

GENERAL FUND: 10

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<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
194	11/01/2018	PNC BANK	25,905.28	ADVERTISING, CLASSIFIED
7,929	11/02/2018	DANIEL RICHARD DELGIORNO	75.00	OFFICIALS PAY - FOOTBALL
7,930	11/02/2018	ROBERT GRAMOLA	75.00	OFFICIALS PAY - FOOTBALL
7,931	11/02/2018	THOMAS C GRAVER	120.05	SECURITY
7,932	11/02/2018	RICK HESS	75.00	OFFICIALS PAY - FOOTBALL
7,933	11/02/2018	BRIAN LONDON	94.00	OFFICIALS PAY - FOOTBALL
7,934	11/02/2018	DAN MENTZER	94.00	OFFICIALS PAY - FOOTBALL
7,935	11/02/2018	PENN MANOR CROSS COUNTRY BOOSTERS	75.00	FOOD AND REFRESHMENTS
7,936	11/02/2018	MIKE PHENNEGER	120.05	SECURITY
7,937	11/02/2018	MICHAEL RETTEW	75.00	OFFICIALS PAY - FOOTBALL
7,938	11/02/2018	THOMAS REUSTLE	314.00	ENTRY FEES - GOLF
7,939	11/02/2018	STEVE RISK	94.00	OFFICIALS PAY - FOOTBALL
7,940	11/02/2018	RANDY ROWLAND	94.00	OFFICIALS PAY - FOOTBALL
7,941	11/02/2018	SOLANCO WRESTLING ASSOCIATION	350.00	ENTRY FEES - WRESTLING
7,942	11/02/2018	TIM WATSON	94.00	OFFICIALS PAY - FOOTBALL
7,943	11/02/2018	VICKI JO WILLIAMS	60.00	OFFICIALS PAY - FIELD HOCKEY
7,944	11/02/2018	VICKI JO WILLIAMS	64.00	OFFICIALS PAY - FIELD HOCKEY
7,945	11/02/2018	RUTH WINNE	60.00	OFFICIALS PAY - FIELD HOCKEY
7,946	11/02/2018	RUTH WINNE	64.00	OFFICIALS PAY - FIELD HOCKEY
7,947	11/12/2018	RUSSELL DEAVER	50.00	CONFERENCE REGISTRATION
7,948	11/12/2018	KAYLA MONTGOMERY	95.00	CONFERENCE REGISTRATION
7,949	11/12/2018	PIAA	25.00	ENTRY FEES - GOLF
7,950	11/12/2018	PIAA	75.00	ENTRY FEES - CHEERLEADING
7,951	11/12/2018	TIM SPOTTS	66.00	OFFICIALS PAY - SOCCER B
7,952	11/12/2018	TIM SPOTTS	61.00	OFFICIALS PAY - SOCCER B
7,953	11/12/2018	TIMBERS RESTAURANT	184.00	BANQUETS
7,954	11/12/2018	DAVID WILSON	66.00	OFFICIALS PAY - SOCCER B
7,955	11/12/2018	DAVID WILSON	61.00	OFFICIALS PAY - SOCCER B
7,956	11/12/2018	JULIE YOST	95.00	CONFERENCE REGISTRATION
7,957	11/15/2018	DANIEL ELLIOT	95.00	CONFERENCE REGISTRATION
7,958	11/15/2018	KENNETH GERBER	95.00	CONFERENCE REGISTRATION
7,959	11/15/2018	GOVERNOR MIFFLIN BOWLING CLUB	150.00	ENTRY FEES - BOWLING
7,960	11/15/2018	LLSSAA	120.00	ENTRY FEES - BOWLING
7,961	11/15/2018	PENN MANOR SCHOOL DISTRICT	80.00	OFFICIALS PAY - FIELD HOCKEY
7,962	11/15/2018	PENN MANOR SCHOOL DISTRICT	29.50	OFFICIALS PAY - VOLLEYBALL G
7,963	11/15/2018	JOHN REYNOLDS	95.00	CONFERENCE REGISTRATION
38,490	11/02/2018	A/CAPA	590.00	CONFERENCE, TECHNOLOGY
38,491	11/02/2018	APPLE COMPUTER INC.	299.00	SOFTWARE, SPECIAL ED, ELEM
38,492	11/02/2018	BAR FITNESS SERVICE INC	2,300.00	SUPPLIES, MAMS, PHYS ED
38,493	11/02/2018	BSN SPORTS	13.00	SUPPLIES, ATHLETICS
38,494	11/02/2018	CITY OF LANCASTER PA	1,731.10	WATER & SEWER, MAMS
38,495	11/02/2018	COMCAST	200.85	TRANSPORT SERVICES

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38,496	11/02/2018	CONSTELLATION NEWENERGY - GAS DIV LLC	3,172.23	GAS SERVICE, MAMS
38,497	11/02/2018	GEORGE S COYNE CHEMICAL CO, INC	1,022.84	WWTP & DWS, ELEMENTARY
38,498	11/02/2018	DE LAGE LANDEN PUBLIC FINANCE	4,049.00	COPIER SERVICE, ADMIN
38,499	11/02/2018	DIRECT ENERGY BUSINESS	29,138.01	ELECTRICITY, COMET FIELD
38,500	11/02/2018	DLP SPORTS INC.	127.50	SUPPLIES, MAMS
38,501	11/02/2018	FEDEX	29.01	POSTAGE
38,502	11/02/2018	CHRISTOPHER FEGER	1,470.00	CRED REIMB, INSTR, SEC
38,503	11/02/2018	THE FENCE EXPERTS	212.00	REPAIRS & MAINT SERVICEELEM
38,504	11/02/2018	FOLLETT SCHOOL SOLUTIONS INC	100.24	SUPPLIES, LIBRARY, CON
38,505	11/02/2018	FULTON BANK	1,760.10	PROF SERV, OTHER BANK FEES
38,506	11/02/2018	GENE FORREY WOODWORKING LLC	1,232.00	SUPPLIES, OPER & MAINT, SEC
38,507	11/02/2018	JOHN HERR'S VILLAGE MARKET	158.79	SUPPLIES, HS, SCIENCE
38,508	11/02/2018	KIMBERLY JUBA	10.00	CONFERENCE, GUIDANCE, MAR
38,509	11/02/2018	JUNIOR LIBRARY GUILD	605.90	BOOKS, LIBRARY, HAM
38,510	11/02/2018	KEGEL KELIN ALMY & LORD LLP	6,818.05	PROF SERV, LEGAL SERVICES
38,511	11/02/2018	KINBER	1,638.00	TRANSPORT SERVICES
38,512	11/02/2018	LABELCITY INC	96.02	SUPPLIES, LIBRARY, HS
38,513	11/02/2018	LANC-LEBANON PUBLIC SCHOOLS INSURANCE POOL	101,491.00	WORKERS COMP, AG
38,514	11/02/2018	MAILROOM SYSTEMS INC	2,714.86	POSTAGE
38,515	11/02/2018	MCCARTY & SON INC	288.00	REPAIRS & MAINT SERVICESEC
38,516	11/02/2018	MCNEES WALLACE & NURICK LLC	665.00	PROF SERV, LEGAL, SPECIAL ED
38,517	11/02/2018	CARLY MCPHERSON	2,295.00	CRED REIMB, PRINCIPAL, ELEM
38,518	11/02/2018	MEDISCAN INC	2,071.85	PROF SERV, SPEECH CLIN, ELEM
38,519	11/02/2018	MENCHEY MUSIC SERVICE	293.33	SUPPLIES, MAMS, MUSIC
38,520	11/02/2018	MILLER & SONS SALT & WATER CONDITIONING	14,178.00	WWTP & DWS, ELEMENTARY
38,521	11/02/2018	RADHIKA NEOPANEY	10.00	TRANSLATIONS, ESL, ELEM
38,522	11/02/2018	O'SHEA LUMBER CO	1,164.50	SUPPLIES, HS, IATE
38,523	11/02/2018	OFFICE BASICS INC	604.38	SUPPLIES, B&G
38,524	11/02/2018	PENN MANOR FOOD SERVICE	444.50	REFRESHMENTS, MAMS
38,525	11/02/2018	PENN STATE ELECTRIC SUPPLY CO.	228.00	SUPPLIES, OPER & MAINT, ELEM
38,526	11/02/2018	PRO-ED INC	328.90	SUPPLIES, SPEECH, SEC
38,527	11/02/2018	PSERS	941.33	RETIRE, INSTR
38,528	11/02/2018	RHOADS ENERGY CORP	2,460.63	FUEL, VEHICLES
38,529	11/02/2018	CARLTON RINTZ	252.51	CONFERENCE, SCHOOL BOARD
38,530	11/02/2018	RIVER VALLEY LANDSCAPES	9,883.00	REPAIRS & MAINT SERVICEELEM
38,531	11/02/2018	SCANTRON CORP	660.59	SUPPLIES, ELEM, MATH
38,532	11/02/2018	SCHAEDLER YESCO DISTRIBUTION	373.80	SUPPLIES, OPER & MAINT, ELEM
38,533	11/02/2018	SCHOOL SPECIALTY	122.57	SUPPLIES, CON
38,534	11/02/2018	SIGN MEDIX INC	8,078.40	EQUIP, ATHLETICS
38,535	11/02/2018	SOUTHERN COMPUTER WAREHOUSE	1,121.45	SUPPLIES, MAMS
38,536	11/02/2018	SUBSTITUTE TEACHER SERVICE INC	103,653.97	CONTRACTED SPEC ED AIDES, ELE
38,537	11/02/2018	T & T SWIMMING	1,184.00	SUPPLIES, ATHLETICS

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38,538	11/02/2018	CATHERINE TEJADA	3,412.00	CRED REIMB, INSTR, SEC
38,539	11/02/2018	THAT FISH PLACE	105.84	SUPPLIES, MAMS, SCIENCE
38,540	11/02/2018	VERITIV	358.63	SUPPLIES, OPER & MAINT, SEC
38,541	11/02/2018	WASTE MANAGEMENT OF PENNSYLVANIA INC	4,187.83	TRASH COLLECTION
38,542	11/02/2018	VOID	0.00	VOID
38,543	11/02/2018	EMILY FAITH WISE	1,350.00	CRED REIMB, INSTR, ELEM
38,547	11/07/2018	AMERIPRISE FINANCIAL SERVICES, INC	1,300.00	TSA DEDUCTIONS PAYABLE
38,548	11/07/2018	AXA EQUITABLE	14,343.67	TSA DEDUCTIONS PAYABLE
38,549	11/07/2018	FULTON BANK	326,672.01	F I C A PAYABLE
38,550	11/07/2018	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
38,551	11/07/2018	THE HORRACE MANN COMPANIES	1,790.52	TSA DEDUCTIONS PAYABLE
38,552	11/07/2018	KADES-MARGOLIS CORPORATION	1,900.00	TSA DEDUCTIONS PAYABLE
38,553	11/07/2018	LINCOLN INVESTMENT PLANNING INC	735.00	TSA DEDUCTIONS PAYABLE
38,554	11/07/2018	OPPENHEIMER	1,201.04	TSA DEDUCTIONS PAYABLE
38,555	11/07/2018	PA DEPARTMENT OF REVENUE	41,223.00	STATE INCOME TAX PAYABLE
38,556	11/07/2018	PA SCDU	1,613.03	WAGE ATTACHMENTS PAYABLE
38,557	11/07/2018	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
38,558	11/07/2018	PENN MANOR EDUCATION FOUNDATION	815.50	PM EDUC FOUNDATION PAYABLE
38,559	11/07/2018	UMB BANK FBO PLANMEMBER	1,649.09	TSA DEDUCTIONS PAYABLE
38,560	11/07/2018	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,064.35	AFLAC DEPENDENT CARE PRETAX
38,561	11/07/2018	PMEA	14,298.17	PMEA DEDUCTIONS PAYABLE
38,562	11/07/2018	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,795.00	TSA DEDUCTIONS PAYABLE
38,563	11/07/2018	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE
38,564	11/07/2018	U S DEPT OF EDUCATION	180.67	WAGE ATTACHMENTS PAYABLE
38,565	11/07/2018	UNION CENTRAL LIFE INSURANCE CO	25.00	TSA DEDUCTIONS PAYABLE
38,566	11/07/2018	NEWPORT TRUST CO	2,748.62	TSA DEDUCTIONS PAYABLE
38,567	11/09/2018	21CCCS	6,207.03	TUITION, CHARTER SCH, SPEC SEC
38,568	11/09/2018	AETNA	18,410.53	HOSP, AG
38,569	11/09/2018	AGET MANUFACTURING CO	257.45	SUPPLIES, OPER & MAINT, SEC
38,570	11/09/2018	AMERIGAS	1,463.12	GAS SERVICE, COMET
38,571	11/09/2018	AMERIPRISE FINANCIAL SERVICES, INC	1,421.55	RETIREMENT BONUS, SUPT
38,572	11/09/2018	AMERIZON OF NORTH CAROLINA	134.70	SUPPLIES, HS
38,573	11/09/2018	ALS GROUP USA CORP	100.30	WWTP & DWS, MVMS
38,574	11/09/2018	CHRISTINA BEARD	105.62	TRAVEL, SPECIAL ED, ELEM
38,575	11/09/2018	BFPE INTERNATIONAL	118.45	FIRE SAFETY, SEC
38,576	11/09/2018	JOSHUA R BRESSLER	14.17	TRAVEL, HOMEBOUND, SEC
38,577	11/09/2018	BROWN SCHULTZ SHERIDAN & FRITZ	2,500.00	PROF SERV, AUDITINGSERVICES
38,578	11/09/2018	CDW COMPUTER CENTERS, INC.	350.28	COMP SUPPLIES, HAM
38,579	11/09/2018	CHAPMAN FORD LLC	115.17	VEH REP, MAINT & MOWING EQUIP
38,580	11/09/2018	JARROD CLAAR	88.45	TRAVEL, TECHNOLOGY
38,581	11/09/2018	COMMONWEALTH OF PENNSYLVANIA	35.00	SUPPLIES, B&G
38,582	11/09/2018	COMPASS MARK	400.00	TWILIGHT SUPPLIES, HS

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38,583	11/09/2018	DEMCO	53.62	SUPPLIES, LIBRARY, MAR
38,584	11/09/2018	EHC ASSOCIATES	1,942.00	REPAIRS & MAINT SERVICEELEM
38,585	11/09/2018	FASTSIGNS LANCASTER	503.00	SUPPLIES, SUPERINTENDENT
38,586	11/09/2018	THE FENCE EXPERTS	2,293.00	REPAIRS & MAINT SERVICESEC
38,587	11/09/2018	FLINN SCIENTIFIC INC	2,574.40	SUPPLIES, MAMS, SCIENCE
38,588	11/09/2018	SAMUEL FRENCH INC	400.00	SUPPLIES, HS, THEATRE
38,589	11/09/2018	GETTLE INC	1,392.00	REPAIRS & MAINT SERVICEELEM
38,590	11/09/2018	GLOBAL EQUIPMENT CO	105.86	SUPPLIES, OPER & MAINT, SEC
38,591	11/09/2018	GRAINGER	19.68	SUPPLIES, OPER & MAINT, SEC
38,592	11/09/2018	JOHN HERR'S VILLAGE MARKET	359.92	SUPPLIES, MVMS, FCS
38,593	11/09/2018	HESS'S REPAIR INC	282.82	VEH REP, MAINT & MOWING EQUIP
38,594	11/09/2018	R S HOLLINGER & SON INC	579.85	SUPPLIES, B&G
38,595	11/09/2018	HONEYWELL INTERNATIONAL INC	2,406.20	REPAIRS & MAINT SERVICESEC
38,596	11/09/2018	TYLIA A JENKINS AND COREY L HICKS	3,259.40	PURCH SERV, SPECIAL ED, ELEM
38,597	11/09/2018	KINBER	1,638.00	TRANSPORT SERVICES
38,598	11/09/2018	KLINE'S SERVICES	986.85	WWTP & DWS, ELEMENTARY
38,599	11/09/2018	KREIDER MULCH FARMS INC	81.00	SUPPLIES, OPER & MAINT, ELEM
38,600	11/09/2018	KURTZ BROTHERS	51.73	SUPPLIES, MAMS, ENGLISH
38,601	11/09/2018	BRETT COLE	179.00	REPAIRS & MAINT SERVICESEC
38,602	11/09/2018	MID ATLANTIC MUNICIPAL LLC	105.00	VEH REP, MAINT & MOWING EQUIP
38,603	11/09/2018	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE ART	6,278.03	TUITION, CHARTER SCH, SPEC SEC
38,604	11/09/2018	MICHAEL LEICHLITER	265.04	CONFERENCE, SUPERINTENDENT
38,605	11/09/2018	THE LIBRARY STORE	42.57	SUPPLIES, LIBRARY, HS
38,606	11/09/2018	MARPLE NEWTOWN SCHOOL DISTRICT	11,096.00	TUITION, OTHER LEAS SEC SPEC
38,607	11/09/2018	JASON MATTERN	233.26	TRAVEL, ATHLETICS
38,608	11/09/2018	MEDISCAN INC	2,296.53	PROF SERV, SPEECH CLIN, ELEM
38,609	11/09/2018	MILLER & SONS SALT & WATER CONDITIONING	3,548.38	WWTP & DWS, MVMS
38,610	11/09/2018	JILL M MONTGOMERY	112.76	TRANSLATIONS, ESL, ELEM
38,611	11/09/2018	OFFICE BASICS INC	369.35	SUPPLIES, B&G
38,612	11/09/2018	THE OMNI GROUP	23.50	PROF SERV, GATEKEEPER FEES
38,613	11/09/2018	ORIENTAL TRADING CO	25.56	TITLE I, SUPP PAR LIT MAR18-19
38,614	11/09/2018	PA LEADERSHIP CHARTER SCHOOL	7,062.67	TUITION, CHARTER SCHOOL ELEM
38,615	11/09/2018	PA ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	75.00	CONFERENCE, PASBO
38,616	11/09/2018	PENN STATE ELECTRIC SUPPLY CO.	225.00	SUPPLIES, OPER & MAINT, ELEM
38,617	11/09/2018	PENNSYLVANIA CYBER CHARTER SCHOOL	43,449.30	TUITION, CHARTER SCH, SPEC SEC
38,618	11/09/2018	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	13,690.11	TUITION, CHARTER SCHOOL ELEM
38,619	11/09/2018	PHILHAVEN	495.00	TUITION, PRRI, HOMEBOUND SEC
38,620	11/09/2018	PASD-MAYS/PA CHILD CARE	1,628.55	TUITION, OTHER LEAS SEC SPEC
38,621	11/09/2018	PPL ELECTRIC UTILITIES	10,660.46	ELECTRICITY, CENTRAL MANOR
38,622	11/09/2018	CHARLIE REISINGER	397.40	TRAVEL, TECHNOLOGY
38,623	11/09/2018	TIFFANY REYNOLDS	107.91	TRAVEL, B&G
38,624	11/09/2018	THE RONAN GROUP PC	1,650.00	PROF SERV, AUDITINGSERVICES

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38,625	11/09/2018	GRACE SANNA	1,548.00	CRED REIMB, INSTR, ELEM
38,626	11/09/2018	SARGENT-WELCH	158.40	SUPPLIES, HS, SCIENCE
38,627	11/09/2018	SCHAEDLER YESCO DISTRIBUTION	3,621.28	SUPPLIES, OPER & MAINT, ELEM
38,628	11/09/2018	SCHOLASTIC INC	258.12	SUPP, TITLE I, PAR LIT 18-19
38,629	11/09/2018	SHOP SPECIALTIES	449.60	PURCH SERV, HS, IATE
38,630	11/09/2018	SUBSTITUTE TEACHER SERVICE INC	119,273.92	CONTRACTED SPEC ED AIDES, ELEM
38,631	11/09/2018	TRANE COMPANY	511.55	REPAIRS & MAINT SERVICESEC
38,632	11/09/2018	TROXELL COMMUNICATIONS	615.00	COMP SUPPLIES, TECH
38,633	11/09/2018	VERITIV	15,067.97	SUPPLIES, OPER & MAINT, ELEM
38,634	11/09/2018	VERIZON WIRELESS	1,713.40	TELEPHONE, CELL PHONES
38,635	11/09/2018	THE VISTA SCHOOL	21,545.33	TUITION, NON-PUB SCHOOL, SEC.
38,636	11/09/2018	WESTERN PA SCHOOL FOR THE DEAF	600.00	PURCH SERV, SPECIAL ED, SEC
38,637	11/09/2018	WINNER'S CIRCLE CENTER INC	18,480.00	TUITION, OTHER LEAS SEC SPEC
38,638	11/09/2018	JULIE YOST	352.23	TRAVEL, SPECIAL ED, ELEM
38,639	11/09/2018	YOUR LANGUAGE CONNECTION	971.97	PROF SERV, SPECIAL ED, ELEM
38,640	11/09/2018	WILLIAM ZAPATA	34.34	TRAVEL, MAMS, FOREIGN LANG
38,641	11/19/2018	AMERIGAS	5,731.30	GAS SERVICE, CM
38,642	11/19/2018	SEAN M ARMSTRONG	2,515.27	R.E., CURRENT, BASE, PEQUEA
38,643	11/19/2018	AUSTILL'S REHABILITATION SERVICES INC	27,829.05	PURCH SERV, ACCESS, OT/PT
38,644	11/19/2018	BARNES & NOBLE INC	59.94	BOOKS, MAMS, READING
38,645	11/19/2018	BSN SPORTS	2,914.00	SUPPLIES, ATHLETICS
38,646	11/19/2018	JAMES BURKHART	387.34	R.E., CURRENT, BASE, PEQUEA
38,647	11/19/2018	DANA L CARVILLE	202.21	R.E., CURRENT, BASE, CONESTOGA
38,648	11/19/2018	B&D EQUITY PROPERTY TAX GROUP	1,322.73	R.E., CURRENT, BASE, PEQUEA
38,649	11/19/2018	COMCAST	8,878.41	TRANSPORT SERVICES
38,650	11/19/2018	KATE COX	47.69	TRAVEL, ESL, ELEM
38,651	11/19/2018	MELINDA DEGREEN	1,049.93	R.E., CURRENT, BASE, CONESTOGA
38,652	11/19/2018	DIRECT ENERGY BUSINESS	3,691.48	ELECTRICITY, CENTRAL MANOR
38,653	11/19/2018	JESSICA DUVAL	1,405.00	CRED REIMB, SPEC ED, SEC
38,654	11/19/2018	EDWARDS BUSINESS SYSTEMS	6,810.00	COPIER SERVICE, ADMIN
38,655	11/19/2018	NICOLE EMLET	41.13	R.E., CURRENT, BASE, MANOR
38,656	11/19/2018	FRONTIER	448.65	TELEPHONE, 717-284-4128
38,657	11/19/2018	FULTON FINANCIAL ADVISORS	500.00	PROF SERV, AUTH TRUSTEE FEES
38,658	11/19/2018	PHILIP GALE, CASHIER	370.39	REFRESHMENTS, PRINCIPAL, HS
38,659	11/19/2018	CAITLIN GIBSON	67.74	TRAVEL, TECHNOLOGY
38,660	11/19/2018	KATHY HOUCK	137.34	TRAVEL, ESL, ELEM
38,661	11/19/2018	JACK L HOWELL	20.00	R.E., CURRENT, BASE, MANOR
38,662	11/19/2018	IU5	185.00	SUPT, REFRESHMENTS
38,663	11/19/2018	AUSTIN KIBLER	2,292.42	R.E., CURRENT, BASE, MANOR
38,664	11/19/2018	MISTI KINSANG	240.59	R.E., CURRENT, BASE, MANOR
38,665	11/19/2018	RICHARD KORDEL	1,413.99	R.E., CURRENT, BASE, MILLERSVI
38,666	11/19/2018	STEPHEN P KRAMER	61.59	TRAVEL, ATHLETICS

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38,667	11/19/2018	KUTA SOFTWARE LLC	335.00	SOFTWARE, HS, MATH
38,668	11/19/2018	JAMES KYLE	421.09	R.E., CURRENT, BASE, MANOR
38,669	11/19/2018	LANCASTER COUNTY SOLID WASTE MGMT AUTH	2,794.92	R.E., CURRENT, BASE, MANOR
38,670	11/19/2018	LANCASTER AREA SEWER AUTHORITY	2,124.77	WATER & SEWER, CM
38,671	11/19/2018	MARIAN MACK	18.17	R.E., CURRENT, BASE, MANOR
38,672	11/19/2018	MAILROOM SYSTEMS INC	249.48	POSTAGE
38,673	11/19/2018	MCNEES WALLACE & NURICK LLC	385.00	PROF SERV, LEGAL, SPECIAL ED
38,674	11/19/2018	MILLER & SONS SALT & WATER CONDITIONING	8,374.50	WWTP & DWS, ELEMENTARY
38,675	11/19/2018	MORCON LLC	4,799.10	R.E., CURRENT, BASE, MILLERSVI
38,676	11/19/2018	PAULA MUSSELMAN	92.00	DUES AND FEES, BUSINESS OFFICE
38,677	11/19/2018	NORTHWEST TRI-COUNTY INTERMEDIATE UNIT # 5	100.00	CONFERENCE, IN SERVICE, ELEM
38,678	11/19/2018	OFFICE BASICS INC	311.77	SUPPLIES, CM
38,679	11/19/2018	PIAA	92.50	SUPPLIES, ATHLETICS
38,680	11/19/2018	PMEA	58.00	DUES AND FEES, HS, MUSIC
38,681	11/19/2018	PMEA	360.00	DUES AND FEES, HS, MUSIC
38,682	11/19/2018	PPL ELECTRIC UTILITIES	5,894.68	ELECTRICITY, CONESTOGA
38,683	11/19/2018	PSBA	764.15	BOARD POLICY SERVICES
38,684	11/19/2018	ROBERT RANKIN	433.94	R.E., CURRENT, BASE, MANOR
38,685	11/19/2018	DAVID ROSARIO	29.50	OFFICIALS PAY - VOLLEYBALL G
38,686	11/19/2018	JILL ROTHWEILER	2,481.02	R.E., CURRENT, BASE, MILLERSVI
38,687	11/19/2018	SCHOOL CLAIMS - ASSURANT	6,503.67	INC PROT, AG
38,688	11/19/2018	WAYNE SHOPE	1,530.00	CRED REIMB, INSTR, ELEM
38,689	11/19/2018	UNION COMMUNITY BANK	18.00	R.E., CURRENT, BASE, MANOR
38,690	11/19/2018	VERIZON	264.20	TELEPHONE, 717-085-2088-975
38,691	11/19/2018	RANDALL VOLLMER	55.52	R.E., CURRENT, BASE, MILLERSVI
38,692	11/19/2018	RONALD L YOUNG	75.54	R.E., CURRENT, BASE, PEQUEA
38,693	11/21/2018	AMERIPRISE FINANCIAL SERVICES, INC	1,300.00	TSA DEDUCTIONS PAYABLE
38,694	11/21/2018	AXA EQUITABLE	14,306.43	TSA DEDUCTIONS PAYABLE
38,695	11/21/2018	FULTON BANK	337,459.10	F I C A PAYABLE
38,696	11/21/2018	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
38,697	11/21/2018	THE HORRACE MANN COMPANIES	1,790.52	TSA DEDUCTIONS PAYABLE
38,698	11/21/2018	KADES-MARGOLIS CORPORATION	1,900.00	TSA DEDUCTIONS PAYABLE
38,699	11/21/2018	LINCOLN INVESTMENT PLANNING INC	735.00	TSA DEDUCTIONS PAYABLE
38,700	11/21/2018	OPPENHEIMER	1,200.05	TSA DEDUCTIONS PAYABLE
38,701	11/21/2018	PA DEPARTMENT OF REVENUE	42,043.89	STATE INCOME TAX PAYABLE
38,702	11/21/2018	PA SCDU	1,613.03	WAGE ATTACHMENTS PAYABLE
38,703	11/21/2018	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
38,704	11/21/2018	PENN MANOR EDUCATION FOUNDATION	815.50	PM EDUC FOUNDATION PAYABLE
38,705	11/21/2018	UMB BANK FBO PLANMEMBER	1,630.92	TSA DEDUCTIONS PAYABLE
38,706	11/21/2018	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,064.35	AFLAC DEPENDENT CARE PRETAX
38,707	11/21/2018	PMEA	14,298.17	PMEA DEDUCTIONS PAYABLE
38,708	11/21/2018	PSERS	210,796.72	RETIREMENT DEDUCTIONS PAYABL

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38,709	11/21/2018	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,795.00	TSA DEDUCTIONS PAYABLE
38,710	11/21/2018	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE
38,711	11/21/2018	U S DEPT OF EDUCATION	241.58	WAGE ATTACHMENTS PAYABLE
38,712	11/21/2018	UNION CENTRAL LIFE INSURANCE CO	25.00	TSA DEDUCTIONS PAYABLE
38,713	11/21/2018	NEWPORT TRUST CO	3,928.62	TSA DEDUCTIONS PAYABLE
38,714	11/21/2018	AIRBORNE CONTAMINATION IDENTIFICATION ASSOCIA	291.30	SUPPLIES, OPER & MAINT, SEC
38,715	11/21/2018	AMAZON	8,614.83	BOOKS, LIBRARY, CON
38,716	11/21/2018	ALS GROUP USA CORP	110.35	WWTP & DWS, ELEMENTARY
38,717	11/21/2018	BARNES & NOBLE INC	1,812.78	BOOKS, DISTRICT, ELEM
38,718	11/21/2018	BARNES & NOBLE INC	134.28	BOOKS, LIBRARY, MVMS
38,719	11/21/2018	CDW COMPUTER CENTERS, INC.	41.07	COMP SUPPLIES, CM
38,720	11/21/2018	CLEAN WATER INC	2,800.00	WWTP & DWS, ELEMENTARY
38,721	11/21/2018	MICHAEL DIPATRE & DEBORAH DIPATRE	187.15	TAX REBATE PROGRAM, CONESTOC
38,722	11/21/2018	FOX ROTHSCHILD LLP	400.00	PROF SERV, LEGAL SERVICES
38,723	11/21/2018	FRANKLIN & MARSHALL	1,000.00	PURCH SERV, COMMENCEMENT
38,724	11/21/2018	GENESIS TURFGRASS INC	2,912.00	SUPPLIES, ATHLETIC FIELDS
38,725	11/21/2018	GLOBAL EQUIPMENT CO	1,320.94	SUPPLIES, B&G
38,726	11/21/2018	VICKIE L HALLOCK	2,381.63	RETIREE HEALTHCARE SUPERINT
38,727	11/21/2018	JOHN HERR'S VILLAGE MARKET	133.62	SUPPLIES, HS, FCS
38,728	11/21/2018	DEBORAH HOLT	3,004.47	RETIREE HEALTHCARE PRINC ELEM
38,729	11/21/2018	CATHY HUBER	435.72	TAX REBATE PROGRAM, MARTIC
38,730	11/21/2018	IRON MOUNTAIN	228.27	DATA STORAGE & WAREHOUSING
38,731	11/21/2018	KEGEL KELIN ALMY & LORD LLP	10,007.50	PROF SERV, LEGAL SERVICES
38,732	11/21/2018	KURTZ BROTHERS	157.45	SUPPLIES, MAMS
38,733	11/21/2018	CARL LAHM	438.56	TAX REBATE PROGRAM, CONESTOC
38,734	11/21/2018	LANCASTER EMS ASSOCIATION	1,970.00	PROF SERV, ATHLETICS
38,735	11/21/2018	LANCASTER GENERAL HOSPITAL	550.00	DRUG SCREENING PROGRAM
38,736	11/21/2018	LEGO EDUCATION	419.95	SUPPLIES, MAMS, IATE
38,737	11/21/2018	SHANNON MADARA	1,845.00	CRED REIMB, GUIDANCE, ELEM
38,738	11/21/2018	MEDISCAN INC	1,815.00	PROF SERV, SPEECH CLIN, ELEM
38,739	11/21/2018	DORIS J NEFF	560.05	TAX REBATE PROGRAM, MILLERSVII
38,740	11/21/2018	SALISBURY BEHAVIORAL HEALTH INC	45,216.00	TUITION, NON-PUB SCHOOL, SEC.
38,741	11/21/2018	NORTHWEST TRI-COUNTY INTERMEDIATE UNIT # 5	100.00	CONFERENCE, GUIDANCE, HS
38,742	11/21/2018	ORTHOPEDIC ASSOC OF LANCASTER LTD	1,715.00	PROF SERV, ATHLETICS
38,743	11/21/2018	ELLEN POLLOCK	2,381.63	RETIREE HEALTHCARE SUPERINT
38,744	11/21/2018	T & W TRAFFIC CONTROL	573.80	SUPPLIES, OPER & MAINT, SEC
38,745	11/27/2018	ACT FINANCE	4,758.00	SUPPLIES, HS, TESTING
38,746	11/27/2018	PAUL E BAILEY	49.26	R.E., CURRENT, BASE, CONESTOGA
38,747	11/27/2018	JEFFREY D BAKER SR	222.92	R.E., CURRENT, BASE, MANOR
38,748	11/27/2018	LISA M BANNER	65.86	R.E., CURRENT, BASE, MANOR
38,749	11/27/2018	STEVEN BERTZ	119.62	R.E., CURRENT, BASE, MANOR
38,750	11/27/2018	SAMUEL BIGLER	2,320.80	R.E., CURRENT, BASE, MANOR

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38,751	11/27/2018	ARNOLD P BOISVERT	97.75	R.E., CURRENT, BASE, MANOR
38,752	11/27/2018	TRILDA J BUCHER	37.39	R.E., CURRENT, BASE, MANOR
38,753	11/27/2018	CORELOGIC REAL ESTATE TAX SERVICE	3,172.32	R.E., CURRENT, BASE, CONESTOGA
38,754	11/27/2018	CORELOGIC REAL ESTATE TAX SERVICE	5,459.36	R.E., DISCOUNT, MANOR
38,755	11/27/2018	CORELOGIC REAL ESTATE TAX SERVICE	3,474.47	R.E., CURRENT, BASE, MANOR
38,756	11/27/2018	CORELOGIC REAL ESTATE TAX SERVICE	1,922.21	R.E., CURRENT, BASE, MANOR
38,757	11/27/2018	CORELOGIC REAL ESTATE TAX SERVICE	4,009.67	R.E., CURRENT, BASE, MARTIC
38,758	11/27/2018	CORELOGIC REAL ESTATE TAX SERVICE	2,823.56	R.E., CURRENT, BASE, MILLERSVI
38,759	11/27/2018	CORELOGIC REAL ESTATE TAX SERVICE	2,508.55	R.E., CURRENT, BASE, MILLERSVI
38,760	11/27/2018	M JAMES COSENTINO	108.96	R.E., CURRENT, BASE, MANOR
38,761	11/27/2018	GERALD F CURRAN	6.00	R.E., CURRENT, BASE, MARTIC
38,762	11/27/2018	ROBERT L ERB	39.58	R.E., CURRENT, BASE, MANOR
38,763	11/27/2018	CALEB FUNK	2,909.36	R.E., CURRENT, BASE, MANOR
38,764	11/27/2018	BENJAMIN L GOSS	80.36	R.E., CURRENT, BASE, PEQUEA
38,765	11/27/2018	RICHARD W HORNER III	2,000.67	R.E., CURRENT, BASE, CONESTOGA
38,766	11/27/2018	JEFFREY KANN	1,767.92	R.E., CURRENT, BASE, MANOR
38,767	11/27/2018	KIMBERLY S KAUFFMAN	235.33	R.E., CURRENT, BASE, MANOR
38,768	11/27/2018	LEVI KING	101.97	R.E., CURRENT, BASE, MARTIC
38,769	11/27/2018	LANCASTER COUNTY CONSERVANCY	461.27	R.E., CURRENT, BASE, MARTIC
38,770	11/27/2018	SHARON LILLEY	2,214.43	R.E., CURRENT, BASE, MANOR
38,771	11/27/2018	ROBERT MACNAUGHTON	12.00	R.E., CURRENT, BASE, MANOR
38,772	11/27/2018	JAMES R MCELROY JR	1,837.03	R.E., CURRENT, BASE, MARTIC
38,773	11/27/2018	RICHARD MCGLOTHLIN SR	244.66	R.E., CURRENT, BASE, MARTIC
38,774	11/27/2018	ORLANDO J PEREZ	1,171.29	R.E., CURRENT, BASE, MILLERSVI
38,775	11/27/2018	PSCA	415.00	CONFERENCE, GUIDANCE, HS
38,776	11/27/2018	SCENARIO LEARNING, LLC	4,900.00	PROF SERV, IN-SERVICE, ELEM
38,777	11/27/2018	WILLIAM SKINNER	2,598.55	R.E., CURRENT, BASE, MILLERSVI
38,778	11/27/2018	LAURA SKONBERG	992.65	R.E., CURRENT, BASE, PEQUEA
38,779	11/27/2018	ALEXANDER STEVENS	46.61	R.E., CURRENT, BASE, MANOR
38,780	11/27/2018	BROOKE E THOMAS	80.36	R.E., CURRENT, BASE, PEQUEA
38,781	11/27/2018	HARRY WISLER	413.09	R.E., CURRENT, BASE, CONESTOGA
38,782	11/27/2018	FERNANDO ZEPEDA JR	145.85	R.E., CURRENT, BASE, MANOR
38,783	11/30/2018	AMERIGAS	1,534.32	GAS SERVICE, MAINTENANCE
38,784	11/30/2018	ALS GROUP USA CORP	965.40	WWTP & DWS, ELEMENTARY
38,785	11/30/2018	APPALACHIA IU 8	1,950.00	TUITION, COLLEGES
38,786	11/30/2018	BATTERIES PLUS	43.90	SUPPLIES, BUSINESS OFFICE
38,787	11/30/2018	JOSHUA R BRESSLER	19.84	TRAVEL, HOMEBOUND, SEC
38,788	11/30/2018	CHAMBERSBURG AREA SCHOOL DISTRICT	12,995.13	TUITION, OTHER LEAS SEC REG
38,789	11/30/2018	CITY OF LANCASTER PA	3,383.98	WATER & SEWER, COMET FIELD
38,790	11/30/2018	CM REGENT, LLC	6,504.52	INC PROT, AG
38,791	11/30/2018	COMMONWEALTH CHARTER ACADEMY	32,528.83	TUITION, CHARTER SCH, SPEC SEC
38,792	11/30/2018	CONSTELLATION NEWENERGY - GAS DIV LLC	4,323.18	GAS SERVICE, MAMS



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38,793	11/30/2018	THE COPE SALT CO	1,259.63	SUPPLIES, OPER & MAINT, ELEM
38,794	11/30/2018	DIRECT ENERGY BUSINESS	11,446.51	ELECTRICITY, HAMBRIGHT
38,795	11/30/2018	M J EARL INC	1,625.60	SUPPLIES, OPER & MAINT, ELEM
38,796	11/30/2018	GENESIS TURFGRASS INC	4,560.00	SUPPLIES, ATHLETIC FIELDS
38,797	11/30/2018	GROVE CITY AREA SCHOOL DISTRICT	2,221.56	TUITION, OTHER LEAS SEC SPEC
38,798	11/30/2018	GUTTMAN OIL COMPANY	1,714.25	FUEL - ESCHBACH
38,799	11/30/2018	HESS AUTO CARE LLC	373.87	VEHICLE REPAIR, HIGH SCH VAN
38,800	11/30/2018	HOLLISTER CONSTRUCTION CO	700.00	REPAIRS & MAINT SERVICEELEM
38,801	11/30/2018	KIDSPEACE CORP	80.00	TUITION, PRRI, HOMEBOUND SEC
38,802	11/30/2018	BRIAN KNEPP	53.41	TRAVEL, B&G
38,803	11/30/2018	JENNIFER KROESEN	19.08	TRAVEL, HOMEBOUND, SEC
38,804	11/30/2018	LA ACADEMIA PARTNERSHIP CHARTER SCHOOL	2,566.90	TUITION, OTHER LEAS SEC REG
38,805	11/30/2018	LANCASTER LEBANON I U 13	758,135.48	COMP SUPPLIES, DATA PROCESSIN
38,806	11/30/2018	LEAKWAY DOOR CO	146.00	SUPPLIES, B&G
38,807	11/30/2018	LEGACY LANDSCAPE MATERIALS INC	720.00	SUPPLIES, OPER & MAINT, ELEM
38,808	11/30/2018	LEZZER LUMBER CO	678.91	SUPPLIES, HS, AG
38,809	11/30/2018	LIFT INC	759.01	SUPPLIES, B&G
38,810	11/30/2018	MAILROOM SYSTEMS INC	113.18	POSTAGE
38,811	11/30/2018	MCCARTY & SON INC	390.00	REPAIRS & MAINT SERVICESEC
38,812	11/30/2018	UNIVERSAL COMMUNITY BH	650.00	TUITION, PRRI, HOMEBOUND ELEM
38,813	11/30/2018	MEDISCAN INC	1,934.35	PROF SERV, SPEECH CLIN, ELEM
38,814	11/30/2018	MILLER & SONS SALT & WATER CONDITIONING	1,509.80	WWTP & DWS, ELEMENTARY
38,815	11/30/2018	MELISSA MINTZER	1,172.28	CONFERENCE, HS, THEATRE
38,816	11/30/2018	PA DEPT OF LABOR & INDUSTRY - E	144.00	REPAIRS & MAINT SERVICESEC
38,817	11/30/2018	PENN MANOR FOOD SERVICE	321,435.71	DUE TO CAFE
38,818	11/30/2018	PENN STATE ELECTRIC SUPPLY CO.	1,123.85	SUPPLIES, OPER & MAINT, ELEM
38,819	11/30/2018	PENNSYLVANIA COUNSELING SERVICES	4,030.00	PURCH SERV, PSYCHOLOGIST
38,820	11/30/2018	PPL ELECTRIC UTILITIES	2,346.40	ELECTRICITY, H.S.
38,821	11/30/2018	RESEARCH PRESS	72.98	SUPPLIES, SPEECH, SEC
38,822	11/30/2018	RHOADS ENERGY CORP	60,732.82	FUEL, VEHICLES
38,823	11/30/2018	S & T BANK	134,865.00	INTEREST, 2016 GOB
38,824	11/30/2018	S A N E	299.24	SUPPLIES, MAMS, FCS
38,825	11/30/2018	SCHAEDLER YESCO DISTRIBUTION	2,778.99	SUPPLIES, OPER & MAINT, ELEM
38,826	11/30/2018	SCHOLASTIC INC	218.00	TITLE I, SUPP PAR LIT HAM18-19
38,827	11/30/2018	SCHOOL SPECIALTY	388.46	SUPPLIES, HAM
38,828	11/30/2018	SNYDER & MYLIN SEPTIC SERVICES	195.00	REPAIRS & MAINT SERVICESEC
38,829	11/30/2018	SOUTHERN COMPUTER WAREHOUSE	224.29	SUPPLIES, MAMS
38,830	11/30/2018	TRANE COMPANY	2,966.58	REPAIRS & MAINT SERVICESEC
38,831	11/30/2018	TUCQUAN PROPERTY SERVICES LLC	4,971.00	REPAIRS & MAINT SERVICEELEM
38,832	11/30/2018	UGI UTILITIES INC	1,723.27	GAS SERVICE, ESHLEMAN
38,833	11/30/2018	UPS FREIGHT	8.52	POSTAGE
38,834	11/30/2018	VERITIV	1,045.47	SUPPLIES, OPER & MAINT, ELEM

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38,835	11/30/2018	WASTE MANAGEMENT OF PENNSYLVANIA INC	4,618.37	TRASH COLLECTION
38,836	11/30/2018	WEAVER TURF POWER INC	1,303.90	REPAIRS & MAINT SERVICESEC
38,837	11/30/2018	WEST SHORE SCHOOL DISTRICT	2,030.00	TUITION, OTHER LEAS SEC REG
38,838	11/30/2018	WESTERN INDUSTRIES NORTH LLC	1,085.20	REPAIRS & MAINT SERVICEELEM
38,839	11/01/2018	BENEFIT COORDINATORS CORP	211.68	HOSP, AG
38,840	11/01/2018	SHULTZ TRANSPORTATION CO	93,899.68	CONTRACTED CARRIERS, ELEM
38,841	11/01/2018	DAVID ESCHBACH JR INC	238,831.12	CONTRACTED CARRIERS, ELEM
38,842	11/02/2018	LANCASTER COUNTY CTC	254,800.46	PAYMENTS TO AREA VO TECH & SP
38,843	11/02/2018	AETNA	158,567.66	HOSP, AG
38,844	11/06/2018	DELTA DENTAL	9,189.56	DENTAL, B&G, SEC
38,845	11/09/2018	AETNA	158,983.81	HOSP, ATTENDANCE
38,846	11/14/2018	DELTA DENTAL	15,149.96	DENTAL, ATTENDANCE
38,847	11/16/2018	AETNA	136,803.11	HOSP, B&G, ELEM
38,848	11/20/2018	WINDSTREAM	286.98	TELEPHONE, 717-284-4128
38,849	11/20/2018	DELTA DENTAL	4,819.45	DENTAL, ATTENDANCE
38,850	11/21/2018	LANCASTER LEBANON I U 13	38,424.41	HOSP, AG
38,851	11/26/2018	AETNA	118,519.04	HOSP, B&G, ELEM
38,852	11/27/2018	WINDSTREAM	1,674.66	TELEPHONE, ADMIN 027-2209-0
38,853	11/27/2018	DELTA DENTAL	7,762.65	DENTAL, B&G, SEC
38,854	11/30/2018	AETNA	136,975.46	HOSP, ATTENDANCE
<b>GRAND TOTAL:</b>			<b>4,786,262.98</b>	