

GENERAL FUND: 10

CHECK DATE RANGE: 5/1/2018 to 5/31/2018

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
			37,573.44	ADVERTISING, CLASSIFIED
188	05/02/2018	PNC BANK		
7,547	05/04/2018	JEREMY ADAMS	161.00	OFFICIALS PAY - LACROSSE B
7,548	05/04/2018	MICHAEL BLANTENO	87.00	OFFICIALS PAY - LACROSSE G
7,549	05/04/2018	GLENN BROOKS	69.00	OFFICIALS PAY - BASEBALL
7,550	05/04/2018	LOU CASANOVA	81.00	OFFICIALS PAY - BASEBALL
7,551	05/04/2018	CHARLES CHAMBERS	69.00	OFFICIALS PAY - BASEBALL
7,552	05/04/2018	TIMOTHY CHECCHIA	87.00	OFFICIALS PAY - LACROSSE B
7,553	05/04/2018	JOHN CLARK	69.00	OFFICIALS PAY - BASEBALL
7,554	05/04/2018	JACK DETTINGER	81.00	OFFICIALS PAY - BASEBALL
7,555	05/04/2018	THE FRAMERY ETC.	126.91	SUPPLIES
7,556	05/04/2018	LAWRENCE FRENCH III	87.00	OFFICIALS PAY - LACROSSE B
7,557	05/04/2018	LAWRENCE FRENCH III	161.00	OFFICIALS PAY - LACROSSE B
7,558	05/04/2018	JOSEPH GEBHARD	161.00	OFFICIALS PAY - LACROSSE B
7,559	05/04/2018	TOBY GOOD	126.00	OFFICIALS PAY - VOLLEYBALL B
7,560	05/04/2018	DANNY GORDON	161.00	OFFICIALS PAY - LACROSSE B
7,561	05/04/2018	THOMAS C GRAVER	83.00	SECURITY
7,562	05/04/2018	ANDY GREINER	126.00	OFFICIALS PAY - VOLLEYBALL B
7,563	05/04/2018	ED HALDEMAN	126.00	OFFICIALS PAY - VOLLEYBALL B
7,564	05/04/2018	ED HALDEMAN	126.00	OFFICIALS PAY - VOLLEYBALL B
7,565	05/04/2018	RICHARD HERR	81.00	OFFICIALS PAY - BASEBALL
7,566	05/04/2018	DON JOHNSON	161.00	OFFICIALS PAY - LACROSSE B
7,567	05/04/2018	MATTHEW KRATZ	69.00	OFFICIALS PAY - BASEBALL
7,568	05/04/2018	MATTHEW KRATZ	69.00	OFFICIALS PAY - BASEBALL
7,569	05/04/2018	BRANDON MCCORMICK	50.00	CONFERENCE REGISTRATION
7,570	05/04/2018	DEE MINCHHOFF	87.00	OFFICIALS PAY - LACROSSE G
7,571	05/04/2018	CHRISTOPHER MORITZEN	87.00	OFFICIALS PAY - LACROSSE B
7,572	05/04/2018	TIM PAXSON	81.00	OFFICIALS PAY - BASEBALL
7,573	05/04/2018	VSN PHOTOGRAPHY LLC	826.50	AWARDS
7,574	05/04/2018	WILLIAM REUTER	81.00	OFFICIALS PAY - BASEBALL
7,575	05/04/2018	JOHN ROTH	67.00	OFFICIALS PAY - TRACK
7,576	05/04/2018	JOHN ROTH	84.00	OFFICIALS PAY - TRACK
7,577	05/04/2018	TINA ROTH	67.00	OFFICIALS PAY - TRACK
7,578	05/04/2018	TINA ROTH	84.00	OFFICIALS PAY - TRACK
7,579	05/04/2018	CHRIS SAUER	81.00	OFFICIALS PAY - SOFTBALL
7,580	05/04/2018	ALEX SHOWALTER	161.00	OFFICIALS PAY - LACROSSE B
7,581	05/04/2018	BRIAN SMITH	81.00	OFFICIALS PAY - BASEBALL
7,582	05/04/2018	TIM SMITH	69.00	OFFICIALS PAY - BASEBALL
7,583	05/04/2018	BRYON TUELL	95.00	CONFERENCE REGISTRATION
7,584	05/04/2018	KENT B WEINOLDT	107.90	SECURITY
7,585	05/14/2018	JEREMY ADAMS	161.00	OFFICIALS PAY - LACROSSE B
7,586	05/14/2018	KEN ADAMS	69.00	OFFICIALS PAY - SOFTBALL
7,587	05/14/2018	KEN ADAMS	69.00	OFFICIALS PAY - SOFTBALL
7,588	05/14/2018	JIM ALBERT	81.00	OFFICIALS PAY - BASEBALL
7,589	05/14/2018	TRENT ALBERT	69.00	OFFICIALS PAY - BASEBALL
7,590	05/14/2018	TRENT ALBERT	69.00	OFFICIALS PAY - BASEBALL

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7,591	05/14/2018	JEFF ERISMAN	81.00	OFFICIALS PAY - BASEBALL
7,592	05/14/2018	DAVE FISHER	81.00	OFFICIALS PAY - SOFTBALL
7,593	05/14/2018	BOB GALGON	69.00	OFFICIALS PAY - BASEBALL
7,594	05/14/2018	JIM GERZ	81.00	OFFICIALS PAY - SOFTBALL
7,595	05/14/2018	DON GILBERT	69.00	OFFICIALS PAY - BASEBALL
7,596	05/14/2018	THOMAS C GRAVER	74.70	SECURITY
7,597	05/14/2018	STEVE HOLLICH	69.00	OFFICIALS PAY - SOFTBALL
7,598	05/14/2018	LANCASTER LEBANON SECONDARY SCHOOL ATHLETIC	48.00	BANQUETS
7,599	05/14/2018	HEATHER MATZ	87.00	OFFICIALS PAY - LACROSSE G
7,600	05/14/2018	CHRISTOPHER MORITZEN	87.00	OFFICIALS PAY - LACROSSE B
7,601	05/14/2018	GEORGE OVERMEYER	84.00	OFFICIALS PAY - TRACK
7,602	05/14/2018	MIKE PHENNEGER	83.00	SECURITY
7,603	05/14/2018	BLAINE PROPER	81.00	OFFICIALS PAY - BASEBALL
7,604	05/14/2018	KORY REDDIG	161.00	OFFICIALS PAY - LACROSSE B
7,605	05/14/2018	DON SHAFFER	81.00	OFFICIALS PAY - SOFTBALL
7,606	05/14/2018	BRIAN SMITH	81.00	OFFICIALS PAY - BASEBALL
7,607	05/14/2018	TIMOTHY SUMNER	81.00	OFFICIALS PAY - SOFTBALL
7,608	05/14/2018	KENNETH WRIGHT	69.00	OFFICIALS PAY - SOFTBALL
7,609	05/14/2018	VICKI ZURBRICK	87.00	OFFICIALS PAY - LACROSSE G
7,610	05/18/2018	JAMES W ALLSHOUSE	126.00	OFFICIALS PAY - VOLLEYBALL B
7,611	05/18/2018	THE FRAMERY ETC.	109.54	SUPPLIES
7,612	05/18/2018	ED HALDEMAN	126.00	OFFICIALS PAY - VOLLEYBALL B
7,613	05/18/2018	L-L SOFTBALL COACHES ASSOCIATION	225.00	BANQUETS
7,614	05/18/2018	LANCASTER LEBANON BOYS LACROSSE COACHES AS'	270.00	BANQUETS
7,615	05/18/2018	KEVIN LUTZ	126.00	OFFICIALS PAY - VOLLEYBALL B
7,616	05/18/2018	DANIEL MYERS	201.00	FOOD AND REFRESHMENTS
7,617	05/18/2018	VSN PHOTOGRAPHY LLC	476.21	AWARDS
7,618	05/18/2018	RICHARD SEE	126.00	OFFICIALS PAY - VOLLEYBALL B
7,619	05/18/2018	SHIPPENSBURG UNIVERSITY FOUNDATION	810.00	TRAVEL COSTS, TEAMS
7,620	05/22/2018	DANIEL MYERS	62.00	FOOD AND REFRESHMENTS
7,621	05/22/2018	SHIPPENSBURG UNIVERSITY FOUNDATION	1,755.00	TRAVEL COSTS, TEAMS
36,474	05/04/2018	AETNA	16,900.00	HOSP, AG
36,475	05/04/2018	ALEPH OBJECTS INC	1,187.50	SUPPLIES, MAMS, IATE
36,476	05/04/2018	JOSHUA BARBEN	1,845.00	CRED REIMB, INSTR, SEC
36,477	05/04/2018	CDW COMPUTER CENTERS, INC.	126.96	SUPPLIES, IU BID, CM
36,478	05/04/2018	COMCAST	170.31	TRANSPORT SERVICES
36,479	05/04/2018	COMPASS ENERGY GAS SERVICES, LLC	13,710.50	GAS SERVICE, MAMS
36,480	05/04/2018	KATE COX	55.26	TRAVEL, ESL, ELEM
36,481	05/04/2018	DARRENKAMP'S MARKET AT WILLOW VALLEY	237.15	SUPPLIES, HS, FCS
36,482	05/04/2018	DIRECT ENERGY BUSINESS	24,590.15	ELECTRICITY, ESHLEMAN
36,483	05/04/2018	DOMINION ELEVATOR INSPECTION SERVICES	150.00	REPAIRS & MAINT SERVICEELEM
36,484	05/04/2018	DAVID ESCHBACH JR INC	23,409.50	CONTRACTED CARRIERS, ELEM
36,485	05/04/2018	FASTBRIDGE LEARNING LLC	1,300.00	BOOKS, ELEM, READING
36,486	05/04/2018	FUTURE BUSINESS LEADERS OF AMERICA	230.00	DUES AND FEES, QUIZ BOWL
36,487	05/04/2018	FEDEX	81.36	POSTAGE

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36,488	05/04/2018	FLINN SCIENTIFIC INC	460.92	SUPPLIES, HS, SCIENCE
36,489	05/04/2018	FOLLETT SCHOOL SOLUTIONS INC	438.80	BOOKS, LIBRARY, LET
36,490	05/04/2018	GUTTMAN OIL COMPANY	897.36	FUEL - ESCHBACH
36,491	05/04/2018	JEFFREY A HEINEY	2,832.00	CRED REIMB, INSTR, ELEM
36,492	05/04/2018	JOHN HERR'S VILLAGE MARKET	65.76	SUPPLIES, HS, SCIENCE
36,493	05/04/2018	THE JANUS SCHOOL	1,000.00	TUITION TO NON-PUB SCHOOL, SEC.
36,494	05/04/2018	KEGEL KELIN ALMY & LORD LLP	4,717.50	PROF SERV, LEGAL SERVICES
36,495	05/04/2018	KELLY'S SPORTS LTD	85.00	SUPPLIES, ATHLETICS
36,496	05/04/2018	KURTZ BROTHERS	104.58	SUPPLIES, MAMS
36,497	05/04/2018	LANCASTER CHAMBER OF COMMERCE & INDUSTRY	100.00	CONFERENCE, SUPERINTENDENT
36,498	05/04/2018	MICHAEL LEICHLITER	259.15	TRAVEL, ADMIN
36,499	05/04/2018	MAILROOM SYSTEMS INC	87.62	POSTAGE
36,500	05/04/2018	MCCARTY & SON INC	289.36	REPAIRS & MAINT SERVICEELEM
36,501	05/04/2018	MCNEES WALLACE & NURICK LLC	1,085.00	PROF SERV, LEGAL, SPECIAL ED
36,502	05/04/2018	CARLY MCPHERSON	2,295.00	CRED REIMB, PRINCIPAL, ELEM
36,503	05/04/2018	JILL M MONTGOMERY	357.67	PROF SERV, SPECIAL ED, ELEM
36,504	05/04/2018	NASSP	480.00	DUES AND FEES, QUIZ BOWL
36,505	05/04/2018	OFFICE BASICS INC	3,039.61	SUPPLIES, BUSINESS OFFICE
36,506	05/04/2018	PA DEP	125.00	WWTP & DWS, MVMS
36,507	05/04/2018	PENN MANOR FOOD SERVICE	163.72	REFRESHMENTS, PRINCIPAL, HS
36,508	05/04/2018	PPL ELECTRIC UTILITIES	15,975.40	ELECTRICITY, CENTRAL MANOR
36,509	05/04/2018	PSBA	169.00	CONFERENCE, SUPPORT STAFF
36,510	05/04/2018	R & K MECHANICAL SERVICES LLC	9,215.69	REPAIRS & MAINT SERVICEELEM
36,511	05/04/2018	RIDDELL/ALL AMERICAN SPORTS CORP	1,574.03	PURCH SERV, ATHLETICS
36,512	05/04/2018	SCHOOL SPECIALTY	296.08	SUPPLIES, CON
36,513	05/04/2018	CHERYL SHAFFER	84.37	TRAVEL, ADMIN
36,514	05/04/2018	SHOP SPECIALTIES	507.55	PURCH SERV, HS, IATE
36,515	05/04/2018	SHULTZ TRANSPORTATION CO	1,898.80	CONTRACTED CARRIERS, ELEM
36,516	05/04/2018	SUBSTITUTE TEACHER SERVICE INC	115,038.58	CONTRACTED SPEC ED AIDES, ELEM
36,517	05/04/2018	UGI UTILITIES INC	2,734.87	GAS SERVICE, HAMBRIGHT
36,518	05/04/2018	VERIZON WIRELESS	2,225.53	TELEPHONE, CELL PHONES
36,519	05/04/2018	WALKER SUPPLY INC	2,418.00	SUPPLIES, ATHLETIC FIELDS
36,520	05/04/2018	AMY WALL	24.96	TRAVEL, ELEM, READING
36,521	05/04/2018	EMILY FAITH WISE	1,350.00	CRED REIMB, INSTR, ELEM
36,522	05/09/2018	AMERIPRISE FINANCIAL SERVICES, INC	1,475.00	TSA DEDUCTIONS PAYABLE
36,523	05/09/2018	AXA EQUITABLE	16,924.93	TSA DEDUCTIONS PAYABLE
36,524	05/09/2018	FULTON BANK	305,052.37	F I C A PAYABLE
36,525	05/09/2018	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
36,526	05/09/2018	THE HORRACE MANN COMPANIES	1,575.52	TSA DEDUCTIONS PAYABLE
36,527	05/09/2018	KADES-MARGOLIS CORPORATION	1,750.00	TSA DEDUCTIONS PAYABLE
36,528	05/09/2018	LINCOLN INVESTMENT PLANNING INC	2,400.00	TSA DEDUCTIONS PAYABLE
36,529	05/09/2018	OPPENHEIMER	1,183.54	TSA DEDUCTIONS PAYABLE
36,530	05/09/2018	PA DEPARTMENT OF REVENUE	38,763.89	STATE INCOME TAX PAYABLE
36,531	05/09/2018	PA SCDU	1,403.03	WAGE ATTACHMENTS PAYABLE
36,532	05/09/2018	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE

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36,533	05/09/2018	PENN MANOR EDUCATION FOUNDATION	786.00	PM EDUC FOUNDATION PAYABLE
36,534	05/09/2018	UMB BANK FBO PLANMEMBER	2,015.60	TSA DEDUCTIONS PAYABLE
36,535	05/09/2018	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,356.00	AFLAC DEPENDENT CARE PRETAX
36,536	05/09/2018	PMEA	16,661.80	PMEA DEDUCTIONS PAYABLE
36,537	05/09/2018	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,695.00	TSA DEDUCTIONS PAYABLE
36,538	05/09/2018	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE
36,539	05/09/2018	U S DEPT OF EDUCATION	90.83	WAGE ATTACHMENTS PAYABLE
36,540	05/09/2018	UNION CENTRAL LIFE INSURANCE CO	25.00	TSA DEDUCTIONS PAYABLE
36,541	05/09/2018	NEWPORT TRUST CO	2,838.62	TSA DEDUCTIONS PAYABLE
36,542	05/11/2018	ACADEMIC INNOVATIONS	413.55	SOFTWARE, GIFTED, HS
36,543	05/11/2018	ACHIEVE3000	7,030.80	SOFTWARE, HS, ENGLISH
36,544	05/11/2018	AIRBORNE CONTAMINATION IDENTIFICATION ASSOCIA	516.00	SUPPLIES, OPER & MAINT, ELEM
36,545	05/11/2018	AMERIGAS	308.94	GAS SERVICE, COMET
36,546	05/11/2018	B & T SPORTSWEAR	86.20	SUPP, EMPLOYEE RECOGNITION
36,547	05/11/2018	BARNES & NOBLE INC	19.98	BOOKS, MAMS, READING
36,548	05/11/2018	CENGAGE LEARNING	307.13	SUPPLIES, HS, IATE
36,549	05/11/2018	COMCAST	8,694.09	TRANSPORT SERVICES
36,550	05/11/2018	DE LAGE LANDEN PUBLIC FINANCE	4,049.00	COPIER SERVICE, ADMIN
36,551	05/11/2018	DECKER EQUIPMENT	1,958.54	SUPPLIES, OPER & MAINT, ELEM
36,552	05/11/2018	DIRECT ENERGY BUSINESS	48,057.68	ELECTRICITY, COMET FIELD
36,553	05/11/2018	JEFFREY D ESHLEMAN	34.34	TRAVEL, MAMS, FOREIGN LANG
36,554	05/11/2018	FOLLETT SCHOOL SOLUTIONS INC	1,326.96	BOOKS, LIBRARY, CON
36,555	05/11/2018	FRONTIER	439.89	TELEPHONE, 717-284-4128
36,556	05/11/2018	ACCO BRANDS USA LLC	538.24	SUPPLIES, ESH
36,557	05/11/2018	KATHLEEN GRENIER	125.57	TRAVEL , MAMS MATH
36,558	05/11/2018	GUTTMAN OIL COMPANY	982.31	FUEL - ESCHBACH
36,559	05/11/2018	KATHY HOUCK	76.30	TRAVEL, ESL, ELEM
36,560	05/11/2018	TYLIA A JENKINS AND COREY L HICKS	3,096.43	PURCH SERV, SPECIAL ED, ELEM
36,561	05/11/2018	KELLY'S SPORTS LTD	778.47	REP EQUIP, NONCAP, ATHLETICS
36,562	05/11/2018	ERIN KRECK	779.05	CONFERENCE, MAMS, ART
36,563	05/11/2018	KURTZ BROTHERS	120.64	SUPPLIES, GENERAL, CON
36,564	05/11/2018	LANCASTER AREA SEWER AUTHORITY	2,631.76	WATER & SEWER, CM
36,565	05/11/2018	LANCASTER LEBANON I U 13	51,193.93	COMP SUPPLIES, DATA PROCESSING
36,566	05/11/2018	LNP MEDIA GROUP INC	1,340.00	ADVERTISING, CLASSIFIED
36,567	05/11/2018	LOWE'S	149.62	TEMP, TECH ED (ADAMS)
36,568	05/11/2018	MAILROOM SYSTEMS INC	90.81	POSTAGE
36,569	05/11/2018	ERIKA MCLAUGHLIN	1,416.00	CRED REIMB, INSTR, SEC
36,570	05/11/2018	CARLY MCPHERSON	115.79	TITLE II, CONFERENCE, 17-18
36,571	05/11/2018	MELISSA MEALY	129.87	TRAVEL, ELEM, READING
36,572	05/11/2018	MENCHEY MUSIC SERVICE	83.20	PURCH SERV, HS, MUSIC
36,573	05/11/2018	MOLLY MILLER	3,660.00	CRED REIMB, INSTR, SEC
36,574	05/11/2018	JILL M MONTGOMERY	208.17	TRANSLATIONS, ESL, ELEM
36,575	05/11/2018	MOUNTAIN MATH/LANGUAGE LLC	95.95	SUPPLIES, ESH
36,576	05/11/2018	NATIONAL SEATING AND MOBILITY	862.76	SUPPLIES, SPECIAL ED, SEC
36,577	05/11/2018	SALISBURY BEHAVIORAL HEALTH INC	81,446.00	TUITION TO OTHER LEAS SEC

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36,578	05/11/2018	OFFICE BASICS INC	326.59	COMP SUPPLIES, TECH
36,579	05/11/2018	PENN MANOR FOOD SERVICE	2,893.40	REFR, EMPLOYEE RECOGNITION
36,580	05/11/2018	PENN MANOR FOOD SERVICE	145,746.93	DUE TO CAFE
36,581	05/11/2018	CHARLIE REISINGER	219.99	PURCH SERV, TECHNOLOGY
36,582	05/11/2018	THOMAS REUSTLE	2,645.00	CRED REIMB, INSTR, SEC
36,583	05/11/2018	RHOADS ENERGY CORP	2,188.57	FUEL, VEHICLES
36,584	05/11/2018	JEFF ROTH	185.30	TRAVEL, ATHLETICS
36,585	05/11/2018	SARGENT-WELCH	76.70	SUPPLIES, HS, SCIENCE
36,586	05/11/2018	SCHOOL SPECIALTY	76.48	SUPPLIES, CON
36,587	05/11/2018	DUDE SOLUTIONS INC	15,092.63	SOFTWARE, WORK MGT SOFTWARE
36,588	05/11/2018	JEAN SEMDER	2,650.00	PURCH SERV, SPECIAL ED, SEC
36,589	05/11/2018	SIGN-A-RAMA	100.00	SUPPLIES, SUPERINTENDENT
36,590	05/11/2018	SINGH OPERATIONAL SERVICES INC	8,151.96	WWTP & DWS, ELEMENTARY
36,591	05/11/2018	SLAYMAKER RENTALS & SUPPLY CO	473.60	REPAIRS & MAINT SERVICESEC
36,592	05/11/2018	MITCHELL SWEIGART	922.12	CONFERENCE, SCHOOL BOARD
36,593	05/11/2018	TRANSPLY INC	518.56	SUPPLIES, OPER & MAINT, ELEM
36,594	05/11/2018	TROXELL COMMUNICATIONS	194.00	SUPPLIES, HS, MATH
36,595	05/11/2018	TURF EQUIPMENT & SUPPLY COMPANY	9.27	SUPPLIES, ATHLETIC FIELDS
36,596	05/11/2018	ERIC URBAN	2,700.00	CRED REIMB, INSTR, SEC
36,597	05/11/2018	US GAMES	500.39	SUPPLIES, MAR, PHYS ED
36,598	05/11/2018	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,846.84	TRASH COLLECTION
36,599	05/11/2018	DONNA WERT	1,301.52	CONFERENCE, SCHOOL BOARD
36,600	05/11/2018	WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF	398.00	PURCH SERV, SPECIAL ED, SEC
36,601	05/11/2018	WINNER'S CIRCLE CENTER INC	19,915.00	TUITION TO OTHER LEAS SEC
36,602	05/11/2018	EMILY FAITH WISE	98.00	TRAVEL, HOMEBOUND, ELEM
36,603	05/11/2018	YEAGER SUPPLY INC	362.78	SUPPLIES, OPER & MAINT, ELEM
36,604	05/11/2018	YOUR LANGUAGE CONNECTION	83.27	TRANSLATIONS, ESL, ELEM
36,605	05/18/2018	21CCCS	5,685.72	TUIT TO CHARTER SCHOOL SPECSEC
36,606	05/18/2018	AGORA CYBER CHARTER SCHOOL	7,905.95	TUIT TO CHARTER SCHOOL SPECSEC
36,607	05/18/2018	AMAZON	19,375.36	BOOKS, DISTRICT, ELEM
36,608	05/18/2018	AMERICAN DIRECT	680.00	SUPPLIES, OPER & MAINT, ELEM
36,609	05/18/2018	JANNA AMES	2,559.00	CRED REIMB, INSTR, SEC
36,610	05/18/2018	APPLE COMPUTER INC.	1,799.00	SUPPLIES, HS, MUSIC
36,611	05/18/2018	APR SUPPLY CO	50.05	SUPPLIES, OPER & MAINT, ELEM
36,612	05/18/2018	BARNES & NOBLE INC	14.39	BOOKS, MAMS, READING
36,613	05/18/2018	CAPITAL AREA SCHOOL FOR THE ARTS CHARTER SCH	1,581.19	TUITION TO CHARTER SCHOOL SEC
36,614	05/18/2018	CAPP USA	1,043.06	SUPPLIES, OPER & MAINT, ELEM
36,615	05/18/2018	CENTRAL MANOR BAKERY & GRILLE	567.00	REFR, EMPLOYEE RECOGNITION
36,616	05/18/2018	CHESTER CO INTERMEDIATE UNIT	3,364.20	PAYMENTS TO PA SCHOOL SYS SEC
36,617	05/18/2018	COLIBRI SYSTEMS NORTH AMERICA INC	474.74	SUPPLIES, LIBRARY, MAMS
36,618	05/18/2018	COMMONWEALTH CHARTER ACADEMY	23,326.98	CHARTER SCHOOL SPEC ELEM
36,619	05/18/2018	COMMONWEALTH OF PENNSYLVANIA	250.00	WWTP & DWS, MVMS
36,620	05/18/2018	TRACY CORNELL	16.35	TRAVEL, HOMEBOUND, ELEM
36,621	05/18/2018	CREATIVE TEACHING PRESS INC	82.77	SUPPLIES, GENERAL, CON
36,622	05/18/2018	CROMPCO	705.00	REPAIRS & MAINT SERVICESEC

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36,623	05/18/2018	DIRECT ENERGY BUSINESS	4,683.72	ELECTRICITY, CENTRAL MANOR
36,624	05/18/2018	GORDON C ECK III	2,607.00	CRED REIMB, INSTR, SEC
36,625	05/18/2018	EDWARDS BUSINESS SYSTEMS	6,810.00	COPIER SERVICE, ADMIN
36,626	05/18/2018	DAVID ESCHBACH JR INC	670.54	CONTRACTED CARRIERS, SEC
36,627	05/18/2018	EXETER SUPPLY COMPANY, INC	221.13	SUPPLIES, OPER & MAINT, ELEM
36,628	05/18/2018	JARRED S FITZKEE	1,416.00	CRED REIMB, INSTR, ELEM
36,629	05/18/2018	FOLLETT SCHOOL SOLUTIONS INC	155.17	BOOKS, LIBRARY, MAMS
36,630	05/18/2018	GDC IT SOLUTIONS	688.00	COMP SUPPLIES, TECH, SEC
36,631	05/18/2018	GUTTMAN OIL COMPANY	2,000.58	FUEL - ESCHBACH
36,632	05/18/2018	R S HOLLINGER & SON INC	559.27	SUPPLIES, ATHLETIC FIELDS
36,633	05/18/2018	INSIGHT PA CYBER CHARTER SCHOOL	790.59	TUITION TO CHARTER SCHOOL SEC
36,634	05/18/2018	IRON MOUNTAIN	211.74	DATA STORAGE & WAREHOUSING
36,635	05/18/2018	KINBER	1,638.00	TRANSPORT SERVICES
36,636	05/18/2018	KURTZ BROTHERS	933.44	SUPPLIES, CON
36,637	05/18/2018	LA ACADEMIA PARTNERSHIP CHARTER SCHOOL	2,001.78	TUIT TO CHARTER SCHOOL SPECSEC
36,638	05/18/2018	LANCASTER GENERAL HOSPITAL	200.00	DRUG SCREENING PROGRAM
36,639	05/18/2018	LANCASTER LEBANON I U 13	354,952.40	IU SPECIAL CLASSES, ELEM
36,640	05/18/2018	LNP MEDIA GROUP INC	236.80	ADVERTISING, SCHOOL BOARD
36,641	05/18/2018	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE ART	3,362.25	TUIT TO CHARTER SCHOOL SPECSEC
36,642	05/18/2018	WILLIAM V MACGILL	150.95	SUPPLIES, HEALTH, ELEM
36,643	05/18/2018	MAILROOM SYSTEMS INC	5,077.35	POSTAGE
36,644	05/18/2018	TRAVIS MASTEN	853.00	CRED REIMB, INSTR, SEC
36,645	05/18/2018	SHAWN MCELHENY	70.00	TEMP, AP TESTING
36,646	05/18/2018	MCNEES WALLACE & NURICK LLC	315.00	PROF SERV, LEGAL, SPECIAL ED
36,647	05/18/2018	JOYCE MELEY	614.22	TRAVEL, SPECIAL ED, ELEM
36,648	05/18/2018	JILL M MONTGOMERY	289.58	PROF SERV, SPECIAL ED, ELEM
36,649	05/18/2018	MUSIC IN MOTION	177.10	SUPPLIES, PEQ, MUSIC
36,650	05/18/2018	MUSIC IS ELEMENTARY	270.00	SUPPLIES, CM, MUSIC
36,651	05/18/2018	JANE MYERS	13.08	TRAVEL, HOMEBOUND, SEC
36,652	05/18/2018	SUSAN M MYERS	160.24	TAX REBATE PROGRAM, MANOR
36,653	05/18/2018	NEWEGG BUSINESS INC	869.60	SUPPLIES
36,654	05/18/2018	OFFICE BASICS INC	819.19	SUPPLIES, CM
36,655	05/18/2018	THE OMNI GROUP	18.50	PROF SERV, GATEKEEPER FEES
36,656	05/18/2018	ORIENTAL TRADING CO	130.89	SUPPLIES, GENERAL, LET
36,657	05/18/2018	ORTHOPEDIC ASSOC OF LANCASTER LTD	1,287.12	PROF SERV, ATHLETICS
36,658	05/18/2018	PA DEPT OF LABOR & INDUSTRY - B	44.00	REPAIRS & MAINT SERVICEELEM
36,659	05/18/2018	PA LEADERSHIP CHARTER SCHOOL	6,324.72	TUITION TO CHARTER SCHOOL ELEM
36,660	05/18/2018	PASCO SCIENTIFIC	94.50	SUPPLIES, HS, SCIENCE
36,661	05/18/2018	PENN MANOR AG DEPARTMENT	520.00	SUPP, EMPLOYEE RECOGNITION
36,662	05/18/2018	PENN MANOR FOOD SERVICE	236.90	SUPPLIES, ESH
36,663	05/18/2018	PENNSYLVANIA COUNSELING SERVICES	3,970.00	PURCH SERV, PSYCHOLOGIST
36,664	05/18/2018	PENNSYLVANIA CYBER CHARTER SCHOOL	52,978.46	CHARTER SCHOOL SPEC ELEM
36,665	05/18/2018	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	25,698.71	CHARTER SCHOOL SPEC ELEM
36,666	05/18/2018	VSN PHOTOGRAPHY LLC	514.30	SUPPLIES, ATHLETICS
36,667	05/18/2018	PASD-MAYS/PA CHILD CARE	2,220.12	PAYMENTS TO PA SCHOOL SYS SEC

GENERAL FUND: 10

CHECK DATE RANGE: 5/1/2018 to 5/31/2018

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
36,668	05/18/2018	PPL ELECTRIC UTILITIES	6,966.24	ELECTRICITY, CONESTOGA
36,669	05/18/2018	PSAT/NMSQT	12.00	SUPPLIES, HS, TESTING
36,670	05/18/2018	REACH CYBER CHARTER SCHOOL	4,743.54	TUITION TO CHARTER SCHOOL ELEM
36,671	05/18/2018	RED ROSE SANITATION SOLUTIONS, INC.	102.00	SUPPLIES, ATHLETICS
36,672	05/18/2018	RIVER ROCK ACADEMY	8,190.00	PURCH SERV, SPECIAL ED, SEC
36,673	05/18/2018	KIMBERLY ROSSI	38.00	TEMP, AP TESTING
36,674	05/18/2018	SAFELITE FULFILLMENT INC	457.94	VEHICLE REPAIR, HIGH SCH VAN
36,675	05/18/2018	SAGE TECHNOLOGY SOLUTIONS	445.00	REPAIRS & MAINT SERVICEELEM
36,676	05/18/2018	JASON SAUDERS	260.67	TRAVEL, TECHNOLOGY
36,677	05/18/2018	SCHAEDLER YESCO DISTRIBUTION	615.66	SUPPLIES, OPER & MAINT, ELEM
36,678	05/18/2018	SCHOOL CLAIMS - ASSURANT	6,422.83	INC PROT, AG
36,679	05/18/2018	SCHOOL SPECIALTY	510.81	SUPPLIES, GENERAL, CON
36,680	05/18/2018	SHANK'S MARE OUTFITTERS	756.00	TEMP, BECK(SHANKS)
36,681	05/18/2018	SHULTZ TRANSPORTATION CO	100.00	PURCH SERV, HS
36,682	05/18/2018	SUBSTITUTE TEACHER SERVICE INC	132,541.85	CONTRACTED SPEC ED AIDES, ELEM
36,683	05/18/2018	TRANE COMPANY	2,373.71	SUPPLIES, OPER & MAINT, SEC
36,684	05/18/2018	TUCQUAN PROPERTY SERVICES LLC	2,319.00	REPAIRS & MAINT SERVICEELEM
36,685	05/18/2018	UNITED REFRIGERATION INC	2,118.70	SUPPLIES, OPER & MAINT, ELEM
36,686	05/18/2018	US GAMES	228.97	SUPPLIES, ESH, PHYS ED
36,687	05/18/2018	VERITIV	449.37	REPAIRS & MAINT SERVICEELEM
36,688	05/18/2018	VERIZON	190.19	TELEPHONE, 717-085-2088-975
36,689	05/18/2018	VERNIER SOFTWARE & TECHNOLOGY	302.27	SUPPLIES, HS, SCIENCE
36,690	05/18/2018	SALLY WAGNER	29.98	TRAVEL, HOMEBOUND, SEC
36,691	05/18/2018	WASTE MANAGEMENT OF PENNSYLVANIA INC	206.00	TRASH COLLECTION
36,692	05/18/2018	WESTERN INDUSTRIES NORTH LLC	518.23	REPAIRS & MAINT SERVICEELEM
36,693	05/18/2018	BRIAN WIMER	53.57	TRAVEL, B&G
36,694	05/18/2018	CATHERINE ZALIT	28.34	TRAVEL, HOMEBOUND, SEC
36,695	05/23/2018	AMERIPRISE FINANCIAL SERVICES, INC	1,475.00	TSA DEDUCTIONS PAYABLE
36,696	05/23/2018	AXA EQUITABLE	17,068.24	TSA DEDUCTIONS PAYABLE
36,697	05/23/2018	FULTON BANK	312,113.50	F I C A PAYABLE
36,698	05/23/2018	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
36,699	05/23/2018	THE HORRACE MANN COMPANIES	1,575.52	TSA DEDUCTIONS PAYABLE
36,700	05/23/2018	KADES-MARGOLIS CORPORATION	1,750.00	TSA DEDUCTIONS PAYABLE
36,701	05/23/2018	LINCOLN INVESTMENT PLANNING INC	2,400.00	TSA DEDUCTIONS PAYABLE
36,702	05/23/2018	OPPENHEIMER	1,182.55	TSA DEDUCTIONS PAYABLE
36,703	05/23/2018	PA DEPARTMENT OF REVENUE	39,392.06	STATE INCOME TAX PAYABLE
36,704	05/23/2018	PA SCDU	1,403.03	WAGE ATTACHMENTS PAYABLE
36,705	05/23/2018	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
36,706	05/23/2018	PENN MANOR EDUCATION FOUNDATION	790.00	PM EDUC FOUNDATION PAYABLE
36,707	05/23/2018	UMB BANK FBO PLANMEMBER	2,022.59	TSA DEDUCTIONS PAYABLE
36,708	05/23/2018	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,356.00	AFLAC DEPENDENT CARE PRETAX
36,709	05/23/2018	PMEA	16,661.74	PMEA DEDUCTIONS PAYABLE
36,710	05/23/2018	PSERS	197,299.54	RETIREMENT DEDUCTIONS PAYABLE
36,711	05/23/2018	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,695.00	TSA DEDUCTIONS PAYABLE
36,712	05/23/2018	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE

GENERAL FUND: 10

CHECK DATE RANGE: 5/1/2018 to 5/31/2018

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36,713	05/23/2018	U S DEPT OF EDUCATION	87.19	WAGE ATTACHMENTS PAYABLE
36,714	05/23/2018	UNION CENTRAL LIFE INSURANCE CO	25.00	TSA DEDUCTIONS PAYABLE
36,715	05/23/2018	NEWPORT TRUST CO	2,838.62	TSA DEDUCTIONS PAYABLE
36,716	05/01/2018	DAVID ESCHBACH JR INC	238,831.12	CONTRACTED CARRIERS, ELEM
36,717	05/01/2018	SHULTZ TRANSPORTATION CO	93,899.68	CONTRACTED CARRIERS, ELEM
36,718	05/01/2018	BENEFIT COORDINATORS CORP	234.24	HOSP, AG
36,719	05/01/2018	DELTA DENTAL	7,291.89	DENTAL, B&G, SEC
36,720	05/02/2018	LANC COUNTY CTC	165,420.62	PAYMENTS TO AREA VO TECH & SP
36,721	05/02/2018	AETNA	41,487.91	HOSP, B&G, ELEM
36,722	05/04/2018	AETNA	94,141.91	HOSP, B&G, ELEM
36,723	05/08/2018	DELTA DENTAL	9,347.58	DENTAL, B&G, ELEM
36,724	05/11/2018	AETNA	85,750.28	HOSP, AG
36,725	05/15/2018	DELTA DENTAL	9,823.09	DENTAL, AG
36,726	05/18/2018	WINDSTREAM	294.25	TELEPHONE, 717-284-4128
36,727	05/22/2018	DELTA DENTAL	6,172.28	DENTAL, B&G, ELEM
36,728	05/24/2018	LANCASTER LEBANON I U 13	37,966.27	HOSP, AG
36,729	05/24/2018	WINDSTREAM	1,602.26	TELEPHONE, ADMIN 027-2209-0
36,730	05/25/2018	AETNA	144,518.45	HOSP, AG
36,731	05/30/2018	DELTA DENTAL	6,485.75	DENTAL, B&G, ELEM
GRAND TOTAL:			3,418,380.53	