

GENERAL FUND: 10

CHECK DATE RANGE: 2/1/2019 to 2/28/2019

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
			23,517.46	SUPPLIES, HS
197	02/01/2019	PNC BANK		
8,194	02/04/2019	BRIAN CROUSE	77.00	OFFICIALS PAY - BASKETBALL B
8,195	02/04/2019	CHRISTOPHER FEGER	95.00	CONFERENCE REGISTRATION
8,196	02/04/2019	CHRIS JOHNSON	77.00	OFFICIALS PAY - BASKETBALL B
8,197	02/04/2019	CHRIS JOHNSON	53.00	OFFICIALS PAY - BASKETBALL B
8,198	02/04/2019	WAYNE KREIDER	53.00	OFFICIALS PAY - BASKETBALL G
8,199	02/04/2019	WAYNE KREIDER	53.00	OFFICIALS PAY - BASKETBALL G
8,200	02/04/2019	LARSON LUNDQUIST	72.00	OFFICIALS PAY - WRESTLING
8,201	02/04/2019	BRANDON MCCORMICK	45.00	CONFERENCE REGISTRATION
8,202	02/04/2019	ROBERT L. MILLER	50.00	CONFERENCE REGISTRATION
8,203	02/04/2019	MIKE PHENNEGER	162.93	SECURITY
8,204	02/04/2019	JOE RENNICK	53.00	OFFICIALS PAY - BASKETBALL G
8,205	02/04/2019	JOE RENNICK	53.00	OFFICIALS PAY - BASKETBALL G
8,206	02/04/2019	MICHAEL RETTEW	66.00	OFFICIALS PAY - BASKETBALL B
8,207	02/04/2019	CONNOR ROWE	95.00	CONFERENCE REGISTRATION
8,208	02/04/2019	SAMAR RUDOLPH	53.00	OFFICIALS PAY - BASKETBALL B
8,209	02/04/2019	SAMAR RUDOLPH	61.00	OFFICIALS PAY - BASKETBALL B
8,210	02/04/2019	KEN SPENCE	77.00	OFFICIALS PAY - BASKETBALL B
8,211	02/04/2019	BRAD STRUBEL	85.00	OFFICIALS PAY - WRESTLING
8,212	02/04/2019	TIMOTHY SUMNER	66.00	OFFICIALS PAY - BASKETBALL B
8,213	02/04/2019	TIMOTHY SUMNER	53.00	OFFICIALS PAY - BASKETBALL B
8,214	02/04/2019	CHAD WEAVER	53.00	OFFICIALS PAY - BASKETBALL B
8,215	02/04/2019	CHAD WEAVER	61.00	OFFICIALS PAY - BASKETBALL B
8,216	02/08/2019	SPENCER BARNETT	95.00	CONFERENCE REGISTRATION
8,217	02/08/2019	DARRIN BOSSERT	53.00	OFFICIALS PAY - BASKETBALL B
8,218	02/08/2019	DARRIN BOSSERT	53.00	OFFICIALS PAY - BASKETBALL B
8,219	02/08/2019	DAVID CARMICHAEL	53.00	OFFICIALS PAY - BASKETBALL G
8,220	02/08/2019	DAVID CARMICHAEL	53.00	OFFICIALS PAY - BASKETBALL G
8,221	02/08/2019	PAT CLOONAN	77.00	OFFICIALS PAY - BASKETBALL G
8,222	02/08/2019	FIDEL DENNISON	66.00	OFFICIALS PAY - BASKETBALL B
8,223	02/08/2019	JEFF ERISMAN	53.00	OFFICIALS PAY - BASKETBALL G
8,224	02/08/2019	JEFF ERISMAN	61.00	OFFICIALS PAY - BASKETBALL G
8,225	02/08/2019	GREG GEIST	61.00	OFFICIALS PAY - BASKETBALL B
8,226	02/08/2019	GREG GEIST	66.00	OFFICIALS PAY - BASKETBALL B
8,227	02/08/2019	GREG GEIST	61.00	OFFICIALS PAY - BASKETBALL G
8,228	02/08/2019	BRIAN GORMONT	53.00	OFFICIALS PAY - BASKETBALL B
8,229	02/08/2019	BRIAN GORMONT	53.00	OFFICIALS PAY - BASKETBALL B
8,230	02/08/2019	BRIAN GORMONT	77.00	OFFICIALS PAY - BASKETBALL B
8,231	02/08/2019	ANDREW KOEHLER	77.00	OFFICIALS PAY - BASKETBALL B
8,232	02/08/2019	WAYNE KREIDER	61.00	OFFICIALS PAY - BASKETBALL G
8,233	02/08/2019	GREG LANDIS	66.00	OFFICIALS PAY - BASKETBALL G
8,234	02/08/2019	GREG LANDIS	53.00	OFFICIALS PAY - BASKETBALL G
8,235	02/08/2019	GREG LANDIS	53.00	OFFICIALS PAY - BASKETBALL G
8,236	02/08/2019	KEVIN LUTZ	66.00	OFFICIALS PAY - BASKETBALL G
8,237	02/08/2019	KEVIN LUTZ	77.00	OFFICIALS PAY - BASKETBALL G

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8,238	02/08/2019	KEVIN LUTZ	77.00	OFFICIALS PAY - BASKETBALL B
8,239	02/08/2019	TODD MOSER	77.00	OFFICIALS PAY - BASKETBALL G
8,240	02/08/2019	MIKE PHENNEGER	162.93	SECURITY
8,241	02/08/2019	JEFF PIERCE	66.00	OFFICIALS PAY - BASKETBALL B
8,242	02/08/2019	RAMY RAHAL	61.00	OFFICIALS PAY - BASKETBALL B
8,243	02/08/2019	RAMY RAHAL	66.00	OFFICIALS PAY - BASKETBALL B
8,244	02/08/2019	DEB SHEPPS	53.00	OFFICIALS PAY - BASKETBALL G
8,245	02/08/2019	DEB SHEPPS	61.00	OFFICIALS PAY - BASKETBALL G
8,246	02/08/2019	CHARLES SNYDER	77.00	OFFICIALS PAY - BASKETBALL B
8,247	02/08/2019	KEN SPENCE	77.00	OFFICIALS PAY - BASKETBALL B
8,248	02/08/2019	PATRICK WAGNER	77.00	OFFICIALS PAY - BASKETBALL B
8,249	02/08/2019	CHAD WEAVER	77.00	OFFICIALS PAY - BASKETBALL B
8,250	02/08/2019	BRIAN WIGGINS	77.00	OFFICIALS PAY - BASKETBALL B
8,251	02/08/2019	BRIAN WIGGINS	77.00	OFFICIALS PAY - BASKETBALL B
8,252	02/15/2019	MARK LOVETT	66.00	OFFICIALS PAY - BASKETBALL B
8,253	02/15/2019	ROBERT L. MILLER	45.00	CONFERENCE REGISTRATION
8,254	02/15/2019	RAMY RAHAL	66.00	OFFICIALS PAY - BASKETBALL B
8,255	02/22/2019	DAVID RAYHA	53.00	OFFICIALS PAY - BASKETBALL B
39,490	02/01/2019	AIRBORNE CONTAMINATION IDENTIFICATION ASSOC	426.05	SUPPLIES, OPER & MAINT, ELEM
39,491	02/01/2019	AMERICAN DIRECT	147.52	SUPPLIES, OPER & MAINT, ELEM
39,492	02/01/2019	AMERIGAS	3,311.68	GAS SERVICE, CM
39,493	02/01/2019	BARNES & NOBLE INC	79.94	BOOKS, LIBRARY, MVMS
39,494	02/01/2019	CHRISTINA BEARD	105.73	TRAVEL, SPECIAL ED, ELEM
39,495	02/01/2019	BFPE INTERNATIONAL	970.55	FIRE SAFETY, SEC
39,496	02/01/2019	BROWN SCHULTZ SHERIDAN & FRITZ	500.00	PROF SERV, AUDITINGSERVICES
39,497	02/01/2019	CALIFORNIA NEWSREEL	55.95	SUPPLIES, LIBRARY, HS
39,498	02/01/2019	CITY OF LANCASTER PA	1,202.72	WATER & SEWER, PEQ
39,499	02/01/2019	COMCAST	181.79	TRANSPORT SERVICES
39,500	02/01/2019	CONSTELLATION NEWENERGY - GAS DIV LLC	14,312.58	GAS SERVICE, MAMS
39,501	02/01/2019	CURTIS BAY ENERGY - READING	49.98	DISPOSAL SERVICE, MEDICAL
39,502	02/01/2019	DIRECT ENERGY BUSINESS	23,323.18	ELECTRICITY, ESHLEMAN
39,503	02/01/2019	DAVID ESCHBACH JR INC	6,333.13	FIELD TRIPS, MAMS, MUSIC
39,504	02/01/2019	THE FENCE EXPERTS	1,474.00	REPAIRS & MAINT SERVICESEC
39,505	02/01/2019	FOX ROTHSCHILD LLP	250.00	PROF SERV, LEGAL SERVICES
39,506	02/01/2019	GETTLE INC	372.00	REPAIRS & MAINT SERVICEELEM
39,507	02/01/2019	GUTTMAN OIL COMPANY	2,270.05	FUEL - ESCHBACH
39,508	02/01/2019	HERFF JONES, INC.	2,728.21	SUPPLIES, COMMENCEMENT
39,509	02/01/2019	AMY K HILL	4,000.00	LEGAL SETTLEMENT
39,510	02/01/2019	R S HOLLINGER & SON INC	713.08	SUPPLIES, B&G
39,511	02/01/2019	KERSHENBAUM & RAFFAELE, LLC	12,000.00	LEGAL SETTLEMENT
39,512	02/01/2019	KEYSTONE TRAILERS INC	42.75	VEH REP, MAINT & MOWING EQUIP
39,513	02/01/2019	LACROSSE BALLS DIRECT	992.00	SUPPLIES, ATHLETICS
39,514	02/01/2019	LOWE'S	116.77	TEMP, TECH ED (HIGH SCHOOL)
39,515	02/01/2019	MAILROOM SYSTEMS INC	5,142.56	POSTAGE
39,516	02/01/2019	MCNEES WALLACE & NURICK LLC	1,840.00	PROF SERV, LEGAL, SPECIAL ED
39,517	02/01/2019	MEDISCAN INC	3,533.75	PROF SERV, SPEECH CLIN, ELEM

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39,518	02/01/2019	ERIC C METZGER	10.00	R.E., CURRENT, BASE, CONESTOGA
39,519	02/01/2019	MILLER & SONS SALT & WATER CONDITIONING	14,540.00	WWTP & DWS, MVMS
39,520	02/01/2019	MILLERSVILLE UNIVERSITY	9,147.50	RENTAL, ATHLETICS, FIELDS
39,521	02/01/2019	JILL M MONTGOMERY	234.32	TRANSLATIONS, ESL, ELEM
39,522	02/01/2019	MSDSOONLINE INC	2,049.00	SUPPLIES, OPER & MAINT, SEC
39,523	02/01/2019	MARGARET MURR	900.00	TSA DEDUCTIONS PAYABLE
39,524	02/01/2019	NRG BUILDING SERVICES INC	1,125.00	REPAIRS & MAINT SERVICEELEM
39,525	02/01/2019	OFFICE BASICS INC	351.93	BOOKS, HS, SCIENCE
39,526	02/01/2019	PENN MANOR SCHOOL DISTRICT	50,000.00	CASH DEPOSITS - PNC
39,527	02/01/2019	PENN STATE ELECTRIC SUPPLY CO.	541.30	SUPPLIES, OPER & MAINT, SEC
39,528	02/01/2019	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	3,422.54	TUITION, CHARTER SCHOOL ELEM
39,529	02/01/2019	J W PEPPER & SON, INC.	242.99	SUPPLIES, HS, MUSIC
39,530	02/01/2019	PENN MANOR CAPITAL RESERVE FUND	500,000.00	DUE TO CAP RESERVE
39,531	02/01/2019	PPL ELECTRIC UTILITIES	1,724.37	ELECTRICITY, H.S.
39,532	02/01/2019	PSBA	452.00	CONFERENCE, SCHOOL BOARD
39,533	02/01/2019	PENN MANOR SCHOOL DISTRICT	3,164,378.00	FUND TRANSFER, SPECIAL REVENUE
39,534	02/01/2019	QUAKER CITY PAPER CO	636.66	SUPPLIES, OPER & MAINT, ELEM
39,535	02/01/2019	REACH CYBER CHARTER SCHOOL	7,062.69	TUITION, CHARTER SCH, SPEC ELEM
39,536	02/01/2019	RHOADS ENERGY CORP	46,749.30	FUEL, VEHICLES
39,537	02/01/2019	STEPHEN ROYER	89.19	TAX REBATE PROGRAM, CONESTOGA
39,538	02/01/2019	SCANTRON CORP	1,277.88	SUPPLIES, HS, SOC STUDIES
39,539	02/01/2019	SCHOOL NURSE SUPPLY	148.60	SUPPLIES, DENTAL, ELEM
39,540	02/01/2019	SCHOOL SPECIALTY, INC.	293.65	SUPPLIES, SPECIAL ED, SEC
39,541	02/01/2019	SHULTZ TRANSPORTATION CO	258.60	CONTRACTED CARRIERS, SEC
39,542	02/01/2019	E & J MANAGEMENT, LLC	1,591.41	SUPPLIES, MAMS
39,543	02/01/2019	E & J MANAGEMENT, LLC	52.65	SUPPLIES, OPER & MAINT, SEC
39,544	02/01/2019	TEAM PENNSYLVANIA FOUNDATION	600.00	CONFERENCE, TECHNOLOGY
39,545	02/01/2019	TRANE COMPANY	830.54	SUPPLIES, OPER & MAINT, ELEM
39,546	02/01/2019	TRANSPLY INC	825.36	SUPPLIES, OPER & MAINT, ELEM
39,547	02/01/2019	UGI UTILITIES INC	7,433.93	GAS SERVICE, ESHLEMAN
39,548	02/01/2019	UPMC PINNACLE	187.50	PURCH SERV, WELLNESS
39,549	02/01/2019	UPS FREIGHT	9.56	POSTAGE
39,550	02/01/2019	NEWPORT TRUST CO	1,600.00	TSA DEDUCTIONS PAYABLE
39,551	02/01/2019	VERITIV	755.95	SUPPLIES, OPER & MAINT, ELEM
39,552	02/01/2019	VERIZON WIRELESS	1,685.95	TELEPHONE, CELL PHONES
39,553	02/01/2019	WASTE MANAGEMENT OF PENNSYLVANIA INC	4,100.01	TRASH COLLECTION
39,554	02/01/2019	WEST INTERACTIVE SERVICES CORP	11,541.20	COMP, SOFTWARE MAINTENANCE
39,555	02/01/2019	WINNER'S CIRCLE CENTER INC	16,380.00	TUITION, OTHER LEAS SEC SPEC
39,556	02/01/2019	JULIE YOST	354.21	TRAVEL, SPECIAL ED, ELEM
39,557	02/01/2019	WILLIAM ZAPATA	17.40	TRAVEL, MAMS, FOREIGN LANG
39,580	02/08/2019	ASSETGENIE INC	479.00	COMP SUPPLIES, TECH
39,581	02/08/2019	AMERIGAS	2,836.66	GAS SERVICE, MARTIC
39,582	02/08/2019	ALS GROUP USA CORP	258.70	WWTP & DWS, MVMS
39,583	02/08/2019	BSN SPORTS	900.00	SUPPLIES, ATHLETICS
39,584	02/08/2019	CAPP USA	951.28	SUPPLIES, OPER & MAINT, SEC
39,585	02/08/2019	CNA SURETY	100.00	BONDS ON SECRETARY

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39,586	02/08/2019	COGENT COMMUNICATIONS INC	1,000.00	TRANSPORT SERVICES
39,587	02/08/2019	THE COPE SALT CO	544.00	SUPPLIES, OPER & MAINT, SEC
39,588	02/08/2019	KATE COX	32.48	TRAVEL, ESL, ELEM
39,589	02/08/2019	DEMCO	249.96	SUPPLIES, LIBRARY, MAMS
39,590	02/08/2019	DIRECT ENERGY BUSINESS	25,211.46	ELECTRICITY, LETORT
39,591	02/08/2019	M J EARL INC	472.00	SUPPLIES, OPER & MAINT, SEC
39,592	02/08/2019	DAVID ESCHBACH JR INC	5,592.39	CONTRACTED CARRIERS, ELEM
39,593	02/08/2019	FAITHFUL TRANSPORTATION	3,210.00	TITLE I, TRANSPORTATION, 18-19
39,594	02/08/2019	GUTTMAN OIL COMPANY	1,111.72	FUEL - ESCHBACH
39,595	02/08/2019	HERFF JONES, INC.	1,137.55	SUPPLIES, COMMENCEMENT
39,596	02/08/2019	LINDA M HERR	542.19	TAX REBATE PROGRAM, CONESTOGA
39,597	02/08/2019	R S HOLLINGER & SON INC	447.00	VEH REP, MAINT & MOWING EQUIP
39,598	02/08/2019	THE HORSHAM CLINIC	145.00	TUITION, PRRI, HOMEBOUND SEC
39,599	02/08/2019	KATHY HOUCK	135.60	TRAVEL, ESL, ELEM
39,600	02/08/2019	JOHN HERR'S VILLAGE MARKET INC	271.94	SUPPLIES, MVMS, FCS
39,601	02/08/2019	JOSTENS INC	433.60	SUPPLIES, ATHLETICS
39,602	02/08/2019	KEGEL KELIN ALMY & LORD LLP	1,401.25	PROF SERV, LEGAL SERVICES
39,603	02/08/2019	KINBER	1,638.00	TRANSPORT SERVICES
39,604	02/08/2019	NANCY J KIRSCH	624.90	TAX REBATE PROGRAM, MANOR
39,605	02/08/2019	LANCASTER LEBANON I U 13	801,939.07	CONFERENCE, PASBO
39,606	02/08/2019	MID ATLANTIC MUNICIPAL LLC	238.30	VEH REP, MAINT & MOWING EQUIP
39,607	02/08/2019	JOHN E LANDIS CO	37.92	SUPPLIES, HS, AG
39,608	02/08/2019	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE AI	3,857.77	TUITION, CHARTER SCH, SPEC SEC
39,609	02/08/2019	MICHAEL LEICHLITER	215.99	TRAVEL, ADMIN
39,610	02/08/2019	LOWE'S	95.42	TEMP, TECH ED (HIGH SCHOOL)
39,611	02/08/2019	MCCLURE CO	2,329.10	REPAIRS & MAINT SERVICEELEM
39,612	02/08/2019	MEDISCAN INC	2,630.65	PROF SERV, SPEECH CLIN, ELEM
39,613	02/08/2019	MIDWEST TECHNOLOGY PRODUCTS & SERVICES	143.73	SUPPLIES, MVMS, IATE
39,614	02/08/2019	MILLERSVILLE UNIVERSITY	12,870.00	CRED REIMB, INSTR, SEC
39,615	02/08/2019	JILL M MONTGOMERY	181.24	TRANSLATIONS, ESL, ELEM
39,616	02/08/2019	H C NYE SERVICE CO	79.56	SUPPLIES, OPER & MAINT, SEC
39,617	02/08/2019	OFFICE BASICS INC	885.38	SUPPLIES, BUSINESS OFFICE
39,618	02/08/2019	THE OMNI GROUP	23.50	PROF SERV, GATEKEEPER FEES
39,619	02/08/2019	ORIENTAL TRADING CO	40.97	SUPPLIES, MAMS
39,620	02/08/2019	PA LEADERSHIP CHARTER SCHOOL	8,135.93	TUITION, CHARTER SCH, SPEC SEC
39,621	02/08/2019	PENN MANOR FOOD SERVICE	461.90	SUPT, REFRESHMENTS
39,622	02/08/2019	J W PEPPER & SON, INC.	563.22	SUPPLIES, MVMS, MUSIC
39,623	02/08/2019	PMEA	135.00	DUES AND FEES, HS, MUSIC
39,624	02/08/2019	PMEA DISTRICT 10	170.00	DUES AND FEES, HS, MUSIC
39,625	02/08/2019	PPL ELECTRIC UTILITIES	13,332.44	ELECTRICITY, MVMS
39,626	02/08/2019	PSBA	2,750.00	DUES AND FEES, PSBA
39,627	02/08/2019	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	599.40	SUPPLIES, PSYCHOLOGIST, ELEM
39,628	02/08/2019	REALLY GOOD STUFF LLC	95.84	SUPPLIES, ESH
39,629	02/08/2019	SCHOOL SPECIALTY, INC.	57.38	SUPPLIES, MAR
39,630	02/08/2019	SHULTZ TRANSPORTATION CO	550.00	TITLE I, TRANSPORTATION, 18-19
39,631	02/08/2019	SLAYMAKER RENTALS & SUPPLY CO	1,985.36	REPAIRS & MAINT SERVICEELEM

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39,632	02/08/2019	TURKEY HILL MINIT MARKETS	200.00	TITLE I, TRANSPORTATION, 18-19
39,633	02/08/2019	UNITED REFRIGERATION INC	180.00	SUPPLIES, OPER & MAINT, SEC
39,634	02/08/2019	VERIZON	128.68	TELEPHONE, CM 717-872-9515
39,635	02/08/2019	VILLAGE ORIGINALS	934.50	TEMP, TECH (EVANS)
39,636	02/08/2019	DARYN C VINSON	16.24	TRAVEL, HOMEBOUND, SEC
39,637	02/08/2019	WESTERN PA SCHOOL FOR THE DEAF	600.00	PURCH SERV, SPECIAL ED, SEC
39,638	02/08/2019	DAVID SLINGERLAND	840.25	REPAIRS & MAINT SERVICEELEM
39,639	02/08/2019	WINNER'S CIRCLE CENTER INC	19,390.00	TUITION, OTHER LEAS SEC SPEC
39,640	02/13/2019	AMERIPRISE FINANCIAL SERVICES, INC	1,300.00	TSA DEDUCTIONS PAYABLE
39,641	02/13/2019	AXA EQUITABLE	14,952.23	TSA DEDUCTIONS PAYABLE
39,642	02/13/2019	FULTON BANK	324,947.46	F I C A PAYABLE
39,643	02/13/2019	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
39,644	02/13/2019	THE HORRACE MANN COMPANIES	1,887.50	TSA DEDUCTIONS PAYABLE
39,645	02/13/2019	KADES-MARGOLIS CORPORATION	2,125.00	TSA DEDUCTIONS PAYABLE
39,646	02/13/2019	LINCOLN INVESTMENT PLANNING INC	735.00	TSA DEDUCTIONS PAYABLE
39,647	02/13/2019	OPPENHEIMER	700.05	TSA DEDUCTIONS PAYABLE
39,648	02/13/2019	PA DEPARTMENT OF REVENUE	40,855.97	STATE INCOME TAX PAYABLE
39,649	02/13/2019	PA SCDU	1,613.03	WAGE ATTACHMENTS PAYABLE
39,650	02/13/2019	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
39,651	02/13/2019	PENN MANOR EDUCATION FOUNDATION	813.50	PM EDUC FOUNDATION PAYABLE
39,652	02/13/2019	UMB BANK FBO PLANMEMBER	1,593.44	TSA DEDUCTIONS PAYABLE
39,653	02/13/2019	PA LOCAL GOVERNMENT INVESTMENT TRUST	7,052.19	SEC 125 INSUR POSTTAX PAYABL
39,654	02/13/2019	PMEA	14,457.56	PMEA DEDUCTIONS PAYABLE
39,655	02/13/2019	RELIASTAR LIFE INSURANCE COMPANY	1,698.34	SEC 125 INSUR POSTTAX PAYABL
39,656	02/13/2019	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,795.00	TSA DEDUCTIONS PAYABLE
39,657	02/13/2019	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE
39,658	02/13/2019	U S DEPT OF EDUCATION	190.30	WAGE ATTACHMENTS PAYABLE
39,659	02/13/2019	UNION CENTRAL LIFE INSURANCE CO	25.00	TSA DEDUCTIONS PAYABLE
39,660	02/13/2019	NEWPORT TRUST CO	4,190.78	TSA DEDUCTIONS PAYABLE
39,661	02/15/2019	ACADEMIC THERAPY PUBLICATIONS	45.00	SUPPLIES, ESL, SEC
39,662	02/15/2019	ASSURED PARTNERS BENEFIT ADVISORS	1,213.80	PURCHASED SERVICES
39,663	02/15/2019	AUSTILL'S REHABILITATION SERVICES INC	25,811.58	PURCH SERV, ACCESS, OT/PT
39,664	02/15/2019	BARNES & NOBLE INC	86.34	BOOKS, MAMS, READING
39,665	02/15/2019	CAPITAL ELECTRIC	347.88	SUPPLIES, OPER & MAINT, ELEM
39,666	02/15/2019	THE CHILDREN DESERVE A CHANCE FOUNDATION	10,000.00	TITLE IV, OTHER PROF DEV, 18-19
39,667	02/15/2019	CLEAN WATER INC	4,200.00	WWTP & DWS, MVMS
39,668	02/15/2019	COMCAST	8,877.69	TRANSPORT SERVICES
39,669	02/15/2019	COMMITTEE FOR CHILDREN	2,359.00	TITLE IV, STEM SUPP, 18-19
39,670	02/15/2019	CORESOURCE INC	24,790.37	HOSP, PRINCIPAL, SEC
39,671	02/15/2019	EDWARDS BUSINESS SYSTEMS	6,810.00	COPIER SERVICE, MVMS
39,672	02/15/2019	DLP SPORTS INC.	922.00	SUPPLIES, ATHLETICS
39,673	02/15/2019	FRONTIER	449.32	TELEPHONE, 717-284-4135
39,674	02/15/2019	HERFF JONES, INC.	12.63	SUPPLIES, COMMENCEMENT
39,675	02/15/2019	HAROLD R HINERDEER	152.52	TAX REBATE PROGRAM, MILLERSVIL
39,676	02/15/2019	HOLLISTER CONSTRUCTION CO	450.00	SUPPLIES, OPER & MAINT, ELEM
39,677	02/15/2019	IRON MOUNTAIN	226.26	DATA STORAGE & WAREHOUSING

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39,678	02/15/2019	TYLIA A JENKINS AND COREY L HICKS	4,511.91	PURCH SERV, SPECIAL ED, ELEM
39,679	02/15/2019	JOHN HERR'S VILLAGE MARKET INC	278.47	SUPPLIES, HS, FCS
39,680	02/15/2019	JONES HONDA BUICK GMC ACURA	437.09	VEH REP, MAINT & MOWING EQUIP
39,681	02/15/2019	KEENAN & ASSOCIATES	3,897.90	HOSP, PSYCHOLOGIST, ELEM
39,682	02/15/2019	KREIDER MULCH FARMS INC	297.00	SUPPLIES, OPER & MAINT, ELEM
39,683	02/15/2019	LANCASTER AREA SEWER AUTHORITY	3,827.33	WATER & SEWER, COMET FIELD
39,684	02/15/2019	LANCASTER GENERAL HOSPITAL	550.00	DRUG SCREENING PROGRAM
39,685	02/15/2019	LANCASTER LEBANON I U 13	1,300.00	TITLE II, NON-PUB SUPP, 17-18
39,686	02/15/2019	LANGUAGE LINE SERVICES INC	82.74	TRANSLATIONS, ESL, ELEM
39,687	02/15/2019	MEDISCAN INC	2,282.50	PROF SERV, SPEECH CLIN, ELEM
39,688	02/15/2019	MENCHEY MUSIC SERVICE	82.50	PURCH SERV, HS, MUSIC
39,689	02/15/2019	SALISBURY BEHAVIORAL HEALTH INC	41,896.00	TUITION, NON-PUB SCHOOL, SEC.
39,690	02/15/2019	NRG BUILDING SERVICES INC	5,525.00	REPAIRS & MAINT SERVICEELEM
39,691	02/15/2019	OFFICE BASICS INC	327.23	SUPPLIES, CM
39,692	02/15/2019	PENN MANOR FOOD SERVICE	241,405.33	DUE TO CAFE
39,693	02/15/2019	PPL ELECTRIC UTILITIES	5,729.33	ELECTRICITY, PEQUEA
39,694	02/15/2019	PSAT/NMSQT	3,680.00	SUPPLIES, HS, TESTING
39,695	02/15/2019	RHOADS ENERGY CORP	2,752.66	FUEL, VEHICLES
39,696	02/15/2019	ROD'S AUTO BODY, LLC	975.00	VEHICLE REPAIR, HIGH SCH VAN
39,697	02/15/2019	SUBSTITUTE TEACHER SERVICE INC	79,558.40	SUBS, SPECIAL ED, ELEM
39,698	02/15/2019	SWEETWATER MUSIC	682.17	EQUIP, MVMS, MUSIC
39,699	02/15/2019	CATHERINE TEJADA	886.00	CRED REIMB, INSTR, SEC
39,700	02/15/2019	TWO WAY RADIO GEAR INC	4,147.00	SUPPLIES, SAFE SCHOOLS, ELEM
39,701	02/15/2019	VERIZON	7.48	TELEPHONE, 717-085-2088-975
39,702	02/15/2019	VIRTUAL DRIVE MANAGEMENT	176.00	PURCH SERV, HS
39,703	02/15/2019	YOUR LANGUAGE CONNECTION	784.70	TRANSLATIONS, ESL, ELEM
39,704	02/22/2019	PSERS	198,973.96	RETIREMENT DEDUCTIONS PAYABLE
39,705	02/25/2019	AMERIGAS	1,263.06	GAS SERVICE, COMET
39,706	02/25/2019	ARM GROUP INC	4,212.50	REPAIRS & MAINT SERVICEELEM
39,707	02/25/2019	BSN SPORTS	183.75	SUPPLIES, ATHLETICS
39,708	02/25/2019	LUANN L BUCKS	650.00	TAX REBATE PROGRAM, MANOR
39,709	02/25/2019	CAPITAL AREA INTERMEDIATE UNIT	199.20	TUITION, OTHER LEAS SEC SPEC
39,710	02/25/2019	CAROLINA BIOLOGICAL SUPPLY CO	54.03	SUPPLIES, HS, SCIENCE
39,711	02/25/2019	CHAPMAN FORD LLC	12.68	VEH REP, MAINT & MOWING EQUIP
39,712	02/25/2019	CHESTER CO INTERMEDIATE UNIT	2,521.65	TUITION, OTHER LEAS ELEM SPEC
39,713	02/25/2019	CITY OF LANCASTER PA	907.41	WATER & SEWER, MAMS
39,714	02/25/2019	THE COPE SALT CO	2,643.11	SUPPLIES, OPER & MAINT, ELEM
39,715	02/25/2019	CURTIS BAY ENERGY - READING	49.98	DISPOSAL SERVICE, MEDICAL
39,716	02/25/2019	DE LAGE LANDEN PUBLIC FINANCE	4,049.00	COPIER SERVICE, HAM
39,717	02/25/2019	DIRECT ENERGY BUSINESS	5,464.14	ELECTRICITY, CENTRAL MANOR
39,718	02/25/2019	DIRECT SPORTS INC.	794.16	SUPPLIES, ATHLETICS
39,719	02/25/2019	FLINN SCIENTIFIC INC	310.44	SUPPLIES, MAMS, SCIENCE
39,720	02/25/2019	FROMUTH TENNIS	403.75	SUPPLIES, ATHLETICS
39,721	02/25/2019	FULTON BANK	1,250.18	PROF SERV, OTHER BANK FEES
39,722	02/25/2019	ELIAS E GEORGE	52.32	PURCH SERV, HS
39,723	02/25/2019	GLENCOE ORDER DEPT.	309.29	SUPPLIES, SPECIAL ED, ELEM

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39,724	02/25/2019	VICKIE L HALLOCK	2,381.63	RETIREE HEALTHCARE SUPERINT
39,725	02/25/2019	HESS'S REPAIR INC	997.73	VEH REP, MAINT & MOWING EQUIP
39,726	02/25/2019	R S HOLLINGER & SON INC	304.26	SUPPLIES, OPER & MAINT, ELEM
39,727	02/25/2019	THE HORSHAM CLINIC	403.00	TUITION, PRRI, HOMEBOUND SEC
39,728	02/25/2019	JOHN HERR'S VILLAGE MARKET INC	15.51	SUPPLIES, MAMS, SCIENCE
39,729	02/25/2019	KEENAN & ASSOCIATES	3,934.50	HOSP, TRANSPORTATION
39,730	02/25/2019	KURTZ BROTHERS, INC.	36.24	SUPPLIES, CON
39,731	02/25/2019	LANCASTER COUNTY TREASURER	1,768.51	REAL ESTATE TAX, PMSD PROPERTY
39,732	02/25/2019	LJC DISTRIBUTORS OF FULLER BRUSH	670.80	SUPPLIES, OPER & MAINT, SEC
39,733	02/25/2019	MFAC, LLC	1,091.50	SUPPLIES, ATHLETICS
39,734	02/25/2019	MAILROOM SYSTEMS INC	77.12	POSTAGE
39,735	02/25/2019	MCCARTY & SON INC	230.34	REPAIRS & MAINT SERVICEELEM
39,736	02/25/2019	DEBRA M MECKLEY	1,058.23	TRAVEL, SPECIAL ED, SEC
39,737	02/25/2019	MEDISCAN INC	4,621.93	PROF SERV, SPEECH CLIN, ELEM
39,738	02/25/2019	MILLER & SONS SALT & WATER CONDITIONING	6,863.05	REPAIRS & MAINT SERVICEELEM
39,739	02/25/2019	JILL M MONTGOMERY	804.78	PURCH SERV, PRINCIPAL, MAMS
39,740	02/25/2019	NRG BUILDING SERVICES INC	870.00	SUPPLIES, OPER & MAINT, ELEM
39,741	02/25/2019	ORTHOPEDIC ASSOC OF LANCASTER LTD	857.50	PROF SERV, ATHLETICS
39,742	02/25/2019	PENN STATE ELECTRIC SUPPLY CO.	874.05	SUPPLIES, OPER & MAINT, SEC
39,743	02/25/2019	PENNSYLVANIA COUNSELING SERVICES	4,030.00	PURCH SERV, PSYCHOLOGIST
39,744	02/25/2019	J W PEPPER & SON, INC.	170.99	SUPPLIES, MAMS, MUSIC
39,745	02/25/2019	PASD-MAYS/PA CHILD CARE	1,628.55	TUITION, CHARTER SCH, SPEC SEC
39,746	02/25/2019	PMEA	125.00	DUES AND FEES, HS, MUSIC
39,747	02/25/2019	ELLEN POLLOCK	2,381.63	RETIREE HEALTHCARE SUPERINT
39,748	02/25/2019	PPL ELECTRIC UTILITIES	6,999.56	ELECTRICITY, CONESTOGA
39,749	02/25/2019	QUAKER CITY PAPER CO	819.30	SUPPLIES, OPER & MAINT, SEC
39,750	02/25/2019	RIDDELL/ALL AMERICAN SPORTS CORP	10,162.50	PURCH SERV, ATHLETICS
39,751	02/25/2019	S A N E	244.01	SUPPLIES, MAMS, FCS
39,752	02/25/2019	SCHAEDLER YESCO DISTRIBUTION INC.	46.24	SUPPLIES, OPER & MAINT, ELEM
39,753	02/25/2019	TRANSPLY INC	368.99	SUPPLIES, OPER & MAINT, ELEM
39,754	02/25/2019	ULINE, INC.	583.37	SUPPLIES, OPER & MAINT, ELEM
39,755	02/26/2019	AMAZON	16,305.14	BOOKS, SCHOOL BOARD
39,756	02/27/2019	AMERIPRISE FINANCIAL SERVICES, INC	1,300.00	TSA DEDUCTIONS PAYABLE
39,757	02/27/2019	AXA EQUITABLE	14,940.30	TSA DEDUCTIONS PAYABLE
39,758	02/27/2019	FULTON BANK	320,363.16	F I C A PAYABLE
39,759	02/27/2019	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
39,760	02/27/2019	THE HORRACE MANN COMPANIES	2,017.50	TSA DEDUCTIONS PAYABLE
39,761	02/27/2019	KADES-MARGOLIS CORPORATION	2,025.00	TSA DEDUCTIONS PAYABLE
39,762	02/27/2019	LINCOLN INVESTMENT PLANNING INC	735.00	TSA DEDUCTIONS PAYABLE
39,763	02/27/2019	OPPENHEIMER	708.53	TSA DEDUCTIONS PAYABLE
39,764	02/27/2019	PA DEPARTMENT OF REVENUE	40,504.00	STATE INCOME TAX PAYABLE
39,765	02/27/2019	PA SCDU	1,613.03	WAGE ATTACHMENTS PAYABLE
39,766	02/27/2019	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
39,767	02/27/2019	PENN MANOR EDUCATION FOUNDATION	813.50	PM EDUC FOUNDATION PAYABLE
39,768	02/27/2019	PERFORMANT RECOVERY, INC.	184.62	PHEAA PAYABLE
39,769	02/27/2019	UMB BANK FBO PLANMEMBER	1,594.05	TSA DEDUCTIONS PAYABLE

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39,770	02/27/2019	PA LOCAL GOVERNMENT INVESTMENT TRUST	7,052.19	SEC 125 MEDICAL REIMB PRETAX
39,771	02/27/2019	PMEA	14,547.46	PMEA DEDUCTIONS PAYABLE
39,772	02/27/2019	PSERS	207,738.38	RETIREMENT DEDUCTIONS PAYABLE
39,773	02/27/2019	RELIASTAR LIFE INSURANCE COMPANY	1,609.58	SEC 125 INSUR POSTTAX PAYABL
39,774	02/27/2019	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,795.00	TSA DEDUCTIONS PAYABLE
39,775	02/27/2019	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE
39,776	02/27/2019	U S DEPT OF EDUCATION	193.02	WAGE ATTACHMENTS PAYABLE
39,777	02/27/2019	UNION CENTRAL LIFE INSURANCE CO	25.00	TSA DEDUCTIONS PAYABLE
39,778	02/27/2019	NEWPORT TRUST CO	4,190.78	TSA DEDUCTIONS PAYABLE
39,832	02/01/2019	AETNA	36,296.63	HOSP, INSTR, SEC
39,833	02/01/2019	BENEFIT COORDINATORS CORP	211.68	HOSP, HEALTH, SEC
39,834	02/01/2019	LANCASTER COUNTY CTC	81,687.05	AVTS CONTRUCTION COSTS
39,835	02/01/2019	DAVID ESCHBACH JR INC	256,319.48	CONTRACTED CARRIERS, SEC
39,836	02/01/2019	SHULTZ TRANSPORTATION CO	95,609.17	FUEL - SHULTZ
39,837	02/04/2019	AETNA	281.09	HOSP, INSTR, SEC
39,838	02/05/2019	DELTA DENTAL	11,244.18	DENTAL, PRINCIPAL, SEC
39,839	02/07/2019	CORESOURCE INC	873.79	HOSP, GUIDANCE, SEC
39,840	02/07/2019	EXPRESS SCRIPTS, INC.	24,078.04	HOSP, B&G, SEC
39,841	02/08/2019	AETNA	75,573.98	HOSP, INSTR, SEC
39,842	02/12/2019	DELTA DENTAL	8,140.74	DENTAL, PUBLIC RELATIONS
39,843	02/14/2019	CORESOURCE INC	62.40	HOSP, INSTR, ELEM
39,844	02/14/2019	EXPRESS SCRIPTS, INC.	47,303.32	HOSP, PSYCHOLGIST, ELEM
39,845	02/15/2019	AETNA	8,437.99	HOSP, SPEC ED, SEC
39,846	02/20/2019	DELTA DENTAL	9,251.77	DENTAL, SPEC ED, SEC
39,847	02/20/2019	WINDSTREAM	257.21	TELEPHONE, PEQ 027-2269-09-0
39,848	02/21/2019	CORESOURCE INC	154,890.39	HOSP, PRINCIPAL, SEC
39,849	02/21/2019	EXPRESS SCRIPTS, INC.	18,566.31	HOSP, HEALTH, ELEM
39,850	02/22/2019	AETNA	18,839.17	HOSP, SPEC ED, ELEM
39,851	02/26/2019	DELTA DENTAL	5,262.18	DENTAL, SPEC ED, SEC
39,852	02/26/2019	LANCASTER LEBANON I U 13	48,103.82	HOSP, SUPERINTENDENT
39,853	02/26/2019	WINDSTREAM	1,626.15	TELEPHONE, ADMIN 027-2209-0
39,854	02/28/2019	CORESOURCE INC	74,612.88	HOSP, GUIDANCE, SEC
39,855	02/28/2019	EXPRESS SCRIPTS, INC.	27,851.14	HOSP, PRINCIPAL, ELEM
<b>GRAND TOTAL:</b>			<b>7,735,256.61</b>	