	MAILROOM SYSTEMS INC	83.00	POSTAGE
35,881	03/02/2018	MENCHEY MUSIC SERVICE	97.20	PURCH SERV, MAMS, MUSIC
35,882	03/02/2018	JILL M MONTGOMERY	679.81	TRANSLATIONS, ESL, ELEM
35,883	03/02/2018	MT NEBO UNITED METHODIST CHURCH PRESCHOOL	100.00	SUPPLIES, P-3
35,884	03/02/2018	O'SHEA LUMBER CO	1,133.20	TEMP, TECH ED (HIGH SCHOOL)
35,885	03/02/2018	OFFICE BASICS INC	619.21	SUPPLIES, HS, FOREIGN LANG
35,886	03/02/2018	MELISSA OSTROWSKI, CASHIER	350.00	SUPPLIES, CAREER READINESS
35,887	03/02/2018	PA MASONIC YOUTH FOUNDATION	50.00	CONFERENCE, PRINCIPAL, HS
35,888	03/02/2018	PENN MANOR FOOD SERVICE	603.80	REFRESHMENTS, MAMS
35,889	03/02/2018	PENNSYLVANIA ASSOC OF FAMILY/CONSUMER SCIENC	355.00	CONFERENCE, HS, FCS
35,890	03/02/2018	PEQUEA PRESCHOOL	800.00	SUPPLIES, P-3
35,891	03/02/2018	PREMIER AGENDAS INC	22.75	SUPPLIES, MAMS
35,892	03/02/2018	RED GATE SOFTWARE LTD	1,286.00	COMP, SOFTWARE MAINTENANCE
35,893	03/02/2018	SINGH OPERATIONAL SERVICES INC	636.25	REPAIRS & MAINT SERVICEELEM
35,894	03/02/2018	STEPPING STONES	100.00	SUPPLIES, P-3
35,895	03/02/2018	T & W TRAFFIC CONTROL	85.50	SUPPLIES, OPER & MAINT, SEC
35,896	03/02/2018	TRANE COMPANY	127.60	SUPPLIES, OPER & MAINT, ELEM
35,897	03/02/2018	TRANSPLY INC	442.61	SUPPLIES, OPER & MAINT, SEC
35,898	03/02/2018	UGI UTILITIES INC	531.45	GAS SERVICE, MAINTENANCE
35,899	03/02/2018	VERITIV	116.66	SUPPLIES, OPER & MAINT, ELEM
35,900	03/02/2018	VERIZON WIRELESS	1,642.43	TELEPHONE, CELL PHONES
35,901	03/02/2018	AMY WALL	30.30	TRAVEL, MAMS, READING
35,902	03/02/2018	WILLOW STREET UCC	200.00	SUPPLIES, P-3
35,903	03/02/2018	YEAGER SUPPLY INC	98.28	SUPPLIES, OPER & MAINT, SEC
35,926	03/13/2018	95 PERCENT GROUP INC	275.00	BOOKS, SPECIAL ED, SEC
35,927	03/13/2018	AETNA	17,035.20	HOSP, PRINCIPAL, ELEM
35,928	03/13/2018	AMERIGAS	3,563.39	GAS SERVICE, MVMS
35,929	03/13/2018	APPALACHIA IU 8	450.00	TUITION, COLLEGES
35,930	03/13/2018	BATTERIES PLUS	163.60	SUPPLIES, OPER & MAINT, ELEM
35,931	03/13/2018	BSN SPORTS	469.75	SUPPLIES, ATHLETICS
35,932	03/13/2018	CALIFORNIA NEWSREEL	55.95	BOOKS, LIBRARY, HS

GENERAL FUND: 10

CHECK DATE RANGE: 3/1/2018 to 3/31/2018

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
35,933	03/13/2018	CANDORIS TECHNOLOGIES	9,603.34	COMP, SOFTWARE MAINTENANCE
35,934	03/13/2018	CHOICES	136.50	SUPPLIES, OPER & MAINT, ELEM
35,935	03/13/2018	CLEAN IMAGE INC	722.70	SUPPLIES, OPER & MAINT, ELEM
35,936	03/13/2018	KATE COX	74.45	TRAVEL, ESL, ELEM
35,937	03/13/2018	CRAWFORD ADVISORS LLC	1,228.50	PURCHASED SERVICES
35,938	03/13/2018	CURRICULUM ASSOCIATES	178.98	BOOKS, ELEM, READING
35,939	03/13/2018	DE LAGE LANDEN PUBLIC FINANCE	4,049.00	COPIER SERVICE, MVMS
35,940	03/13/2018	DEMCO	156.87	SUPPLIES, LIBRARY, MAMS
35,941	03/13/2018	DIRECT ENERGY BUSINESS	26.94	ELECTRICITY, COMET FIELD
35,942	03/13/2018	PATRICK EICHELBERGER	114.45	TRAVEL, SPECIAL ED, SEC
35,943	03/13/2018	JEFFREY D ESHLEMAN	27.80	TRAVEL, MAMS, FOREIGN LANG
35,944	03/13/2018	FASTENAL	16.47	SUPPLIES, ATHLETIC FIELDS
35,945	03/13/2018	FLINN SCIENTIFIC INC	460.10	SUPPLIES, MVMS, SCIENCE
35,946	03/13/2018	FOLLETT SCHOOL SOLUTIONS INC	218.98	BOOKS, LIBRARY, MAR
35,947	03/13/2018	SANDRA GARCIA-TAMEZ	544.74	TRANSLATIONS, ESL, SEC
35,948	03/13/2018	CAITLIN GIBSON	70.86	TRAVEL, TECHNOLOGY
35,949	03/13/2018	KATHLEEN GRENIER	364.93	TRAVEL, ELEM, MATH
35,950	03/13/2018	GUTTMAN OIL COMPANY	666.25	FUEL - ESCHBACH
35,951	03/13/2018	VICKIE L HALLOCK	2,151.89	RETIREE HEALTHCARE SUPERINT
35,952	03/13/2018	JOHN HERR'S VILLAGE MARKET	307.27	SUPPLIES, MAMS, FCS
35,953	03/13/2018	DEBORAH HOLT	2,723.29	RETIREE HEALTHCARE PRINC ELEM
35,954	03/13/2018	INFORMATION TECHNOLOGY	375.00	SUPPLIES, TRANSPORTATION
35,955	03/13/2018	TYLIA A JENKINS AND COREY L HICKS	2,444.55	PURCH SERV, SPECIAL ED, ELEM
35,956	03/13/2018	NANCY JO JOHNSON	53.41	TITLE II, CONFERENCE, 17-18
35,957	03/13/2018	KEGEL KELIN ALMY & LORD LLP	2,425.00	PROF SERV, LEGAL SERVICES
35,958	03/13/2018	JUDY KELLER	176.22	TRAVEL, TECHNOLOGY
35,959	03/13/2018	KELLY'S SPORTS LTD	4,142.00	SUPPLIES, STATE CHAMP JACKETS
35,960	03/13/2018	KELVIN ELECTRONICS	802.79	SUPPLIES, MAMS, IATE
35,961	03/13/2018	HAROLD M KILHEFFER	435.67	TAX REBATE PROGRAM, MANOR
35,962	03/13/2018	KURTZ BROTHERS	117.09	SUPPLIES, CON
35,963	03/13/2018	LANCASTER LEBANON I U 13	51,639.80	CONFERENCE, MAMS, READING
35,964	03/13/2018	LANGUAGE LINE SERVICES INC	43.71	TRANSLATIONS, ESL, ELEM
35,965	03/13/2018	MAILROOM SYSTEMS INC	62.81	POSTAGE
35,966	03/13/2018	MAZZITTI & SULLIVAN EAP SERVICES	2,525.32	PROF SERV, EMP ASSIST PROGRAM
35,967	03/13/2018	JASON MCCLUNE	200.56	TRAVEL, TRANSPORTATION
35,968	03/13/2018	MCCLURE CO	9,300.00	SUPPLIES, OPER & MAINT, SEC
35,969	03/13/2018	MECHANICSBURG AREA SCHOOL DISTRICT	160.00	DUES AND FEES, HS, MUSIC
35,970	03/13/2018	JILL M MONTGOMERY	379.49	PROF SERV, SPECIAL ED, ELEM
35,971	03/13/2018	MOORE MEDICAL CORP	176.36	SUPPLIES, MAMS, SCIENCE
35,972	03/13/2018	NATHANAEL MOSS	149.93	TRAVEL, TECHNOLOGY
35,973	03/13/2018	OFFICE BASICS INC	397.12	SUPPLIES, GUIDANCE, HS
35,974	03/13/2018	PENN MANOR FOOD SERVICE	232.40	REFRESHMENTS, PRINCIPAL, MVMS
35,975	03/13/2018	PENN MANOR FOOD SERVICE	128,800.66	DUE TO CAFE
35,976	03/13/2018	J W PEPPER & SON	56.99	SUPPLIES, MAMS, MUSIC
35,977	03/13/2018	ELLEN POLLOCK	2,151.89	RETIREE HEALTHCARE SUPERINT

GENERAL FUND: 10

CHECK DATE RANGE: 3/1/2018 to 3/31/2018

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
35,978	03/13/2018	PPL ELECTRIC UTILITIES	6,421.38	ELECTRICITY, HAMBRIGHT
35,979	03/13/2018	PRO-ED INC	231.00	SUPPLIES, HS, SPEC ED
35,980	03/13/2018	PRUFROCK PRESS	440.00	SUPPLIES, GIFTED, MAMS
35,981	03/13/2018	PSLA	205.00	CONFERENCE, LIBRARY, CON
35,982	03/13/2018	RED ROSE MIRROR & GLASS INC	35.00	SUPPLIES, OPER & MAINT, SEC
35,983	03/13/2018	RHOADS ENERGY CORP	14,819.69	FUEL, VEHICLES
35,984	03/13/2018	RIVER ROCK ACADEMY	6,435.00	PURCH SERV, SPECIAL ED, SEC
35,985	03/13/2018	SCHOOL SPECIALTY	92.95	SUPPLIES, HAM, MUSIC
35,986	03/13/2018	JEAN SEMDER	1,500.00	PURCH SERV, SPECIAL ED, SEC
35,987	03/13/2018	CHERYL SHAFFER	96.25	TRAVEL, ADMIN
35,988	03/13/2018	BETH SHENENBERGER	84.74	TRAVEL, HR
35,989	03/13/2018	KAYLA STARRY	3,325.00	CRED REIMB, INSTR, SEC
35,990	03/13/2018	STAUFFERS OF KISSEL HILL	9.09	SUPPLIES, HS, SCIENCE
35,991	03/13/2018	SUBSTITUTE TEACHER SERVICE INC	103,941.87	SUBS, INSTRUCTIONAL, SEC
35,992	03/13/2018	THYSSENKRUPP ELEVATOR CORP	473.32	REPAIRS & MAINT SERVICEELEM
35,993	03/13/2018	UNION CENTRAL LIFE INSURANCE CO	2,827.50	RETIREMENT BONUS, CAFE
35,994	03/13/2018	US GAMES	228.97	SUPPLIES, ELEM, PHYS ED
35,995	03/13/2018	VERITIV	1,627.56	SUPPLIES, OPER & MAINT, SEC
35,996	03/13/2018	MICHELLE WAGNER	194.74	CONFERENCE, CAREER READINESS
35,997	03/13/2018	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,793.00	TRASH COLLECTION
35,998	03/13/2018	WEST MUSIC CO INC	439.62	TITLE IV, NON-PUB SUPP, 17-18
35,999	03/13/2018	WILSON LANGUAGE	587.84	SUPP, TITLE I, 17-18, CM
36,000	03/13/2018	YEAGER SUPPLY INC	387.13	SUPPLIES, OPER & MAINT, ELEM
36,001	03/13/2018	YOUR LANGUAGE CONNECTION	748.80	TRANSLATIONS, ESL, ELEM
36,002	03/14/2018	AMERIPRISE FINANCIAL SERVICES, INC	1,475.00	TSA DEDUCTIONS PAYABLE
36,003	03/14/2018	AXA EQUITABLE	16,294.98	TSA DEDUCTIONS PAYABLE
36,004	03/14/2018	FULTON BANK	307,413.08	F I C A PAYABLE
36,005	03/14/2018	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
36,006	03/14/2018	THE HORRACE MANN COMPANIES	1,575.52	TSA DEDUCTIONS PAYABLE
36,007	03/14/2018	KADES-MARGOLIS CORPORATION	1,750.00	TSA DEDUCTIONS PAYABLE
36,008	03/14/2018	LINCOLN INVESTMENT PLANNING INC	2,400.00	TSA DEDUCTIONS PAYABLE
36,009	03/14/2018	OPPENHEIMER	1,194.55	TSA DEDUCTIONS PAYABLE
36,010	03/14/2018	PA DEPARTMENT OF REVENUE	38,936.09	STATE INCOME TAX PAYABLE
36,011	03/14/2018	PA SCDU	1,403.03	WAGE ATTACHMENTS PAYABLE
36,012	03/14/2018	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
36,013	03/14/2018	PENN MANOR EDUCATION FOUNDATION	788.00	PM EDUC FOUNDATION PAYABLE
36,014	03/14/2018	UMB BANK FBO PLANMEMBER	2,000.59	TSA DEDUCTIONS PAYABLE
36,015	03/14/2018	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,356.00	AFLAC DEPENDENT CARE PRETAX
36,016	03/14/2018	PMEA	16,555.42	PMEA DEDUCTIONS PAYABLE
36,017	03/14/2018	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,695.00	TSA DEDUCTIONS PAYABLE
36,018	03/14/2018	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE
36,019	03/14/2018	U S DEPT OF EDUCATION	49.40	WAGE ATTACHMENTS PAYABLE
36,020	03/14/2018	UNION CENTRAL LIFE INSURANCE CO	25.00	TSA DEDUCTIONS PAYABLE
36,021	03/14/2018	NEWPORT TRUST CO	2,638.62	TSA DEDUCTIONS PAYABLE
36,022	02/28/2018	LANCASTER LEBANON I U 13	36,249.42	HOSP, INSTR, ELEM

GENERAL FUND: 10

CHECK DATE RANGE: 3/1/2018 to 3/31/2018

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
36,023	03/01/2018	SHULTZ TRANSPORTATION CO	93,899.68	FUEL - SHULTZ
36,024	03/01/2018	DAVID ESCHBACH JR INC	238,831.12	CONTRACTED CARRIERS, SEC
36,025	03/01/2018	BENEFIT COORDINATORS CORP	234.24	HOSP, PRINCIPAL, SEC
36,026	03/02/2018	AETNA	221,447.77	HOSP, SPEC ED, ELEM
36,027	03/06/2018	DELTA DENTAL	7,485.12	DENTAL, INSTR, ELEM
36,028	03/13/2018	DELTA DENTAL	7,242.61	DENTAL, INSTR, SEC
36,029	03/16/2018	ANGELO'S SOCCER CORNER	1,080.00	SUPPLIES, ATHLETICS
36,030	03/16/2018	KATHY ASHWORTH	105.00	CONFERENCE, LIBRARY, CM
36,031	03/16/2018	SALLIE BOOKMAN	1,444.99	DUES AND FEES, QUIZ BOWL
36,032	03/16/2018	CAPITAL AREA INTERMEDIATE UNIT	150.00	TITLE II, CONFERENCE, 17-18
36,033	03/16/2018	CHOICE SECURITY SERVICES	136.50	SUPPLIES, OPER & MAINT, ELEM
36,034	03/16/2018	CITY OF LANCASTER PA	811.34	WATER & SEWER, COMET FIELD
36,035	03/16/2018	COMCAST	3,510.25	TRANSPORT SERVICES
36,036	03/16/2018	DIRECT ENERGY BUSINESS	5,850.46	ELECTRICITY, CENTRAL MANOR
36,037	03/16/2018	JENN FORNEY	22.87	CONFERENCE, HS, PHYS ED
36,038	03/16/2018	FRONTIER	440.18	TELEPHONE, 717-284-4128
36,039	03/16/2018	THOMAS C GRAVER	124.50	SECURITY, HS
36,040	03/16/2018	GUILFORD PUBLICATIONS DEPT K	140.25	BOOKS, PSYCHOLOGIST, SEC
36,041	03/16/2018	GUTTMAN OIL COMPANY	800.14	FUEL - ESCHBACH
36,042	03/16/2018	E M HERR FARM & HOME SUPPLIES	28.49	SUPPLIES, B&G
36,043	03/16/2018	JOHN HERR'S VILLAGE MARKET	118.24	SUPPLIES, HS, SCIENCE
36,044	03/16/2018	KATHY HOUCK	70.86	TRAVEL, ESL, ELEM
36,045	03/16/2018	KELLY'S SPORTS LTD	969.50	SUPPLIES, ATHLETICS
36,046	03/16/2018	JENNIFER KROESEN	20.17	TRAVEL, HOMEBOUND, SEC
36,047	03/16/2018	LANC COUNTY CTC	79,280.40	AVTS CONTRUCTION COSTS
36,048	03/16/2018	A G MAURO COMPANY	420.00	SUPPLIES, OPER & MAINT, SEC
36,049	03/16/2018	MEDISCAN INC	1,125.00	PROF SERV, SPEECH CLIN, ELEM
36,050	03/16/2018	MENCHEY MUSIC SERVICE	104.00	PURCH SERV, HS, MUSIC
36,051	03/16/2018	JILL M MONTGOMERY	392.31	TRANSLATIONS, ESL, ELEM
36,052	03/16/2018	SALISBURY BEHAVIORAL HEALTH INC	42,431.00	TUITION TO OTHER LEAS SEC
36,053	03/16/2018	NRG BUILDING SERVICES INC	4,315.00	REPAIRS & MAINT SERVICEELEM
36,054	03/16/2018	OFFICE BASICS INC	174.18	SUPPLIES, HAM
36,055	03/16/2018	THE OMNI GROUP	18.00	PROF SERV, GATEKEEPER FEES
36,056	03/16/2018	PENN MANOR FOOD SERVICE	791.05	SUPPLIES, ESH
36,057	03/16/2018	PENN MANOR FOOD SERVICE	118,117.53	DUE TO CAFE
36,058	03/16/2018	C MICHAEL PHENNEGER	373.50	SECURITY, HS
36,059	03/16/2018	PORTA PHONE	549.00	SUPPLIES, ATHLETICS
36,060	03/16/2018	COULTER VENTURES LLC	1,134.11	REP EQUIP, NONCAP, ATHLETICS
36,061	03/16/2018	CARL SANGREY JR	3,583.00	REPAIRS & MAINT SERVICEELEM
36,062	03/16/2018	KARA SCHMIDT PhD	4,750.00	PROF SERV, SPECIAL ED, SEC
36,063	03/16/2018	SCHOOL CLAIMS - ASSURANT	6,449.51	LIFE INS, B&G, SEC
36,064	03/16/2018	SCHOOL SPECIALTY	66.29	SUPPLIES, MAR, PHYS ED
36,065	03/16/2018	SHERWIN-WILLIAMS CO	80.83	SUPPLIES, OPER & MAINT, SEC
36,066	03/16/2018	GARY SPANGENBURG	124.50	SECURITY, HS
36,067	03/16/2018	UGI UTILITIES INC	3,141.59	GAS SERVICE, HAMBRIGHT

GENERAL FUND: 10

CHECK DATE RANGE: 3/1/2018 to 3/31/2018

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
36,068	03/16/2018	VOYAGER LEARNING	215.49	SUPP, TITLE I, 17-18, CM
36,069	03/16/2018	SALLY WAGNER	35.97	TRAVEL, HOMEBOUND, SEC
36,070	03/16/2018	WARWICK SCHOOL DISTRICT	433.50	PURCH SERV, SPECIAL ED, SEC
36,071	03/16/2018	EMILY FAITH WISE	37.93	TRAVEL, HOMEBOUND, ELEM
36,072	03/23/2018	21CCCS	7,415.16	TUIT TO CHARTER SCHOOL SPECSEC
36,073	03/23/2018	AIRBORNE CONTAMINATION IDENTIFICATION ASSOCIA	287.74	SUPPLIES, OPER & MAINT, SEC
36,074	03/23/2018	AGORA CYBER CHARTER SCHOOL	41,519.56	TUITION TO CHARTER SCHOOL ELEM
36,075	03/23/2018	AMAZON	5,373.68	SUPPLIES, HS, PHYS ED
36,076	03/23/2018	AMERICAN DIRECT	1,125.00	SUPPLIES, OPER & MAINT, ELEM
36,077	03/23/2018	AMERIGAS	420.01	GAS SERVICE, COMET
36,078	03/23/2018	AUSTILL'S REHABILITATION SERVICES INC	21,664.22	PURCH SERV, ACCESS, OT/PT
36,079	03/23/2018	BRANDADVANTAGE	8,450.00	COMP SUPPLIES, TECH
36,080	03/23/2018	JAMES V BROWN LIBRARY	1,125.00	BOOKS, DISTRICT, ELEM
36,081	03/23/2018	LUANN L BUCKS	650.00	TAX REBATE PROGRAM, MANOR
36,082	03/23/2018	CAPITAL AREA SCHOOL FOR THE ARTS CHARTER SCH	1,581.19	TUITION TO CHARTER SCHOOL SEC
36,083	03/23/2018	CAPP USA	134.52	SUPPLIES, OPER & MAINT, SEC
36,084	03/23/2018	CAREER CRUISING	7,372.50	SUPPLIES, GUIDANCE, ELEM
36,085	03/23/2018	CDW COMPUTER CENTERS, INC.	393.38	SUPPLIES, MAMS
36,086	03/23/2018	CHESTER CO INTERMEDIATE UNIT	2,589.72	PAYMENTS TO PA SCHOOL SYS SEC
36,087	03/23/2018	CNA SURETY	100.00	BONDS ON SECRETARY
36,088	03/23/2018	COLUMBIA WATER CO	251.58	WATER & SEWER, LET
36,089	03/23/2018	COMMONWEALTH CHARTER ACADEMY	69,980.98	CHARTER SCHOOL SPEC ELEM
36,090	03/23/2018	DARRENKAMP'S MARKET AT WILLOW VALLEY	357.21	SUPPLIES, HS, FCS
36,091	03/23/2018	EDWARDS BUSINESS SYSTEMS	6,810.00	COPIER SERVICE, MVMS
36,092	03/23/2018	DAVID ESCHBACH JR INC	2,241.00	TITLE I, TRANSPORTATION, 17-18
36,093	03/23/2018	FASTENAL	586.50	SUPPLIES, OPER & MAINT, SEC
36,094	03/23/2018	GRAINGER	187.56	SUPPLIES, OPER & MAINT, ELEM
36,095	03/23/2018	RODNEY GROFF	203.11	TAX REBATE PROGRAM, PEQUEA
36,096	03/23/2018	GROVE CITY AREA SCHOOL DISTRICT	2,341.26	TUITION TO OTHER LEAS SEC
36,097	03/23/2018	GUTTMAN OIL COMPANY	1,496.91	FUEL - ESCHBACH
36,098	03/23/2018	H & H SERVICE CO INC	198.00	SUPPLIES, OPER & MAINT, SEC
36,099	03/23/2018	JOHN HERR'S VILLAGE MARKET	25.58	SUPPLIES, HS, AG
36,100	03/23/2018	THE HORSHAM CLINIC	248.00	TUITION TO OTHER LEAS SEC
36,101	03/23/2018	ERIC J HOWE	827.98	CONFERENCE, STAFF, ELEM
36,102	03/23/2018	INSIGHT PA CYBER CHARTER SCHOOL	3,162.38	TUITION TO CHARTER SCHOOL SEC
36,103	03/23/2018	IRON MOUNTAIN	211.74	DATA STORAGE & WAREHOUSING
36,104	03/23/2018	KINBER	1,638.00	TRANSPORT SERVICES
36,105	03/23/2018	JADWIGA KOSIOREK	337.56	TAX REBATE PROGRAM, MANOR
36,106	03/23/2018	LA ACADEMIA PARTNERSHIP CHARTER SCHOOL	996.15	TUITION TO CHARTER SCHOOL SEC
36,107	03/23/2018	LANCASTER GENERAL HOSPITAL	856.00	DRUG SCREENING PROGRAM
36,108	03/23/2018	LANCASTER LEBANON I U 13	685,319.97	IU SPECIAL CLASSES, ELEM
36,109	03/23/2018	LNP MEDIA GROUP INC	174.43	ADVERTISING, SCHOOL BOARD
36,110	03/23/2018	LNP MEDIA GROUP INC	172.20	SUPPLIES, B&G
36,111	03/23/2018	LEGO EDUCATION	419.95	SUPPLIES, MAMS, IATE
36,112	03/23/2018	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE ART	1,681.13	TUIT TO CHARTER SCHOOL SPECSEC

GENERAL FUND: 10

CHECK DATE RANGE: 3/1/2018 to 3/31/2018

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
36,113	03/23/2018	LINCOLN INTERMEDIATE UNIT 12	1,560.00	TUITION TO OTHER LEAS SEC
36,114	03/23/2018	MFAC, LLC	1,310.00	SUPPLIES, ATHLETICS
36,115	03/23/2018	MAILROOM SYSTEMS INC	178.47	POSTAGE
36,116	03/23/2018	A G MAURO COMPANY	1,280.00	SUPPLIES, OPER & MAINT, SEC
36,117	03/23/2018	MCNEES WALLACE & NURICK LLC	630.00	PROF SERV, LEGAL, SPECIAL ED
36,118	03/23/2018	CARLY MCPHERSON	2,295.00	CRED REIMB, PRINCIPAL, ELEM
36,119	03/23/2018	MIDWEST TECHNOLOGY PRODUCTS & SERVICES	209.77	SUPPLIES, MAMS, IATE
36,120	03/23/2018	MILLERSVILLE BOROUGH	167.30	WATER & SEWER, HS
36,121	03/23/2018	MILLERSVILLE UNIVERSITY	200.00	CONFERENCE, HS, MATH
36,122	03/23/2018	MUSIC IN MOTION	167.09	SUPPLIES, MAR, MUSIC
36,123	03/23/2018	OFFICE BASICS INC	1,095.41	SUPPLIES, LIBRARY, MAMS
36,124	03/23/2018	PA DEPT OF LABOR & INDUSTRY - B	72.00	SUPPLIES, OPER & MAINT, SEC
36,125	03/23/2018	PA DISTANCE LEARNING CHARTER SCHOOL	3,162.38	TUITION TO CHARTER SCHOOL SEC
36,126	03/23/2018	PA LEADERSHIP CHARTER SCHOOL	7,905.95	TUITION TO CHARTER SCHOOL SEC
36,127	03/23/2018	PARAMOUNT CONTRACTING INC	268.12	SUPPLIES, OPER & MAINT, SEC
36,128	03/23/2018	NCS PEARSON INC	100.00	SUPPLIES, PSYCHOLOGIST, ELEM
36,129	03/23/2018	PENN STATE ELECTRIC SUPPLY CO.	909.96	SUPPLIES, OPER & MAINT, SEC
36,130	03/23/2018	PENNSYLVANIA COUNSELING SERVICES	3,970.00	PURCH SERV, PSYCHOLOGIST
36,131	03/23/2018	PENNSYLVANIA CYBER CHARTER SCHOOL	68,790.64	TUIT TO CHARTER SCHOOL SPECSEC
36,132	03/23/2018	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	6,424.69	TUITION TO CHARTER SCHOOL ELEM
36,133	03/23/2018	J W PEPPER & SON	50.74	SUPPLIES, HS, MUSIC
36,134	03/23/2018	PASD-MAYS/PA CHILD CARE	1,162.92	PAYMENTS TO PA SCHOOL SYS SEC
36,135	03/23/2018	PPL ELECTRIC UTILITIES	11,042.00	ELECTRICITY, H.S.
36,136	03/23/2018	PSERS	104.15	RETIRE, INSTR
36,137	03/23/2018	PSLA	205.00	CONFERENCE, PRINCIPAL, HS
36,138	03/23/2018	SAGE TECHNOLOGY SOLUTIONS	13,614.00	REPAIRS & MAINT SERVICEELEM
36,139	03/23/2018	LINDSAY SCARLETT	1,500.00	CRED REIMB, SUPPORT
36,140	03/23/2018	SCHAEDLER YESCO DISTRIBUTION	693.14	SUPPLIES, OPER & MAINT, ELEM
36,141	03/23/2018	SCHOOL SPECIALTY	262.92	SUPPLIES, CON
36,142	03/23/2018	SHI	255.00	COMP SUPPLIES, TECH
36,143	03/23/2018	WAYNE SHOPE	1,530.00	CRED REIMB, INSTR, ELEM
36,144	03/23/2018	SHULTZ TRANSPORTATION CO	11,683.24	TRANSPORTATION, ATHLETICS
36,145	03/23/2018	MEAGAN SLATES	3,390.00	CRED REIMB, INSTR, SEC
36,146	03/23/2018	SLAYMAKER RENTALS & SUPPLY CO	453.19	REPAIRS & MAINT SERVICEELEM
36,147	03/23/2018	SUBSTITUTE TEACHER SERVICE INC	101,388.79	SUBS, INSTRUCTIONAL, ELEM
36,148	03/23/2018	TRANE COMPANY	5,766.00	REPAIRS & MAINT SERVICESEC
36,149	03/23/2018	TRANSPLY INC	147.15	SUPPLIES, OPER & MAINT, SEC
36,150	03/23/2018	TRANSPLY INC	5.88	SUPPLIES, OPER & MAINT, SEC
36,151	03/23/2018	MICHELE TRANSUE	2,295.00	CRED REIMB, PRINCIPAL, ELEM
36,152	03/23/2018	UGI UTILITIES INC	150.91	GAS SERVICE, ESHLEMAN
36,153	03/23/2018	UNITED REFRIGERATION INC	204.26	SUPPLIES, OPER & MAINT, SEC
36,154	03/23/2018	VERITIV	5,923.05	SUPPLIES, OPER & MAINT, SEC
36,155	03/23/2018	VERIZON	162.07	TELEPHONE, 717-085-2088-975
36,156	03/23/2018	VERSTEEL	152.11	EQUIP, B&G
36,157	03/23/2018	VILLAGE ORIGINALS	1,219.00	TEMP, TECH ED (ADAMS)

GENERAL FUND: 10

CHECK DATE RANGE: 3/1/2018 to 3/31/2018

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
36,158	03/23/2018	WILSON LANGUAGE	97.00	BOOKS, ELEM, READING
36,159	03/23/2018	YEAGER SUPPLY INC	71.68	SUPPLIES, OPER & MAINT, SEC
36,160	03/23/2018	CATHERINE ZALIT	28.34	TRAVEL, HOMEBOUND, SEC
36,161	03/01/2018	FULTON BANK	192,714.99	INTEREST, 2012 GOB
36,162	03/09/2018	AETNA	110,036.52	HOSP, PRINCIPAL, ELEM
36,163	03/16/2018	AETNA	149,481.28	HOSP, B&G, ELEM
36,164	03/20/2018	PSERS	2,545,932.64	EMPLOYER RETIREMENT PAYABLE
36,165	03/23/2018	AETNA	38,900.79	HOSP, GUIDANCE, SEC
36,166	03/23/2018	LANCASTER LEBANON I U 13	36,393.84	HOSP, PUBLIC RELATIONS
36,167	03/28/2018	AMERIPRISE FINANCIAL SERVICES, INC	1,475.00	TSA DEDUCTIONS PAYABLE
36,168	03/28/2018	AXA EQUITABLE	16,331.42	TSA DEDUCTIONS PAYABLE
36,169	03/28/2018	FULTON BANK	322,677.46	F I T PAYABLE
36,170	03/28/2018	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
36,171	03/28/2018	THE HORRACE MANN COMPANIES	1,575.52	TSA DEDUCTIONS PAYABLE
36,172	03/28/2018	KADES-MARGOLIS CORPORATION	1,750.00	TSA DEDUCTIONS PAYABLE
36,173	03/28/2018	LANCASTER COUNTY TAX COLLECTION	90,645.82	LOCAL WAGE TAX PAYABLE
36,174	03/28/2018	LINCOLN INVESTMENT PLANNING INC	2,400.00	TSA DEDUCTIONS PAYABLE
36,175	03/28/2018	MILLERSVILLE BOROUGH	4,112.75	OCCUPATIONAL PRIVILEGE TAX PAY
36,176	03/28/2018	OPPENHEIMER	1,184.14	TSA DEDUCTIONS PAYABLE
36,177	03/28/2018	PA DEPARTMENT OF REVENUE	40,803.30	STATE INCOME TAX PAYABLE
36,178	03/28/2018	PA SCDU	1,426.11	WAGE ATTACHMENTS PAYABLE
36,179	03/28/2018	PA UC FUND	6,353.54	PA UNEMPLOYMENT TAX
36,180	03/28/2018	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
36,181	03/28/2018	PENN MANOR EDUCATION FOUNDATION	788.00	PM EDUC FOUNDATION PAYABLE
36,182	03/28/2018	UMB BANK FBO PLANMEMBER	1,999.04	TSA DEDUCTIONS PAYABLE
36,183	03/28/2018	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,356.00	SECTION 125 INS POSTTAX PAYABL
36,184	03/28/2018	PMEA	16,555.42	PMEA DEDUCTIONS PAYABLE
36,185	03/28/2018	PSERS	202,885.15	RETROACTIVE RETIREMENT DED PAY
36,186	03/28/2018	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,695.00	TSA DEDUCTIONS PAYABLE
36,187	03/28/2018	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE
36,188	03/28/2018	U S DEPT OF EDUCATION	49.40	WAGE ATTACHMENTS PAYABLE
36,189	03/28/2018	UNION CENTRAL LIFE INSURANCE CO	25.00	TSA DEDUCTIONS PAYABLE
36,190	03/28/2018	NEWPORT TRUST CO	2,838.62	TSA DEDUCTIONS PAYABLE
36,191	03/20/2018	WINDSTREAM	1,015.20	TELEPHONE, ESH 2494, 872-9540
36,192	03/20/2018	DELTA DENTAL	9,885.69	DENTAL, SUPERINTENDENT
36,193	03/27/2018	DELTA DENTAL	9,916.55	DENTAL, BUSINESS
36,194	03/27/2018	WINDSTREAM	1,617.33	TELEPHONE, ADMIN 027-2209-0
36,195	03/30/2018	AETNA	220,219.88	HOSP, GUIDANCE, ELEM
<b>GRAND TOTAL:</b>			<b>7,006,214.41</b>	