

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>
195	12/03/2018	PNC BANK	34,215.16	PURCH SERV, DATA PROCESSING
7,964	12/12/2018	ANNVILLE-CLEONA HIGH SCHOOL	325.00	ENTRY FEES - WRESTLING
7,965	12/12/2018	CD BOYS VOLLEYBALL BOOSTER CLUB	100.00	ENTRY FEES - VOLLEYBALL B
7,966	12/12/2018	CENTRAL YORK HIGH SCHOOL	500.00	ENTRY FEES - VOLLEYBALL B
7,967	12/12/2018	GARY CROW	33.00	OFFICIALS PAY - BASKETBALL G
7,968	12/12/2018	DALLASTOWN BOYS VOLLEYBALL BOOSTER CLUB	505.00	ENTRY FEES - VOLLEYBALL B
7,969	12/12/2018	CHUCK EICHMANN	38.50	OFFICIALS PAY - BASKETBALL G
7,970	12/12/2018	FRIENDS OF PENN MANOR FIELD HOCKEY	1,331.29	FOOD AND REFRESHMENTS
7,971	12/12/2018	GREG GEIST	30.50	OFFICIALS PAY - BASKETBALL G
7,972	12/12/2018	TOM HILLEN	38.50	OFFICIALS PAY - BASKETBALL G
7,973	12/12/2018	PAULA KATCHMER	30.50	OFFICIALS PAY - BASKETBALL G
7,974	12/12/2018	BRADLEY RICHARD KOEHLER	38.50	OFFICIALS PAY - BASKETBALL B
7,975	12/12/2018	NICK KOEHLER	38.50	OFFICIALS PAY - BASKETBALL G
7,976	12/12/2018	WAYNE KREIDER	38.50	OFFICIALS PAY - BASKETBALL G
7,977	12/12/2018	ALEXANDER KRIEGER	33.00	OFFICIALS PAY - SOCCER G
7,978	12/12/2018	GREG LANDIS	30.50	OFFICIALS PAY - BASKETBALL G
7,979	12/12/2018	MARK LOVETT	38.50	OFFICIALS PAY - BASKETBALL B
7,980	12/12/2018	RON METZGER	38.50	OFFICIALS PAY - BASKETBALL B
7,981	12/12/2018	JOE RENNICK	38.50	OFFICIALS PAY - BASKETBALL G
7,982	12/12/2018	SAMAR RUDOLPH	38.50	OFFICIALS PAY - BASKETBALL B
7,983	12/12/2018	JARED SHEARER	95.00	CONFERENCE REGISTRATION
7,984	12/12/2018	SOLANCO HIGH SCHOOL	250.00	ENTRY FEES - BASKETBALL G
7,985	12/12/2018	SOLANCO HIGH SCHOOL	250.00	ENTRY FEES - BASKETBALL B
7,986	12/12/2018	KEN SPENCE	38.50	OFFICIALS PAY - BASKETBALL B
7,987	12/12/2018	CHRIS VITAL	95.00	CONFERENCE REGISTRATION
7,988	12/12/2018	CHAD WEAVER	38.50	OFFICIALS PAY - BASKETBALL B
7,989	12/12/2018	ED WHITE	38.50	OFFICIALS PAY - BASKETBALL B
7,990	12/12/2018	KENNETH WRIGHT	33.00	OFFICIALS PAY - BASKETBALL G
7,991	12/17/2018	RON BOAS	66.00	OFFICIALS PAY - BASKETBALL G
7,992	12/17/2018	MARC BOLESKY	77.00	OFFICIALS PAY - BASKETBALL B
7,993	12/17/2018	MIKE BRAUNER	77.00	OFFICIALS PAY - BASKETBALL G
7,994	12/17/2018	DAVID CARMICHAEL	66.00	OFFICIALS PAY - BASKETBALL G
7,995	12/17/2018	DONEGAL WRESTLING BOOSTER CLUB	300.00	ENTRY FEES - WRESTLING
7,996	12/17/2018	CHUCK EICHMANN	77.00	OFFICIALS PAY - BASKETBALL G
7,997	12/17/2018	JOSEPH GEBHARD	77.00	OFFICIALS PAY - BASKETBALL G
7,998	12/17/2018	GOVERNOR MIFFLIN BOWLING CLUB	75.00	ENTRY FEES - BOWLING
7,999	12/17/2018	THOMAS C GRAVER	128.63	SECURITY
8,000	12/17/2018	RICK HARTL	30.50	OFFICIALS PAY - BASKETBALL B
8,001	12/17/2018	RICK HARTL	26.50	OFFICIALS PAY - BASKETBALL B
8,002	12/17/2018	DON HENNING	66.00	OFFICIALS PAY - BASKETBALL B
8,003	12/17/2018	JEREMY KLOPP	77.00	OFFICIALS PAY - BASKETBALL G
8,004	12/17/2018	MIKE NAGY	77.00	OFFICIALS PAY - BASKETBALL G

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8,005	12/17/2018	MIKE PHENNEGER	94.33	SECURITY
8,006	12/17/2018	JEFF PIERCE	77.00	OFFICIALS PAY - BASKETBALL G
8,007	12/17/2018	ED RAND	77.00	OFFICIALS PAY - BASKETBALL G
8,008	12/17/2018	JAY RIDINGER	66.00	OFFICIALS PAY - BASKETBALL G
8,009	12/17/2018	DAN ROSENBERG	77.00	OFFICIALS PAY - BASKETBALL G
8,010	12/17/2018	DAN ROSENBERG	66.00	OFFICIALS PAY - BASKETBALL B
8,011	12/17/2018	PHIL RUDISILL	77.00	OFFICIALS PAY - BASKETBALL G
8,012	12/17/2018	SAMAR RUDOLPH	30.50	OFFICIALS PAY - BASKETBALL B
8,013	12/17/2018	SAMAR RUDOLPH	26.50	OFFICIALS PAY - BASKETBALL B
8,014	12/17/2018	MICHAEL SCHILPP	77.00	OFFICIALS PAY - BASKETBALL G
8,015	12/17/2018	BRIAN SHOPF	77.00	OFFICIALS PAY - BASKETBALL B
8,016	12/17/2018	BRANDON SMITH	82.00	OFFICIALS PAY - SOCCER G
8,017	12/17/2018	BRANDON SMITH	99.00	OFFICIALS PAY - SOCCER G
8,018	12/17/2018	TIM SMITH	77.00	OFFICIALS PAY - BASKETBALL G
8,019	12/17/2018	BRIAN SNYDER	77.00	OFFICIALS PAY - BASKETBALL G
8,020	12/17/2018	THOMAS STIANCHE	66.00	OFFICIALS PAY - BASKETBALL G
8,021	12/17/2018	JONATHAN WEAVER	30.50	OFFICIALS PAY - BASKETBALL B
8,022	12/17/2018	JONATHAN WEAVER	26.50	OFFICIALS PAY - BASKETBALL B
8,023	12/17/2018	ED WHITE	77.00	OFFICIALS PAY - BASKETBALL B
8,024	12/28/2018	CARL BEHM	66.00	OFFICIALS PAY - BASKETBALL G
8,025	12/28/2018	MARC BOLESKY	53.00	OFFICIALS PAY - BASKETBALL B
8,026	12/28/2018	MARC BOLESKY	53.00	OFFICIALS PAY - BASKETBALL B
8,027	12/28/2018	JOSH BOULTBEE	77.00	OFFICIALS PAY - BASKETBALL G
8,028	12/28/2018	FRANK DANO	53.00	OFFICIALS PAY - BASKETBALL B
8,029	12/28/2018	FRANK DANO	61.00	OFFICIALS PAY - BASKETBALL B
8,030	12/28/2018	MARK ENOCH	61.00	OFFICIALS PAY - BASKETBALL B
8,031	12/28/2018	MARK ENOCH	66.00	OFFICIALS PAY - BASKETBALL B
8,032	12/28/2018	TERRY FARRELL	77.00	OFFICIALS PAY - BASKETBALL B
8,033	12/28/2018	THOMAS C GRAVER	197.23	SECURITY
8,034	12/28/2018	RICK HARTL	53.00	OFFICIALS PAY - BASKETBALL B
8,035	12/28/2018	RICK HARTL	61.00	OFFICIALS PAY - BASKETBALL B
8,036	12/28/2018	STEVE HOLLICH	53.00	OFFICIALS PAY - BASKETBALL G
8,037	12/28/2018	JEFFREY HOSTETTER	53.00	OFFICIALS PAY - BASKETBALL B
8,038	12/28/2018	JEFFREY HOSTETTER	53.00	OFFICIALS PAY - BASKETBALL B
8,039	12/28/2018	JEFFREY HOSTETTER	77.00	OFFICIALS PAY - BASKETBALL B
8,040	12/28/2018	RAY KAHLER	85.00	OFFICIALS PAY - WRESTLING
8,041	12/28/2018	RAY KAHLER	6.00	OFFICIALS PAY - WRESTLING
8,042	12/28/2018	JEFF LAMP	77.00	OFFICIALS PAY - BASKETBALL B
8,043	12/28/2018	GREG LANDIS	66.00	OFFICIALS PAY - BASKETBALL G
8,044	12/28/2018	MARCO MARINARO	61.00	OFFICIALS PAY - BASKETBALL B
8,045	12/28/2018	MARCO MARINARO	66.00	OFFICIALS PAY - BASKETBALL B
8,046	12/28/2018	WILLIAM J MCHALE	77.00	OFFICIALS PAY - BASKETBALL G

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8,047	12/28/2018	DAN MENTZER	53.00	OFFICIALS PAY - BASKETBALL G
8,048	12/28/2018	DAN MENTZER	61.00	OFFICIALS PAY - BASKETBALL G
8,049	12/28/2018	MIKE PHENNEGER	51.45	SECURITY
8,050	12/28/2018	TIM RICE	72.00	OFFICIALS PAY - WRESTLING
8,051	12/28/2018	DEB SHEPPS	53.00	OFFICIALS PAY - BASKETBALL G
8,052	12/28/2018	DEB SHEPPS	61.00	OFFICIALS PAY - BASKETBALL G
8,053	12/28/2018	GENE SMITH	53.00	OFFICIALS PAY - BASKETBALL G
8,054	12/28/2018	SCOTT STILL	77.00	OFFICIALS PAY - BASKETBALL G
38,855	12/05/2018	AMERIPRISE FINANCIAL SERVICES, INC	1,300.00	TSA DEDUCTIONS PAYABLE
38,856	12/05/2018	AXA EQUITABLE	14,305.36	TSA DEDUCTIONS PAYABLE
38,857	12/05/2018	FULTON BANK	323,612.17	F I C A PAYABLE
38,858	12/05/2018	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
38,859	12/05/2018	THE HORRACE MANN COMPANIES	1,065.52	TSA DEDUCTIONS PAYABLE
38,860	12/05/2018	KADES-MARGOLIS CORPORATION	1,900.00	TSA DEDUCTIONS PAYABLE
38,861	12/05/2018	LINCOLN INVESTMENT PLANNING INC	735.00	TSA DEDUCTIONS PAYABLE
38,862	12/05/2018	OPPENHEIMER	1,199.06	TSA DEDUCTIONS PAYABLE
38,863	12/05/2018	PA DEPARTMENT OF REVENUE	40,715.64	STATE INCOME TAX PAYABLE
38,864	12/05/2018	PA SCDU	1,613.03	WAGE ATTACHMENTS PAYABLE
38,865	12/05/2018	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
38,866	12/05/2018	PENN MANOR EDUCATION FOUNDATION	815.50	PM EDUC FOUNDATION PAYABLE
38,867	12/05/2018	UMB BANK FBO PLANMEMBER	1,612.48	TSA DEDUCTIONS PAYABLE
38,868	12/05/2018	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,064.35	SEC 125 DEPENDENT CARE PRETAX
38,869	12/05/2018	PMEA	14,298.17	PMEA DEDUCTIONS PAYABLE
38,870	12/05/2018	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,795.00	TSA DEDUCTIONS PAYABLE
38,871	12/05/2018	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE
38,872	12/05/2018	U S DEPT OF EDUCATION	191.17	WAGE ATTACHMENTS PAYABLE
38,873	12/05/2018	UNION CENTRAL LIFE INSURANCE CO	25.00	TSA DEDUCTIONS PAYABLE
38,874	12/05/2018	NEWPORT TRUST CO	3,338.62	TSA DEDUCTIONS PAYABLE
38,875	12/07/2018	GLOBAL PAYMENTS, INC.	446.50	SUPPLIES, ATHLETICS
38,876	12/07/2018	AETNA	18,338.19	HOSP, LIBRARY, ELEM
38,877	12/07/2018	AMERIGAS	1,015.42	GAS SERVICE, COMET
38,878	12/07/2018	ALS GROUP USA CORP	152.15	WWTP & DWS, MVMS
38,879	12/07/2018	CHRISTINA BEARD	1,740.00	CRED REIMB, SPEC ED, ELEM
38,880	12/07/2018	CHRISTINA BEARD	78.43	TRAVEL, SPECIAL ED, ELEM
38,881	12/07/2018	KELLY BISH	120.00	TRANSPORT SERVICES
38,882	12/07/2018	BRENEMAN COMPANY	5,200.00	REPAIRS & MAINT SERVICEELEM
38,883	12/07/2018	CM REGENT, LLC	6,440.71	INC PROT, BUSINESS
38,884	12/07/2018	CNA SURETY	200.00	BOND FOR TAXES
38,885	12/07/2018	COGENT COMMUNICATIONS INC	1,000.00	TRANSPORT SERVICES
38,886	12/07/2018	COMCAST	180.85	TRANSPORT SERVICES
38,887	12/07/2018	CORL COMMUNICATIONS, INC.	13,790.24	BLDG IMPR REP & MAINT
38,888	12/07/2018	KATE COX	48.23	TRAVEL, ESL, ELEM

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38,889	12/07/2018	STEPHEN AND MONICA DANIELS	717.15	R.E., CURRENT, BASE, MANOR
38,890	12/07/2018	DE LAGE LANDEN PUBLIC FINANCE	4,049.00	COPIER SERVICE, PEQ
38,891	12/07/2018	BRIAN DEETS	133.53	R.E., CURRENT, BASE, MANOR
38,892	12/07/2018	DIRECT ENERGY BUSINESS	22,995.59	ELECTRICITY, ESHLEMAN
38,893	12/07/2018	GERARD EGAN	126.22	TRAVEL, ADMIN
38,894	12/07/2018	ESM SOLUTIONS CORP	13,797.00	COMP, SOFTWARE MAINTENANCE
38,895	12/07/2018	THELMA FITZKEE ESTATE	431.28	TAX REBATE PROGRAM, MARTIC
38,896	12/07/2018	FULTON BANK	1,669.07	PROF SERV, OTHER BANK FEES
38,897	12/07/2018	SANDRA GARCIA-TAMEZ	883.77	SUPPLIES, HAM
38,898	12/07/2018	GDC IT SOLUTIONS	35,500.00	COMP EQUIP
38,899	12/07/2018	JOHN HERR'S VILLAGE MARKET INC	34.73	SUPPLIES, SPECIAL ED, SEC
38,900	12/07/2018	HESS AUTO CARE LLC	50.34	VEHICLE REPAIR, HIGH SCH VAN
38,901	12/07/2018	HESS'S REPAIR INC	1,353.57	VEH REP, MAINT & MOWING EQUIP
38,902	12/07/2018	EMILY HOHENWARTER	321.01	TRAVEL, SPEECH, ELEM
38,903	12/07/2018	MOZELLE J HOSKIN	650.00	TAX REBATE PROGRAM, MANOR
38,904	12/07/2018	KATHY HOUCK	130.80	TRAVEL, ESL, ELEM
38,905	12/07/2018	TYCO FIRE & SECURITY (US) MANAGEMENT INC.	825.00	BLDG IMPR REP & MAINT
38,906	12/07/2018	KINBER	1,638.00	TRANSPORT SERVICES
38,907	12/07/2018	MELINDA KLINE	163.34	R.E., CURRENT, BASE, MANOR
38,908	12/07/2018	THERESA KREIDER	812.81	TRAVEL, SPECIAL ED
38,909	12/07/2018	LANCASTER LEBANON I U 13	6,217.00	PROF SERV, IN-SERVICE, SEC
38,910	12/07/2018	LNP MEDIA GROUP INC	1,197.00	ADVERTISING, CLASSIFIED
38,911	12/07/2018	LNP MEDIA GROUP INC	204.65	BOOKS, BUSINESS OFFICE
38,912	12/07/2018	MICHAEL LANDIS	141.29	R.E., CURRENT, BASE, MANOR
38,913	12/07/2018	MICHAEL LEICHLITER	208.24	TRAVEL, ADMIN
38,914	12/07/2018	VALERIE LUTTER	120.00	TRANSPORT SERVICES
38,915	12/07/2018	MAILROOM SYSTEMS INC	84.74	POSTAGE
38,916	12/07/2018	MEDISCAN INC	2,048.75	PROF SERV, SPEECH CLIN, ELEM
38,917	12/07/2018	JILL M MONTGOMERY	747.27	TRANSLATIONS, ESL, ELEM
38,918	12/07/2018	OFFICE BASICS INC	33.78	SUPPLIES, HS, SPEC ED
38,919	12/07/2018	THE OMNI GROUP	23.50	PROF SERV, GATEKEEPER FEES
38,920	12/07/2018	ERIC ORIHUEL	80.90	TRANSLATIONS, ESL, ELEM
38,921	12/07/2018	PENN MANOR AG DEPARTMENT	300.00	SUPPLIES, SUPERINTENDENT
38,922	12/07/2018	PENN MANOR FOOD SERVICE	844.75	SUPPLIES, GUIDANCE, HS
38,923	12/07/2018	PENN MANOR FOOD SERVICE	2,244.20	FUND TRANSFER, FOOD SERVICE
38,924	12/07/2018	POSTMASTER, MILLERSVILLE	1,320.00	POSTAGE
38,925	12/07/2018	PPL ELECTRIC UTILITIES	11,616.91	ELECTRICITY, COMET FIELD
38,926	12/07/2018	PROTHERAPY SUPPLIES	35.89	SUPPLIES, PEQ
38,927	12/07/2018	ROBERT REBMAN	2,459.70	R.E., CURRENT, BASE, PEQUEA
38,928	12/07/2018	GEORGE REISINGER	361.61	TAX REBATE PROGRAM, PEQUEA
38,929	12/07/2018	TIFFANY REYNOLDS	86.33	TRAVEL, B&G
38,930	12/07/2018	RIDDELL/ALL AMERICAN SPORTS CORP	1,837.80	PURCH SERV, ATHLETICS

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38,931	12/07/2018	CHERYL SHAFFER	73.14	TRAVEL, ADMIN
38,932	12/07/2018	SHIRLEY SHIMP	650.00	TAX REBATE PROGRAM, CONESTOC
38,933	12/07/2018	SUBSTITUTE TEACHER SERVICE INC	91,242.75	SUBS, SPECIAL ED, ELEM
38,934	12/07/2018	THAT FISH PLACE	11.36	SUPPLIES, MAMS, SCIENCE
38,935	12/07/2018	GEORGE TROXELL	616.66	R.E., CURRENT, BASE, MANOR
38,936	12/07/2018	VERIZON WIRELESS	1,663.13	TELEPHONE, CELL PHONES
38,937	12/07/2018	CHRISTINE ZANOWIAK	10.33	R.E., CURRENT, BASE, MILLERSVI
38,938	12/07/2018	WILLIAM ZAPATA	22.89	TRAVEL, MAMS, FOREIGN LANG
38,939	12/11/2018	AMAZON	21,613.17	SUPPLIES, HS, ART
38,940	12/14/2018	ASSETGENIE INC	1,859.75	COMP SUPPLIES, TECH
38,941	12/14/2018	DANIEL ALLGYER	72.88	R.E., CURRENT, BASE, MARTIC
38,942	12/14/2018	AMERIGAS	576.84	GAS SERVICE, PEQUEA
38,943	12/14/2018	AUSTILL'S REHABILITATION SERVICES INC	22,532.58	PURCH SERV, ACCESS, OT/PT
38,944	12/14/2018	AXA EQUITABLE	2,138.43	RETIREMENT BONUS, INSTR, ELEM
38,945	12/14/2018	BARNES & NOBLE INC	240.60	BOOKS, LIBRARY, MAMS
38,946	12/14/2018	BRIELLE BITTS	45.18	TRAVEL, TECHNOLOGY
38,947	12/14/2018	JOSHUA R BRESSLER	17.00	TRAVEL, HOMEBOUND, SEC
38,948	12/14/2018	BSN SPORTS	546.00	SUPPLIES, ATHLETICS
38,949	12/14/2018	CAPITAL AREA INTERMEDIATE UNIT	199.20	TUITION, OTHER LEAS SEC SPEC
38,950	12/14/2018	CDW COMPUTER CENTERS, INC.	262.71	SUPPLIES, MAMS
38,951	12/14/2018	CENTRAL DAUPHIN SCHOOL DISTRICT	130.00	DUES AND FEES, HS, MUSIC
38,952	12/14/2018	CHESTER CO INTERMEDIATE UNIT	6,556.29	TUITION, OTHER LEAS ELEM SPEC
38,953	12/14/2018	COLUMBIA WATER CO	305.09	WATER & SEWER, LET
38,954	12/14/2018	COMCAST	8,878.41	TRANSPORT SERVICES
38,955	12/14/2018	RYAN DINGS	482.16	R.E., CURRENT, BASE, PEQUEA
38,956	12/14/2018	ATAB LLC	825.00	REPAIRS & MAINT SERVICESEC
38,957	12/14/2018	EASTERN GUNITE COMPANY INC.	32,364.13	REPAIRS & MAINT SERVICESEC
38,958	12/14/2018	EDGENUITY INC	2,880.00	EDGENUITY SUPPLIES
38,959	12/14/2018	EDWARDS BUSINESS SYSTEMS	6,810.00	COPIER SERVICE, MAMS
38,960	12/14/2018	THOMAS EVANS	53.41	TRAVEL, B&G
38,961	12/14/2018	ELLEN FINGER	214.84	TRAVEL, STAFF, ELEM
38,962	12/14/2018	FRIENDS OF J P MCCASKEY	210.00	DUES AND FEES, HS, MUSIC
38,963	12/14/2018	FRONTIER	449.40	TELEPHONE, 717-284-4128
38,964	12/14/2018	MEGAN A GALBREATH	870.00	CRED REIMB, SPEC ED, ELEM
38,965	12/14/2018	MEGAN A GALBREATH	870.00	CRED REIMB, SPEC ED, ELEM
38,966	12/14/2018	KATHLEEN GRENIER	386.62	TRAVEL , MAMS MATH
38,967	12/14/2018	JOHN HERR'S VILLAGE MARKET INC	124.08	SUPPLIES, HS, FCS
38,968	12/14/2018	HESS'S REPAIR INC	493.16	VEH REP, MAINT & MOWING EQUIP
38,969	12/14/2018	R S HOLLINGER & SON INC	543.93	SUPPLIES, OPER & MAINT, ELEM
38,970	12/14/2018	HONEYWELL INTERNATIONAL INC	880.24	REPAIRS & MAINT SERVICESEC
38,971	12/14/2018	IRON MOUNTAIN	226.26	DATA STORAGE & WAREHOUSING
38,972	12/14/2018	TYLIA A JENKINS AND COREY L HICKS	2,444.55	PURCH SERV, SPECIAL ED, ELEM

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38,973	12/14/2018	JOSTENS INC	217.38	AWARDS
38,974	12/14/2018	KIDSPEACE CORP	200.00	TUITION, PRRI, HOMEBOUND SEC
38,975	12/14/2018	KLINE'S SERVICES, INC.	1,991.43	REPAIRS & MAINT SERVICEELEM
38,976	12/14/2018	GINA KOSTELICH	20.82	TRAVEL, TECHNOLOGY
38,977	12/14/2018	JENNIFER KROESEN	16.35	TRAVEL, HOMEBOUND, SEC
38,978	12/14/2018	KURTZ BROTHERS, INC.	19.32	SUPPLIES, CON
38,979	12/14/2018	LANCASTER COUNTY WORKFORCE	30.00	CONFERENCE, SUPERINTENDENT
38,980	12/14/2018	LANCASTER LEBANON I U 13	86,504.20	IU SPECIAL CLASSES, ELEM
38,981	12/14/2018	LNP MEDIA GROUP INC	129.07	ADVERTISING, SCHOOL BOARD
38,982	12/14/2018	JOHN E LANDIS CO	264.19	SUPPLIES, HS, AG
38,983	12/14/2018	JOHN I LAPP	467.40	R.E., CURRENT, BASE, MARTIC
38,984	12/14/2018	LEGACY LANDSCAPE MATERIALS INC	44.00	SUPPLIES, OPER & MAINT, SEC
38,985	12/14/2018	LIFT INC	1,106.57	SUPPLIES, B&G
38,986	12/14/2018	VOID	0.00	
38,987	12/14/2018	VOID	0.00	
38,988	12/14/2018	VOID	0.00	
38,989	12/14/2018	MAILROOM SYSTEMS INC	98.22	POSTAGE
38,990	12/14/2018	MAZZITTI & SULLIVAN EAP SERVICES	2,525.32	PROF SERV, EMP ASSIST PROGRAM
38,991	12/14/2018	MCCARTY & SON INC	5,325.71	SUPPLIES, OPER & MAINT, ELEM
38,992	12/14/2018	DEBRA M MECKLEY	50.00	FUEL, VEHICLES
38,993	12/14/2018	MEDISCAN INC	1,168.75	PROF SERV, SPEECH CLIN, ELEM
38,994	12/14/2018	MENCHEY MUSIC SERVICE	105.60	PURCH SERV, MAMS, MUSIC
38,995	12/14/2018	MILLER & SONS SALT & WATER CONDITIONING	28,208.55	REPAIRS & MAINT SERVICEELEM
38,996	12/14/2018	MILLERSVILLE BOROUGH	1,359.80	WATER & SEWER, HS
38,997	12/14/2018	MODERN SCHOOL SUPPLY	222.61	SUPPLIES, HS, IATE
38,998	12/14/2018	JILL M MONTGOMERY	247.54	TRANSLATIONS, ESL, ELEM
38,999	12/14/2018	OFFICE BASICS INC	290.96	SUPPLIES, BUSINESS OFFICE
39,000	12/14/2018	OFFICE DEPOT	106.74	SUPPLIES, ATHLETICS
39,001	12/14/2018	ORTHOPEDIC ASSOC OF LANCASTER LTD	857.50	PROF SERV, ATHLETICS
39,002	12/14/2018	PARAMOUNT CONTRACTING INC	102.57	SUPPLIES, OPER & MAINT, SEC
39,003	12/14/2018	LORI PAULES	1,395.00	CRED REIMB, INSTR, ELEM
39,004	12/14/2018	PENN MANOR FOOD SERVICE	823.19	REFRESHMENTS, MAMS
39,005	12/14/2018	PENN STATE ELECTRIC SUPPLY CO.	1,132.60	SUPPLIES, OPER & MAINT, ELEM
39,006	12/14/2018	PENNSYLVANIA COUNSELING SERVICES	4,030.00	PURCH SERV, PSYCHOLOGIST
39,007	12/14/2018	PHILHAVEN	2,268.75	TUITION, PRRI, HOMEBOUND ELEM
39,008	12/14/2018	PITNEY BOWES	141.00	POSTAGE METER RENTAL
39,009	12/14/2018	PLAQUES AND SUCH	40.00	SUPPLIES, ATHLETICS
39,010	12/14/2018	PMEA	65.00	DUES AND FEES, HS, MUSIC
39,011	12/14/2018	PMEA	63.00	DUES AND FEES, HS, MUSIC
39,012	12/14/2018	PMEA	375.00	DUES AND FEES, HS, MUSIC
39,013	12/14/2018	PPL ELECTRIC UTILITIES	4,342.69	ELECTRICITY, PEQUEA
39,014	12/14/2018	R & B LINE OPENING SERVICES LLC	250.00	REPAIRS & MAINT SERVICESEC

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39,015	12/14/2018	MATTHEW RAYHA	2,805.00	CRED REIMB, INSTR, SEC
39,016	12/14/2018	REACH CYBER CHARTER SCHOOL	24,407.78	TUITION,CHARTER SCH, SPEC ELEM
39,017	12/14/2018	STEVE REINHART	450.00	REPAIRS & MAINT SERVICESEC
39,018	12/14/2018	THOMAS REUSTLE	5,505.00	CRED REIMB, INSTR, SEC
39,019	12/14/2018	RIDDELL/ALL AMERICAN SPORTS CORP	1,259.99	SUPPLIES, ATHLETICS
39,020	12/14/2018	RODNEY GINGRICH	1,371.16	VEHICLE REPAIR, HIGH SCH VAN
39,021	12/14/2018	S A N E	73.85	SUPPLIES, HS, FCS
39,022	12/14/2018	SCHAEDLER YESCO DISTRIBUTION INC.	267.52	SUPPLIES, OPER & MAINT, SEC
39,023	12/14/2018	SCHOOL SPECIALTY, INC.	112.56	SUPPLIES, CON
39,024	12/14/2018	SHERWIN-WILLIAMS CO	10.50	SUPPLIES, OPER & MAINT, SEC
39,025	12/14/2018	SINGH OPERATIONAL SERVICES INC	907.05	WWTP & DWS, MVMS
39,026	12/14/2018	STAUFFERS OF KISSEL HILL	54.00	SUPPLIES, HS, SCIENCE
39,027	12/14/2018	SUPPLAY	29.97	SUPPLIES, ATHLETICS
39,028	12/14/2018	THYSSENKRUPP ELEVATOR CORP	473.32	REPAIRS & MAINT SERVICEELEM
39,029	12/14/2018	TUCQUAN PROPERTY SERVICES LLC	1,048.00	REPAIRS & MAINT SERVICEELEM
39,030	12/14/2018	ULINE, INC.	314.30	SUPPLIES, B&G
39,031	12/14/2018	UNITED REFRIGERATION INC	1,459.00	SUPPLIES, OPER & MAINT, SEC
39,032	12/14/2018	CHELSEY VELASCO	75.45	TRANSLATIONS, ESL, ELEM
39,033	12/14/2018	THE VISTA SCHOOL	3,900.00	TUITION, NON-PUB SCHOOL,SEC.
39,034	12/14/2018	WASTE MANAGEMENT OF PENNSYLVANIA INC	212.18	TRASH COLLECTION
39,035	12/14/2018	WEAVER TURF POWER INC	127.89	VEH REP, MAINT & MOWING EQUIP
39,036	12/14/2018	WESTERN PA SCHOOL FOR THE DEAF	600.00	PURCH SERV, SPECIAL ED, SEC
39,037	12/14/2018	DAVID SLINGERLAND	1,008.50	SUPPLIES, OPER & MAINT, SEC
39,038	12/14/2018	HARRY WISLER	413.09	R.E., CURRENT, BASE, CONESTOGA
39,039	12/14/2018	YEAGER SUPPLY INC	242.58	SUPPLIES, OPER & MAINT, SEC
39,040	12/14/2018	YOUR LANGUAGE CONNECTION	1,047.75	TRANSLATIONS, ESL, ELEM
39,041	12/18/2018	ALEPH OBJECTS INC	285.00	SUPPLIES, MAMS, IATE
39,042	12/18/2018	AMERICAN DIRECT	200.00	SUPPLIES, OPER & MAINT, SEC
39,043	12/18/2018	AMERIGAS	729.21	GAS SERVICE, MVMS
39,044	12/18/2018	TAMARA BAKER, CASHIER	302.50	DONATIONS
39,045	12/18/2018	BROWN'S GRAPHIC SOLUTIONS	90.00	SUPP, EMPLOYEE RECOGNITION
39,046	12/18/2018	CAPITAL AREA INTERMEDIATE UNIT	338.25	TUITION, OTHER LEAS SEC REG
39,047	12/18/2018	COMMONWEALTH CHARTER ACADEMY	24,828.21	TUITION, CHARTER SCHOOL ELEM
39,048	12/18/2018	DIRECT ENERGY BUSINESS	4,616.93	ELECTRICITY, CENTRAL MANOR
39,049	12/18/2018	DLP SPORTS INC.	2,290.50	SUPPLIES, WELLNESS COMMITTEE
39,050	12/18/2018	LINDSAY FEGER	2,940.00	CRED REIMB, INSTR, SEC
39,051	12/18/2018	CAITLIN GIBSON	44.53	TRAVEL, TECHNOLOGY
39,052	12/18/2018	IMPACT APPLICATIONS INC	655.00	SUPPLIES, ATHLETICS
39,053	12/18/2018	INSIGHT PA CYBER CHARTER SCHOOL	840.81	TUITION, CHARTER SCHOOL ELEM
39,054	12/18/2018	LLMEA	162.00	DUES AND FEES, MAMS, MUSIC
39,055	12/18/2018	LLMEA	108.00	DUES AND FEES, MVMS, MUSIC
39,056	12/18/2018	LLMEA	324.00	DUES AND FEES, HS, MUSIC

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39,057	12/18/2018	LOWE'S	711.62	TEMP, TECH ED (HIGH SCHOOL)
39,058	12/18/2018	MARPLE NEWTOWN SCHOOL DISTRICT	12,848.00	TUITION, OTHER LEAS SEC SPEC
39,059	12/18/2018	TRAVIS MASTEN	2,158.00	CRED REIMB, INSTR, SEC
39,060	12/18/2018	JOHN MATUSEK JR	98.37	CONFERENCE, GIFTED, HS
39,061	12/18/2018	ERIKA MCLAUGHLIN	2,940.00	CRED REIMB, INSTR, SEC
39,062	12/18/2018	CARLY MCPHERSON	2,295.00	CRED REIMB, PRINCIPAL, ELEM
39,063	12/18/2018	TODD MEALY	1,700.79	CONFERENCE, HS, SOC STUDIES
39,064	12/18/2018	MEDISCAN INC	1,773.75	PROF SERV, SPEECH CLIN, ELEM
39,065	12/18/2018	MOLLY MILLER	5,520.00	CRED REIMB, INSTR, SEC
39,066	12/18/2018	PENN MANOR FOOD SERVICE	860.00	REFRESHMENTS, PRINCIPAL, HS
39,067	12/18/2018	PENN MANOR SCHOOL DISTRICT	53,400.00	CAPRES COMPUTER EQUIP
39,068	12/18/2018	PENNSYLVANIA CYBER CHARTER SCHOOL	39,809.16	TUITION, CHARTER SCH, SPEC SEC
39,069	12/18/2018	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	3,422.54	TUITION, CHARTER SCHOOL ELEM
39,070	12/18/2018	PPL ELECTRIC UTILITIES	6,103.98	ELECTRICITY, H.S.
39,071	12/18/2018	PSERS	1,658.96	RETIRE, INSTR
39,072	12/18/2018	LANCASTER RENTAL WORLD	696.00	PURCH SERV, GUIDANCE, HS
39,073	12/18/2018	SECURITY BENEFITS LIFE INSURANCE COMPANY	900.00	TSA DEDUCTIONS PAYABLE
39,074	12/18/2018	CHRISTINE SMITH CASHIER	950.00	DONATIONS
39,075	12/18/2018	SUBSTITUTE TEACHER SERVICE INC	84,589.53	SUBS, INSTRUCTIONAL, ELEM
39,076	12/18/2018	JENNIFER SUGRA, CASHIER	30.00	DONATIONS
39,077	12/18/2018	SUPER DUPER PUBLICATIONS	396.00	BOOKS, SPECIAL ED, ELEM
39,078	12/18/2018	WESTERN INDUSTRIES NORTH LLC	542.60	REPAIRS & MAINT SERVICESEC
39,079	12/18/2018	WINNER'S CIRCLE CENTER INC	14,280.00	TUITION, OTHER LEAS SEC SPEC
39,080	12/18/2018	DANIELLE ZOOK	2,130.00	CRED REIMB, SPEC ED, ELEM
39,081	12/19/2018	AMERIPRISE FINANCIAL SERVICES, INC	1,300.00	TSA DEDUCTIONS PAYABLE
39,082	12/19/2018	AXA EQUITABLE	14,537.31	TSA DEDUCTIONS PAYABLE
39,083	12/19/2018	FULTON BANK	319,662.30	FEDERAL TAX PAYABLE
39,084	12/19/2018	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
39,085	12/19/2018	THE HORRACE MANN COMPANIES	865.52	TSA DEDUCTIONS PAYABLE
39,086	12/19/2018	KADES-MARGOLIS CORPORATION	1,900.00	TSA DEDUCTIONS PAYABLE
39,087	12/19/2018	LANCASTER COUNTY TAX COLLECTION	81,354.91	LOCAL WAGE TAX PAYABLE
39,088	12/19/2018	LINCOLN INVESTMENT PLANNING INC	735.00	TSA DEDUCTIONS PAYABLE
39,089	12/19/2018	OPPENHEIMER	1,200.05	TSA DEDUCTIONS PAYABLE
39,090	12/19/2018	PA DEPARTMENT OF REVENUE	40,448.29	STATE INCOME TAX PAYABLE
39,091	12/19/2018	PA SCDU	1,613.03	WAGE ATTACHMENTS PAYABLE
39,092	12/19/2018	PA UC FUND	4,902.25	PA UNEMPLOYMENT TAX PAYABLE
39,093	12/19/2018	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
39,094	12/19/2018	PENN MANOR EDUCATION FOUNDATION	815.50	PM EDUC FOUNDATION PAYABLE
39,095	12/19/2018	UMB BANK FBO PLANMEMBER	1,630.50	TSA DEDUCTIONS PAYABLE
39,096	12/19/2018	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,062.55	SEC 125 INSUR POSTTAX PAYABL
39,097	12/19/2018	PMEA	14,298.17	PMEA DEDUCTIONS PAYABLE
39,098	12/19/2018	PSERS	206,872.91	RETIREMENT DEDUCTIONS PAYABL

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39,099	12/19/2018	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,795.00	TSA DEDUCTIONS PAYABLE
39,100	12/19/2018	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE
39,101	12/19/2018	U S DEPT OF EDUCATION	225.29	WAGE ATTACHMENTS PAYABLE
39,102	12/19/2018	UNION CENTRAL LIFE INSURANCE CO	25.00	TSA DEDUCTIONS PAYABLE
39,103	12/19/2018	NEWPORT TRUST CO	3,400.78	TSA DEDUCTIONS PAYABLE
39,104	12/28/2018	AMERIGAS	330.88	GAS SERVICE, COMET
39,105	12/28/2018	ALS GROUP USA CORP	31.80	REPAIRS & MAINT SERVICESEC
39,106	12/28/2018	MARGARET ANASTASIO	213.75	CONFERENCE, SPECIAL ED
39,107	12/28/2018	BARNES & NOBLE INC	219.79	TWILIGHT SUPPLIES, HS
39,108	12/28/2018	CHRISTINA BEARD	71.56	TRAVEL, SPECIAL ED, ELEM
39,109	12/28/2018	BELMONT BEHAVIORAL HOSPITAL	405.00	TUITION, PRRI, HOMEBOUND ELEM
39,110	12/28/2018	BREAKOUT INC	100.00	COMP PURCH SERV, LIBRARY, MVM
39,111	12/28/2018	BROWN SCHULTZ SHERIDAN & FRITZ	1,000.00	PROF SERV, AUDITINGSERVICES
39,112	12/28/2018	BSN SPORTS	448.35	SUPPLIES, ATHLETICS
39,113	12/28/2018	CLEAN WATER INC	2,800.00	WWTP & DWS, MVMS
39,114	12/28/2018	COGENT COMMUNICATIONS INC	1,000.00	TRANSPORT SERVICES
39,115	12/28/2018	COLUMBIA WATER CO	558.50	WATER & SEWER, LET
39,116	12/28/2018	COOPER PRINTING INC	166.39	PRINTING, SERVICES
39,117	12/28/2018	KATE COX	32.43	TRAVEL, ESL, ELEM
39,118	12/28/2018	CURTIS BAY ENERGY - READING	99.96	DISPOSAL SERVICE, MEDICAL
39,119	12/28/2018	ATAB LLC	75.00	SUPPLIES, OPER & MAINT, SEC
39,120	12/28/2018	EARTH ENGINEERING INC	6,179.10	REPAIRS & MAINT SERVICESEC
39,121	12/28/2018	GORDON C ECK III	1,336.20	CRED REIMB, INSTR, SEC
39,122	12/28/2018	JEFFREY D ESHLEMAN	900.00	CRED REIMB, INSTR, SEC
39,123	12/28/2018	FASTENAL	8.31	SUPPLIES, OPER & MAINT, ELEM
39,124	12/28/2018	FULTON BANK	1,641.43	PROF SERV, OTHER BANK FEES
39,125	12/28/2018	GLENCOE ORDER DEPT.	10,317.99	BOOKS, ELEM, MATH
39,126	12/28/2018	GLOBAL EQUIPMENT CO	290.40	SUPPLIES, OPER & MAINT, SEC
39,127	12/28/2018	GUTTMAN OIL COMPANY	1,123.76	FUEL - ESCHBACH
39,128	12/28/2018	HAJOCA CORPORATION	180.00	SUPPLIES, OPER & MAINT, ELEM
39,129	12/28/2018	HERFF JONES, INC.	2,346.61	SUPPLIES, COMMENCEMENT
39,130	12/28/2018	JOHN HERR'S VILLAGE MARKET INC	486.18	SUPP, TITLE I, PAR LIT 18-19
39,131	12/28/2018	HUMAN RELATIONS MEDIA	1,033.56	SUPPLIES, GUIDANCE, CM
39,132	12/28/2018	KEGEL KELIN ALMY & LORD LLP	6,951.25	PROF SERV, LEGAL SERVICES
39,133	12/28/2018	STEPHEN P KRAMER	2,907.84	TRAVEL, ATHLETICS
39,134	12/28/2018	KURTZ BROTHERS, INC.	33.42	SUPPLIES, CON
39,135	12/28/2018	LA ACADEMIA PARTNERSHIP CHARTER SCHOOL	903.55	TUITION, CHARTER SCHOOL SEC
39,136	12/28/2018	LANCASTER COUNTY WORKFORCE	30.00	CONFERENCE, PRINCIPAL, HS
39,137	12/28/2018	LANCASTER GENERAL HOSPITAL	1,196.00	DRUG SCREENING PROGRAM
39,138	12/28/2018	LNP MEDIA GROUP INC	407.89	ADVERTISING, SCHOOL BOARD
39,139	12/28/2018	MARJEAN LONG	37.06	CONFERENCE, GUIDANCE, HS
39,140	12/28/2018	MAILROOM SYSTEMS INC	139.20	POSTAGE

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39,141	12/28/2018	SARA MASTEN	228.90	TRAVEL, MVMS, MUSIC
39,142	12/28/2018	MCNEES WALLACE & NURICK LLC	15,346.28	PROF SERV, LEGAL, SPECIAL ED
39,143	12/28/2018	MILLER & SONS SALT & WATER CONDITIONING	4,823.83	WWTP & DWS, ELEMENTARY
39,144	12/28/2018	JILL M MONTGOMERY	311.58	TRANSLATIONS, ESL, ELEM
39,145	12/28/2018	MOORE MEDICAL CORP	3,816.86	SUPPLIES, ATHLETICS
39,146	12/28/2018	SALISBURY BEHAVIORAL HEALTH INC	26,936.00	TUITION, NON-PUB SCHOOL, SEC.
39,147	12/28/2018	OFFICE BASICS INC	1,726.58	SUPPLIES, CM
39,148	12/28/2018	MELISSA OSTROWSKI	254.52	TRAVEL, GUIDANCE, HS
39,149	12/28/2018	PA DEPT OF LABOR & INDUSTRY - E	147.16	SUPPLIES, OPER & MAINT, SEC
39,150	12/28/2018	EDWARD PAQUETTE	2,673.00	CRED REIMB, INSTR, SEC
39,151	12/28/2018	PENN STATE ELECTRIC SUPPLY CO.	219.84	SUPPLIES, OPER & MAINT, SEC
39,152	12/28/2018	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	3,422.52	TUITION, CHARTER SCHOOL SEC
39,153	12/28/2018	J W PEPPER & SON, INC.	566.29	SUPPLIES, HS, MUSIC
39,154	12/28/2018	PSBA	240.00	CONFERENCE, PRINCIPAL, MAMS
39,155	12/28/2018	RBA PROFESSIONAL DATA SYSTEMS	3,386.00	COMP, SOFTWARE MAINTENANCE
39,156	12/28/2018	REACH CYBER CHARTER SCHOOL	9,629.56	TUITION, CHARTER SCHOOL SEC
39,157	12/28/2018	RHOADS ENERGY CORP	2,274.30	FUEL, VEHICLES
39,158	12/28/2018	RODNEY GINGRICH	5,182.90	VEH REP, MAINT & MOWING EQUIP
39,159	12/28/2018	S A N E	66.91	TEMP, FOOD & NUTRIT (ROTTMUND)
39,160	12/28/2018	LINDSAY SCARLETT	3,096.00	CRED REIMB, SUPPORT
39,161	12/28/2018	SCHOLASTIC INC	3,465.11	BOOKS, ELEM, READING
39,162	12/28/2018	STEVEN SELLERS	131.35	TRAVEL, GIFTED, ELEM
39,163	12/28/2018	SITEONE LANDSCAPE SUPPLY	76.00	SUPPLIES, B&G
39,164	12/28/2018	KAYLA STARRY	1,995.00	CRED REIMB, INSTR, SEC
39,165	12/28/2018	STAUFFERS OF KISSEL HILL	7.05	SUPPLIES, HS, SCIENCE
39,166	12/28/2018	MORGAN STEPANCHICK	7.41	TRAVEL, HOMEBOUND, ELEM
39,167	12/28/2018	SUBSTITUTE TEACHER SERVICE INC	106,172.70	CONTRACTED SPEC ED AIDES, SEC
39,168	12/28/2018	JENNIFER SUGRA	212.60	CONFERENCE, MART
39,169	12/28/2018	TONE TAILORS	2,997.50	SUPPLIES, HS, MUSIC
39,170	12/28/2018	ELAINE AYERS TORRES	937.50	PURCH SERV, PSYCHOLOGIST
39,171	12/28/2018	TRANE COMPANY	330.58	SUPPLIES, OPER & MAINT, SEC
39,172	12/28/2018	TYLER TECHNOLOGIES INC	33,904.38	COMP, SOFTWARE MAINTENANCE
39,173	12/28/2018	UGI UTILITIES INC	622.05	GAS SERVICE, ESHLEMAN
39,174	12/28/2018	UNITED REFRIGERATION INC	60.28	SUPPLIES, OPER & MAINT, ELEM
39,175	12/28/2018	UPS FREIGHT	8.60	POSTAGE
39,176	12/28/2018	VERITIV	11,956.44	SUPPLIES, OPER & MAINT, SEC
39,177	12/28/2018	WATER TREATMENT BY DESIGN	2,835.00	REPAIRS & MAINT SERVICEELEM
39,178	12/28/2018	LINDSEY WILLCOX	55.26	TRAVEL, SPEECH, ELEM
39,179	12/04/2018	AETNA	41,063.15	HOSP, INSTR, ELEM
39,180	12/07/2018	AETNA	148,927.56	HOSP, B&G, SEC
39,181	12/14/2018	AETNA	132,401.12	HOSP, INSTR, ELEM
39,182	12/21/2018	AETNA	66,014.73	HOSP, HEALTH, SEC

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39,183	12/04/2018	DELTA DENTAL	8,366.30	DENTAL, GUIDANCE, ELEM
39,184	12/11/2018	DELTA DENTAL	12,064.78	DENTAL, INSTR, SEC
39,185	12/18/2018	DELTA DENTAL	5,028.28	DENTAL, BUSINESS
39,186	12/03/2018	BENEFIT COORDINATORS CORP	211.68	HOSP, SPEC ED, ELEM
39,187	12/03/2018	DAVID ESCHBACH JR INC	256,319.48	CONTRACTED CARRIERS, ELEM
39,188	12/03/2018	SHULTZ TRANSPORTATION CO	95,609.17	CONTRACTED CARRIERS, SEC
39,189	12/21/2018	LANCASTER LEBANON I U 13	38,662.36	HOSP, PRINCIPAL, ELEM
39,190	12/19/2018	PSERS	2,868,532.71	EMPLOYER RETIREMENT PAYABLE
39,191	12/19/2018	WINDSTREAM	288.09	TELEPHONE, 717-284-4135
39,213	12/28/2018	AETNA	109,052.12	HOSP, PRINCIPAL, SEC
39,214	12/28/2018	DELTA DENTAL	6,669.71	DENTAL, GUIDANCE, SEC
39,215	12/03/2018	FULTON BANK	323,137.50	INTEREST, 2013 GOB
39,216	12/27/2018	WINDSTREAM	1,612.78	TELEPHONE, ADMIN 027-2209-0
GRAND TOTAL:			6,423,059.46	