

GENERAL FUND: 10

CHECK DATE RANGE: 6/1/2018 to 6/30/2018

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|---------------------|-------------------|---|---------------------|--------------------------------|
| 189                 | 06/01/2018        | PNC BANK                                | 37,108.64           | SUPPLIES, ATHLETIC FIELDS      |
| 7,622               | 06/07/2018        | MICHAEL CORTEZ                          | 45.00               | CONFERENCE REGISTRATION        |
| 7,623               | 06/07/2018        | JOHN HERR'S VILLAGE MARKET              | 139.26              | BANQUETS                       |
| 7,624               | 06/07/2018        | DONALD LANDIS                           | 95.00               | CONFERENCE REGISTRATION        |
| 7,625               | 06/07/2018        | MEGAN MILLER                            | 95.00               | CONFERENCE REGISTRATION        |
| 7,626               | 06/07/2018        | PENN MANOR BOYS' VOLLEYBALL BOOSTERS    | 263.50              | FOOD AND REFRESHMENTS          |
| 7,627               | 06/07/2018        | PENN MANOR FOOD SERVICE                 | 203.50              | BANQUETS                       |
| 7,628               | 06/07/2018        | WILLIAM REUTER                          | 81.00               | OFFICIALS PAY - BASEBALL       |
| 7,629               | 06/07/2018        | BENJAMIN SCHOBER                        | 95.00               | CONFERENCE REGISTRATION        |
| 7,630               | 06/07/2018        | DAVID M STOKES                          | 364.95              | FOOD AND REFRESHMENTS          |
| 7,631               | 06/07/2018        | CHRIS TELESKO                           | 97.64               | FOOD AND REFRESHMENTS          |
| 7,632               | 06/07/2018        | MICHELLE WAGNER                         | 41.17               | SUPPLIES                       |
| 7,633               | 06/07/2018        | TODD ZIMMERMAN                          | 81.00               | OFFICIALS PAY - BASEBALL       |
| 7,634               | 06/14/2018        | TIMOTHY JOYCE                           | 45.00               | CONFERENCE REGISTRATION        |
| 7,635               | 06/14/2018        | PENN MANOR BOYS LACROSSE BOOSTERS       | 1,131.22            | FOOD AND REFRESHMENTS          |
| 7,636               | 06/21/2018        | RONALD J BAKER III                      | 95.00               | CONFERENCE REGISTRATION        |
| 36,732              | 06/01/2018        | 21CCCS                                  | 5,669.28            | TUITION TO CHARTER SCHOOL SEC  |
| 36,733              | 06/01/2018        | AETNA                                   | 16,764.80           | HOSP, PRINCIPAL, SEC           |
| 36,734              | 06/01/2018        | ALUMINUM ATHLETIC EQUIPMENT             | 1,475.00            | SUPPLIES, ATHLETICS            |
| 36,735              | 06/01/2018        | AMERICAN DIRECT                         | 432.32              | SUPPLIES, OPER & MAINT, ELEM   |
| 36,736              | 06/01/2018        | AMERICAN MATHEMATICS COMPETITIONS       | 206.00              | SUPPLIES, HS, MATH             |
| 36,737              | 06/01/2018        | BATTERIES PLUS                          | 24.50               | SUPPLIES, OPER & MAINT, ELEM   |
| 36,738              | 06/01/2018        | ELIZABETH BINKLEY                       | 1,350.00            | CRED REIMB, INSTR, ELEM        |
| 36,739              | 06/01/2018        | BIO CORPORATION                         | 416.39              | SUPPLIES, HS, SCIENCE          |
| 36,740              | 06/01/2018        | KIMBERLY A BRAUN                        | 1,770.00            | CRED REIMB, INSTR, ELEM        |
| 36,741              | 06/01/2018        | CAMP SEQUOIA                            | 362.50              | PURCH SERV, SPECIAL ED, SEC    |
| 36,742              | 06/01/2018        | THE CHILDREN'S HOSPITAL OF PHILADELPHIA | 579.50              | TUITION, PRRI, HOMEBOUND SEC   |
| 36,743              | 06/01/2018        | CITY OF LANCASTER PA                    | 723.86              | WATER & SEWER, MAMS            |
| 36,744              | 06/01/2018        | COLUMBIA WATER CO                       | 296.42              | WATER & SEWER, LET             |
| 36,745              | 06/01/2018        | COMCAST                                 | 180.31              | TRANSPORT SERVICES             |
| 36,746              | 06/01/2018        | COMMONWEALTH CHARTER ACADEMY            | 46,653.98           | TUITION TO CHARTER SCHOOL ELEM |
| 36,747              | 06/01/2018        | COMPASS ENERGY GAS SERVICES, LLC        | 3,746.36            | GAS SERVICE, MAMS              |
| 36,748              | 06/01/2018        | COOPER PRINTING INC                     | 3,638.29            | PRINTING, PUB REL, NEWSLETTER  |
| 36,749              | 06/01/2018        | DARRENKAMP'S MARKET AT WILLOW VALLEY    | 145.93              | SUPPLIES, HS, FCS              |
| 36,750              | 06/01/2018        | DIRECT ENERGY BUSINESS                  | 7,297.64            | ELECTRICITY, MAINTENANCE       |
| 36,751              | 06/01/2018        | EDUCATION INC                           | 175.56              | TUITION, PRRI, HOMEBOUND ELEM  |
| 36,752              | 06/01/2018        | EPLUS TECHNOLOGY OF PA                  | 76,494.61           | CAP COMP EQUIP                 |
| 36,753              | 06/01/2018        | FAIRMOUNT BEH HLTH SYSTEM               | 180.00              | TUITION, PRRI, HOMEBOUND ELEM  |
| 36,754              | 06/01/2018        | FESSENDEN HALL OF PA                    | 428.80              | TEMP, TECH ED (HIGH SCHOOL)    |
| 36,755              | 06/01/2018        | FLINN SCIENTIFIC INC                    | 46.08               | SUPPLIES, HS, SCIENCE          |
| 36,756              | 06/01/2018        | FOX ROTHSCHILD LLP                      | 200.00              | PROF SERV, LEGAL SERVICES      |
| 36,757              | 06/01/2018        | FREY SCIENTIFIC                         | 279.14              | SUPPLIES, HS, SCIENCE          |
| 36,758              | 06/01/2018        | FULTON BANK                             | 1,023.02            | PROF SERV, OTHER BANK FEES     |
| 36,759              | 06/01/2018        | CAITLIN GIBSON                          | 78.86               | TRAVEL, TECHNOLOGY             |
| 36,760              | 06/01/2018        | THE PROPHET CORP                        | 2,844.00            | SUPPLIES, MAR, PHYS ED         |

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| 36,761              | 06/01/2018        | GRAINGER                                 | 49.48               | SUPPLIES, OPER & MAINT, ELEM   |
| 36,762              | 06/01/2018        | GROVE CITY AREA SCHOOL DISTRICT          | 4,942.66            | TUITION TO OTHER LEAS SEC      |
| 36,763              | 06/01/2018        | GUTTMAN OIL COMPANY                      | 1,017.44            | FUEL - ESCHBACH                |
| 36,764              | 06/01/2018        | HAJOCA CORPORATION                       | 338.35              | SUPPLIES, OPER & MAINT, SEC    |
| 36,765              | 06/01/2018        | HERFF JONES                              | 14.26               | SUPPLIES, COMMENCEMENT         |
| 36,766              | 06/01/2018        | JOHN HERR'S VILLAGE MARKET               | 261.23              | SUPPLIES, MAMS, FCS            |
| 36,767              | 06/01/2018        | HONEYWELL INTERNATIONAL INC              | 696.18              | REPAIRS & MAINT SERVICESEC     |
| 36,768              | 06/01/2018        | THE HORSHAM CLINIC                       | 186.00              | TUITION, PRRI, HOMEBOUND ELEM  |
| 36,769              | 06/01/2018        | HUMAN RELATIONS MEDIA                    | 109.95              | SUPPLIES, GUIDANCE, HAM        |
| 36,770              | 06/01/2018        | INSIGHT PA CYBER CHARTER SCHOOL          | 5,143.31            | TUIT TO CHARTER SCHOOL SPECSEC |
| 36,771              | 06/01/2018        | INTERMEDIATE UNIT 1                      | 1,650.00            | CONFERENCE, PSYCHOLOGIST, ELEM |
| 36,772              | 06/01/2018        | KELVIN ELECTRONICS                       | 593.34              | TEMP, TECH (EVANS)             |
| 36,773              | 06/01/2018        | DR ROBERT KETTERER CHARTER SCHOOL INC    | 2,353.47            | TUITION TO OTHER LEAS SEC      |
| 36,774              | 06/01/2018        | ANITA KOLIBAS                            | 70.00               | TEMP, AP TESTING               |
| 36,775              | 06/01/2018        | STEPHEN P KRAMER                         | 57.77               | TRAVEL, ATHLETICS              |
| 36,776              | 06/01/2018        | KREIDER MULCH FARMS INC                  | 202.50              | SUPPLIES, OPER & MAINT, ELEM   |
| 36,777              | 06/01/2018        | JENNIFER KROESEN                         | 40.88               | TRAVEL, HOMEBOUND, SEC         |
| 36,778              | 06/01/2018        | KURTZ BROTHERS                           | 240.60              | SUPPLIES, CON                  |
| 36,779              | 06/01/2018        | LANCASTER GENERAL HOSPITAL               | 150.00              | DRUG SCREENING PROGRAM         |
| 36,780              | 06/01/2018        | LNP MEDIA GROUP INC                      | 146.08              | ADVERTISING, SCHOOL BOARD      |
| 36,781              | 06/01/2018        | JOHN E LANDIS CO                         | 81.94               | SUPPLIES, HS, AG               |
| 36,782              | 06/01/2018        | LEARNING ZONE XPRESS                     | 305.15              | SUPPLIES, HS, FCS              |
| 36,783              | 06/01/2018        | LEISURE LANES OF LANC INC                | 1,200.00            | RENTAL, ATHLETICS, BOWLING     |
| 36,784              | 06/01/2018        | MAILROOM SYSTEMS INC                     | 217.03              | POSTAGE                        |
| 36,785              | 06/01/2018        | SARA MASTEN                              | 165.00              | CONFERENCE, HS, MUSIC          |
| 36,786              | 06/01/2018        | TODD MEALY                               | 2,193.00            | CRED REIMB, INSTR, SEC         |
| 36,787              | 06/01/2018        | JILL M MONTGOMERY                        | 465.17              | PURCH SERV, HS                 |
| 36,788              | 06/01/2018        | NASCO                                    | 598.00              | SUPPLIES, HS, FCS              |
| 36,789              | 06/01/2018        | NEVERWARE                                | 450.00              | COMP SUPPLIES, DATA PROCESSING |
| 36,790              | 06/01/2018        | OFFICE BASICS INC                        | 5,187.24            | SUPPLIES, HS, SOC STUDIES      |
| 36,791              | 06/01/2018        | ORIENTAL TRADING CO                      | 106.70              | SUPPLIES, ESH                  |
| 36,792              | 06/01/2018        | MELISSA OSTROWSKI                        | 51.23               | SUPPLIES, CAREER READINESS     |
| 36,793              | 06/01/2018        | PA LEADERSHIP CHARTER SCHOOL             | 6,324.76            | TUITION TO CHARTER SCHOOL ELEM |
| 36,794              | 06/01/2018        | ASSOCIATION OF SCHOOL BUSINESS OFFICIALS | 75.00               | CONFERENCE, PASBO              |
| 36,795              | 06/01/2018        | PENN MANOR FOOD SERVICE                  | 39.95               | SUPPLIES, ESH                  |
| 36,796              | 06/01/2018        | PENN STATE                               | 280.00              | SUPPLIES, CAREER READINESS     |
| 36,797              | 06/01/2018        | PENN STATE SCANTICON CONF CTR HOTEL      | 516.48              | SUPPLIES, CAREER READINESS     |
| 36,798              | 06/01/2018        | PENNSYLVANIA CYBER CHARTER SCHOOL        | 52,978.74           | TUIT TO CHARTER SCHOOL SPECSEC |
| 36,799              | 06/01/2018        | PENNSYLVANIA VIRTUAL CHARTER SCHOOL      | 27,588.50           | TUITION TO CHARTER SCHOOL ELEM |
| 36,800              | 06/01/2018        | PHILHAVEN                                | 2,211.00            | TUITION, PRRI, HOMEBOUND SEC   |
| 36,801              | 06/01/2018        | PPL ELECTRIC UTILITIES                   | 2,207.73            | ELECTRICITY, H.S.              |
| 36,802              | 06/01/2018        | PRESENCE LEARNING INC                    | 2,796.22            | PURCH SERV, SPECIAL ED, ELEM   |
| 36,803              | 06/01/2018        | REACH CYBER CHARTER SCHOOL               | 3,952.98            | TUITION TO CHARTER SCHOOL SEC  |
| 36,804              | 06/01/2018        | THE READING WAREHOUSE                    | 59.45               | SUPP, TITLE I, 17-18, MAR      |
| 36,805              | 06/01/2018        | SKIP REDDIG                              | 78.92               | TRAVEL, MVMS, MUSIC            |
| 36,806              | 06/01/2018        | CINDY RHOADES                            | 118.05              | TRAVEL, ADMIN                  |

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| 36,807              | 06/01/2018        | S & T BANK                               | 139,932.50          | PRINCIPAL, 2016 GOB            |
| 36,808              | 06/01/2018        | CARL SANGREY JR                          | 380.00              | REPAIRS & MAINT SERVICESEC     |
| 36,809              | 06/01/2018        | SCHOLASTIC INC                           | 158.23              | SUPP, TITLE I, 17-18, MAR      |
| 36,810              | 06/01/2018        | KATHRYN SHIFFLER                         | 215.01              | TAX REBATE PROGRAM, MILLERSVIL |
| 36,811              | 06/01/2018        | PATRICIA SHOVER                          | 4,698.00            | CRED REIMB, INSTR, ELEM        |
| 36,812              | 06/01/2018        | JOURDAN SMITH                            | 3,000.00            | CRED REIMB, INSTR, ELEM        |
| 36,813              | 06/01/2018        | SARAH STOVER                             | 2,559.00            | CRED REIMB, INSTR, SEC         |
| 36,814              | 06/01/2018        | SUBSTITUTE TEACHER SERVICE INC           | 136,131.93          | SUBS, SPECIAL ED, SEC          |
| 36,815              | 06/01/2018        | TEE PRINTING INC                         | 162.06              | SUPPLIES, CAREER READINESS     |
| 36,816              | 06/01/2018        | TRANSPLY INC                             | 71.95               | SUPPLIES, OPER & MAINT, ELEM   |
| 36,817              | 06/01/2018        | UGI UTILITIES INC                        | 99.55               | NATURAL GAS SERVICE HS         |
| 36,818              | 06/01/2018        | UNIVERSITY OF PENNSYLVANIA               | 77,000.00           | CRED REIMB, INSTR, ELEM        |
| 36,819              | 06/01/2018        | VERIZON WIRELESS                         | 1,738.00            | TELEPHONE, CELL PHONES         |
| 36,820              | 06/01/2018        | THE VISTA SCHOOL                         | 7,316.00            | PURCH SERV, SPECIAL ED, SEC    |
| 36,821              | 06/01/2018        | RONALD WEAVER                            | 140.00              | TEMP, AP TESTING               |
| 36,822              | 06/06/2018        | AMERIPRISE FINANCIAL SERVICES, INC       | 1,475.00            | TSA DEDUCTIONS PAYABLE         |
| 36,823              | 06/06/2018        | AXA EQUITABLE                            | 16,769.98           | TSA DEDUCTIONS PAYABLE         |
| 36,824              | 06/06/2018        | FULTON BANK                              | 308,332.74          | F I C A PAYABLE                |
| 36,825              | 06/06/2018        | GREAT AMERICAN FINANCIAL RESOURCES       | 775.00              | TSA DEDUCTIONS PAYABLE         |
| 36,826              | 06/06/2018        | THE HORRACE MANN COMPANIES               | 1,625.52            | TSA DEDUCTIONS PAYABLE         |
| 36,827              | 06/06/2018        | KADES-MARGOLIS CORPORATION               | 1,750.00            | TSA DEDUCTIONS PAYABLE         |
| 36,828              | 06/06/2018        | LINCOLN INVESTMENT PLANNING INC          | 2,400.00            | TSA DEDUCTIONS PAYABLE         |
| 36,829              | 06/06/2018        | OPPENHEIMER                              | 1,182.55            | TSA DEDUCTIONS PAYABLE         |
| 36,830              | 06/06/2018        | PA DEPARTMENT OF REVENUE                 | 39,133.14           | STATE INCOME TAX PAYABLE       |
| 36,831              | 06/06/2018        | PA SCDU                                  | 1,403.03            | WAGE ATTACHMENTS PAYABLE       |
| 36,832              | 06/06/2018        | PACIFIC LIFE INSURANCE COMPANY           | 52.50               | TSA DEDUCTIONS PAYABLE         |
| 36,833              | 06/06/2018        | PENN MANOR EDUCATION FOUNDATION          | 784.00              | PM EDUC FOUNDATION PAYABLE     |
| 36,834              | 06/06/2018        | UMB BANK FBO PLANMEMBER                  | 2,019.48            | TSA DEDUCTIONS PAYABLE         |
| 36,835              | 06/06/2018        | PA LOCAL GOVERNMENT INVESTMENT TRUST     | 5,356.00            | AFLAC MEDICAL REIMBURSEMENT    |
| 36,836              | 06/06/2018        | SECURITY BENEFITS LIFE INSURANCE COMPANY | 1,695.00            | TSA DEDUCTIONS PAYABLE         |
| 36,837              | 06/06/2018        | THRIVENT FINANCIALS FOR LUTHERANS        | 120.00              | TSA DEDUCTIONS PAYABLE         |
| 36,838              | 06/06/2018        | U S DEPT OF EDUCATION                    | 90.83               | WAGE ATTACHMENTS PAYABLE       |
| 36,839              | 06/06/2018        | UNION CENTRAL LIFE INSURANCE CO          | 25.00               | TSA DEDUCTIONS PAYABLE         |
| 36,840              | 06/06/2018        | NEWPORT TRUST CO                         | 2,838.62            | TSA DEDUCTIONS PAYABLE         |
| 36,841              | 06/08/2018        | AP EXAMS                                 | 39,702.00           | TITLE IV, AP EXAMS, 17-18      |
| 36,842              | 06/08/2018        | AUSTILL'S REHABILITATION SERVICES INC    | 15,795.60           | PURCH SERV, ACCESS, OT/PT      |
| 36,843              | 06/08/2018        | BARNES & NOBLE INC                       | 254.60              | BOOKS, LIBRARY, PEQ            |
| 36,844              | 06/08/2018        | THOMAS BECHTEL                           | 70.85               | TRAVEL, HOMEBOUND, SEC         |
| 36,845              | 06/08/2018        | SALLIE BOOKMAN                           | 883.34              | DUES AND FEES, QUIZ BOWL       |
| 36,846              | 06/08/2018        | BROWN SCHULTZ SHERIDAN & FRITZ           | 2,500.00            | PROF SERV, AUDITINGSERVICES    |
| 36,847              | 06/08/2018        | CAREER COMMUNICATIONS INC                | 590.72              | SUPPLIES, CAREER READINESS     |
| 36,848              | 06/08/2018        | CHESTER CO INTERMEDIATE UNIT             | 1,962.45            | PAYMENTS TO PA SCHOOL SYS SEC  |
| 36,849              | 06/08/2018        | DE LAGE LANDEN PUBLIC FINANCE            | 4,049.00            | COPIER SERVICE, MVMS           |
| 36,850              | 06/08/2018        | DEMOULIN BROTHERS & CO                   | 6,082.76            | SUPPLIES, BAND UNIFORMS        |
| 36,851              | 06/08/2018        | DHF ASSOCIATES                           | 6,088.00            | POSTAGE                        |
| 36,852              | 06/08/2018        | DIRECT ENERGY BUSINESS                   | 35,142.87           | ELECTRICITY, HAMBRIGHT         |

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| 36,853              | 06/08/2018        | M J EARL INC                     | 222.00              | SUPPLIES, OPER & MAINT, SEC    |
| 36,854              | 06/08/2018        | EDGENUITY INC                    | 6,960.00            | EDGENUITY SUPPLIES             |
| 36,855              | 06/08/2018        | GERARD EGAN                      | 183.17              | TRAVEL, ADMIN                  |
| 36,856              | 06/08/2018        | FLINN SCIENTIFIC INC             | 635.54              | SUPPLIES, HS, SCIENCE          |
| 36,857              | 06/08/2018        | SHELBY FOSTER                    | 78.81               | CONFERENCE, TECHNOLOGY         |
| 36,858              | 06/08/2018        | FREY SCIENTIFIC                  | 164.08              | SUPPLIES, HS, SCIENCE          |
| 36,859              | 06/08/2018        | GUTTMAN OIL COMPANY              | 3,597.28            | FUEL - ESCHBACH                |
| 36,860              | 06/08/2018        | VICKIE L HALLOCK                 | 2,381.63            | RETIREE HEALTHCARE SUPERINT    |
| 36,861              | 06/08/2018        | HERFF JONES                      | 901.72              | SUPPLIES, COMMENCEMENT         |
| 36,862              | 06/08/2018        | HOLLISTER CONSTRUCTION CO        | 1,711.00            | REPAIRS & MAINT SERVICESEC     |
| 36,863              | 06/08/2018        | DEBORAH HOLT                     | 3,004.47            | RETIREE HEALTHCARE PRINC ELEM  |
| 36,864              | 06/08/2018        | KEGEL KELIN ALMY & LORD LLP      | 2,916.25            | PROF SERV, LEGAL SERVICES      |
| 36,865              | 06/08/2018        | KELLY'S SPORTS LTD               | 2,032.00            | SUPPLIES, ATHLETICS            |
| 36,866              | 06/08/2018        | STEPHEN P KRAMER                 | 41.42               | TRAVEL, ATHLETICS              |
| 36,867              | 06/08/2018        | LANCASTER LEBANON I U 13         | 95,397.21           | DUES AND FEES, GIFTED, SEC     |
| 36,868              | 06/08/2018        | LNP MEDIA GROUP INC              | 502.88              | ADVERTISING, CLASSIFIED        |
| 36,869              | 06/08/2018        | MICHAEL LEICHLITER               | 264.90              | CONFERENCE, SUPERINTENDENT     |
| 36,870              | 06/08/2018        | THE LIBRARY STORE                | 26.19               | SUPPLIES, MVMS                 |
| 36,871              | 06/08/2018        | MAILROOM SYSTEMS INC             | 213.74              | POSTAGE                        |
| 36,872              | 06/08/2018        | MENCHEY MUSIC SERVICE            | 1,218.45            | SUPPLIES, ELEM, MUSIC          |
| 36,873              | 06/08/2018        | MILLERSVILLE UNIVERSITY          | 33,631.00           | CRED REIMB, INSTR, ELEM        |
| 36,874              | 06/08/2018        | JILL M MONTGOMERY                | 208.21              | TRANSLATIONS, ESL, ELEM        |
| 36,875              | 06/08/2018        | MSC INDUSTRIAL SUPPLY            | 38.15               | SUPPLIES, HS, IATE             |
| 36,876              | 06/08/2018        | NASCO                            | 108.39              | TEMP, FOOD & NUTRIT (ROTTMUND) |
| 36,877              | 06/08/2018        | O'SHEA LUMBER CO                 | 1,085.00            | TEMP, TECH ED (HIGH SCHOOL)    |
| 36,878              | 06/08/2018        | OFFICE BASICS INC                | 2,856.82            | SUPPLIES, HR                   |
| 36,879              | 06/08/2018        | THE OMNI GROUP                   | 23.50               | PROF SERV, GATEKEEPER FEES     |
| 36,880              | 06/08/2018        | ORIENTAL TRADING CO              | 513.19              | TITLE I, SUPP PAR LIT CM 17-18 |
| 36,881              | 06/08/2018        | PENN MANOR FOOD SERVICE          | 505.55              | TITLE I, SUPP PAR LIT MAR17-18 |
| 36,882              | 06/08/2018        | PENN STATE ELECTRIC SUPPLY CO.   | 184.80              | SUPPLIES, OPER & MAINT, SEC    |
| 36,883              | 06/08/2018        | PENNSYLVANIA COUNSELING SERVICES | 3,970.00            | PURCH SERV, PSYCHOLOGIST       |
| 36,884              | 06/08/2018        | J W PEPPER & SON                 | 276.98              | SUPPLIES, MVMS, MUSIC          |
| 36,885              | 06/08/2018        | PITSCO                           | 774.95              | SUPPLIES, READY TO LEARN       |
| 36,886              | 06/08/2018        | ELLEN POLLOCK                    | 2,381.63            | RETIREE HEALTHCARE SUPERINT    |
| 36,887              | 06/08/2018        | PPL ELECTRIC UTILITIES           | 9,902.19            | ELECTRICITY, LETORT            |
| 36,888              | 06/08/2018        | QUAKER CITY PAPER CO             | 318.33              | SUPPLIES, OPER & MAINT, SEC    |
| 36,889              | 06/08/2018        | REALLY GOOD STUFF                | 1,559.56            | SUPPLIES, ESH                  |
| 36,890              | 06/08/2018        | SKIP REDDIG                      | 555.37              | TRAVEL, MAMS, MUSIC            |
| 36,891              | 06/08/2018        | RYDIN DECAL                      | 318.59              | PURCH SERV, HS                 |
| 36,892              | 06/08/2018        | S A N E                          | 340.15              | SUPPLIES, HS, FCS              |
| 36,893              | 06/08/2018        | SCHAEDLER YESCO DISTRIBUTION     | 360.13              | SUPPLIES, OPER & MAINT, SEC    |
| 36,894              | 06/08/2018        | SCHOOL CLAIMS - ASSURANT         | 6,438.14            | LIFE INS, PRINCIPAL, ELEM      |
| 36,895              | 06/08/2018        | SHI                              | 1,870.00            | COMP EQUIP, HAM                |
| 36,896              | 06/08/2018        | SLAYMAKER RENTALS & SUPPLY CO    | 498.10              | REPAIRS & MAINT SERVICESEC     |
| 36,897              | 06/08/2018        | ALVAH M SQUIBB CO INC            | 53.41               | COMP SUPPLIES, HS, PHYS ED     |
| 36,898              | 06/08/2018        | KAYLA STARRY                     | 1,995.00            | CRED REIMB, INSTR, SEC         |

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|---------------------|-------------------|--------------------------------------|---------------------|------------------------------|
| 36,899              | 06/08/2018        | TEACHER'S DISCOVERY                  | 298.94              | SUPPLIES, MAMS, FOREIGN LANG |
| 36,900              | 06/08/2018        | THYSSENKRUPP ELEVATOR CORP           | 473.32              | REPAIRS & MAINT SERVICEELEM  |
| 36,901              | 06/08/2018        | TRANE COMPANY                        | 7,767.38            | REPAIRS & MAINT SERVICESEC   |
| 36,902              | 06/08/2018        | TWO WAY RADIO GEAR INC               | 1,609.90            | COMP EQUIP, HAM              |
| 36,903              | 06/08/2018        | UNITED REFRIGERATION INC             | 73.63               | SUPPLIES, OPER & MAINT, SEC  |
| 36,904              | 06/08/2018        | VERITIV                              | 3,510.50            | SUPPLIES, OPER & MAINT, SEC  |
| 36,905              | 06/08/2018        | VERIZON                              | 125.94              | TELEPHONE, CM 717-872-9515   |
| 36,906              | 06/08/2018        | WARD'S                               | 1,312.54            | SUPPLIES, HS, SCIENCE        |
| 36,907              | 06/08/2018        | WOODBURN PRESS                       | 139.30              | SUPPLIES, CAREER READINESS   |
| 36,908              | 06/01/2018        | DAVID ESCHBACH JR INC                | 238,831.12          | CONTRACTED CARRIERS, SEC     |
| 36,909              | 06/01/2018        | SHULTZ TRANSPORTATION CO             | 93,899.68           | FUEL - SHULTZ                |
| 36,910              | 06/04/2018        | AETNA                                | 5,480.24            | HOSP, PRINCIPAL, ELEM        |
| 36,911              | 06/01/2018        | AETNA                                | 127,012.44          | HOSP, INSTR, SEC             |
| 36,912              | 06/01/2018        | BENEFIT COORDINATORS CORP            | 234.24              | HOSP, AG                     |
| 36,913              | 06/01/2018        | FULTON BANK                          | 5,401,039.85        | PRINCIPAL, 2015 GOB          |
| 36,914              | 06/15/2018        | AMAZON                               | 25,403.62           | SUPPLIES, CON                |
| 36,915              | 06/15/2018        | BARNES & NOBLE INC                   | 818.26              | BOOKS, LIBRARY, MVMS         |
| 36,916              | 06/15/2018        | JOSHUA R BRESSLER                    | 19.84               | TRAVEL, HOMEBOUND, SEC       |
| 36,917              | 06/15/2018        | CITY OF LANCASTER PA                 | 1,679.31            | WATER & SEWER, ESH           |
| 36,918              | 06/15/2018        | CLEAN IMAGE INC                      | 2,409.00            | SUPPLIES, OPER & MAINT, ELEM |
| 36,919              | 06/15/2018        | COMCAST                              | 8,694.09            | TRANSPORT SERVICES           |
| 36,920              | 06/15/2018        | COMPASS ENERGY GAS SERVICES, LLC     | 11,535.04           | NATURAL GAS SERVICE HS       |
| 36,921              | 06/15/2018        | TRACY CORNELL                        | 16.35               | TRAVEL, HOMEBOUND, ELEM      |
| 36,922              | 06/15/2018        | KATE COX                             | 114.83              | TRAVEL, ESL, ELEM            |
| 36,923              | 06/15/2018        | DARRENKAMP'S MARKET AT WILLOW VALLEY | 40.33               | SUPPLIES, HS, FCS            |
| 36,924              | 06/15/2018        | DEMCO                                | 225.02              | SUPPLIES, ESH                |
| 36,925              | 06/15/2018        | DIRECT ENERGY BUSINESS               | 4,154.49            | ELECTRICITY, CENTRAL MANOR   |
| 36,926              | 06/15/2018        | EDWARDS BUSINESS SYSTEMS             | 6,810.00            | COPIER SERVICE, MAMS         |
| 36,927              | 06/15/2018        | PATRICK EICHELBERGER                 | 103.06              | TRAVEL, SPECIAL ED, SEC      |
| 36,928              | 06/15/2018        | JEFFREY D ESHLEMAN                   | 37.61               | TRAVEL, MAMS, FOREIGN LANG   |
| 36,929              | 06/15/2018        | LINDSAY FEGER                        | 2,832.00            | CRED REIMB, INSTR, SEC       |
| 36,930              | 06/15/2018        | ELLEN FINGER                         | 77.83               | TRAVEL, STAFF, ELEM          |
| 36,931              | 06/15/2018        | FOLLETT SCHOOL SOLUTIONS INC         | 439.85              | BOOKS, LIBRARY, MAR          |
| 36,932              | 06/15/2018        | FRONTIER                             | 439.89              | TELEPHONE, 717-284-4128      |
| 36,933              | 06/15/2018        | GABRIEL FIRST CORP                   | 164.36              | SUPPLIES, B&G                |
| 36,934              | 06/15/2018        | SANDRA GARCIA-TAMEZ                  | 406.87              | PROF SERV, SPECIAL ED, ELEM  |
| 36,935              | 06/15/2018        | JOEY GARRETT                         | 156.98              | TRAVEL, HS, IATE             |
| 36,936              | 06/15/2018        | CAITLIN GIBSON                       | 71.94               | TRAVEL, TECHNOLOGY           |
| 36,937              | 06/15/2018        | HAJOCA CORPORATION                   | 180.97              | SUPPLIES, B&G                |
| 36,939              | 06/15/2018        | R S HOLLINGER & SON INC              | 143.00              | SUPPLIES, B&G                |
| 36,940              | 06/15/2018        | KATHY HOUCK                          | 117.18              | TRAVEL, ESL, ELEM            |
| 36,941              | 06/15/2018        | INFORMATION TECHNOLOGY               | 275.00              | TECHNICAL SERVICES, TAX      |
| 36,942              | 06/15/2018        | IRON MOUNTAIN                        | 213.42              | DATA STORAGE & WAREHOUSING   |
| 36,943              | 06/15/2018        | TYLIA A JENKINS AND COREY L HICKS    | 3,422.37            | PURCH SERV, SPECIAL ED, ELEM |
| 36,944              | 06/15/2018        | KINBER                               | 1,638.00            | TRANSPORT SERVICES           |
| 36,945              | 06/15/2018        | KURTZ BROTHERS                       | 531.02              | SUPPLIES, MAMS               |

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| 36,946              | 06/15/2018        | LNP MEDIA GROUP INC                      | 670.00              | ADVERTISING, CLASSIFIED       |
| 36,947              | 06/15/2018        | LIFT INC                                 | 1,091.10            | REPAIRS & MAINT SERVICEELEM   |
| 36,948              | 06/15/2018        | HEIDI LONG                               | 475.35              | TRAVEL, MAMS, FCS             |
| 36,949              | 06/15/2018        | MFAC, LLC                                | 64.00               | SUPPLIES, ATHLETICS           |
| 36,950              | 06/15/2018        | SARA MASTEN                              | 79.40               | TRAVEL, MVMS, MUSIC           |
| 36,951              | 06/15/2018        | MAZZITTI & SULLIVAN EAP SERVICES         | 2,525.32            | PROF SERV, EMP ASSIST PROGRAM |
| 36,952              | 06/15/2018        | MCCLURE CO                               | 1,108.00            | REPAIRS & MAINT SERVICESEC    |
| 36,953              | 06/15/2018        | TODD MEALY                               | 2,035.00            | CRED REIMB, INSTR, SEC        |
| 36,954              | 06/15/2018        | MIFFLIN PRESS INC                        | 2,159.20            | SUPPLIES, COMMENCEMENT        |
| 36,955              | 06/15/2018        | MILLERSVILLE BOROUGH                     | 167.30              | WATER & SEWER, HS             |
| 36,956              | 06/15/2018        | JILL M MONTGOMERY                        | 63.27               | PROF SERV, SPECIAL ED, ELEM   |
| 36,957              | 06/15/2018        | JANE MYERS                               | 21.80               | TRAVEL, HOMEBOUND, SEC        |
| 36,958              | 06/15/2018        | NASCO                                    | 25.16               | SUPPLIES, HS, FCS             |
| 36,959              | 06/15/2018        | SALISBURY BEHAVIORAL HEALTH INC          | 15,660.00           | TUITION TO OTHER LEAS SEC     |
| 36,960              | 06/15/2018        | NRG BUILDING SERVICES INC                | 834.00              | SUPPLIES, OPER & MAINT, ELEM  |
| 36,961              | 06/15/2018        | H C NYE SERVICE CO                       | 557.87              | SUPPLIES, OPER & MAINT, SEC   |
| 36,962              | 06/15/2018        | OFFICE BASICS INC                        | 5.86                | SUPPLIES, BUSINESS OFFICE     |
| 36,963              | 06/15/2018        | PATRIOT TOWING & TRANSPORT               | 75.00               | VEH REP, MAINT & MOWING EQUIP |
| 36,964              | 06/15/2018        | PENN MANOR FOOD SERVICE                  | 572.00              | PURCH SERV, HS                |
| 36,965              | 06/15/2018        | VSN PHOTOGRAPHY LLC                      | 1,256.26            | SUPPLIES, ATHLETICS           |
| 36,966              | 06/15/2018        | PPL ELECTRIC UTILITIES                   | 2,615.26            | ELECTRICITY, PEQUEA           |
| 36,967              | 06/15/2018        | PRODUCTION EXPRESS                       | 2,622.00            | PURCH SERV, COMMENCEMENT      |
| 36,968              | 06/15/2018        | BETH REBURN                              | 156.96              | TRAVEL, HOMEBOUND, SEC        |
| 36,969              | 06/15/2018        | RED ROSE SANITATION SOLUTIONS, INC.      | 29.20               | SUPPLIES, ATHLETICS           |
| 36,970              | 06/15/2018        | RHOADS ENERGY CORP                       | 2,597.82            | FUEL, VEHICLES                |
| 36,971              | 06/15/2018        | RIVER ROCK ACADEMY                       | 7,800.00            | PURCH SERV, SPECIAL ED, SEC   |
| 36,972              | 06/15/2018        | SCHOOL SPECIALTY                         | 149.51              | SUPPLIES, ESH                 |
| 36,973              | 06/15/2018        | STEVEN SELLERS                           | 221.65              | TRAVEL, GIFTED, ELEM          |
| 36,974              | 06/15/2018        | JEAN SEMDER                              | 2,475.00            | PURCH SERV, SPECIAL ED, SEC   |
| 36,975              | 06/15/2018        | SINGH OPERATIONAL SERVICES INC           | 9,417.24            | WWTP & DWS, ELEMENTARY        |
| 36,976              | 06/15/2018        | SITEONE LANDSCAPE SUPPLY                 | 82.31               | SUPPLIES, ATHLETIC FIELDS     |
| 36,977              | 06/15/2018        | JOURDAN SMITH                            | 3,000.00            | CRED REIMB, INSTR, ELEM       |
| 36,978              | 06/15/2018        | STROUD WATER RESEARCH CENTER             | 15.00               | SUPPLIES, CAREER READINESS    |
| 36,979              | 06/15/2018        | SUBSTITUTE TEACHER SERVICE INC           | 82,578.62           | CONTRACTED SPEC ED AIDES, SEC |
| 36,980              | 06/15/2018        | JENNIFER SUGRA                           | 373.65              | TRAVEL, PRINCIPAL, ELEM       |
| 36,981              | 06/15/2018        | MARJORIE TORCHIA                         | 316.00              | PROF SERV, SPECIAL ED, ELEM   |
| 36,982              | 06/15/2018        | TUCQUAN PROPERTY SERVICES LLC            | 5,340.00            | REPAIRS & MAINT SERVICEELEM   |
| 36,983              | 06/15/2018        | AMY WALL                                 | 21.26               | TRAVEL, ELEM, READING         |
| 36,984              | 06/15/2018        | WASTE MANAGEMENT OF PENNSYLVANIA INC     | 3,846.84            | TRASH COLLECTION              |
| 36,985              | 06/15/2018        | WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF | 398.00              | PURCH SERV, SPECIAL ED, SEC   |
| 36,986              | 06/15/2018        | WILSON LANGUAGE                          | 78.00               | SUPP, TITLE I, 17-18, CM      |
| 36,987              | 06/15/2018        | WINNER'S CIRCLE CENTER INC               | 26,460.00           | TUITION TO OTHER LEAS SEC     |
| 36,988              | 06/15/2018        | WINNER'S CIRCLE CENTER INC               | 2,100.00            | TUITION TO OTHER LEAS SEC     |
| 36,989              | 06/15/2018        | EMILY FAITH WISE                         | 47.42               | TRAVEL, HOMEBOUND, ELEM       |
| 36,990              | 06/15/2018        | JULIE YOST                               | 288.31              | TRAVEL, SPECIAL ED, ELEM      |
| 36,991              | 06/15/2018        | YOUR LANGUAGE CONNECTION                 | 75.81               | TRANSLATIONS, ESL, ELEM       |

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| 36,992              | 06/20/2018        | AMERIPRISE FINANCIAL SERVICES, INC       | 1,475.00            | TSA DEDUCTIONS PAYABLE         |
| 36,993              | 06/20/2018        | AXA EQUITABLE                            | 18,312.98           | TSA DEDUCTIONS PAYABLE         |
| 36,994              | 06/20/2018        | FULTON BANK                              | 337,743.73          | F I T PAYABLE                  |
| 36,995              | 06/20/2018        | GREAT AMERICAN FINANCIAL RESOURCES       | 775.00              | TSA DEDUCTIONS PAYABLE         |
| 36,996              | 06/20/2018        | THE HORRACE MANN COMPANIES               | 1,625.52            | TSA DEDUCTIONS PAYABLE         |
| 36,997              | 06/20/2018        | KADES-MARGOLIS CORPORATION               | 1,750.00            | TSA DEDUCTIONS PAYABLE         |
| 36,998              | 06/20/2018        | LANCASTER COUNTY TAX COLLECTION          | 79,316.74           | LOCAL WAGE TAX PAYABLE         |
| 36,999              | 06/20/2018        | LINCOLN INVESTMENT PLANNING INC          | 6,450.00            | TSA DEDUCTIONS PAYABLE         |
| 37,000              | 06/20/2018        | MILLERSVILLE BOROUGH                     | 3,535.29            | MISCELLANEOUS REVENUE - OTHER  |
| 37,001              | 06/20/2018        | OPPENHEIMER                              | 1,184.32            | TSA DEDUCTIONS PAYABLE         |
| 37,002              | 06/20/2018        | PA DEPARTMENT OF REVENUE                 | 39,638.18           | STATE INCOME TAX PAYABLE       |
| 37,003              | 06/20/2018        | PA SCDU                                  | 1,403.03            | WAGE ATTACHMENTS PAYABLE       |
| 37,004              | 06/20/2018        | PA UC FUND                               | 3,870.10            | PA UNEMPLOYMENT TAX            |
| 37,005              | 06/20/2018        | PACIFIC LIFE INSURANCE COMPANY           | 52.50               | TSA DEDUCTIONS PAYABLE         |
| 37,006              | 06/20/2018        | PENN MANOR EDUCATION FOUNDATION          | 786.00              | PM EDUC FOUNDATION PAYABLE     |
| 37,007              | 06/20/2018        | UMB BANK FBO PLANMEMBER                  | 2,776.79            | TSA DEDUCTIONS PAYABLE         |
| 37,008              | 06/20/2018        | PA LOCAL GOVERNMENT INVESTMENT TRUST     | 5,438.89            | AFLAC MEDICAL REIMBURSEMENT    |
| 37,009              | 06/20/2018        | PSERS                                    | 209,225.36          | RETIREMENT DEDUCTIONS PAYABLE  |
| 37,010              | 06/20/2018        | SECURITY BENEFITS LIFE INSURANCE COMPANY | 1,695.00            | TSA DEDUCTIONS PAYABLE         |
| 37,011              | 06/20/2018        | THRIVENT FINANCIALS FOR LUTHERANS        | 120.00              | TSA DEDUCTIONS PAYABLE         |
| 37,012              | 06/20/2018        | UNION CENTRAL LIFE INSURANCE CO          | 25.00               | TSA DEDUCTIONS PAYABLE         |
| 37,013              | 06/20/2018        | NEWPORT TRUST CO                         | 2,838.62            | TSA DEDUCTIONS PAYABLE         |
| 37,014              | 06/21/2018        | AMERICAN DIRECT                          | 14,795.00           | SUPPLIES, OPER & MAINT, ELEM   |
| 37,015              | 06/21/2018        | MARGARET ANASTASIO                       | 882.35              | TRAVEL, SPECIAL ED             |
| 37,016              | 06/21/2018        | ANGELO'S SOCCER CORNER                   | 786.00              | SUPPLIES, ATHLETICS            |
| 37,017              | 06/21/2018        | AUSTILL'S REHABILITATION SERVICES INC    | 12,639.66           | PURCH SERV, ACCESS, OT/PT      |
| 37,018              | 06/21/2018        | AXA EQUITABLE                            | 84,362.20           | RETIREMENT BONUS, INSTR, SEC   |
| 37,019              | 06/21/2018        | AXA EQUITABLE                            | 5,000.00            | EMPLOYER 403B PAYMENTS         |
| 37,020              | 06/21/2018        | LUKE P BEAZLEY                           | 902.33              | R.E., CURRENT, BASE, MANOR     |
| 37,021              | 06/21/2018        | LAUREN CIEMIEWICZ                        | 194.57              | TRAVEL, MVMS, MUSIC            |
| 37,022              | 06/21/2018        | COOPER PRINTING INC                      | 173.16              | PRINTING, SERVICES             |
| 37,023              | 06/21/2018        | LISA DELISLE-HAAPT                       | 196.40              | TRAVEL, PSYCHOLOGIST, ELEM     |
| 37,024              | 06/21/2018        | JUDITH DUKE                              | 44.96               | BUSINESS OFF LOCAL TRAVEL      |
| 37,025              | 06/21/2018        | ALLAN DUTTON                             | 74.01               | TRAVEL, STAFF, ELEM            |
| 37,026              | 06/21/2018        | DAVID ESCHBACH JR INC                    | 1,245.00            | TITLE I, TRANSPORTATION, 17-18 |
| 37,027              | 06/21/2018        | FOLLETT SCHOOL SOLUTIONS INC             | 132.73              | BOOKS, LIBRARY, LET            |
| 37,028              | 06/21/2018        | FULTON BANK                              | 1,023.50            | PROF SERV, OTHER BANK FEES     |
| 37,029              | 06/21/2018        | SANDRA GARCIA-TAMEZ                      | 163.60              | PURCH SERV, HS                 |
| 37,030              | 06/21/2018        | ACCO BRANDS USA LLC                      | 1,657.82            | SUPPLIES, MAR                  |
| 37,031              | 06/21/2018        | GENESIS TURFGRASS INC                    | 4,445.00            | SUPPLIES, ATHLETIC FIELDS      |
| 37,032              | 06/21/2018        | GREAT AMERICAN FINANCIAL RESOURCES       | 1,000.00            | EMPLOYER 403B PAYMENTS         |
| 37,033              | 06/21/2018        | ROBERTO C GUTIERREZ                      | 1,773.22            | R.E., CURRENT, BASE, MANOR     |
| 37,034              | 06/21/2018        | GUTTMAN OIL COMPANY                      | 736.84              | FUEL - ESCHBACH                |
| 37,035              | 06/21/2018        | PAUL N HABECKER                          | 261.60              | TAX REBATE PROGRAM, MANOR      |
| 37,036              | 06/21/2018        | HAJOCA CORPORATION                       | 387.10              | SUPPLIES, OPER & MAINT, ELEM   |
| 37,037              | 06/21/2018        | MICHELLE HENRY                           | 166.44              | TRAVEL, SPEECH, ELEM           |

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| 37,038              | 06/21/2018        | HERTZ FURNITURE SYSTEMS                  | 2,394.00            | SUPPLIES, ESH                 |
| 37,039              | 06/21/2018        | R S HOLLINGER & SON INC                  | 622.10              | SUPPLIES, OPER & MAINT, SEC   |
| 37,040              | 06/21/2018        | HOUGHTON MIFFLIN HARCOURT PUBLISHING CO  | 318.24              | SUPP, TITLE I, 17-18, CM      |
| 37,041              | 06/21/2018        | INTERNATIONAL SERVICE CENTER             | 35.00               | PURCH SERV, HS                |
| 37,042              | 06/21/2018        | JONES HONDA BUICK GMC ACURA              | 22.59               | VEHICLE REPAIR, HIGH SCH VAN  |
| 37,043              | 06/21/2018        | THERESA KREIDER                          | 613.91              | TRAVEL, SPECIAL ED            |
| 37,044              | 06/21/2018        | JENNIFER KROESEN                         | 16.36               | TRAVEL, HOMEBOUND, SEC        |
| 37,045              | 06/21/2018        | LANCASTER GENERAL HOSPITAL               | 1,376.00            | DRUG SCREENING PROGRAM        |
| 37,046              | 06/21/2018        | BETHANY LANDGRAFF                        | 150.00              | PURCH SERV, HEALTH, ELEM      |
| 37,047              | 06/21/2018        | JOHN E LANDIS CO                         | 363.21              | SUPPLIES, HS, AG              |
| 37,048              | 06/21/2018        | LINCOLN INVESTMENT PLANNING INC          | 21,940.00           | RETIREMENT BONUS, HEALTH SEC  |
| 37,049              | 06/21/2018        | LINCOLN INVESTMENT PLANNING INC          | 1,000.00            | EMPLOYER 403B PAYMENTS        |
| 37,050              | 06/21/2018        | MAILROOM SYSTEMS INC                     | 176.18              | POSTAGE                       |
| 37,051              | 06/21/2018        | MCNEES WALLACE & NURICK LLC              | 1,855.00            | PROF SERV, LEGAL, SPECIAL ED  |
| 37,052              | 06/21/2018        | NANCY NADIG                              | 133.80              | TRAVEL, LIBRARY, ELEM         |
| 37,053              | 06/21/2018        | OFFICE BASICS INC                        | 30.66               | SUPPLIES, MVMS, ENGLISH       |
| 37,054              | 06/21/2018        | OFFICIAL PAYMENTS CORP                   | 1,987.30            | TAX DEPOSITS FOR REFUND       |
| 37,055              | 06/21/2018        | OPPENHEIMER                              | 1,000.00            | EMPLOYER 403B PAYMENTS        |
| 37,056              | 06/21/2018        | OPPENHEIMER                              | 12,860.00           | RETIREMENT BONUS, INSTR, ELEM |
| 37,057              | 06/21/2018        | PENN MANOR FOOD SERVICE                  | 91.75               | REFRESHMENTS, PRINCIPAL, MVMS |
| 37,058              | 06/21/2018        | J W PEPPER & SON                         | 59.99               | SUPPLIES, LET, MUSIC          |
| 37,059              | 06/21/2018        | UMB BANK FBO PLANMEMBER                  | 14,717.80           | RETIREMENT BONUS, INSTR, ELEM |
| 37,060              | 06/21/2018        | UMB BANK FBO PLANMEMBER                  | 2,000.00            | EMPLOYER 403B PAYMENTS        |
| 37,061              | 06/21/2018        | PMSD STUDENT ACTIVITY FUND               | 766.94              | DUE TO STUDENT ACTIVITY       |
| 37,062              | 06/21/2018        | PPL ELECTRIC UTILITIES                   | 4,747.30            | ELECTRICITY, COMET FIELD      |
| 37,063              | 06/21/2018        | RIVERSIDE BLOOMS                         | 260.00              | TEMP, AG (FELLENBAUM)         |
| 37,064              | 06/21/2018        | SCHOLASTIC INC                           | 427.01              | BOOKS, MAMS, READING          |
| 37,065              | 06/21/2018        | SECURITY BENEFITS LIFE INSURANCE COMPANY | 9,345.20            | RETIREMENT BONUS, INSTR, ELEM |
| 37,066              | 06/21/2018        | SHERWIN-WILLIAMS CO                      | 413.20              | SUPPLIES, OPER & MAINT, ELEM  |
| 37,067              | 06/21/2018        | MEAGAN SLATES                            | 1,695.00            | CRED REIMB, INSTR, SEC        |
| 37,068              | 06/21/2018        | SLAYMAKER RENTALS & SUPPLY CO            | 1,332.88            | REPAIRS & MAINT SERVICEELEM   |
| 37,069              | 06/21/2018        | TRANE COMPANY                            | 709.74              | SUPPLIES, OPER & MAINT, SEC   |
| 37,070              | 06/21/2018        | TRANSPLY INC                             | 271.55              | SUPPLIES, OPER & MAINT, ELEM  |
| 37,071              | 06/21/2018        | MICHELE TRANSUE                          | 112.92              | TITLE II, CONFERENCE, 17-18   |
| 37,072              | 06/21/2018        | TRISTARR STAFFING                        | 100.00              | ADVERTISING, CLASSIFIED       |
| 37,073              | 06/21/2018        | UNITED REFRIGERATION INC                 | 116.75              | SUPPLIES, OPER & MAINT, ELEM  |
| 37,074              | 06/21/2018        | UPS FREIGHT                              | 4.69                | POSTAGE                       |
| 37,075              | 06/21/2018        | NEWPORT TRUST CO                         | 1,000.00            | EMPLOYER 403B PAYMENTS        |
| 37,076              | 06/21/2018        | VERITIV                                  | 13,273.05           | SUPPLIES, OPER & MAINT, ELEM  |
| 37,077              | 06/21/2018        | WASTE MANAGEMENT OF PENNSYLVANIA INC     | 632.64              | TRASH COLLECTION              |
| 37,078              | 06/21/2018        | WESTERN INDUSTRIES NORTH LLC             | 542.60              | REPAIRS & MAINT SERVICEELEM   |
| 37,079              | 06/21/2018        | LINDSEY WILLCOX                          | 68.78               | TRAVEL, SPEECH, ELEM          |
| 37,080              | 06/21/2018        | WILSON LANGUAGE                          | 972.00              | SUPP, TITLE I, 17-18, PEQ     |
| 37,081              | 06/21/2018        | YEAGER SUPPLY INC                        | 80.46               | SUPPLIES, OPER & MAINT, ELEM  |
| 37,082              | 06/21/2018        | YOUNGS                                   | 177.85              | SUPPLIES, OPER & MAINT, ELEM  |
| 37,083              | 06/21/2018        | CATHERINE ZALIT                          | 42.51               | TRAVEL, HOMEBOUND, SEC        |



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| 37,084              | 06/28/2018        | AMAZON                                 | 11,792.51           | SUPPLIES, LIBRARY, MAR         |
| 37,085              | 06/28/2018        | CHOICE SECURITY SERVICES               | 582.50              | REPAIRS & MAINT SERVICEELEM    |
| 37,086              | 06/28/2018        | CITY OF LANCASTER PA                   | 957.13              | WATER & SEWER, PEQ             |
| 37,087              | 06/28/2018        | COLUMBIA WATER CO                      | 274.26              | WATER & SEWER, LET             |
| 37,088              | 06/28/2018        | COMCAST                                | 180.31              | TRANSPORT SERVICES             |
| 37,089              | 06/28/2018        | CROMPCO                                | 200.00              | REPAIRS & MAINT SERVICESEC     |
| 37,090              | 06/28/2018        | DIRECT ENERGY BUSINESS                 | 12,640.09           | ELECTRICITY, MANOR MIDDLE      |
| 37,091              | 06/28/2018        | DOMINION ELEVATOR INSPECTION SERVICES  | 260.00              | REPAIRS & MAINT SERVICESEC     |
| 37,092              | 06/28/2018        | M J EARL INC                           | 444.00              | SUPPLIES, OPER & MAINT, SEC    |
| 37,093              | 06/28/2018        | EPLUS TECHNOLOGY OF PA                 | 7,727.28            | PURCH SERV, TECHNOLOGY         |
| 37,094              | 06/28/2018        | DAVID ESCHBACH JR INC                  | 31,825.44           | FIELD TRIPS, MAMS              |
| 37,095              | 06/28/2018        | ESHELMAN FOOD SERVICES INC             | 278.75              | SUPPLIES, GENERAL, ELEM        |
| 37,096              | 06/28/2018        | EXECUTIVE COACH INC                    | 2,300.00            | TRANSPORTATION, MUSIC          |
| 37,097              | 06/28/2018        | FAITHFUL TRANSPORTATION                | 880.00              | TITLE I, TRANSPORTATION, 17-18 |
| 37,098              | 06/28/2018        | SHELBY FOSTER                          | 125.19              | TRAVEL, TECHNOLOGY             |
| 37,099              | 06/28/2018        | FRANKLIN & MARSHALL                    | 14,347.77           | PURCH SERV, COMMENCEMENT       |
| 37,100              | 06/28/2018        | CAITLIN GIBSON                         | 103.11              | TRAVEL, TECHNOLOGY             |
| 37,101              | 06/28/2018        | GLOBAL EQUIPMENT CO                    | 396.90              | SUPPLIES, OPER & MAINT, ELEM   |
| 37,102              | 06/28/2018        | GUTTMAN OIL COMPANY                    | 119.60              | FUEL - ESCHBACH                |
| 37,103              | 06/28/2018        | JOHN HERR'S VILLAGE MARKET             | 607.28              | SUPPLIES, CAREER READINESS     |
| 37,104              | 06/28/2018        | HOLLISTER CONSTRUCTION CO              | 2,010.00            | REPAIRS & MAINT SERVICESEC     |
| 37,105              | 06/28/2018        | KREIDER MULCH FARMS INC                | 307.00              | SUPPLIES, OPER & MAINT, ELEM   |
| 37,106              | 06/28/2018        | LAKESHORE LEARNING MATERIALS           | 263.35              | SUPP, TITLE I, 17-18, CM       |
| 37,107              | 06/28/2018        | LANCASTER LEBANON I U 13               | 2,965.00            | SUPPLIES, SPECIAL ED, ELEM     |
| 37,108              | 06/28/2018        | LEELAND'S INC                          | 1,021.95            | REPAIRS & MAINT SERVICESEC     |
| 37,109              | 06/28/2018        | DEBRA M MECKLEY                        | 1,333.92            | TRAVEL, SPECIAL ED, SEC        |
| 37,110              | 06/28/2018        | NASCO                                  | 251.10              | SUPPLIES, HS, FCS              |
| 37,111              | 06/28/2018        | OFFICE BASICS INC                      | 61.88               | SUPPLIES, BUSINESS OFFICE      |
| 37,112              | 06/28/2018        | PENN MANOR SCHOOL DISTRICT SECTION 125 | 1,582.60            | HOSP, AG                       |
| 37,113              | 06/28/2018        | PENN STATE ELECTRIC SUPPLY CO.         | 240.50              | SUPPLIES, OPER & MAINT, ELEM   |
| 37,114              | 06/28/2018        | PITNEY BOWES                           | 141.00              | POSTAGE METER RENTAL           |
| 37,115              | 06/28/2018        | PRESENCE LEARNING INC                  | 4,240.88            | PURCH SERV, SPECIAL ED, ELEM   |
| 37,116              | 06/28/2018        | CHARLIE REISINGER                      | 197.99              | COMP SUPPLIES, TECH            |
| 37,117              | 06/28/2018        | RIVER ROCK ACADEMY                     | 3,120.00            | PURCH SERV, SPECIAL ED, SEC    |
| 37,118              | 06/28/2018        | JEFF ROTH                              | 267.60              | TRAVEL, ATHLETICS              |
| 37,119              | 06/28/2018        | CARL SANGREY JR                        | 490.00              | REPAIRS & MAINT SERVICEELEM    |
| 37,120              | 06/28/2018        | SCHOOL SPECIALTY                       | 1,035.66            | TITLE IV, STEM SUPP, 17-18     |
| 37,121              | 06/28/2018        | CHERYL SHAFFER                         | 116.90              | TRAVEL, ADMIN                  |
| 37,122              | 06/28/2018        | SHULTZ TRANSPORTATION CO               | 18,891.81           | TRANSPORTATION, ATHLETICS      |
| 37,123              | 06/28/2018        | SLAYMAKER RENTALS & SUPPLY CO          | 772.72              | REPAIRS & MAINT SERVICEELEM    |
| 37,124              | 06/28/2018        | JENNIFER SMYTH                         | 259.21              | TRAVEL, SPECIAL ED, SEC        |
| 37,125              | 06/28/2018        | JENNIFER SUGRA                         | 142.79              | CONFERENCE, PRINCIPAL, ELEM    |
| 37,126              | 06/28/2018        | TRANSPLY INC                           | 354.26              | SUPPLIES, OPER & MAINT, ELEM   |
| 37,127              | 06/28/2018        | TRISTARR STAFFING                      | 100.00              | ADVERTISING, CLASSIFIED        |
| 37,128              | 06/28/2018        | TURF EQUIPMENT & SUPPLY COMPANY        | 272.25              | SUPPLIES, ATHLETIC FIELDS      |
| 37,129              | 06/28/2018        | UGI UTILITIES INC                      | 16.06               | GAS SERVICE, HAMBRIGHT         |

GENERAL FUND: 10

CHECK DATE RANGE: 6/1/2018 to 6/30/2018

| <u>Check Number</u> | <u>Check Date</u> | <u>Vendor Name</u>                       | <u>Check Amount</u>  | <u>Account Description</u>    |
|---------------------|-------------------|--|----------------------|-------------------------------|
| 37,130              | 06/28/2018        | UNITED REFRIGERATION INC                 | 640.77               | SUPPLIES, OPER & MAINT, SEC   |
| 37,131              | 06/28/2018        | VERIZON WIRELESS                         | 1,768.81             | TELEPHONE, CELL PHONES        |
| 37,132              | 06/28/2018        | VHPS                                     | 4,268.38             | SUPPLIES, HS, SOC STUDIES     |
| 37,133              | 06/28/2018        | BRIAN WALLACE                            | 563.04               | TRAVEL, PUBLIC RELATIONS      |
| 37,134              | 06/28/2018        | WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF | 398.00               | PURCH SERV, SPECIAL ED, SEC   |
| 37,135              | 06/28/2018        | YEAGER SUPPLY INC                        | 1,018.17             | SUPPLIES, OPER & MAINT, ELEM  |
| 37,136              | 06/05/2018        | DELTA DENTAL                             | 8,249.46             | DENTAL, INSTR, SEC            |
| 37,137              | 06/08/2018        | LANC COUNTY CTC                          | 32,915.22            | PAYMENTS TO AREA VO TECH & SP |
| 37,138              | 06/08/2018        | AETNA                                    | 136,673.77           | HOSP, B&G, ELEM               |
| 37,139              | 06/12/2018        | DELTA DENTAL                             | 2,486.90             | DENTAL, SUPERINTENDENT        |
| 37,140              | 06/15/2018        | AETNA                                    | 88,065.97            | HOSP, TECHNOLOGY              |
| 37,141              | 06/19/2018        | DELTA DENTAL                             | 7,184.77             | DENTAL, PRINCIPAL, ELEM       |
| 37,142              | 06/20/2018        | PSERS                                    | 2,968,014.95         | EMPLOYER RETIREMENT PAYABLE   |
| 37,143              | 06/20/2018        | WINDSTREAM                               | 289.41               | TELEPHONE, PEQ 027-2269-09-0  |
| 37,144              | 06/22/2018        | AETNA                                    | 105,087.95           | HOSP, PSYCHOLGIST, ELEM       |
| 37,145              | 06/22/2018        | LANCASTER LEBANON I U 13                 | 37,443.04            | HOSP, B&G, SEC                |
| 37,146              | 06/26/2018        | DELTA DENTAL                             | 14,248.39            | DENTAL, PRINCIPAL, SEC        |
| 37,147              | 06/26/2018        | WINDSTREAM                               | 1,621.46             | TELEPHONE, ADMIN 027-2209-0   |
| 37,162              | 06/30/2018        | AETNA                                    | 91,039.06            | HOSP, INSTR, ELEM             |
| <b>GRAND TOTAL:</b> |                   |  | <b>12,129,696.33</b> |                               |