

GENERAL FUND: 10

CHECK DATE RANGE: 4/1/2018 to 4/30/2018

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
			30,163.70	ADVERTISING, CLASSIFIED
187	04/02/2018	PNC BANK		
7,437	04/09/2018	MICHAEL ALFONSO	74.00	OFFICIALS PAY - LACROSSE B
7,438	04/09/2018	MICHAEL ALFONSO	87.00	OFFICIALS PAY - LACROSSE B
7,439	04/09/2018	JAMES W ALLSHOUSE	126.00	OFFICIALS PAY - VOLLEYBALL B
7,440	04/09/2018	BRIAN BRANDT	40.50	OFFICIALS PAY - BASEBALL
7,441	04/09/2018	BRIAN BRANDT	81.00	OFFICIALS PAY - BASEBALL
7,442	04/09/2018	KARA BREITBACH	252.78	FOOD AND REFRESHMENTS
7,443	04/09/2018	OSCAR CABASSA	69.00	OFFICIALS PAY - BASEBALL
7,444	04/09/2018	JAMES FIORA	87.00	OFFICIALS PAY - LACROSSE B
7,445	04/09/2018	DAN FLETCHER	74.00	OFFICIALS PAY - LACROSSE G
7,446	04/09/2018	DAN FLETCHER	87.00	OFFICIALS PAY - LACROSSE G
7,447	04/09/2018	FRIENDS OF PENN MANOR FIELD HOCKEY	170.00	BANQUETS
7,448	04/09/2018	BOB GALGON	69.00	OFFICIALS PAY - BASEBALL
7,449	04/09/2018	WAYNE GOODMAN	74.00	OFFICIALS PAY - LACROSSE B
7,450	04/09/2018	WAYNE GOODMAN	87.00	OFFICIALS PAY - LACROSSE B
7,451	04/09/2018	ANDREW HOOVER	40.50	OFFICIALS PAY - BASEBALL
7,452	04/09/2018	LUKE HOWARD	87.00	OFFICIALS PAY - LACROSSE G
7,453	04/09/2018	DON JOHNSON	74.00	OFFICIALS PAY - LACROSSE B
7,454	04/09/2018	DON JOHNSON	87.00	OFFICIALS PAY - LACROSSE B
7,455	04/09/2018	DAN MENTZER	87.00	OFFICIALS PAY - LACROSSE B
7,456	04/09/2018	DEE MINCHHOFF	74.00	OFFICIALS PAY - LACROSSE G
7,457	04/09/2018	BLAINE PROPER	81.00	OFFICIALS PAY - BASEBALL
7,458	04/09/2018	JOHN ROTH	84.00	OFFICIALS PAY - TRACK
7,459	04/09/2018	TINA ROTH	84.00	OFFICIALS PAY - TRACK
7,460	04/09/2018	RICHARD SEE	126.00	OFFICIALS PAY - VOLLEYBALL B
7,461	04/09/2018	KEVIN STOLTZFUS	74.00	OFFICIALS PAY - LACROSSE B
7,462	04/09/2018	KEVIN STOLTZFUS	87.00	OFFICIALS PAY - LACROSSE B
7,463	04/09/2018	UPIA	110.00	ENTRY FEES - TRACK
7,464	04/13/2018	RYAN BOLINDER	69.00	OFFICIALS PAY - SOFTBALL
7,465	04/13/2018	MICHELLE CAVALLARO	87.00	OFFICIALS PAY - LACROSSE G
7,466	04/13/2018	DENNIS DAUGHERTY	74.00	OFFICIALS PAY - LACROSSE G
7,467	04/13/2018	TERRY FARRELL	87.00	OFFICIALS PAY - LACROSSE B
7,468	04/13/2018	JAMES FIORA	74.00	OFFICIALS PAY - LACROSSE B
7,469	04/13/2018	JAMES FIORA	87.00	OFFICIALS PAY - LACROSSE B
7,470	04/13/2018	PAUL FITZSIMMONS	69.00	OFFICIALS PAY - SOFTBALL
7,471	04/13/2018	GREG GEIST	81.00	OFFICIALS PAY - SOFTBALL
7,472	04/13/2018	GREG GEIST	69.00	OFFICIALS PAY - SOFTBALL
7,473	04/13/2018	SANDRA GRAYBEAL	74.00	OFFICIALS PAY - LACROSSE G
7,474	04/13/2018	SANDRA GRAYBEAL	87.00	OFFICIALS PAY - LACROSSE G
7,475	04/13/2018	RICHARD HERR	81.00	OFFICIALS PAY - BASEBALL
7,476	04/13/2018	LLOYD INGERSON	81.00	OFFICIALS PAY - SOFTBALL
7,477	04/13/2018	CLAIR JENKINS	69.00	OFFICIALS PAY - BASEBALL
7,478	04/13/2018	MATTHEW KRATZ	69.00	OFFICIALS PAY - BASEBALL
7,479	04/13/2018	HEATHER MATZ	74.00	OFFICIALS PAY - LACROSSE G
7,480	04/13/2018	HEATHER MATZ	87.00	OFFICIALS PAY - LACROSSE G

GENERAL FUND: 10

CHECK DATE RANGE: 4/1/2018 to 4/30/2018

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,481	04/13/2018	MIKE OTT	81.00	OFFICIALS PAY - SOFTBALL
7,482	04/13/2018	BLAINE PROPER	69.00	OFFICIALS PAY - BASEBALL
7,483	04/13/2018	DONALD PRYER	69.00	OFFICIALS PAY - SOFTBALL
7,484	04/13/2018	JOE RENNICK	74.00	OFFICIALS PAY - LACROSSE B
7,485	04/13/2018	JOE RENNICK	87.00	OFFICIALS PAY - LACROSSE B
7,486	04/13/2018	JOE RINEER	81.00	OFFICIALS PAY - SOFTBALL
7,487	04/13/2018	WES RINEER	81.00	OFFICIALS PAY - BASEBALL
7,488	04/13/2018	MIKE ROOP	69.00	OFFICIALS PAY - BASEBALL
7,489	04/13/2018	JOHN ROTH	67.00	OFFICIALS PAY - TRACK
7,490	04/13/2018	TINA ROTH	67.00	OFFICIALS PAY - TRACK
7,491	04/13/2018	SARA SWEITZER	74.00	OFFICIALS PAY - LACROSSE G
7,492	04/13/2018	SARA SWEITZER	87.00	OFFICIALS PAY - LACROSSE G
7,493	04/19/2018	MICHAEL BLANTENO	74.00	OFFICIALS PAY - LACROSSE G
7,494	04/19/2018	MICHAEL BLANTENO	87.00	OFFICIALS PAY - LACROSSE G
7,495	04/19/2018	RYAN BOLINDER	69.00	OFFICIALS PAY - SOFTBALL
7,496	04/19/2018	BRIAN BRANDT	81.00	OFFICIALS PAY - BASEBALL
7,497	04/19/2018	BRIAN BRANDT	81.00	OFFICIALS PAY - BASEBALL
7,498	04/19/2018	GLENN BROOKS	69.00	OFFICIALS PAY - BASEBALL
7,499	04/19/2018	PAUL BURRICHTER	69.00	OFFICIALS PAY - SOFTBALL
7,500	04/19/2018	MICHELLE CAVALLARO	161.00	OFFICIALS PAY - LACROSSE G
7,501	04/19/2018	MARGARET COXEY	74.00	OFFICIALS PAY - LACROSSE G
7,502	04/19/2018	MARGARET COXEY	87.00	OFFICIALS PAY - LACROSSE G
7,503	04/19/2018	MARGARET COXEY	161.00	OFFICIALS PAY - LACROSSE G
7,504	04/19/2018	JACK DETTINGER	69.00	OFFICIALS PAY - BASEBALL
7,505	04/19/2018	DAVE DUCKWORTH	69.00	OFFICIALS PAY - SOFTBALL
7,506	04/19/2018	JEFF ERISMAN	81.00	OFFICIALS PAY - BASEBALL
7,507	04/19/2018	HEMPFIELD SCHOOL DISTRICT	205.00	ENTRY FEES - TRACK
7,508	04/19/2018	BRYAN HUBBARD	87.00	OFFICIALS PAY - LACROSSE G
7,509	04/19/2018	CLAIR JENKINS	69.00	OFFICIALS PAY - BASEBALL
7,510	04/19/2018	THOMAS LIBHART	81.00	OFFICIALS PAY - SOFTBALL
7,511	04/19/2018	BRIAN LONDON	69.00	OFFICIALS PAY - BASEBALL
7,512	04/19/2018	KEVIN LUTZ	126.00	OFFICIALS PAY - VOLLEYBALL B
7,513	04/19/2018	WES RINEER	81.00	OFFICIALS PAY - BASEBALL
7,514	04/19/2018	JOHN ROTH	67.00	OFFICIALS PAY - LACROSSE G
7,515	04/19/2018	TINA ROTH	67.00	OFFICIALS PAY - LACROSSE G
7,516	04/19/2018	CHARLES SAUER	81.00	OFFICIALS PAY - SOFTBALL
7,517	04/19/2018	CHRIS SAUER	81.00	OFFICIALS PAY - SOFTBALL
7,518	04/19/2018	RICHARD SEE	126.00	OFFICIALS PAY - VOLLEYBALL B
7,519	04/19/2018	DON SHAFFER	81.00	OFFICIALS PAY - SOFTBALL
7,520	04/19/2018	DEB SHEPPS	87.00	OFFICIALS PAY - LACROSSE G
7,521	04/19/2018	STUART SHOEMAKER	69.00	OFFICIALS PAY - SOFTBALL
7,522	04/19/2018	SUF/TRACK-FIELD	300.00	ENTRY FEES - TRACK
7,523	04/26/2018	JAMES W ALLSHOUSE	126.00	OFFICIALS PAY - VOLLEYBALL B
7,524	04/26/2018	DAVE DUCKWORTH	81.00	OFFICIALS PAY - SOFTBALL
7,525	04/26/2018	JEFF ERISMAN	126.00	OFFICIALS PAY - VOLLEYBALL B

GENERAL FUND: 10

CHECK DATE RANGE: 4/1/2018 to 4/30/2018

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,526	04/26/2018	TYLER ESPEY	45.00	CONFERENCE REGISTRATION
7,527	04/26/2018	DENISE GOBRECHT	95.00	CONFERENCE REGISTRATION
7,528	04/26/2018	RON LEFEVER	81.00	OFFICIALS PAY - SOFTBALL
7,529	04/26/2018	THOMAS LIBHART	81.00	OFFICIALS PAY - SOFTBALL
7,530	04/26/2018	BOB MILLER	45.00	CONFERENCE REGISTRATION
7,531	04/26/2018	JEREMY MILLER	95.00	CONFERENCE REGISTRATION
7,532	04/26/2018	ROBERT MOORE	69.00	OFFICIALS PAY - SOFTBALL
7,533	04/26/2018	DANIEL MYERS	30.00	ENTRY FEES - TRACK
7,534	04/26/2018	MIKE PHENNEGER	66.40	SECURITY
7,535	04/26/2018	JOHN ROTH	84.00	OFFICIALS PAY - TRACK
7,536	04/26/2018	JOHN ROTH	67.00	OFFICIALS PAY - TRACK
7,537	04/26/2018	TINA ROTH	67.00	OFFICIALS PAY - TRACK
7,538	04/26/2018	TINA ROTH	84.00	OFFICIALS PAY - TRACK
7,539	04/26/2018	RANDY ROWLAND	69.00	OFFICIALS PAY - SOFTBALL
7,540	04/26/2018	CHARLES SAUER	69.00	OFFICIALS PAY - SOFTBALL
7,541	04/26/2018	CHARLES SAUER	81.00	OFFICIALS PAY - SOFTBALL
7,542	04/26/2018	MARGARET SHOLL	69.00	OFFICIALS PAY - SOFTBALL
7,543	04/26/2018	PAUL TAYLOR	45.00	CONFERENCE REGISTRATION
7,544	04/26/2018	NICHOLAS VAN LEUVEN	95.00	CONFERENCE REGISTRATION
7,545	04/26/2018	KENT B WEINOLDT	74.70	SECURITY
7,546	04/30/2018	L-S TRACK BOOSTERS	200.00	ENTRY FEES - TRACK
36,196	04/06/2018	AETNA	16,933.80	HOSP, AG
36,197	04/06/2018	AMERICAN DIRECT	260.00	SUPPLIES, OPER & MAINT, SEC
36,198	04/06/2018	AMERIGAS	3,794.50	GAS SERVICE, COMET
36,199	04/06/2018	DOUG ANDERSON	1,010.00	CRED REIMB, INSTR, SEC
36,200	04/06/2018	JOSHUA BARBEN	1,845.00	CRED REIMB, INSTR, SEC
36,201	04/06/2018	DIANNE BATES	86.98	TRAVEL, TECHNOLOGY
36,202	04/06/2018	BFPE INTERNATIONAL	207.50	SUPPLIES, OPER & MAINT, SEC
36,203	04/06/2018	BIO CORPORATION	67.96	SUPPLIES, HS, SCIENCE
36,204	04/06/2018	CDW COMPUTER CENTERS, INC.	2,792.54	COMP SUPPLIES, HS
36,205	04/06/2018	CHOICE SECURITY SERVICES	780.00	REPAIRS & MAINT SERVICESEC
36,206	04/06/2018	CITY OF LANCASTER PA	716.21	WATER & SEWER, MAMS
36,207	04/06/2018	COMCAST	190.31	TRANSPORT SERVICES
36,208	04/06/2018	COMPASS ENERGY GAS SERVICES, LLC	20,569.18	GAS SERVICE, MAMS
36,209	04/06/2018	TRACY CORNELL	10.90	TRAVEL, HOMEBOUND, ELEM
36,210	04/06/2018	DE LAGE LANDEN PUBLIC FINANCE	4,049.00	COPIER SERVICE, ADMIN
36,211	04/06/2018	DELVIE'S PLASTICS	455.00	SUPPLIES, MAMS, IATE
36,212	04/06/2018	DEMCO	31.68	SUPPLIES, LIBRARY, PEQ
36,213	04/06/2018	DIRECT ENERGY BUSINESS	7,564.98	ELECTRICITY, LETORT
36,214	04/06/2018	JUDITH DUKE	439.46	CONFERENCE, PASBO
36,215	04/06/2018	EDGENUITY INC	10,080.00	EDGENUITY SUPPLIES
36,216	04/06/2018	GERARD EGAN	157.61	TRAVEL, ADMIN
36,217	04/06/2018	ELLEN FINGER	103.12	TRAVEL, STAFF, ELEM
36,218	04/06/2018	FULTON BANK	916.43	PROF SERV, OTHER BANK FEES
36,219	04/06/2018	PHILIP GALE, CASHIER	378.33	SUPPLIES, HS

GENERAL FUND: 10

CHECK DATE RANGE: 4/1/2018 to 4/30/2018

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
36,220	04/06/2018	GUTTMAN OIL COMPANY	759.58	FUEL - ESCHBACH
36,221	04/06/2018	CHRISTINE HARZINSKI	50.29	TITLE II, CONFERENCE, 17-18
36,222	04/06/2018	HAVERTICK BROS INC	51.10	SUPPLIES, OPER & MAINT, SEC
36,223	04/06/2018	THE JANUS SCHOOL	2,550.00	TUITION TO NON-PUB SCHOOL, SEC.
36,224	04/06/2018	KREIDER MULCH FARMS INC	789.50	SUPPLIES, OPER & MAINT, ELEM
36,225	04/06/2018	LANCASTER LEBANON I U 13	84,701.68	CAP COMP EQUIP, AS400
36,226	04/06/2018	LNP MEDIA GROUP INC	2,866.96	ADVERTISING, SCHOOL BOARD
36,227	04/06/2018	MICHAEL LEICHLITER	236.23	CONFERENCE, SUPERINTENDENT
36,228	04/06/2018	LANCASTER COUNTY CHRISTIAN SCHOOL	180.00	DUES AND FEES, HS, MUSIC
36,229	04/06/2018	LOWE'S	611.45	SUPPLIES, HS, IATE
36,230	04/06/2018	MAILROOM SYSTEMS INC	136.23	POSTAGE
36,231	04/06/2018	MIFFLIN PRESS INC	137.97	SUPPLIES, COMMENCEMENT
36,232	04/06/2018	JILL M MONTGOMERY	567.45	PROF SERV, SPECIAL ED, ELEM
36,233	04/06/2018	MELISSA MULDER	81.32	TITLE II, CONFERENCE, 17-18
36,234	04/06/2018	RADHIKA NEOPANEY	40.00	TRANSLATIONS, ESL, ELEM
36,235	04/06/2018	OFFICE BASICS INC	74.44	SUPPLIES, B&G
36,236	04/06/2018	ORTHOPEDIC ASSOC OF LANCASTER LTD	840.00	PROF SERV, ATHLETICS
36,237	04/06/2018	PAPCO	11,913.20	FUEL, VEHICLES
36,238	04/06/2018	PENN MANOR FOOD SERVICE	512.33	FUND TRANSFER, FOOD SERVICE
36,239	04/06/2018	J W PEPPER & SON	164.84	SUPPLIES, LET, MUSIC
36,240	04/06/2018	PIONEER MANUFACTURING CO	833.90	SUPPLIES, ATHLETIC FIELDS
36,241	04/06/2018	PITNEY BOWES	141.00	POSTAGE METER RENTAL
36,242	04/06/2018	PITSCO	1,347.93	TEMP, TECH ED (ADAMS)
36,243	04/06/2018	PPL ELECTRIC UTILITIES	13,217.40	ELECTRICITY, CENTRAL MANOR
36,244	04/06/2018	RED ROSE MIRROR & GLASS INC	109.08	SUPPLIES, OPER & MAINT, SEC
36,245	04/06/2018	RED ROSE SANITATION SOLUTIONS, INC.	204.00	SUPPLIES, ATHLETICS
36,246	04/06/2018	RHOADS ENERGY CORP	13,776.75	FUEL, VEHICLES
36,247	04/06/2018	JEFF ROTH	237.08	TRAVEL, ATHLETICS
36,248	04/06/2018	SCANTRON CORP	94.66	SUPPLIES, ELEM, MATH
36,249	04/06/2018	SCHAEDLER YESCO DISTRIBUTION	512.12	SUPPLIES, OPER & MAINT, ELEM
36,250	04/06/2018	SCHOOL SPECIALTY	99.75	SUPPLIES, MAMS
36,251	04/06/2018	SINGH OPERATIONAL SERVICES INC	7,460.12	WWTP & DWS, ELEMENTARY
36,252	04/06/2018	STAUFFERS OF KISSEL HILL	27.00	SUPPLIES, HS, SCIENCE
36,253	04/06/2018	SUBSTITUTE TEACHER SERVICE INC	81,035.45	CONTRACTED SPEC ED AIDES, ELEM
36,254	04/06/2018	THYSSENKRUPP ELEVATOR CORP	4,227.07	REPAIRS & MAINT SERVICEELEM
36,255	04/06/2018	TRENTON ORTHOPAEDIC GROUP PA	1,638.48	HOSP, TECHNOLOGY
36,256	04/06/2018	UGI UTILITIES INC	3,620.57	GAS SERVICE, ESHLEMAN
36,257	04/06/2018	UNITED REFRIGERATION INC	25.64	SUPPLIES, OPER & MAINT, SEC
36,258	04/06/2018	UPS FREIGHT	4.69	POSTAGE
36,259	04/06/2018	US GAMES	86.86	SUPPLIES, CON, PHYS ED
36,260	04/06/2018	VARSITY UNIVERSITY	85.00	CONFERENCE, ATHLETICS
36,261	04/06/2018	VERITIV	3,848.40	SUPPLIES, OPER & MAINT, ELEM
36,262	04/06/2018	VERIZON WIRELESS	1,646.55	TELEPHONE, CELL PHONES
36,263	04/06/2018	AMY WALL	22.78	TRAVEL, ELEM, READING
36,264	04/06/2018	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,793.00	TRASH COLLECTION

GENERAL FUND: 10

CHECK DATE RANGE: 4/1/2018 to 4/30/2018

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
36,265	04/06/2018	WATER TREATMENT BY DESIGN	2,835.00	REPAIRS & MAINT SERVICEELEM
36,266	04/06/2018	WESTERN INDUSTRIES NORTH LLC	542.60	REPAIRS & MAINT SERVICEELEM
36,267	04/06/2018	WINNER'S CIRCLE CENTER INC	18,865.00	TUITION TO OTHER LEAS SEC
36,268	04/06/2018	JONATHAN ZIMMERMAN	85.50	TRAVEL, GIFTED, HS
36,269	04/11/2018	AMERIPRISE FINANCIAL SERVICES, INC	1,475.00	TSA DEDUCTIONS PAYABLE
36,270	04/11/2018	AXA EQUITABLE	16,339.93	TSA DEDUCTIONS PAYABLE
36,271	04/11/2018	FULTON BANK	313,308.00	F I C A PAYABLE
36,272	04/11/2018	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
36,273	04/11/2018	THE HORRACE MANN COMPANIES	1,575.52	TSA DEDUCTIONS PAYABLE
36,274	04/11/2018	KADES-MARGOLIS CORPORATION	1,750.00	TSA DEDUCTIONS PAYABLE
36,275	04/11/2018	LINCOLN INVESTMENT PLANNING INC	2,400.00	TSA DEDUCTIONS PAYABLE
36,276	04/11/2018	OPPENHEIMER	1,181.56	TSA DEDUCTIONS PAYABLE
36,277	04/11/2018	PA DEPARTMENT OF REVENUE	39,366.74	STATE INCOME TAX PAYABLE
36,278	04/11/2018	PA SCDU	1,426.11	WAGE ATTACHMENTS PAYABLE
36,279	04/11/2018	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
36,280	04/11/2018	PENN MANOR EDUCATION FOUNDATION	788.00	PM EDUC FOUNDATION PAYABLE
36,281	04/11/2018	UMB BANK FBO PLANMEMBER	1,992.55	TSA DEDUCTIONS PAYABLE
36,282	04/11/2018	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,356.00	AFLAC DEPENDENT CARE PRETAX
36,283	04/11/2018	PMEA	16,661.80	PMEA DEDUCTIONS PAYABLE
36,284	04/11/2018	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,695.00	TSA DEDUCTIONS PAYABLE
36,285	04/11/2018	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE
36,286	04/11/2018	UNION CENTRAL LIFE INSURANCE CO	25.00	TSA DEDUCTIONS PAYABLE
36,287	04/11/2018	NEWPORT TRUST CO	2,838.62	TSA DEDUCTIONS PAYABLE
36,288	04/01/2018	DAVID ESCHBACH JR INC	238,831.12	CONTRACTED CARRIERS, ELEM
36,289	04/01/2018	SHULTZ TRANSPORTATION CO	93,899.68	CONTRACTED CARRIERS, ELEM
36,290	04/02/2018	BENEFIT COORDINATORS CORP	234.24	HOSP, AG
36,291	04/02/2018	FULTON BANK	117,575.00	INTEREST, 2012 GOB
36,292	04/03/2018	AETNA	8,106.28	HOSP, B&G, SEC
36,293	04/03/2018	DELTA DENTAL	6,328.90	DENTAL, B&G, ELEM
36,294	04/06/2018	AETNA	304,680.64	HOSP, AG
36,295	04/09/2018	FULTON BANK	1,196.88	BLDG IMPR DUES AND FEES
36,296	04/13/2018	ASSETGENIE INC	1,140.00	COMP SUPPLIES, TECH
36,297	04/13/2018	JANNA AMES	21.50	TRAVEL, HOMEBOUND, SEC
36,298	04/13/2018	ARBORIST ENTERPRISES	1,440.00	REPAIRS & MAINT SERVICESEC
36,299	04/13/2018	BATTERIES PLUS	132.00	SUPPLIES, OPER & MAINT, ELEM
36,300	04/13/2018	BREAKOUT INC	125.00	SUPPLIES, HS, SCIENCE
36,301	04/13/2018	CDW COMPUTER CENTERS, INC.	496.56	SUPPLIES, PRINCIPAL, MAMS
36,302	04/13/2018	CLARK SERVICE GROUP	127.47	SUPPLIES, OPER & MAINT, ELEM
36,303	04/13/2018	CLEAN IMAGE INC	2,409.00	SUPPLIES, OPER & MAINT, ELEM
36,304	04/13/2018	COMCAST	6,844.01	TRANSPORT SERVICES
36,305	04/13/2018	COONEY COIL & ENERGY INC	3,893.00	SUPPLIES, OPER & MAINT, SEC
36,306	04/13/2018	COOPER PRINTING INC	121.42	SUPPLIES, HAM
36,307	04/13/2018	KATE COX	68.02	TRAVEL, ESL, ELEM
36,308	04/13/2018	DAVID ESCHBACH JR INC	1,992.00	TITLE I, TRANSPORTATION, 17-18
36,309	04/13/2018	FLINN SCIENTIFIC INC	48.48	SUPPLIES, HS, SCIENCE

GENERAL FUND: 10

CHECK DATE RANGE: 4/1/2018 to 4/30/2018

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
36,310	04/13/2018	FOLLETT SCHOOL SOLUTIONS INC	3,470.03	BOOKS, LIBRARY, MAMS
36,311	04/13/2018	FRONTIER	439.89	TELEPHONE, 717-284-4128
36,312	04/13/2018	CAITLIN GIBSON	39.46	TRAVEL, TECHNOLOGY
36,313	04/13/2018	THE PROPHET CORP	269.43	SUPPLIES, CON, PHYS ED
36,314	04/13/2018	GUTTMAN OIL COMPANY	954.55	FUEL - ESCHBACH
36,315	04/13/2018	KATHY HOUCK	73.58	TRAVEL, ESL, ELEM
36,316	04/13/2018	INSTRUMENTALIST AWARDS LLC	380.00	SUPPLIES, HS, MUSIC
36,317	04/13/2018	TYLIA A JENKINS AND COREY L HICKS	2,933.46	PURCH SERV, SPECIAL ED, ELEM
36,318	04/13/2018	JONES SCHOOL SUPPLY	41.25	SUPPLIES, LET
36,319	04/13/2018	KEGEL KELIN ALMY & LORD LLP	2,605.00	PROF SERV, LEGAL SERVICES
36,320	04/13/2018	KELLY'S SPORTS LTD	467.60	SUPPLIES, ATHLETICS
36,321	04/13/2018	STEPHEN P KRAMER	2,763.00	CRED REIMB, INSTR, SEC
36,322	04/13/2018	KURTZ BROTHERS	78.20	SUPPLIES, CON
36,323	04/13/2018	JEFFERY MAHONEY	85.00	TEMP, AP TESTING
36,324	04/13/2018	MENCHEY MUSIC SERVICE	160.28	PURCH SERV, MVMS, MUSIC
36,325	04/13/2018	MILLERSVILLE BOROUGH	26,599.77	CROSSING GUARDS
36,326	04/13/2018	MONTGOMERY CO INTERMEDIATE UNIT	40.65	CONFERENCE, SPEECH, SEC
36,327	04/13/2018	JILL M MONTGOMERY	655.33	PROF SERV, SPECIAL ED, ELEM
36,328	04/13/2018	SALISBURY BEHAVIORAL HEALTH INC	50,618.00	TUITION TO OTHER LEAS SEC
36,329	04/13/2018	OFFICE BASICS INC	984.05	SUPPLIES, BUSINESS OFFICE
36,330	04/13/2018	ORIENTAL TRADING CO	223.41	SUPP, TITLE I, 16-17, MAR
36,331	04/13/2018	NCS PEARSON INC	421.14	SUPPLIES, PSYCHOLOGIST, SEC
36,332	04/13/2018	PENN MANOR FOOD SERVICE	506.15	SUPPLIES, ESH
36,333	04/13/2018	PENN MANOR FOOD SERVICE	137,674.07	DUE TO CAFE
36,334	04/13/2018	POSTMASTER	1,543.19	POSTAGE, PUBLIC RELATIONS
36,335	04/13/2018	REALLY GOOD STUFF	36.93	TITLE I, SUPP PAR LIT MAR17-18
36,336	04/13/2018	STEVE REINHART	675.00	SUPPLIES, OPER & MAINT, SEC
36,337	04/13/2018	CHARLIE REISINGER	295.23	TRAVEL, TECHNOLOGY
36,338	04/13/2018	RHOADS ENERGY CORP	2,453.21	FUEL, VEHICLES
36,339	04/13/2018	SCHOLASTIC INC	109.00	TITLE I, SUPP PAR LIT CM 17-18
36,340	04/13/2018	JEAN SEMDER	1,900.00	PURCH SERV, SPECIAL ED, SEC
36,341	04/13/2018	SINGH OPERATIONAL SERVICES INC	7,752.85	WWTP & DWS, ELEMENTARY
36,342	04/13/2018	SLAYMAKER RENTALS & SUPPLY CO	4,096.26	REPAIRS & MAINT SERVICESEC
36,343	04/13/2018	SUBURBAN LANCASTER SEWER AUTHORITY	640.00	WATER & SEWER, PEQ
36,344	04/13/2018	VERIZON	154.53	TELEPHONE, 717-085-2088-975
36,345	04/13/2018	WALKER SUPPLY INC	305.00	SUPPLIES, ATHLETIC FIELDS
36,346	04/13/2018	WINNER'S CIRCLE CENTER INC	19,530.00	TUITION TO OTHER LEAS SEC
36,347	04/13/2018	WINNER'S CIRCLE CENTER INC	1,050.00	TUITION TO OTHER LEAS SEC
36,348	04/13/2018	JULIE YOST	413.55	TRAVEL, SPECIAL ED, ELEM
36,349	04/13/2018	YOUR LANGUAGE CONNECTION	486.26	TRANSLATIONS, ESL, SEC
36,350	04/12/2018	LANC COUNTY CTC	248,874.13	PAYMENTS TO AREA VO TECH & SP
36,351	04/13/2018	AETNA	130,517.39	HOSP, AG
36,352	04/18/2018	WINDSTREAM	988.64	TELEPHONE, 717-284-4128
36,353	04/20/2018	AMERICAN DIRECT	275.00	SUPPLIES, OPER & MAINT, ELEM
36,354	04/20/2018	BFPE INTERNATIONAL	622.00	FIRE SAFETY, ELEM

GENERAL FUND: 10

CHECK DATE RANGE: 4/1/2018 to 4/30/2018

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
36,355	04/20/2018	BIG TEAMS LLC/SCHEDULESTAR LLC	795.00	SUPPLIES, ATHLETICS
36,356	04/20/2018	DOLORES BISH	322.37	TAX REBATE PROGRAM, MANOR
36,357	04/20/2018	KRISTEEN BRESSI	30.00	SUPPLIES, GIFTED, ELEM
36,358	04/20/2018	JOSHUA R BRESSLER	17.00	TRAVEL, HOMEBOUND, SEC
36,359	04/20/2018	COLUMBIA WATER CO	265.95	WATER & SEWER, LET
36,360	04/20/2018	TRACY CORNELL	16.35	TRAVEL, HOMEBOUND, ELEM
36,361	04/20/2018	DIRECT ENERGY BUSINESS	5,014.78	ELECTRICITY, CENTRAL MANOR
36,362	04/20/2018	NORMA DRAPER	196.69	TAX REBATE PROGRAM, MANOR
36,363	04/20/2018	EASY WAY SAFETY SERVICES	143.00	SUPPLIES, SPECIAL ED, ELEM
36,364	04/20/2018	DAVID ESCHBACH JR INC	9,789.53	CONTRACTED CARRIERS, SEC
36,365	04/20/2018	JEFFREY D ESHLEMAN	29.43	TRAVEL, MAMS, FOREIGN LANG
36,366	04/20/2018	ACCO BRANDS USA LLC	472.16	SUPPLIES, PEQ
36,367	04/20/2018	GLOBAL EQUIPMENT CO	723.55	SUPPLIES, OPER & MAINT, SEC
36,368	04/20/2018	GRAINGER	63.59	SUPPLIES, B&G
36,369	04/20/2018	GUTTMAN OIL COMPANY	682.67	FUEL - ESCHBACH
36,370	04/20/2018	LISA HEISLER	1,677.75	CRED REIMB, INSTR, ELEM
36,371	04/20/2018	JOHN HERR'S VILLAGE MARKET	183.38	SUPPLIES, HS, AG
36,372	04/20/2018	JOHN HERR'S VILLAGE MARKET	200.00	SUPPLIES, CAREER READINESS
36,373	04/20/2018	KELLY'S SPORTS LTD	456.00	SUPPLIES, ATHLETICS
36,374	04/20/2018	STEPHEN P KRAMER	82.30	TRAVEL, ATHLETICS
36,375	04/20/2018	KREIDER MULCH FARMS INC	486.00	SUPPLIES, OPER & MAINT, ELEM
36,376	04/20/2018	JENNIFER KROESEN	24.53	TRAVEL, HOMEBOUND, SEC
36,377	04/20/2018	LAFFERTY & CO INC	348.57	TEMP, TECH ED (ADAMS)
36,378	04/20/2018	MID ATLANTIC MUNICIPAL LLC	148.26	VEH REP, MAINT & MOWING EQUIP
36,379	04/20/2018	LEZZER LUMBER CO	576.90	SUPPLIES, HS, AG
36,380	04/20/2018	MAILROOM SYSTEMS INC	74.62	POSTAGE
36,381	04/20/2018	THOMAS H MALLOY	216.70	TAX REBATE PROGRAM, MANOR
36,382	04/20/2018	MENCHEY MUSIC SERVICE	315.90	PURCH SERV, HS, MUSIC
36,383	04/20/2018	MHS	293.76	SUPPLIES, PSYCHOLOGIST, SEC
36,384	04/20/2018	MILLERSVILLE BOROUGH	523.60	WATER & SEWER, ESH
36,385	04/20/2018	MILLERSVILLE UNIVERSITY	11,620.18	RENTAL, ATH, SWIMMING POOL
36,386	04/20/2018	NEIMAN REFRIGERATION	1,050.00	REPAIRS & MAINT SERVICEELEM
36,387	04/20/2018	OFFICE BASICS INC	443.46	SUPPLIES, B&G
36,388	04/20/2018	PAFPC	790.00	TITLE II, CONFERENCE, 17-18
36,389	04/20/2018	VSN PHOTOGRAPHY LLC	284.55	SUPPLIES, HS
36,390	04/20/2018	PPL ELECTRIC UTILITIES	9,573.26	ELECTRICITY, CONESTOGA
36,391	04/20/2018	RIVER ROCK ACADEMY	7,410.00	PURCH SERV, SPECIAL ED, SEC
36,392	04/20/2018	SCHOOL CLAIMS - ASSURANT	6,449.30	INC PROT, AG
36,393	04/20/2018	SCHOOL SPECIALTY	293.92	SUPPLIES, CON
36,394	04/20/2018	SHULTZ TRANSPORTATION CO	3,819.80	CONTRACTED CARRIERS, SEC
36,395	04/20/2018	SLAYMAKER RENTALS & SUPPLY CO	850.00	REPAIRS & MAINT SERVICESEC
36,396	04/20/2018	SUBSTITUTE TEACHER SERVICE INC	98,594.48	CONTRACTED SPEC ED AIDES, ELEM
36,397	04/20/2018	TYLER TECHNOLOGIES INC	150.00	PURCHASED SERVICES
36,398	04/20/2018	SALLY WAGNER	35.97	TRAVEL, HOMEBOUND, SEC
36,399	04/20/2018	WESTERN INDUSTRIES NORTH LLC	2,170.40	REPAIRS & MAINT SERVICEELEM

GENERAL FUND: 10

CHECK DATE RANGE: 4/1/2018 to 4/30/2018

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
36,400	04/20/2018	CATHERINE ZALIT	14.17	TRAVEL, HOMEBOUND, SEC
36,401	04/20/2018	JOHN ZUZU	246.18	TAX REBATE PROGRAM, MANOR
36,402	04/25/2018	AMERIPRISE FINANCIAL SERVICES, INC	1,475.00	TSA DEDUCTIONS PAYABLE
36,403	04/25/2018	AXA EQUITABLE	16,268.01	TSA DEDUCTIONS PAYABLE
36,404	04/25/2018	FULTON BANK	306,476.26	F I C A PAYABLE
36,405	04/25/2018	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
36,406	04/25/2018	THE HORRACE MANN COMPANIES	1,575.52	TSA DEDUCTIONS PAYABLE
36,407	04/25/2018	KADES-MARGOLIS CORPORATION	1,750.00	TSA DEDUCTIONS PAYABLE
36,408	04/25/2018	LINCOLN INVESTMENT PLANNING INC	2,400.00	TSA DEDUCTIONS PAYABLE
36,409	04/25/2018	OPPENHEIMER	1,182.55	TSA DEDUCTIONS PAYABLE
36,410	04/25/2018	PA DEPARTMENT OF REVENUE	38,799.35	STATE INCOME TAX PAYABLE
36,411	04/25/2018	PA SCDU	1,426.11	WAGE ATTACHMENTS PAYABLE
36,412	04/25/2018	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
36,413	04/25/2018	PENN MANOR EDUCATION FOUNDATION	786.00	PM EDUC FOUNDATION PAYABLE
36,414	04/25/2018	UMB BANK FBO PLANMEMBER	1,999.56	TSA DEDUCTIONS PAYABLE
36,415	04/25/2018	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,356.00	AFLAC DEPENDENT CARE PRETAX
36,416	04/25/2018	PMEA	16,661.80	PMEA DEDUCTIONS PAYABLE
36,417	04/25/2018	PSERS	200,340.85	RETIREMENT DEDUCTIONS PAYABLE
36,418	04/25/2018	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,695.00	TSA DEDUCTIONS PAYABLE
36,419	04/25/2018	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE
36,420	04/25/2018	U S DEPT OF EDUCATION	81.74	WAGE ATTACHMENTS PAYABLE
36,421	04/25/2018	UNION CENTRAL LIFE INSURANCE CO	25.00	TSA DEDUCTIONS PAYABLE
36,422	04/25/2018	NEWPORT TRUST CO	2,838.62	TSA DEDUCTIONS PAYABLE
36,423	04/27/2018	ASSETGENIE INC	1,655.00	COMP SUPPLIES, TECH
36,424	04/27/2018	AMERIGAS	4,171.73	GAS SERVICE, CM
36,425	04/27/2018	AUSTILL'S REHABILITATION SERVICES INC	23,009.51	PURCH SERV, ACCESS, OT/PT
36,426	04/27/2018	B & T SPORTSWEAR	689.60	SUPP, EMPLOYEE RECOGNITION
36,427	04/27/2018	BROWN'S GRAPHIC SOLUTIONS	196.50	SUPP, EMPLOYEE RECOGNITION
36,428	04/27/2018	CHRISTIANS FITNESS FACTORY	65.36	REP EQUIP, NONCAP, ATHLETICS
36,429	04/27/2018	CITY OF LANCASTER PA	685.62	WATER & SEWER, MAMS
36,430	04/27/2018	COOPER PRINTING INC	220.14	PRINTING, SERVICES
36,431	04/27/2018	EDWARDS BUSINESS SYSTEMS	6,810.00	COPIER SERVICE, ADMIN
36,432	04/27/2018	RICH FRERICHS	1,057.26	CONFERENCE, SCHOOL BOARD
36,433	04/27/2018	FULTON BANK	1,073.34	PROF SERV, OTHER BANK FEES
36,434	04/27/2018	GUTTMAN OIL COMPANY	874.30	FUEL - ESCHBACH
36,435	04/27/2018	HERFF JONES	28.02	SUPPLIES, COMMENCEMENT
36,436	04/27/2018	TOM HUBER	103.00	TRAVEL, B&G
36,437	04/27/2018	IRON MOUNTAIN	211.74	DATA STORAGE & WAREHOUSING
36,438	04/27/2018	KINBER	1,638.00	TRANSPORT SERVICES
36,439	04/27/2018	KREIDER MULCH FARMS INC	117.50	SUPPLIES, OPER & MAINT, ELEM
36,440	04/27/2018	LANCASTER LEBANON I U 13	27,521.97	CONFERENCE, TECHNOLOGY
36,441	04/27/2018	MFAC, LLC	1,319.00	SUPPLIES, ATHLETICS
36,442	04/27/2018	MAILROOM SYSTEMS INC	105.70	POSTAGE
36,443	04/27/2018	MILLERSVILLE UNIVERSITY	100.00	CONFERENCE, HS, MATH
36,444	04/27/2018	JILL M MONTGOMERY	466.80	PROF SERV, SPECIAL ED, ELEM

GENERAL FUND: 10

CHECK DATE RANGE: 4/1/2018 to 4/30/2018

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
36,445	04/27/2018	NRG BUILDING SERVICES INC	14,421.25	ATC MAINT, ELEM
36,446	04/27/2018	OFFICE BASICS INC	1,455.63	SUPPLIES, HS, ENGLISH
36,447	04/27/2018	THE OMNI GROUP	18.50	PROF SERV, GATEKEEPER FEES
36,448	04/27/2018	ORTHOPEDIC ASSOC OF LANCASTER LTD	840.00	PROF SERV, ATHLETICS
36,449	04/27/2018	PENN MANOR FOOD SERVICE	142.75	SUPPLIES, CAREER READINESS
36,450	04/27/2018	PENNSYLVANIA COUNSELING SERVICES	3,970.00	PURCH SERV, PSYCHOLOGIST
36,451	04/27/2018	J W PEPPER & SON	19.90	SUPPLIES, HS, MUSIC
36,452	04/27/2018	PPL ELECTRIC UTILITIES	2,131.05	ELECTRICITY, H.S.
36,453	04/27/2018	RHOADS ENERGY CORP	268.53	FUEL, CENTRAL MANOR
36,454	04/27/2018	CARLTON RINTZ	1,112.76	CONFERENCE, SCHOOL BOARD
36,455	04/27/2018	SCHOOL SPECIALTY	171.77	SUPPLIES, CON
36,456	04/27/2018	ALVAH M SQUIBB CO INC	41.69	SUPPLIES, HS, SPEC ED
36,457	04/27/2018	MARJORIE TORCHIA	504.00	PROF SERV, SPECIAL ED, ELEM
36,458	04/27/2018	MICHAEL TORCHIA, D.O.	12.00	PROF SERV, SPECIAL ED, ELEM
36,459	04/27/2018	TRANE COMPANY	763.30	REPAIRS & MAINT SERVICESEC
36,460	04/27/2018	UGI UTILITIES INC	2,756.80	GAS SERVICE, HAMBRIGHT
36,461	04/27/2018	UPS FREIGHT	33.21	POSTAGE
36,462	04/27/2018	WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF	398.00	PURCH SERV, SPECIAL ED, SEC
36,463	04/27/2018	YEAGER SUPPLY INC	199.60	SUPPLIES, OPER & MAINT, SEC
36,464	04/10/2018	DELTA DENTAL	9,722.97	DENTAL, B&G, SEC
36,465	04/17/2018	DELTA DENTAL	9,978.12	DENTAL, B&G, SEC
36,466	04/20/2018	AETNA	145,396.67	HOSP, AG
36,467	04/24/2018	DELTA DENTAL	10,611.83	DENTAL, B&G, SEC
36,468	04/25/2018	WINDSTREAM	1,630.22	TELEPHONE, ADMIN 027-2209-0
36,469	04/27/2018	PA UC FUND	4,988.59	UNEMP, ATHLETICS
36,470	04/27/2018	AETNA	140,802.47	HOSP, AG
36,471	04/30/2018	PA UC FUND	5,445.92	PA UNEMPLOYMENT TAX
36,472	04/24/2018	LANCASTER LEBANON I U 13	36,177.21	HOSP, AG
36,473	04/24/2018	LANCASTER LEBANON I U 13	-105,342.73	HOSP, AG
GRAND TOTAL:			3,365,728.00	