

GENERAL FUND: 10

CHECK DATE RANGE: 9/1/2018 to 9/30/2018

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
192	09/03/2018	PNC BANK	22,107.39	ADVERTISING, CLASSIFIED
7,657	09/07/2018	JOSHUA BARBEN	95.00	CONFERENCE REGISTRATION
7,658	09/07/2018	JUSTIN BARNETT	41.00	OFFICIALS PAY - SOCCER B
7,659	09/07/2018	MAURICE BENN	34.50	OFFICIALS PAY - VOLLEYBALL G
7,660	09/07/2018	BERKS CO INTERSCHOLASTIC ATHLETIC ASSOC	130.00	CONFERENCE REGISTRATION
7,661	09/07/2018	CHRISTOPHER BIGLER	80.00	OFFICIALS PAY - FOOTBALL
7,662	09/07/2018	MARC BOLESKY	94.00	OFFICIALS PAY - LACROSSE B
7,663	09/07/2018	JOHN D BOWEN JR	41.00	OFFICIALS PAY - SOCCER B
7,664	09/07/2018	JON A BOXLEITNER	95.00	CONFERENCE REGISTRATION
7,665	09/07/2018	TIM BRENNER	82.00	OFFICIALS PAY - SOCCER G
7,666	09/07/2018	SCOTT BRILL	35.00	OFFICIALS PAY - SOCCER B
7,667	09/07/2018	SCOTT BRILL	82.00	OFFICIALS PAY - SOCCER G
7,668	09/07/2018	JOHN BRUBAKER	45.00	CONFERENCE REGISTRATION
7,669	09/07/2018	CRAIG CLINGER	70.00	OFFICIALS PAY - SOCCER G
7,670	09/07/2018	TIM CROWTHER	94.00	OFFICIALS PAY - FOOTBALL
7,671	09/07/2018	JIM DUVALL	35.00	OFFICIALS PAY - SOCCER B
7,672	09/07/2018	JIM DUVALL	82.00	OFFICIALS PAY - SOCCER G
7,673	09/07/2018	JOSEPH GALANTE	80.00	OFFICIALS PAY - FOOTBALL
7,674	09/07/2018	ALLEN GEHR	34.50	OFFICIALS PAY - VOLLEYBALL G
7,675	09/07/2018	THOMAS C GRAVER	274.40	SECURITY
7,676	09/07/2018	ED HALDEMAN	128.00	OFFICIALS PAY - VOLLEYBALL G
7,677	09/07/2018	RICK HARTL	94.00	OFFICIALS PAY - FOOTBALL
7,678	09/07/2018	TROY HATFIELD	94.00	OFFICIALS PAY - FOOTBALL
7,679	09/07/2018	TROY HATFIELD	80.00	OFFICIALS PAY - FOOTBALL
7,680	09/07/2018	DUSTIN HORNBERGER	95.00	CONFERENCE REGISTRATION
7,681	09/07/2018	STEVE ILGENFRITZ	82.00	OFFICIALS PAY - SOCCER G
7,682	09/07/2018	DONALD KITCHEN	41.00	OFFICIALS PAY - SOCCER G
7,683	09/07/2018	LOGAN KRAMER	95.00	CONFERENCE REGISTRATION
7,684	09/07/2018	PETER LANGSETH	70.00	OFFICIALS PAY - SOCCER G
7,685	09/07/2018	ANTHONY LOMBARDO	70.00	OFFICIALS PAY - SOCCER G
7,686	09/07/2018	THEODORE MAK AUSKAS	80.00	OFFICIALS PAY - FOOTBALL
7,687	09/07/2018	RICHARD E MAY	94.00	OFFICIALS PAY - FOOTBALL
7,688	09/07/2018	WILLIAM J MCHALE	94.00	OFFICIALS PAY - LACROSSE B
7,689	09/07/2018	JIM MILLER	35.00	OFFICIALS PAY - SOCCER G
7,690	09/07/2018	JUSTIN MYER	94.00	OFFICIALS PAY - LACROSSE B
7,691	09/07/2018	MIKE PHENNEGER	137.20	SECURITY
7,692	09/07/2018	MITCHELL POET	41.00	OFFICIALS PAY - SOCCER G
7,693	09/07/2018	THOMAS REUSTLE	95.00	CONFERENCE REGISTRATION
7,694	09/07/2018	DAVID ROSARIO	29.50	OFFICIALS PAY - VOLLEYBALL G
7,695	09/07/2018	EDWARD SCHWARTZ	70.00	OFFICIALS PAY - SOCCER G
7,696	09/07/2018	DON SHAFFER	94.00	OFFICIALS PAY - FOOTBALL
7,697	09/07/2018	JOURDAN SMITH	95.00	CONFERENCE REGISTRATION

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7,698	09/07/2018	TIM SMITH	94.00	OFFICIALS PAY - LACROSSE B
7,699	09/07/2018	ROCCO STECO	94.00	OFFICIALS PAY - LACROSSE B
7,700	09/07/2018	ROBERT ULMER	95.00	CONFERENCE REGISTRATION
7,701	09/07/2018	DONALD WAGNER	35.00	OFFICIALS PAY - SOCCER G
7,702	09/07/2018	STEPHEN WEIDNER	95.00	CONFERENCE REGISTRATION
7,703	09/07/2018	KENT B WEINOLDT	137.20	SECURITY
7,704	09/07/2018	JOHN WITWER	29.50	OFFICIALS PAY - VOLLEYBALL G
7,705	09/07/2018	JOHN WITWER	128.00	OFFICIALS PAY - VOLLEYBALL G
7,706	09/20/2018	MATTHEW ALLWEIN	82.00	OFFICIALS PAY - SOCCER G
7,707	09/20/2018	JUDY ANTTONEN	66.00	OFFICIALS PAY - CROSS COUNTRY
7,708	09/20/2018	JUDY ANTTONEN	66.00	OFFICIALS PAY - CROSS COUNTRY
7,709	09/20/2018	RALPH ANTTONEN	66.00	OFFICIALS PAY - CROSS COUNTRY
7,710	09/20/2018	RALPH ANTTONEN	66.00	OFFICIALS PAY - CROSS COUNTRY
7,711	09/20/2018	JUSTIN BARNETT	82.00	OFFICIALS PAY - SOCCER B
7,712	09/20/2018	DAN BASEHOAR	82.00	OFFICIALS PAY - SOCCER G
7,713	09/20/2018	LARRY BELLEW	95.00	CONFERENCE REGISTRATION
7,714	09/20/2018	THOMAS BENNETT	70.00	OFFICIALS PAY - SOCCER B
7,715	09/20/2018	ROSE BLANTZ	64.00	OFFICIALS PAY - FIELD HOCKEY
7,716	09/20/2018	ROSE BLANTZ	60.00	OFFICIALS PAY - FIELD HOCKEY
7,717	09/20/2018	JAMES BRESAW	94.00	OFFICIALS PAY - FOOTBALL
7,718	09/20/2018	CRAIG CLINGER	70.00	OFFICIALS PAY - SOCCER B
7,719	09/20/2018	CRAIG CLINGER	70.00	OFFICIALS PAY - SOCCER G
7,720	09/20/2018	TIMOTHY COBB	66.00	OFFICIALS PAY - SOCCER B
7,721	09/20/2018	TIMOTHY COBB	61.00	OFFICIALS PAY - SOCCER B
7,722	09/20/2018	IAN DAECHER	75.00	OFFICIALS PAY - FOOTBALL
7,723	09/20/2018	CODY DIEHL	75.00	OFFICIALS PAY - FOOTBALL
7,724	09/20/2018	DOUGLAS EBY	20.50	OFFICIALS PAY - SOCCER G
7,725	09/20/2018	TOM ENGLISH	94.00	OFFICIALS PAY - FOOTBALL
7,726	09/20/2018	JEFF ERISMAN	69.00	OFFICIALS PAY - VOLLEYBALL G
7,727	09/20/2018	JEFF ERISMAN	59.00	OFFICIALS PAY - VOLLEYBALL G
7,728	09/20/2018	DAN FLETCHER	80.00	OFFICIALS PAY - FIELD HOCKEY
7,729	09/20/2018	DAN FLETCHER	68.00	OFFICIALS PAY - FIELD HOCKEY
7,730	09/20/2018	BOB GALGON	69.00	OFFICIALS PAY - VOLLEYBALL G
7,731	09/20/2018	BOB GALGON	59.00	OFFICIALS PAY - VOLLEYBALL G
7,732	09/20/2018	ROBERT GRAMOLA	75.00	OFFICIALS PAY - FOOTBALL
7,733	09/20/2018	THOMAS C GRAVER	197.23	SECURITY
7,734	09/20/2018	RICK HARTL	59.00	OFFICIALS PAY - VOLLEYBALL G
7,735	09/20/2018	RICK HARTL	69.00	OFFICIALS PAY - VOLLEYBALL G
7,736	09/20/2018	KELVIN HATCH	70.00	OFFICIALS PAY - SOCCER G
7,737	09/20/2018	KELVIN HATCH	70.00	OFFICIALS PAY - SOCCER B
7,738	09/20/2018	TROY HATFIELD	37.50	OFFICIALS PAY - FOOTBALL
7,739	09/20/2018	JUSTIN HESS	82.00	OFFICIALS PAY - SOCCER B

GENERAL FUND: 10

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7,740	09/20/2018	RICK HESS	80.00	OFFICIALS PAY - FOOTBALL
7,741	09/20/2018	WAYNE HOFFMAN	37.50	OFFICIALS PAY - FOOTBALL
7,742	09/20/2018	MATTHEW KELLEY	70.00	OFFICIALS PAY - SOCCER B
7,743	09/20/2018	MAXWELL KINDERWATER	20.50	OFFICIALS PAY - SOCCER G
7,744	09/20/2018	MAXWELL KINDERWATER	70.00	OFFICIALS PAY - SOCCER G
7,745	09/20/2018	DONALD KITCHEN	66.00	OFFICIALS PAY - SOCCER G
7,746	09/20/2018	ALAN KOFROTH	59.00	OFFICIALS PAY - VOLLEYBALL G
7,747	09/20/2018	ALAN KOFROTH	69.00	OFFICIALS PAY - VOLLEYBALL G
7,748	09/20/2018	ALEXANDER KRIEGER	82.00	OFFICIALS PAY - SOCCER B
7,749	09/20/2018	ALEXANDER KRIEGER	70.00	OFFICIALS PAY - SOCCER B
7,750	09/20/2018	LANCASTER MENNONITE SCHOOL	250.00	ENTRY FEES - CROSS COUNTRY
7,751	09/20/2018	BRIAN LONDON	37.50	OFFICIALS PAY - FOOTBALL
7,752	09/20/2018	JESSE LOPEZ	70.00	OFFICIALS PAY - SOCCER G
7,753	09/20/2018	WILLIAM J MCHALE	80.00	OFFICIALS PAY - FOOTBALL
7,754	09/20/2018	DAVID MEHRING	66.00	OFFICIALS PAY - SOCCER G
7,755	09/20/2018	DAN MENTZER	80.00	OFFICIALS PAY - FOOTBALL
7,756	09/20/2018	DAVID MERGENTHALER	37.50	OFFICIALS PAY - FOOTBALL
7,757	09/20/2018	TOM NESBITT	94.00	OFFICIALS PAY - FOOTBALL
7,758	09/20/2018	WAYNE NGUYEN	82.00	OFFICIALS PAY - SOCCER B
7,759	09/20/2018	C MICHAEL PHENNEGER	222.95	SECURITY
7,760	09/20/2018	MIKE ROOP	80.00	OFFICIALS PAY - FOOTBALL
7,761	09/20/2018	EDWARD SCHWARTZ	70.00	OFFICIALS PAY - SOCCER G
7,762	09/20/2018	DEB SHEPPS	64.00	OFFICIALS PAY - FIELD HOCKEY
7,763	09/20/2018	DEB SHEPPS	60.00	OFFICIALS PAY - FIELD HOCKEY
7,764	09/20/2018	JOHN SHEPTOCK	94.00	OFFICIALS PAY - FOOTBALL
7,765	09/20/2018	JEFFREY SHINER	82.00	OFFICIALS PAY - SOCCER B
7,766	09/20/2018	TIM SPOTTS	66.00	OFFICIALS PAY - SOCCER G
7,767	09/20/2018	TIM SPOTTS	82.00	OFFICIALS PAY - SOCCER G
7,768	09/20/2018	TIM SPOTTS	82.00	OFFICIALS PAY - SOCCER B
7,769	09/20/2018	SHERRY SWOPE	80.00	OFFICIALS PAY - FIELD HOCKEY
7,770	09/20/2018	SHERRY SWOPE	68.00	OFFICIALS PAY - FIELD HOCKEY
7,771	09/20/2018	JOE WALSH	70.00	OFFICIALS PAY - SOCCER B
7,772	09/20/2018	CARL WEIDMAN	75.00	OFFICIALS PAY - FOOTBALL
7,773	09/20/2018	KENT B WEINOLDT	77.18	SECURITY
7,774	09/20/2018	ALEXANDRA WEISENSALE	80.00	OFFICIALS PAY - FIELD HOCKEY
7,775	09/20/2018	ALEXANDRA WEISENSALE	68.00	OFFICIALS PAY - FIELD HOCKEY
7,776	09/20/2018	ALEXANDRA WEISENSALE	80.00	OFFICIALS PAY - FIELD HOCKEY
7,777	09/20/2018	ALEXANDRA WEISENSALE	68.00	OFFICIALS PAY - FIELD HOCKEY
7,778	09/20/2018	ALEXANDRA WEISENSALE	64.00	OFFICIALS PAY - FIELD HOCKEY
7,779	09/20/2018	ALEXANDRA WEISENSALE	60.00	OFFICIALS PAY - FIELD HOCKEY
7,780	09/20/2018	KEVIN WERNER	80.00	OFFICIALS PAY - FIELD HOCKEY
7,781	09/20/2018	KEVIN WERNER	68.00	OFFICIALS PAY - FIELD HOCKEY

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7,782	09/20/2018	DAVID WILSON	70.00	OFFICIALS PAY - SOCCER G
7,783	09/20/2018	DAVID WILSON	82.00	OFFICIALS PAY - SOCCER G
7,784	09/20/2018	STEVEN WISSLER	66.00	OFFICIALS PAY - SOCCER B
7,785	09/20/2018	STEVEN WISSLER	61.00	OFFICIALS PAY - SOCCER B
7,786	09/20/2018	VICKI ZURBRICK	80.00	OFFICIALS PAY - FIELD HOCKEY
7,787	09/20/2018	VICKI ZURBRICK	68.00	OFFICIALS PAY - FIELD HOCKEY
7,788	09/28/2018	TOM BARLEY	95.00	CONFERENCE REGISTRATION
7,789	09/28/2018	THOMAS BENNETT	70.00	OFFICIALS PAY - SOCCER B
7,790	09/28/2018	GLENN CARPENTER	82.00	OFFICIALS PAY - SOCCER B
7,791	09/28/2018	JIM DUVALL	82.00	OFFICIALS PAY - SOCCER G
7,792	09/28/2018	KARA EMIG	60.00	OFFICIALS PAY - FIELD HOCKEY
7,793	09/28/2018	KARA EMIG	64.00	OFFICIALS PAY - FIELD HOCKEY
7,794	09/28/2018	THOMAS C GRAVER	102.90	SECURITY
7,795	09/28/2018	ROBERT HAGEN	70.00	OFFICIALS PAY - SOCCER B
7,796	09/28/2018	ROBERT HAGEN	66.00	OFFICIALS PAY - SOCCER G
7,797	09/28/2018	WENDY HESS	80.00	OFFICIALS PAY - FIELD HOCKEY
7,798	09/28/2018	WENDY HESS	68.00	OFFICIALS PAY - FIELD HOCKEY
7,799	09/28/2018	MAXWELL KINDERWATER	82.00	OFFICIALS PAY - SOCCER G
7,800	09/28/2018	ALAN KOFROTH	59.00	OFFICIALS PAY - VOLLEYBALL G
7,801	09/28/2018	ALAN KOFROTH	69.00	OFFICIALS PAY - VOLLEYBALL G
7,802	09/28/2018	PAUL LARREA	66.00	OFFICIALS PAY - SOCCER B
7,803	09/28/2018	PAUL LARREA	61.00	OFFICIALS PAY - SOCCER B
7,804	09/28/2018	ANTHONY LOMBARDO	61.00	OFFICIALS PAY - SOCCER B
7,805	09/28/2018	ANTHONY LOMBARDO	66.00	OFFICIALS PAY - SOCCER B
7,806	09/28/2018	KEVIN LUTZ	59.00	OFFICIALS PAY - VOLLEYBALL G
7,807	09/28/2018	KEVIN LUTZ	69.00	OFFICIALS PAY - VOLLEYBALL G
7,808	09/28/2018	JIM MILLER	66.00	OFFICIALS PAY - SOCCER G
7,809	09/28/2018	JUSTIN MYER	94.00	OFFICIALS PAY - FOOTBALL
7,810	09/28/2018	WAYNE NGUYEN	66.00	OFFICIALS PAY - SOCCER B
7,811	09/28/2018	WAYNE NGUYEN	61.00	OFFICIALS PAY - SOCCER B
7,812	09/28/2018	WAYNE NGUYEN	82.00	OFFICIALS PAY - SOCCER G
7,813	09/28/2018	KARL OBERHOLTZER	70.00	OFFICIALS PAY - SOCCER B
7,814	09/28/2018	MIKE PHENNEGER	77.18	SECURITY
7,815	09/28/2018	JOHN SCHOBER	82.00	OFFICIALS PAY - SOCCER B
7,816	09/28/2018	EDWARD SCHWARTZ	82.00	OFFICIALS PAY - SOCCER G
7,817	09/28/2018	BRANDON SMITH	82.00	OFFICIALS PAY - SOCCER B
7,818	09/28/2018	DONNA UNDERWOOD	82.00	OFFICIALS PAY - SOCCER B
7,819	09/28/2018	DONALD WAGNER	70.00	OFFICIALS PAY - SOCCER B
7,820	09/28/2018	WILLIAM WELLIVER	61.00	OFFICIALS PAY - SOCCER B
7,821	09/28/2018	WILLIAM WELLIVER	66.00	OFFICIALS PAY - SOCCER B
7,822	09/28/2018	VICKI WILLIAMS	64.00	OFFICIALS PAY - FIELD HOCKEY
7,823	09/28/2018	VICKI WILLIAMS	60.00	OFFICIALS PAY - FIELD HOCKEY

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7,824	09/28/2018	VICKI ZURBRICK	80.00	OFFICIALS PAY - FIELD HOCKEY
7,825	09/28/2018	VICKI ZURBRICK	68.00	OFFICIALS PAY - FIELD HOCKEY
37,812	09/07/2018	AIRBORNE CONTAMINATION IDENTIFICATION ASSOCIA	2,400.00	SUPPLIES, OPER & MAINT, ELEM
37,813	09/07/2018	ASSETGENIE INC	92.00	COMP SUPPLIES, TECH
37,814	09/07/2018	AMERIGAS-EPHRATA	363.55	GAS SERVICE, MVMS
37,815	09/07/2018	JOSHUA BARBEN	3,690.00	ACCOUNTS PAYABLE, PRIOR YEAR
37,816	09/07/2018	BFPE INTERNATIONAL	3,838.25	FIRE SAFETY, ELEM
37,817	09/07/2018	BRANDADVANTAGE	21,562.50	COMP SUPPLIES, TECH
37,818	09/07/2018	BSN SPORTS	400.25	SUPPLIES, ATHLETICS
37,819	09/07/2018	THE CHILDREN'S HOSPITAL OF PHILADELPHIA	662.28	ACCOUNTS PAYABLE, PRIOR YEAR
37,820	09/07/2018	COMCAST	181.99	TRANSPORT SERVICES
37,821	09/07/2018	COMMERCIAL KITCHEN REPAIR SERVICE INC	628.50	REPAIRS & MAINT SERVICESEC
37,822	09/07/2018	COMMONWEALTH CHARTER ACADEMY	18,328.67	TUITION, CHARTER SCH, SPEC SEC
37,823	09/07/2018	S A COMUNALE CO INC	900.00	REPAIRS & MAINT SERVICEELEM
37,824	09/07/2018	CURRICULUM ASSOCIATES	764.05	SUPP, TITLE I, 18-19, MAR
37,825	09/07/2018	DE LAGE LANDEN PUBLIC FINANCE	4,049.00	COPIER SERVICE, ADMIN
37,826	09/07/2018	GAY ERB	166.99	TAX REBATE PROGRAM, MANOR
37,827	09/07/2018	JEFFREY D ESHLEMAN	1,350.00	ACCOUNTS PAYABLE, PRIOR YEAR
37,828	09/07/2018	FOLLETT SCHOOL SOLUTIONS INC	771.40	BOOKS, ELEM, READING
37,829	09/07/2018	FOX ROTHSCHILD LLP	275.00	PROF SERV, LEGAL SERVICES
37,830	09/07/2018	FULTON BANK	1,328.28	PROF SERV, OTHER BANK FEES
37,831	09/07/2018	GDC IT SOLUTIONS	7,620.00	COMP EQUIP
37,832	09/07/2018	ACCO BRANDS USA LLC	892.21	SUPPLIES, LET
37,833	09/07/2018	GENESIS TURFGRASS INC	160.00	SUPPLIES, ATHLETIC FIELDS
37,834	09/07/2018	GLENCOE ORDER DEPT.	11,244.60	BOOKS, ELEM, MATH
37,835	09/07/2018	GRAINGER	183.00	SUPPLIES, OPER & MAINT, SEC
37,836	09/07/2018	GROFF & GROFF LUMBER INC	828.00	SUPPLIES, MVMS, IATE
37,837	09/07/2018	SUSAN HAMER	5,220.00	ACCOUNTS PAYABLE, PRIOR YEAR
37,838	09/07/2018	MICHELLE HENRY	36.30	TRAVEL, SPECIAL ED, ELEM
37,839	09/07/2018	REGINA HERMAN	242.08	TAX REBATE PROGRAM, MANOR
37,840	09/07/2018	R S HOLLINGER & SON INC	37.74	SUPPLIES, B&G
37,841	09/07/2018	JOHNSON CONTROLS INC	1,059.33	REPAIRS & MAINT SERVICEELEM
37,842	09/07/2018	FLORENCE KING	650.00	TAX REBATE PROGRAM, MILLERSVII
37,843	09/07/2018	GINA KOSTELICH	73.41	TRAVEL, TECHNOLOGY
37,844	09/07/2018	STEPHEN P KRAMER	51.23	TRAVEL, ATHLETICS
37,845	09/07/2018	LA ACADEMIA PARTNERSHIP CHARTER SCHOOL	2,324.62	TUITION, CHARTER SCH, SPEC SEC
37,846	09/07/2018	LANC-LEBANON PUBLIC SCHOOLS INSURANCE POOL	65,963.00	WORKERS COMP, AG
37,847	09/07/2018	LANGUAGE LINE SERVICES INC	21.06	TRANSLATIONS, ESL, ELEM
37,848	09/07/2018	MICHAEL LEICHLITER	203.07	TRAVEL, ADMIN
37,849	09/07/2018	CAROLINE LOVETT	2,700.00	ACCOUNTS PAYABLE, PRIOR YEAR
37,850	09/07/2018	MFAC, LLC	125.00	SUPPLIES, ATHLETICS
37,851	09/07/2018	MAILROOM SYSTEMS INC	496.05	POSTAGE

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37,852	09/07/2018	MCCARTHY TIRE AND AUTOMOTIVE CENTERS	109.51	VEH REP, MAINT & MOWING EQUIP
37,853	09/07/2018	MIDWEST TECHNOLOGY PRODUCTS & SERVICES	1,255.38	SUPPLIES, HS, IATE
37,854	09/07/2018	MILLERSVILLE UNIVERSITY	10,784.00	ACCOUNTS PAYABLE, PRIOR YEAR
37,855	09/07/2018	JILL M MONTGOMERY	572.06	SUPPLIES, CON
37,856	09/07/2018	OFFICE BASICS INC	913.69	SUPPLIES, CM
37,857	09/07/2018	ERIC ORIHUEL	155.27	TRANSLATIONS, ESL, ELEM
37,858	09/07/2018	PA LEADERSHIP CHARTER SCHOOL	4,762.08	TUITION, CHARTER SCH, SPEC ELEM
37,859	09/07/2018	PARAMOUNT CONTRACTING INC	442.84	SUPPLIES, OPER & MAINT, SEC
37,860	09/07/2018	NCS PEARSON INC	3,750.00	SOFTWARE, PSYCHOLOGIST, SEC
37,861	09/07/2018	PENN MANOR FOOD SERVICE	3,906.20	SUPT, REFRESHMENTS
37,862	09/07/2018	PENN STATE ELECTRIC SUPPLY CO.	387.75	SUPPLIES, OPER & MAINT, ELEM
37,863	09/07/2018	PITSCO	839.20	SUPPLIES, MVMS, IATE
37,864	09/07/2018	PPL ELECTRIC UTILITIES	7,013.20	ELECTRICITY, CENTRAL MANOR
37,865	09/07/2018	PSBA	391.00	CONFERENCE, SCHOOL BOARD
37,866	09/07/2018	PYRAMID SCHOOL PRODUCTS INC	374.40	SUPPLIES, BAND UNIFORMS
37,867	09/07/2018	QUAKER CITY PAPER CO	318.33	SUPPLIES, OPER & MAINT, ELEM
37,868	09/07/2018	R & K MECHANICAL SERVICES LLC	10,150.00	EQUIP, B&G
37,869	09/07/2018	MEAGAN SLATES	1,695.00	ACCOUNTS PAYABLE, PRIOR YEAR
37,870	09/07/2018	SLAYMAKER RENTALS & SUPPLY CO	736.03	REPAIRS & MAINT SERVICESEC
37,871	09/07/2018	SMOKER'S SPORTS STORE	540.00	SUPPLIES, ATHLETICS
37,872	09/07/2018	SARAH STOVER	2,559.00	ACCOUNTS PAYABLE, PRIOR YEAR
37,873	09/07/2018	STUDY ISLAND	10,719.90	COMP PURCH SERV, MVMS
37,874	09/07/2018	EMILY TRACY	5,118.00	ACCOUNTS PAYABLE, PRIOR YEAR
37,875	09/07/2018	TRANE COMPANY	7,507.02	ACCOUNTS PAYABLE, PRIOR YEAR
37,876	09/07/2018	TRANSPLY INC	513.34	SUPPLIES, B&G
37,877	09/07/2018	UGI UTILITIES INC	99.08	GAS SERVICE, ESHLEMAN
37,878	09/07/2018	ULINE	811.32	SUPPLIES, OPER & MAINT, ELEM
37,879	09/07/2018	UNITED REFRIGERATION INC	388.06	SUPPLIES, B&G
37,880	09/07/2018	US GAMES	703.71	ACCOUNTS PAYABLE, PRIOR YEAR
37,881	09/07/2018	VERIZON	126.12	TELEPHONE, 717-085-2088-975
37,882	09/07/2018	VERIZON WIRELESS	1,588.81	TELEPHONE, CELL PHONES
37,883	09/07/2018	VOYAGER LEARNING	4,984.95	BOOKS, DISTRICT, ELEM
37,884	09/07/2018	WASTE MANAGEMENT OF PENNSYLVANIA INC	4,599.83	TRASH COLLECTION
37,885	09/07/2018	WATER TREATMENT BY DESIGN	400.00	REPAIRS & MAINT SERVICESEC
37,886	09/07/2018	DOROTHY M WEAVER	233.23	TAX REBATE PROGRAM, MANOR
37,887	09/07/2018	EMILY FAITH WISE	37.93	TRAVEL, HOMEBOUND, ELEM
37,888	09/07/2018	YEAGER SUPPLY INC	6.00	SUPPLIES, OPER & MAINT, ELEM
37,889	09/12/2018	AMERIPRISE FINANCIAL SERVICES, INC	1,225.00	TSA DEDUCTIONS PAYABLE
37,890	09/12/2018	AXA EQUITABLE	17,118.67	TSA DEDUCTIONS PAYABLE
37,891	09/12/2018	FULTON BANK	331,611.07	F I C A PAYABLE
37,892	09/12/2018	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
37,893	09/12/2018	THE HORRACE MANN COMPANIES	1,625.52	TSA DEDUCTIONS PAYABLE

GENERAL FUND: 10

CHECK DATE RANGE: 9/1/2018 to 9/30/2018

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
37,894	09/12/2018	KADES-MARGOLIS CORPORATION	1,750.00	TSA DEDUCTIONS PAYABLE
37,895	09/12/2018	LINCOLN INVESTMENT PLANNING INC	735.00	TSA DEDUCTIONS PAYABLE
37,896	09/12/2018	OPPENHEIMER	1,185.05	TSA DEDUCTIONS PAYABLE
37,897	09/12/2018	PA DEPARTMENT OF REVENUE	41,476.15	STATE INCOME TAX PAYABLE
37,898	09/12/2018	PA SCDU	1,613.03	WAGE ATTACHMENTS PAYABLE
37,899	09/12/2018	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
37,900	09/12/2018	UMB BANK FBO PLANMEMBER	1,624.41	TSA DEDUCTIONS PAYABLE
37,901	09/12/2018	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,038.71	AFLAC DEPENDENT CARE PRETAX
37,902	09/12/2018	SECURITY BENEFITS LIFE INSURANCE COMPANY	795.00	TSA DEDUCTIONS PAYABLE
37,903	09/12/2018	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE
37,904	09/12/2018	U S DEPT OF EDUCATION	0.15	WAGE ATTACHMENTS PAYABLE
37,905	09/12/2018	UNION CENTRAL LIFE INSURANCE CO	25.00	TSA DEDUCTIONS PAYABLE
37,906	09/12/2018	NEWPORT TRUST CO	3,338.62	TSA DEDUCTIONS PAYABLE
37,907	09/17/2018	AETNA	18,374.36	HOSP, AG
37,908	09/17/2018	AGORA CYBER CHARTER SCHOOL	7,044.22	ACCOUNTS PAYABLE, PRIOR YEAR
37,909	09/17/2018	AMAZON	10,827.31	BOOKS, LIBRARY, CM
37,910	09/17/2018	AMERICAN DIRECT	360.00	REPAIRS & MAINT SERVICEELEM
37,911	09/17/2018	AMERIGAS	3,899.45	GAS SERVICE, CM
37,912	09/17/2018	CHRISTINA BEARD	22.89	TRAVEL, SPECIAL ED, ELEM
37,913	09/17/2018	BLAST INTERMEDIATE UNIT 17	13,620.32	ACCOUNTS PAYABLE, PRIOR YEAR
37,914	09/17/2018	BULK BOOKSTORE	1,751.20	BOOKS, DISTRICT, ELEM
37,915	09/17/2018	CAPITAL AREA INTERMEDIATE UNIT	7,334.45	ACCOUNTS PAYABLE, PRIOR YEAR
37,916	09/17/2018	CAPP USA	157.06	SUPPLIES, OPER & MAINT, ELEM
37,917	09/17/2018	SUMMER CASTRO	22.00	TEMP, 1:1
37,918	09/17/2018	CDW COMPUTER CENTERS, INC.	165.85	COMP EQUIP, HAM
37,919	09/17/2018	CHESTER CO INTERMEDIATE UNIT	10,699.50	ACCOUNTS PAYABLE, PRIOR YEAR
37,920	09/17/2018	CHOICE SECURITY SERVICES	92.50	REPAIRS & MAINT SERVICEELEM
37,921	09/17/2018	CITY OF LANCASTER PA	2,668.56	WATER & SEWER, COMET FIELD
37,922	09/17/2018	COGENT COMMUNICATIONS INC	4,167.74	TRANSPORT SERVICES
37,923	09/17/2018	CONRAD WEISER AREA SCHOOL DISTRICT	16,264.30	ACCOUNTS PAYABLE, PRIOR YEAR
37,924	09/17/2018	COOPER PRINTING INC	87.03	SUPPLIES, ELEM, SOC STUDIES
37,925	09/17/2018	CURRICULUM ASSOCIATES	1,581.36	SUPP, TITLE I, 18-19, CON
37,926	09/17/2018	DEMCO	29.49	SUPPLIES, LIBRARY, MAMS
37,927	09/17/2018	DIRECT ENERGY BUSINESS	22,883.45	ELECTRICITY, CENTRAL MANOR
37,928	09/17/2018	DOMMEL PLUMBING AND HEATING INC	3,215.63	REPAIRS & MAINT SERVICEELEM
37,929	09/17/2018	EDGENUITY INC	2,400.00	EDGENUITY SUPPLIES
37,930	09/17/2018	ELIZABETHTOWN SPORTING GOODS	1,849.00	SUPPLIES, ATHLETICS
37,931	09/17/2018	ELIZABETHTOWN AREA SCHOOL DISTRICT	22,718.84	ACCOUNTS PAYABLE, PRIOR YEAR
37,932	09/17/2018	EPHRATA AREA SCHOOL DISTRICT	190.21	ACCOUNTS PAYABLE, PRIOR YEAR
37,933	09/17/2018	KARA ESHLEMAN	55.59	TRAVEL, SPECIAL ED, ELEM
37,934	09/17/2018	CHRISTOPHER FEGER	2,832.00	ACCOUNTS PAYABLE, PRIOR YEAR
37,935	09/17/2018	FOLLETT SCHOOL SOLUTIONS INC	41.70	BOOKS, ELEM, READING

GENERAL FUND: 10

CHECK DATE RANGE: 9/1/2018 to 9/30/2018

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
37,936	09/17/2018	FRONTIER	439.41	TELEPHONE, 717-284-4128
37,937	09/17/2018	GARDEN SPOT HIGH SCHOOL	30.00	SUPPLIES, ELEM, PHYS ED
37,938	09/17/2018	CAITLIN GIBSON	154.57	TRAVEL, TECHNOLOGY
37,939	09/17/2018	HERFF JONES	12.63	SUPPLIES, COMMENCEMENT
37,940	09/17/2018	R S HOLLINGER & SON INC	246.70	SUPPLIES, B&G
37,941	09/17/2018	HOLLISTER CONSTRUCTION CO	500.00	REPAIRS & MAINT SERVICESEC
37,942	09/17/2018	IRON MOUNTAIN	211.74	DATA STORAGE & WAREHOUSING
37,943	09/17/2018	THE JANUS SCHOOL	66,050.00	TUITION, NON-PUB SCHOOL,SEC.
37,944	09/17/2018	TYLIA A JENKINS AND COREY L HICKS	814.85	PURCH SERV, SPECIAL ED, ELEM
37,945	09/17/2018	KEGEL KELIN ALMY & LORD LLP	1,642.50	PROF SERV, LEGAL SERVICES
37,946	09/17/2018	DR ROBERT KETTERER CHARTER SCHOOL INC	86.31	ACCOUNTS PAYABLE, PRIOR YEAR
37,947	09/17/2018	KREIDER MULCH FARMS INC	327.25	SUPPLIES, OPER & MAINT, SEC
37,948	09/17/2018	LAMPETER-STRASBURG SCHOOL DISTRICT	5,966.76	ACCOUNTS PAYABLE, PRIOR YEAR
37,949	09/17/2018	LANCASTER GENERAL HOSPITAL	600.00	PURCH SERV, WELLNESS
37,950	09/17/2018	LNP MEDIA GROUP INC	2,357.95	ADVERTISING, CLASSIFIED
37,951	09/17/2018	LEARNING RESOURCES	149.85	SUPPLIES, LET
37,952	09/17/2018	LENOVO	1,489.56	COMP SUPPLIES, TECH
37,953	09/17/2018	LIFT INC	1,572.90	REPAIRS & MAINT SERVICEELEM
37,954	09/17/2018	MARPLE NEWTOWN SCHOOL DISTRICT	18,513.60	ACCOUNTS PAYABLE, PRIOR YEAR
37,955	09/17/2018	MAZZITTI & SULLIVAN EAP SERVICES	150.00	PROF SERV, EMP ASSIST PROGRAM
37,956	09/17/2018	MCCARTHY TIRE AND AUTOMOTIVE CENTERS	47.00	VEH REP, MAINT & MOWING EQUIP
37,957	09/17/2018	MEDCO SUPPLY CO	33.84	SUPPLIES, ATHLETICS
37,958	09/17/2018	MILLERSVILLE BOROUGH	2,340.80	WATER & SEWER, HS
37,959	09/17/2018	MILLERSVILLE UNIVERSITY	10,000.00	RENTAL, ATHLETICS, FIELDS
37,960	09/17/2018	BETH MITCHELL	130.71	SUPPLIES, LET
37,961	09/17/2018	NK GRAPHICS	304.32	SUPPLIES, ATHLETICS
37,962	09/17/2018	OFFICE BASICS INC	1,638.28	SUPPLIES, B&G
37,963	09/17/2018	PA DEPT OF LABOR & INDUSTRY - B	288.00	REPAIRS & MAINT SERVICESEC
37,964	09/17/2018	PATTAN	495.00	CONFERENCE, SPECIAL ED
37,965	09/17/2018	PENN MANOR FOOD SERVICE	28.00	REFRESHMENTS, PRINCIPAL, HS
37,966	09/17/2018	PENN STATE ELECTRIC SUPPLY CO.	33.60	SUPPLIES, OPER & MAINT, ELEM
37,967	09/17/2018	PHILHAVEN	6,245.25	ACCOUNTS PAYABLE, PRIOR YEAR
37,968	09/17/2018	R & K MECHANICAL SERVICES LLC	9,815.61	EQUIP, B&G
37,969	09/17/2018	REACH CYBER CHARTER SCHOOL	9,492.64	ACCOUNTS PAYABLE, PRIOR YEAR
37,970	09/17/2018	LANCASTER RENTAL WORLD	134.20	REPAIRS & MAINT SERVICEELEM
37,971	09/17/2018	RENTAL ZONE OF PA, LLC	463.88	REPAIRS & MAINT SERVICESEC
37,972	09/17/2018	TIFFANY REYNOLDS	41.85	CONFERENCE, B&G
37,973	09/17/2018	RHOADS ENERGY CORP	2,190.89	FUEL, VEHICLES
37,974	09/17/2018	ROCHESTER 100 INC	156.75	SUPPLIES, HAM
37,975	09/17/2018	WILLIAM H SADLIER INC	520.70	BOOKS, ELEM, READING
37,976	09/17/2018	SAYRE AREA SCHOOL DISTRICT	85.63	ACCOUNTS PAYABLE, PRIOR YEAR
37,977	09/17/2018	HENRY SCHEIN INC	3,896.71	SUPPLIES, ATHLETICS

GENERAL FUND: 10

CHECK DATE RANGE: 9/1/2018 to 9/30/2018

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
37,978	09/17/2018	SCHOOL SPECIALTY	1,498.58	SUPP, TITLE I, 18-19, CM
37,979	09/17/2018	CHERYL SHAFFER	82.95	TRAVEL, ADMIN
37,980	09/17/2018	BETH SHENENBERGER	145.84	TRAVEL, HR
37,981	09/17/2018	SINGH OPERATIONAL SERVICES INC	9,051.35	WWTP & DWS, ELEMENTARY
37,982	09/17/2018	SITEONE LANDSCAPE SUPPLY	681.23	SUPPLIES, B&G
37,983	09/17/2018	SLAYMAKER RENTALS & SUPPLY CO	575.00	REPAIRS & MAINT SERVICEELEM
37,984	09/17/2018	THOS SOMERVILLE CO	262.99	SUPPLIES, OPER & MAINT, SEC
37,985	09/17/2018	SOUTHERN COMPUTER WAREHOUSE	254.28	SUPPLIES, MAMS
37,986	09/17/2018	MORGAN STEPANCHICK	93.52	TRAVEL, SPECIAL ED, ELEM
37,987	09/17/2018	SUBSTITUTE TEACHER SERVICE INC	45,335.79	CONTRACTED SPEC ED AIDES, ELEM
37,988	09/17/2018	STEPHANIE SVOLTO-PATTERSON	73.25	TRAVEL, TECHNOLOGY
37,989	09/17/2018	THYSSENKRUPP ELEVATOR CORP	559.90	REPAIRS & MAINT SERVICEELEM
37,990	09/17/2018	TRANE COMPANY	3,406.22	REPAIRS & MAINT SERVICESEC
37,991	09/17/2018	TUCQUAN PROPERTY SERVICES LLC	7,115.00	REPAIRS & MAINT SERVICEELEM
37,992	09/17/2018	ULINE	179.88	SUPPLIES, OPER & MAINT, ELEM
37,993	09/17/2018	NEWPORT TRUST CO	1,192.50	RETIREMENT BONUS, INSTR, ELEM
37,994	09/17/2018	VERITIV	4,859.02	SUPPLIES, OPER & MAINT, ELEM
37,995	09/17/2018	THE VISTA SCHOOL	17,645.33	TUITION, NON-PUB SCHOOL, SEC.
37,996	09/17/2018	VOYAGER LEARNING	877.50	SUPPLIES, GENERAL, ELEM
37,997	09/17/2018	WARWICK SCHOOL DISTRICT	2,522.22	ACCOUNTS PAYABLE, PRIOR YEAR
37,998	09/17/2018	WASTE MANAGEMENT OF PENNSYLVANIA INC	334.94	TRASH COLLECTION
37,999	09/17/2018	YEAGER SUPPLY INC	321.65	SUPPLIES, OPER & MAINT, SEC
38,000	09/17/2018	YOUR LANGUAGE CONNECTION	211.12	TRANSLATIONS, ESL, ELEM
38,001	09/21/2018	AIRBORNE CONTAMINATION IDENTIFICATION ASSOCIA	750.00	SUPPLIES, OPER & MAINT, ELEM
38,002	09/21/2018	AGORA CYBER CHARTER SCHOOL	38,547.96	TUITION, CHARTER SCH, SPEC SEC
38,003	09/21/2018	ASSETGENIE INC	711.00	COMP SUPPLIES, TECH
38,004	09/21/2018	AUSTILL'S REHABILITATION SERVICES INC	5,316.74	PURCH SERV, ACCESS, OT/PT
38,005	09/21/2018	BARBARA BAER	19.84	PURCH SERV, SPECIAL ED, SEC
38,006	09/21/2018	BROWN SCHULTZ SHERIDAN & FRITZ	2,500.00	PROF SERV, AUDITINGSERVICES
38,007	09/21/2018	BSN SPORTS	4,005.00	SUPPLIES, ATHLETICS
38,008	09/21/2018	COMCAST	8,706.78	TRANSPORT SERVICES
38,009	09/21/2018	THE COUNCIL FOR EXCEPTIONAL CHILDREN	230.00	DUES AND FEES, SPECIAL ED
38,010	09/21/2018	DARRENKAMP'S MARKET AT WILLOW VALLEY	92.65	SUPPLIES, HS, FCS
38,011	09/21/2018	DISTRICT III ATHLETIC DIRECTOR'S ASSOC	20.00	DUES AND FEES, ATHLETICS
38,012	09/21/2018	EDWARDS BUSINESS SYSTEMS	6,810.00	COPIER SERVICE, ADMIN
38,013	09/21/2018	FOLLETT SCHOOL SOLUTIONS INC	3,162.07	ACCOUNTS PAYABLE, PRIOR YEAR
38,014	09/21/2018	GUTTMAN OIL COMPANY	324.01	FUEL - ESCHBACH
38,015	09/21/2018	H & L TEAM SALES INC	5,498.20	SUPPLIES, ATHLETICS
38,016	09/21/2018	E M HERR FARM & HOME SUPPLIES	26.99	SUPPLIES, B&G
38,017	09/21/2018	JOHN HERR'S VILLAGE MARKET	26.60	SUPPLIES, SPECIAL ED, SEC
38,018	09/21/2018	KADES-MARGOLIS CORPORATION	75.00	TSA DEDUCTIONS PAYABLE
38,019	09/21/2018	BRIAN KNEPP	32.43	TRAVEL, B&G

GENERAL FUND: 10

CHECK DATE RANGE: 9/1/2018 to 9/30/2018

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
38,020	09/21/2018	KURTZ BROTHERS	332.52	SUPPLIES, CON
38,021	09/21/2018	LANCASTER LEBANON I U 13	1,202.00	ACCOUNTS PAYABLE, PRIOR YEAR
38,022	09/21/2018	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE ART	5,786.64	TUITION, CHARTER SCH, SPEC SEC
38,023	09/21/2018	MAILROOM SYSTEMS INC	84.49	POSTAGE
38,024	09/21/2018	MAZZITTI & SULLIVAN EAP SERVICES	2,525.32	PROF SERV, EMP ASSIST PROGRAM
38,025	09/21/2018	MEDCO SUPPLY CO	434.87	SUPPLIES, ATHLETICS
38,026	09/21/2018	MEDISCAN INC	1,677.50	PROF SERV, SPEECH CLIN, ELEM
38,027	09/21/2018	METCO SUPPLY INC	435.67	SUPPLIES, HS, IATE
38,028	09/21/2018	OFFICE BASICS INC	2,623.72	SUPPLIES, BUSINESS OFFICE
38,029	09/21/2018	THE OMNI GROUP	26.00	PROF SERV, GATEKEEPER FEES
38,030	09/21/2018	PA 529	100.00	TAP PAYABLE
38,031	09/21/2018	PA LEADERSHIP CHARTER SCHOOL	17,923.22	TUITION, CHARTER SCHOOL ELEM
38,032	09/21/2018	PARAMOUNT CONTRACTING INC	239.66	SUPPLIES, OPER & MAINT, ELEM
38,033	09/21/2018	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	185.00	CONFERENCE, PASBO
38,034	09/21/2018	PATRIOT TOWING & TRANSPORT	75.00	VEH REP, MAINT & MOWING EQUIP
38,035	09/21/2018	J W PEPPER & SON	415.54	SUPPLIES, MAMS, MUSIC
38,036	09/21/2018	PIONEER MANUFACTURING CO	1,922.00	SUPPLIES, ATHLETIC FIELDS
38,037	09/21/2018	PITNEY BOWES	141.00	POSTAGE METER RENTAL
38,038	09/21/2018	PASD-MAYS/PA CHILD CARE	2,220.12	ACCOUNTS PAYABLE, PRIOR YEAR
38,039	09/21/2018	PRO-ED INC	973.50	BOOKS, SPECIAL ED, SEC
38,040	09/21/2018	REACH CYBER CHARTER SCHOOL	30,802.77	TUITION, CHARTER SCHOOL ELEM
38,041	09/21/2018	CINDY RHOADES	27.00	CONFERENCE, SUPPORT STAFF
38,042	09/21/2018	RHOADS ENERGY CORP	405.08	FUEL, VEHICLES
38,043	09/21/2018	SBH AWARDS	845.00	ACCOUNTS PAYABLE, PRIOR YEAR
38,044	09/21/2018	HENRY SCHEIN INC	144.08	SUPPLIES, ATHLETICS
38,045	09/21/2018	SCHOOL CLAIMS - ASSURANT	6,522.13	INC PROT, AG
38,046	09/21/2018	SCHOOL SPECIALTY	768.94	SUPP, TITLE I, 18-19, CM
38,047	09/21/2018	SPRING MATH	1,400.00	TITLE IV, SUPPLIES IN-SERVICE
38,048	09/21/2018	TRANE COMPANY	1,126.82	REPAIRS & MAINT SERVICESEC
38,049	09/21/2018	TRISTARR STAFFING	50.00	HUMAN RESOURCES, PROF SERV
38,050	09/21/2018	TURF EQUIPMENT & SUPPLY COMPANY	88.71	VEH REP, MAINT & MOWING EQUIP
38,051	09/21/2018	TURF, TRACK & COURT LLC	1,957.69	ACCOUNTS PAYABLE, PRIOR YEAR
38,052	09/21/2018	TURKEY HILL MINIT MARKETS	200.00	TITLE I, TRANSPORTATION, 18-19
38,053	09/21/2018	UPS FREIGHT	33.07	POSTAGE
38,054	09/21/2018	VARSITY SPIRIT	3,384.37	SUPPLIES, ATHLETICS
38,055	09/21/2018	VERKADA INC	930.16	COMP EQUIP
38,056	09/21/2018	VOYAGER LEARNING	219.89	SUPPLIES, LET, READING
38,057	09/21/2018	WESTERN PSYCHOLOGICAL SERVICES	2,489.30	SUPPLIES, PSYCHOLOGIST, SEC
38,058	09/21/2018	WILSON LANGUAGE	4,213.08	SUPP, TITLE I, 18-19, CON
38,059	09/21/2018	JENNIFER WINTERS	1,350.00	ACCOUNTS PAYABLE, PRIOR YEAR
38,060	09/26/2018	AMERIPRISE FINANCIAL SERVICES, INC	1,225.00	TSA DEDUCTIONS PAYABLE
38,061	09/26/2018	AXA EQUITABLE	16,228.93	TSA DEDUCTIONS PAYABLE

GENERAL FUND: 10

CHECK DATE RANGE: 9/1/2018 to 9/30/2018

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
38,062	09/26/2018	FULTON BANK	320,924.02	F I C A PAYABLE
38,063	09/26/2018	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
38,064	09/26/2018	THE HORRACE MANN COMPANIES	1,725.52	TSA DEDUCTIONS PAYABLE
38,065	09/26/2018	KADES-MARGOLIS CORPORATION	1,750.00	TSA DEDUCTIONS PAYABLE
38,066	09/26/2018	LANCASTER COUNTY TAX COLLECTION	87,375.96	LOCAL WAGE TAX PAYABLE
38,067	09/26/2018	LINCOLN INVESTMENT PLANNING INC	735.00	TSA DEDUCTIONS PAYABLE
38,068	09/26/2018	VOID		
38,069	09/26/2018	OPPENHEIMER	1,185.05	TSA DEDUCTIONS PAYABLE
38,070	09/26/2018	PA DEPARTMENT OF REVENUE	40,302.77	STATE INCOME TAX PAYABLE
38,071	09/26/2018	PA SCDU	1,613.03	WAGE ATTACHMENTS PAYABLE
38,072	09/26/2018	PA UC FUND	5,220.87	PA UNEMPLOYMENT TAX
38,073	09/26/2018	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
38,074	09/26/2018	PENN MANOR EDUCATION FOUNDATION	772.50	PM EDUC FOUNDATION PAYABLE
38,075	09/26/2018	UMB BANK FBO PLANMEMBER	1,617.75	TSA DEDUCTIONS PAYABLE
38,076	09/26/2018	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,038.71	AFLAC DEPENDENT CARE PRETAX
38,077	09/26/2018	VOID		
38,078	09/26/2018	SECURITY BENEFITS LIFE INSURANCE COMPANY	795.00	TSA DEDUCTIONS PAYABLE
38,079	09/26/2018	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE
38,080	09/26/2018	U S DEPT OF EDUCATION	152.75	WAGE ATTACHMENTS PAYABLE
38,081	09/26/2018	UNION CENTRAL LIFE INSURANCE CO	25.00	TSA DEDUCTIONS PAYABLE
38,082	09/26/2018	NEWPORT TRUST CO	3,338.62	TSA DEDUCTIONS PAYABLE
38,083	09/26/2018	VOID		
38,084	09/03/2018	DAVID ESCHBACH JR INC	238,831.12	CONTRACTED CARRIERS, ELEM
38,085	09/03/2018	SHULTZ TRANSPORTATION CO	93,899.68	CONTRACTED CARRIERS, ELEM
38,086	09/04/2018	FULTON BANK	245,724.71	INTEREST, 2012 GOB
38,087	09/04/2018	BENEFIT COORDINATORS CORP	211.68	HOSP, AG
38,088	09/05/2018	AETNA	6,170.42	HOSP, B&G, SEC
38,089	09/05/2018	DELTA DENTAL	8,513.08	DENTAL, B&G, ELEM
38,090	09/07/2018	AETNA	141,329.74	HOSP, ATTENDANCE
38,091	09/11/2018	DELTA DENTAL	6,755.82	DENTAL, B&G, SEC
38,092	09/14/2018	AETNA	154,326.16	HOSP, ATTENDANCE
38,093	09/18/2018	DELTA DENTAL	7,606.45	DENTAL, B&G, ELEM
38,094	09/18/2018	LANC COUNTY CTC	423,949.62	PAYMENTS TO AREA VO TECH & SP
38,095	09/18/2018	WINDSTREAM	217.37	TELEPHONE, 717-284-4128
38,096	09/19/2018	PSERS	2,598,756.98	EMPLOYER RETIREMENT PAYABLE
38,097	09/21/2018	AETNA	85,490.80	HOSP, AG
38,098	09/27/2018	MILLERSVILLE BOROUGH	2,395.12	MISCELLANEOUS REVENUE - OTHEF
38,099	09/27/2018	PSERS	206,869.96	RETIREMENT DEDUCTIONS PAYABL
38,100	09/28/2018	21CCCS	15,401.34	TUITION, CHARTER SCHOOL SEC
38,101	09/28/2018	AIRBORNE CONTAMINATION IDENTIFICATION ASSOCIA	80.00	SUPPLIES, OPER & MAINT, SEC
38,102	09/28/2018	ASSETGENIE INC	810.25	COMP SUPPLIES, TECH
38,103	09/28/2018	THE ART STORE, INC	4.33	SUPPLIES, HS, IATE

GENERAL FUND: 10

CHECK DATE RANGE: 9/1/2018 to 9/30/2018

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
38,104	09/28/2018	BARNES & NOBLE INC	475.35	BOOKS, MAMS, READING
38,105	09/28/2018	BRAINBUSTERS	125.00	DUES AND FEES, QUIZ BOWL
38,106	09/28/2018	CDW COMPUTER CENTERS, INC.	102.69	COMP EQUIP, HAM
38,107	09/28/2018	CENGAGE LEARNING	4,834.50	BOOKS, HS, SCIENCE
38,108	09/28/2018	CITY OF LANCASTER PA	712.39	WATER & SEWER, MAMS
38,109	09/28/2018	COLIBRI SYSTEMS NORTH AMERICA INC	1,052.38	SUPPLIES, LIBRARY, CM
38,110	09/28/2018	COLUMBIA WATER CO	50.04	WATER & SEWER, LET
38,111	09/28/2018	CONSTELLATION NEWENERGY - GAS DIV LLC	2,761.37	GAS SERVICE, MAMS
38,112	09/28/2018	DE LAGE LANDEN PUBLIC FINANCE	4,049.00	COPIER SERVICE, ADMIN
38,113	09/28/2018	DEMCO	33.79	SUPPLIES, LIBRARY, HAM
38,114	09/28/2018	FULTON BANK	3,769.02	PROF SERV, OTHER BANK FEES
38,115	09/28/2018	ACCO BRANDS USA LLC	354.60	SUPPLIES, CON
38,116	09/28/2018	GOVCONNECTION INC	20,300.00	COMP SUPPLIES, TECH
38,117	09/28/2018	GREAT AMERICAN FINANCIAL RESOURCES	1,660.95	RETIREMENT BONUS, BUSINESS
38,118	09/28/2018	GUTTMAN OIL COMPANY	2,311.20	FUEL - ESCHBACH
38,119	09/28/2018	HERTZ FURNITURE SYSTEMS	1,404.95	SUPPLIES, CM
38,120	09/28/2018	INSIDE TRACK	267.00	SUPPLIES, ATHLETICS
38,121	09/28/2018	INSIGHT PA CYBER CHARTER SCHOOL	10,920.44	TUITION, CHARTER SCH, SPEC SEC
38,122	09/28/2018	KINBER	1,638.00	TRANSPORT SERVICES
38,123	09/28/2018	LANCASTER GENERAL HOSPITAL	900.00	DRUG SCREENING PROGRAM
38,124	09/28/2018	LANCASTER LEBANON I U 13	141.45	PURCH SERV, HS
38,125	09/28/2018	LANCASTER LEBANON QUIZ BOWL LEAGUE	100.00	DUES AND FEES, QUIZ BOWL
38,126	09/28/2018	LHS ORCHESTRA	300.00	DUES AND FEES, MVMS, MUSIC
38,127	09/28/2018	MAILROOM SYSTEMS INC	98.74	POSTAGE
38,128	09/28/2018	MEDISCAN INC	1,237.50	PROF SERV, SPEECH CLIN, ELEM
38,129	09/28/2018	MENCHEY MUSIC SERVICE	1,732.66	PURCH SERV, HS, MUSIC
38,130	09/28/2018	JILL M MONTGOMERY	302.55	TRANSLATIONS, ESL, ELEM
38,131	09/28/2018	SALISBURY BEHAVIORAL HEALTH INC	67,562.00	TUITION, NON-PUB SCHOOL, SEC.
38,132	09/28/2018	OFFICE BASICS INC	895.68	SUPPLIES, B&G
38,133	09/28/2018	NCS PEARSON INC	813.47	SUPPLIES, PSYCHOLOGIST, SEC
38,134	09/28/2018	PENN MANOR FOOD SERVICE	128.55	SUPPLIES, HR
38,135	09/28/2018	PENN STATE ELECTRIC SUPPLY CO.	43.20	SUPPLIES, OPER & MAINT, ELEM
38,136	09/28/2018	PENNSYLVANIA CYBER CHARTER SCHOOL	66,130.98	TUITION, CHARTER SCH, SPEC SEC
38,137	09/28/2018	J W PEPPER & SON	211.99	SUPPLIES, HS, MUSIC
38,138	09/28/2018	PMEA	225.00	DUES AND FEES, MAMS, MUSIC
38,139	09/28/2018	PPL ELECTRIC UTILITIES	8,500.68	ELECTRICITY, CONESTOGA
38,140	09/28/2018	PSERS	956.34	RETIRE, INSTR
38,141	09/28/2018	R.I.C.H. INC	1,191.00	SUPPLIES, HS, ART
38,142	09/28/2018	RHOADS ENERGY CORP	6,645.10	FUEL, VEHICLES
38,143	09/28/2018	RIVER VALLEY LANDSCAPES	7,808.50	REPAIRS & MAINT SERVICEELEM
38,144	09/28/2018	SCHOOL SPECIALTY	158.03	SUPPLIES, HAM
38,145	09/28/2018	TECHMART COMPUTER PRODUCTS INC	284.42	SUPPLIES, HS, SPEC ED

GENERAL FUND: 10

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38,146	09/28/2018	TEACHER'S DISCOVERY	297.04	BOOKS, HS, FOREIGN LANG
38,147	09/28/2018	TRANE COMPANY	317.68	SUPPLIES, OPER & MAINT, SEC
38,148	09/28/2018	TYLER BUSINESS FORMS	571.31	SUPPLIES, BUSINESS OFFICE
38,149	09/28/2018	WARD'S	82.28	SUPPLIES, HS, SCIENCE
38,150	09/28/2018	WATER TREATMENT BY DESIGN	2,835.00	REPAIRS & MAINT SERVICEELEM
38,151	09/28/2018	JULIE YOST	246.92	CONFERENCE, SPECIAL ED
38,214	09/28/2018	AETNA	243,273.05	HOSP, ATTENDANCE
38,215	09/25/2018	DELTA DENTAL	8,347.42	DENTAL, INSTR, ELEM
38,216	09/26/2018	LANCASTER LEBANON I U 13	58,879.56	HOSP, AG
38,217	09/26/2018	WINDSTREAM	1,560.70	TELEPHONE, ADMIN 027-2209-0
		GRAND TOTAL:	6,539,947.68	