

GENERAL FUND: 10

CHECK DATE RANGE: 6/1/2019 to 6/30/2019

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
201	06/03/2019	PNC BANK	44,863.78	REFRESHMENTS, PRINCIPAL, HS
8,523	06/06/2019	JUDY ANTTONEN	66.00	OFFICIALS PAY - CROSS COUNTRY
8,524	06/06/2019	RALPH ANTTONEN	66.00	OFFICIALS PAY - CROSS COUNTRY
8,525	06/06/2019	DANIEL MICHAEL GORDON	88.00	OFFICIALS PAY - LACROSSE B
8,526	06/06/2019	DAN MENTZER	94.00	OFFICIALS PAY - FOOTBALL
8,527	06/13/2019	HEMPFIELD SCHOOL DISTRICT	210.00	ENTRY FEES - TRACK
8,528	06/13/2019	DAVID M STOKES	256.39	FOOD AND REFRESHMENTS
40,820	06/05/2019	AMERIPRISE FINANCIAL SERVICES, INC	1,300.00	TSA DEDUCTIONS PAYABLE
40,821	06/05/2019	AXA EQUITABLE	13,311.55	TSA DEDUCTIONS PAYABLE
40,822	06/05/2019	FULTON BANK	327,249.08	FEDERAL TAX PAYABLE
40,823	06/05/2019	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
40,824	06/05/2019	THE HORRACE MANN COMPANIES	2,117.50	TSA DEDUCTIONS PAYABLE
40,825	06/05/2019	KADES-MARGOLIS CORPORATION	2,125.00	TSA DEDUCTIONS PAYABLE
40,826	06/05/2019	LINCOLN INVESTMENT PLANNING INC	760.00	TSA DEDUCTIONS PAYABLE
40,827	06/05/2019	OPPENHEIMER	1,700.05	TSA DEDUCTIONS PAYABLE
40,828	06/05/2019	PA DEPARTMENT OF REVENUE	41,163.12	STATE INCOME TAX PAYABLE
40,829	06/05/2019	PA SCDJ	1,613.03	WAGE ATTACHMENTS PAYABLE
40,830	06/05/2019	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
40,831	06/05/2019	PENN MANOR EDUCATION FOUNDATION	813.50	PM EDUC FOUNDATION PAYABLE
40,832	06/05/2019	PERFORMANT RECOVERY, INC.	150.20	PHEAA PAYABLE
40,833	06/05/2019	UMB BANK FBO PLANMEMBER	1,479.21	TSA DEDUCTIONS PAYABLE
40,834	06/05/2019	PA LOCAL GOVERNMENT INVESTMENT TRUST	7,134.54	SEC 125 INSUR POSTTAX PAYABL
40,835	06/05/2019	RELIASTAR LIFE INSURANCE COMPANY	1,659.33	SEC 125 INSUR POSTTAX PAYABL
40,836	06/05/2019	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,795.00	TSA DEDUCTIONS PAYABLE
40,837	06/05/2019	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE
40,838	06/05/2019	U S DEPT OF EDUCATION	240.50	WAGE ATTACHMENTS PAYABLE
40,839	06/05/2019	UNION CENTRAL LIFE INSURANCE CO	25.00	TSA DEDUCTIONS PAYABLE
40,840	06/05/2019	NEWPORT TRUST CO	4,190.78	TSA DEDUCTIONS PAYABLE
40,841	06/10/2019	4IMPRINT	159.09	SUPPLIES, GUIDANCE, MAMS
40,842	06/10/2019	AIRBORNE CONTAMINATION IDENTIFICATION ASSOCIA	165.12	SUPPLIES, OPER & MAINT, ELEM
40,843	06/10/2019	ACORN NATURALISTS	153.29	SUPPLIES, HS, SCIENCE
40,844	06/10/2019	THE COLLEGE BOARD	38,533.00	TITLE IV, AP EXAMS, 18-19
40,845	06/10/2019	AHOLD DELHAIZE USA, INC.	266.00	SUPPLIES, HS, FCS
40,846	06/10/2019	AMAZON	22,911.27	SUPPLIES, HS, IATE
40,847	06/10/2019	ALS GROUP USA CORP	2,114.20	WWTP & DWS, ELEMENTARY
40,848	06/10/2019	ARBOR SCIENTIFIC	214.10	SUPPLIES, HS, SCIENCE
40,849	06/10/2019	BAR FITNESS SERVICE INC	285.00	SUPPLIES, MAMS, PHYS ED
40,850	06/10/2019	BONNI BAUMAN	85.26	TRAVEL, B&G
40,851	06/10/2019	CHRISTINA BEARD	135.84	TRAVEL, SPECIAL ED, ELEM
40,852	06/10/2019	BIG TEAMS LLC/SCHEDULESTAR LLC	795.00	SUPPLIES, ATHLETICS
40,853	06/10/2019	BLICK ART MATERIALS	4,141.27	TEMP, PHOTOGRAPHY (WEIT)
40,854	06/10/2019	CDW COMPUTER CENTERS, INC.	262.71	SUPPLIES, MAMS
40,855	06/10/2019	CITY OF LANCASTER PA	846.23	WATER & SEWER, MAMS
40,856	06/10/2019	CLEAN WATER INC	2,800.00	WWTP & DWS, ELEMENTARY
40,857	06/10/2019	CM REGENT, LLC	6,493.83	LIFE INS, PSYCHOLGIST

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40,858	06/10/2019	CONSTRUCTIVE PLAYTHINGS	2,479.40	SUPPLIES, P-3
40,859	06/10/2019	DE LAGE LANDEN PUBLIC FINANCE	4,049.00	COPIER SERVICE, MAMS
40,860	06/10/2019	DIRECT ENERGY BUSINESS	21,855.58	ELECTRICITY, H.S.
40,861	06/10/2019	ATAB LLC	150.00	REPAIRS & MAINT SERVICESEC
40,862	06/10/2019	JUDITH DUKE	2,535.46	CRED REIMB, BUSINESS
40,863	06/10/2019	EDGENUITY INC	720.00	EDGENUITY SUPPLIES
40,864	06/10/2019	SCHOOL SPECIALTY, INC.	73.92	SUPPLIES, ESH
40,865	06/10/2019	DLP SPORTS INC.	468.00	EQUIP, ATHLETICS
40,866	06/10/2019	ENERGY TRANSFER SOLUTIONS, LLC	162.00	SUPPLIES, OPER & MAINT, ELEM
40,867	06/10/2019	DAVID ESCHBACH JR INC	3,019.87	PURCHASES REIMBURSED, HAMBRIGH
40,868	06/10/2019	EXECUTIVE COACH INC	1,725.00	PURCHASES REIMBURSED, LETORT
40,869	06/10/2019	FAITHFUL TRANSPORTATION	6,420.00	CONTRACTED CARRIERS, ELEM
40,870	06/10/2019	FASTENAL	59.66	SUPPLIES, OPER & MAINT, SEC
40,871	06/10/2019	EDDILENE GAINER	497.08	TAX REBATE PROGRAM, MANOR
40,872	06/10/2019	GDC IT SOLUTIONS	14,325.00	COMP EQUIP
40,873	06/10/2019	THE PROPHET CORP	1,403.77	SUPPLIES, HS, PHYS ED
40,874	06/10/2019	HAJOCA CORPORATION	76.99	SUPPLIES, OPER & MAINT, SEC
40,875	06/10/2019	HESS'S REPAIR INC	489.61	VEH REP, MAINT & MOWING EQUIP
40,876	06/10/2019	R S HOLLINGER & SON INC	403.97	SUPPLIES, B&G
40,877	06/10/2019	HONEYWELL INTERNATIONAL INC	1,492.92	REPAIRS & MAINT SERVICESEC
40,878	06/10/2019	INSTRUMENTALIST AWARDS LLC	263.00	SUPPLIES, HS, MUSIC
40,879	06/10/2019	JOHN HERR'S VILLAGE MARKET INC	402.63	SUPPLIES, MAMS, SCIENCE
40,880	06/10/2019	KEENAN & ASSOCIATES	3,940.60	HOSP, GUIDANCE, ELEM
40,881	06/10/2019	KENNEDY INDUSTRIES INC	45.00	EQUIP, ATHLETICS
40,882	06/10/2019	SHARON KNIGHTON	25.98	TRAVEL, HR
40,883	06/10/2019	LANCASTER LEBANON I U 13	14,894.98	SUPT, REFRESHMENTS
40,884	06/10/2019	JOHN E LANDIS CO	425.78	TEMP, AG (FELLENBAUM)
40,885	06/10/2019	MICHAEL LEICHLITER	125.16	TRAVEL, ADMIN
40,886	06/10/2019	LEZZER LUMBER CO	157.00	SUPPLIES, OPER & MAINT, SEC
40,887	06/10/2019	HEIDI LONG	488.82	TRAVEL, MAMS, FCS
40,888	06/10/2019	VALERIE LUTTER	120.00	TRANSPORT SERVICES
40,889	06/10/2019	MAILROOM SYSTEMS INC	5,000.00	POSTAGE
40,890	06/10/2019	ALLISON MATTERN	104.40	TRAVEL, MAMS, ENGLISH
40,891	06/10/2019	MEDCO SUPPLY CO	147.85	SUPPLIES, ATHLETICS
40,892	06/10/2019	MEDISCAN INC	2,131.25	PROF SERV, SPEECH CLIN, ELEM
40,893	06/10/2019	MILLER & SONS SALT & WATER CONDITIONING	18,234.00	WWTP & DWS, MVMS
40,894	06/10/2019	MILLERSVILLE UNIVERSITY	12,005.58	RENTAL, ATH, SWIMMING POOL
40,895	06/10/2019	MILLERSVILLE UNIVERSITY	52,883.00	CRED REIMB, INSTR, ELEM
40,896	06/10/2019	JILL M MONTGOMERY	510.30	TRANSLATIONS, ESL, ELEM
40,897	06/10/2019	NASSP	95.00	DUES AND FEES, QUIZ BOWL
40,898	06/10/2019	OFFICE BASICS INC	804.49	SUPPLIES, CON
40,899	06/10/2019	PENN MANOR FOOD SERVICE	2,955.25	REFRESHMENTS, PRINCIPAL, MVMS
40,900	06/10/2019	PENNSYLVANIA COUNSELING SERVICES	4,030.00	PURCH SERV, PSYCHOLOGIST
40,901	06/10/2019	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	15,198.60	TUITION, CHARTER SCHOOL ELEM
40,902	06/10/2019	PHILHAVEN	825.00	TUITION, PRRI, HOMEBOUND SEC

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40,903	06/10/2019	PORTA PHONE	549.00	PURCH SERV, ATHLETICS
40,904	06/10/2019	PPL ELECTRIC UTILITIES	9,387.93	ELECTRICITY, LETORT
40,905	06/10/2019	REALLY GOOD STUFF LLC	43.43	TITLE I, SUPP PAR LIT MAR18-19
40,906	06/10/2019	SKIP REDDIG	407.70	TRAVEL, HS, MUSIC
40,907	06/10/2019	CINDY RHOADES	71.46	TRAVEL, ADMIN
40,908	06/10/2019	SAGE TECHNOLOGY SOLUTIONS, INC.	530.75	REPAIRS & MAINT SERVICEELEM
40,909	06/10/2019	SCHOOL SPECIALTY, INC.	881.29	SUPPLIES, MAR
40,910	06/10/2019	SHULTZ TRANSPORTATION CO	23,870.81	TRANSPORTATION, ATHLETICS
40,911	06/10/2019	SITEONE LANDSCAPE SUPPLY	229.22	SUPPLIES, B&G
40,912	06/10/2019	ALVAH M SQUIBB CO INC	60.31	SUPPLIES, HS, FOREIGN LANG
40,913	06/10/2019	STROUD WATER RESEARCH CENTER	35.00	TEMP, BECK (SHANKS)
40,914	06/10/2019	TRANE COMPANY	1,247.00	REPAIRS & MAINT SERVICESEC
40,915	06/10/2019	TUCQUAN PROPERTY SERVICES LLC	5,907.00	REPAIRS & MAINT SERVICEELEM
40,916	06/10/2019	VERITIV	639.56	SUPPLIES, OPER & MAINT, SEC
40,917	06/10/2019	VERIZON	367.18	TELEPHONE, CM 717-872-9515
40,918	06/10/2019	VERNIER SOFTWARE & TECHNOLOGY	310.20	SUPPLIES, HS, SCIENCE
40,919	06/10/2019	WARD'S NATURAL SCIENCE EST LLC	209.98	SUPPLIES, HS, SCIENCE
40,920	06/10/2019	LINDSEY WILLCOX	132.47	TRAVEL, SPEECH, ELEM
40,921	06/12/2019	ADKO ASSOCIATES, INC.	4,976.00	CLASS OF 2022
40,922	06/14/2019	AMERIGAS	421.22	GAS SERVICE, MVMS
40,923	06/14/2019	SALLIE BOOKMAN	941.33	DUES AND FEES, QUIZ BOWL
40,924	06/14/2019	CAPP USA	147.60	SUPPLIES, OPER & MAINT, ELEM
40,925	06/14/2019	CHESTER CO INTERMEDIATE UNIT	758.72	TUITION, OTHER LEAS ELEM SPEC
40,926	06/14/2019	LAUREN CIEMIEWICZ	310.88	TRAVEL, MVMS, MUSIC
40,927	06/14/2019	KATE COX	62.93	TRAVEL, ESL, ELEM
40,928	06/14/2019	DEMCO	43.59	SUPPLIES, LIBRARY, CON
40,929	06/14/2019	EDWARDS BUSINESS SYSTEMS	6,810.00	COPIER SERVICE, ADMIN
40,930	06/14/2019	DAVID ESCHBACH JR INC	10,594.95	FIELD TRIPS, MAMS, MUSIC
40,931	06/14/2019	EXECUTIVE COACH INC	2,580.00	TRANSPORTATION, MUSIC
40,932	06/14/2019	FAITHFUL TRANSPORTATION	8,881.00	CONTRACTED CARRIERS, ELEM
40,933	06/14/2019	FASTENAL	15.61	SUPPLIES, OPER & MAINT, ELEM
40,934	06/14/2019	FLINN SCIENTIFIC INC	1,356.57	SUPPLIES, HS, SCIENCE
40,935	06/14/2019	FRANKLIN & MARSHALL	14,608.22	PURCH SERV, COMMENCEMENT
40,936	06/14/2019	SCHOOL SPECIALTY	1,009.27	SUPPLIES, HS, SCIENCE
40,937	06/14/2019	FRONTIER	449.43	TELEPHONE, 717-284-4135
40,938	06/14/2019	JOEY GARRETT	163.56	TRAVEL, HS, IATE
40,939	06/14/2019	GDC IT SOLUTIONS	53,625.00	COMP EQUIP
40,940	06/14/2019	GENESIS TURFGRASS INC	2,819.00	SUPPLIES, ATHLETIC FIELDS
40,941	06/14/2019	GUTTMAN OIL COMPANY	1,452.32	FUEL - ESCHBACH
40,942	06/14/2019	MICHELLE HENRY	113.80	TRAVEL, SPEECH, ELEM
40,943	06/14/2019	VERNA M. HESS	517.72	TAX REBATE PROGRAM, PEQUEA
40,944	06/14/2019	EMILY HOHENWARTER	93.26	TRAVEL, SPEECH, SEC
40,945	06/14/2019	R S HOLLINGER & SON INC	184.77	SUPPLIES, B&G
40,946	06/14/2019	HOLLISTER CONSTRUCTION CO	842.00	REPAIRS & MAINT SERVICEELEM
40,947	06/14/2019	KATHY HOUCK	160.08	TRAVEL, ESL, ELEM

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40,948	06/14/2019	INFORMATION TECHNOLOGY	275.00	TECHNICAL SERVICES, TAX
40,949	06/14/2019	IRON MOUNTAIN	226.26	DATA STORAGE & WAREHOUSING
40,950	06/14/2019	JACK WILLIAMS TIRE COMPANY	1,174.20	VEH REP, MAINT & MOWING EQUIP
40,951	06/14/2019	DAWN JANSSEN	920.00	CRED REIMB, INSTR, ELEM
40,952	06/14/2019	THE JANUS SCHOOL	1,350.00	TUITION, NON-PUB SCHOOL, SEC.
40,953	06/14/2019	KADES-MARGOLIS CORPORATION	27,740.00	RETIREMENT BONUS, INSTR, SEC
40,954	06/14/2019	DOUG KRAMER	12.30	TRAVEL, HOMEBOUND, SEC
40,955	06/14/2019	KREIDER MULCH FARMS INC	121.50	SUPPLIES, OPER & MAINT, ELEM
40,956	06/14/2019	LA ACADEMIA PARTNERSHIP CHARTER SCHOOL	1,262.91	TUITION, CHARTER SCHOOL SEC
40,957	06/14/2019	LANCASTER LEBANON I U 13	39,443.93	IU SPECIAL CLASSES, ELEM
40,958	06/14/2019	LNP MEDIA GROUP INC	123.40	ADVERTISING, SCHOOL BOARD
40,959	06/14/2019	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE ART	1,928.88	TUITION, CHARTER SCH, SPEC SEC
40,960	06/14/2019	LEZZER LUMBER CO	69.00	SUPPLIES, OPER & MAINT, ELEM
40,961	06/14/2019	LINCOLN INVESTMENT PLANNING INC	14,740.00	RETIREMENT BONUS, INSTR, ELEM
40,962	06/14/2019	MAZZITTI & SULLIVAN EAP SERVICES	2,525.32	PROF SERV, EMP ASSIST PROGRAM
40,963	06/14/2019	DEBRA M MECKLEY	850.86	TRAVEL, SPECIAL ED, SEC
40,964	06/14/2019	MEDISCAN INC	5,479.38	PROF SERV, SPEECH CLIN, ELEM
40,965	06/14/2019	MENCHEY MUSIC SERVICE	815.53	SUPPLIES, CM, MUSIC
40,966	06/14/2019	MIFFLIN PRESS INC	2,558.95	SUPPLIES, COMMENCEMENT
40,967	06/14/2019	MILLER & SONS SALT & WATER CONDITIONING	714.00	WWTP & DWS, ELEMENTARY
40,968	06/14/2019	JILL M MONTGOMERY	42.22	PROF SERV, SPECIAL ED, ELEM
40,969	06/14/2019	NEW STORY, LLC	5,153.00	TUITION, NON-PUB SCHOOL, SEC.
40,970	06/14/2019	RAE NEWHOUSE	20.30	TRAVEL, HOMEBOUND, SEC
40,971	06/14/2019	PAMELA NICHOLS	103.94	TRAVEL, HEALTH, ELEM
40,972	06/14/2019	OFFICE BASICS INC	2,364.18	SUPPLIES, HR
40,973	06/14/2019	THE OMNI GROUP	27.00	PROF SERV, GATEKEEPER FEES
40,974	06/14/2019	OPPENHEIMER	4,738.20	RETIREMENT BONUS, INSTR, SEC
40,975	06/14/2019	PA LEADERSHIP CHARTER SCHOOL	7,062.68	TUITION, CHARTER SCHOOL SEC
40,976	06/14/2019	PASCD	465.00	CONFERENCE, STAFF, ELEM
40,977	06/14/2019	PASCO SCIENTIFIC	405.03	SUPPLIES, HS, SCIENCE
40,978	06/14/2019	UMB BANK FBO PLANMEMBER	24,320.00	RETIREMENT BONUS, INSTR, ELEM
40,979	06/14/2019	PRODUCTION EXPRESS	2,630.00	PURCH SERV, COMMENCEMENT
40,980	06/14/2019	RHOADS ENERGY CORP	28,868.89	FUEL, VEHICLES
40,981	06/14/2019	SECURITY BENEFITS LIFE INSURANCE COMPANY	14,400.00	RETIREMENT BONUS, INSTR, SEC
40,982	06/14/2019	STEVEN SELLERS	205.78	TRAVEL, GIFTED, ELEM
40,983	06/14/2019	CHERYL SHAFFER	62.23	TRAVEL, ADMIN
40,984	06/14/2019	SHULTZ TRANSPORTATION CO	3,695.30	FIELD TRIPS, ELEM
40,985	06/14/2019	MELISSA SIGMAN	30.45	TRAVEL, SPEECH, ELEM
40,986	06/14/2019	SUBSTITUTE TEACHER SERVICE INC	134,231.39	SUBS, INSTRUCTIONAL, ELEM
40,987	06/14/2019	T & W TRAFFIC CONTROL	29.80	SUPPLIES, B&G
40,988	06/14/2019	CATHERINE TEJADA	900.17	TRAVEL, HOMEBOUND, SEC
40,989	06/14/2019	THYSSENKRUPP ELEVATOR CORP	488.82	REPAIRS & MAINT SERVICEELEM
40,990	06/14/2019	CAITLIN TRAN	120.26	TITLE IV, CONFERENCE, 18-19
40,991	06/14/2019	TRANSPLY INC	134.66	SUPPLIES, OPER & MAINT, SEC
40,992	06/14/2019	UNITED REFRIGERATION INC	142.02	SUPPLIES, OPER & MAINT, ELEM

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40,993	06/14/2019	VERITIV	217.56	SUPPLIES, OPER & MAINT, SEC
40,994	06/14/2019	VERIZON	7.37	TELEPHONE, 717-085-2088-975
40,995	06/14/2019	DARYN C VINSON	4.64	TRAVEL, HOMEBOUND, SEC
40,996	06/14/2019	VIRTUAL DRIVE MANAGEMENT	44.00	PURCH SERV, HS
40,997	06/14/2019	WASTE MANAGEMENT OF PENNSYLVANIA INC	516.91	TRASH COLLECTION
40,998	06/14/2019	STEVE WEISS MUSIC	7,063.45	SUPPLIES, BAND UNIFORMS
40,999	06/14/2019	WESTERN PA SCHOOL FOR THE DEAF	600.00	PURCH SERV, SPECIAL ED, SEC
41,000	06/14/2019	EMILY FAITH WISE	50.46	TRAVEL, HOMEBOUND, ELEM
41,001	06/14/2019	JULIE YOST	222.89	TRAVEL, SPECIAL ED, ELEM
41,002	06/19/2019	AMERIPRISE FINANCIAL SERVICES, INC	1,600.00	TSA DEDUCTIONS PAYABLE
41,003	06/19/2019	AXA EQUITABLE	13,000.37	TSA DEDUCTIONS PAYABLE
41,004	06/19/2019	FULTON BANK	353,538.67	F I C A PAYABLE
41,005	06/19/2019	FULTON BANK	1,602.45	FEDERAL TAX PAYABLE
41,006	06/19/2019	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
41,007	06/19/2019	THE HORRACE MANN COMPANIES	2,217.50	TSA DEDUCTIONS PAYABLE
41,008	06/19/2019	KADES-MARGOLIS CORPORATION	4,225.00	TSA DEDUCTIONS PAYABLE
41,009	06/19/2019	LANCASTER COUNTY TAX COLLECTION	83,224.49	LOCAL WAGE TAX PAYABLE
41,010	06/19/2019	LINCOLN INVESTMENT PLANNING INC	760.00	TSA DEDUCTIONS PAYABLE
41,011	06/19/2019	MILLERSVILLE BOROUGH	2,124.64	MISCELLANEOUS REVENUE - OTHER
41,012	06/19/2019	OPPENHEIMER	1,699.06	TSA DEDUCTIONS PAYABLE
41,013	06/19/2019	PA DEPARTMENT OF REVENUE	44,235.04	STATE INCOME TAX PAYABLE
41,014	06/19/2019	PA SCDU	1,257.07	WAGE ATTACHMENTS PAYABLE
41,015	06/19/2019	PA UC FUND	4,984.87	PA UNEMPLOYMENT TAX PAYABLE
41,016	06/19/2019	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
41,017	06/19/2019	PENN MANOR EDUCATION FOUNDATION	811.50	PM EDUC FOUNDATION PAYABLE
41,018	06/19/2019	PERFORMANT RECOVERY, INC.	169.58	PHEAA PAYABLE
41,019	06/19/2019	UMB BANK FBO PLANMEMBER	2,123.41	TSA DEDUCTIONS PAYABLE
41,020	06/19/2019	PA LOCAL GOVERNMENT INVESTMENT TRUST	7,582.65	SEC 125 INSUR POSTTAX PAYABL
41,021	06/19/2019	PSERS	205,720.64	RETIREMENT DEDUCTIONS PAYABLE
41,022	06/19/2019	RELIASTAR LIFE INSURANCE COMPANY	1,638.76	SEC 125 INSUR POSTTAX PAYABL
41,023	06/19/2019	SECURITY BENEFITS LIFE INSURANCE COMPANY	6,295.00	TSA DEDUCTIONS PAYABLE
41,024	06/19/2019	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE
41,025	06/19/2019	U S DEPT OF EDUCATION	207.53	WAGE ATTACHMENTS PAYABLE
41,026	06/19/2019	UNION CENTRAL LIFE INSURANCE CO	25.00	TSA DEDUCTIONS PAYABLE
41,027	06/19/2019	NEWPORT TRUST CO	4,190.78	TSA DEDUCTIONS PAYABLE
41,028	06/19/2019	AIRBORNE CONTAMINATION IDENTIFICATION ASSOCIA	547.72	SUPPLIES, OPER & MAINT, ELEM
41,029	06/19/2019	AGORA CYBER CHARTER SCHOOL	23,290.06	TUITION, CHARTER SCHOOL ELEM
41,030	06/19/2019	ASSETGENIE INC	395.00	COMP SUPPLIES, TECH
41,031	06/19/2019	AUSTILL'S REHABILITATION SERVICES INC	26,397.78	PURCH SERV, ACCESS, OT/PT
41,032	06/19/2019	BLICK ART MATERIALS	4,395.44	SUPPLIES, MAMS, ART
41,033	06/19/2019	JOSHUA R BRESSLER	29.00	TRAVEL, HOMEBOUND, SEC
41,034	06/19/2019	CAPP USA	190.80	SUPPLIES, OPER & MAINT, SEC
41,035	06/19/2019	CENGAGE LEARNING	1,917.50	BOOKS, HS, SOC STUDIES
41,036	06/19/2019	THE CHILDREN'S HOSPITAL OF PHILADELPHIA	169.71	TUITION, PRRI, HOMEBOUND ELEM
41,037	06/19/2019	COGENT COMMUNICATIONS INC	1,000.00	TRANSPORT SERVICES

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41,038	06/19/2019	LISA COLLINS	799.80	TRAVEL, PSYCHOLOGIST, SEC
41,039	06/19/2019	COMMONWEALTH CHARTER ACADEMY	21,188.03	TUITION, CHARTER SCHOOL ELEM
41,040	06/19/2019	CONSTELLATION NEWENERGY - GAS DIV LLC	4,110.53	NATURAL GAS SERVICE HS
41,041	06/19/2019	CURTIS BAY ENERGY - READING	49.98	DISPOSAL SERVICE, MEDICAL
41,042	06/19/2019	LISA DELISLE-HAUPT	99.02	TRAVEL, PSYCHOLOGIST, ELEM
41,043	06/19/2019	DIRECT ENERGY BUSINESS	2,960.32	ELECTRICITY, CENTRAL MANOR
41,044	06/19/2019	M J EARL INC	303.80	SUPPLIES, OPER & MAINT, SEC
41,045	06/19/2019	GERARD EGAN	197.61	TRAVEL, ADMIN
41,046	06/19/2019	DAVID ESCHBACH JR INC	5,568.83	PURCH SERV, MVMS, MUSIC
41,047	06/19/2019	FOLLETT SCHOOL SOLUTIONS INC	5,737.17	BOOKS, LIBRARY, LET
41,048	06/19/2019	FULTON BANK	1,215.57	PROF SERV, OTHER BANK FEES
41,049	06/19/2019	FULTON FINANCIAL ADVISORS	500.00	PROF SERV, AUTH TRUSTEE FEES
41,050	06/19/2019	HERFF JONES, INC.	156.00	PURCH SERV, COMMENCEMENT
41,051	06/19/2019	R S HOLLINGER & SON INC	789.12	REPAIRS & MAINT SERVICESEC
41,052	06/19/2019	LANCASTER GENERAL HOSPITAL	350.00	DRUG SCREENING PROGRAM
41,053	06/19/2019	EI US, LLC	351.12	TUITION, PRRI, HOMEBOUND ELEM
41,054	06/19/2019	LJC DISTRIBUTORS OF FULLER BRUSH	126.00	SUPPLIES, OPER & MAINT, ELEM
41,055	06/19/2019	MARJEAN LONG	1,545.00	CRED REIMB, GUIDANCE, SEC
41,056	06/19/2019	MAILROOM SYSTEMS INC	173.02	POSTAGE
41,057	06/19/2019	CARLY MCPHERSON	274.51	TITLE IV, CONFERENCE, 18-19
41,058	06/19/2019	MILLERSVILLE BOROUGH	3,510.80	WATER & SEWER, HS
41,059	06/19/2019	JILL M MONTGOMERY	405.08	TRANSLATIONS, ESL, ELEM
41,060	06/19/2019	RAE NEWHOUSE	2.90	TRAVEL, HOMEBOUND, SEC
41,061	06/19/2019	OFFICE BASICS INC	850.42	SUPPLIES, PEQ
41,062	06/19/2019	ERIC ORIHUEL	17.50	TRANSLATIONS, ESL, ELEM
41,063	06/19/2019	ORTHOPEDIC ASSOC OF LANCASTER LTD	1,007.44	PROF SERV, ATHLETICS
41,064	06/19/2019	PA DEPT OF LABOR & INDUSTRY - B	44.97	REPAIRS & MAINT SERVICESEC
41,065	06/19/2019	PA DEPT OF LABOR & INDUSTRY - E	147.17	SUPPLIES, OPER & MAINT, ELEM
41,066	06/19/2019	PARAMOUNT CONTRACTING INC	234.67	SUPPLIES, OPER & MAINT, SEC
41,067	06/19/2019	PENN MANOR FOOD SERVICE	421.10	SUPT, REFRESHMENTS
41,068	06/19/2019	PENN MANOR FOOD SERVICE	145,672.97	DUE TO CAFE
41,069	06/19/2019	PENNSYLVANIA TRUST	7,250.00	PROF SERV, AUDITINGSERVICES
41,070	06/19/2019	PHILHAVEN	965.25	TUITION, PRRI, HOMEBOUND SEC
41,071	06/19/2019	PITNEY BOWES	141.00	POSTAGE METER RENTAL
41,072	06/19/2019	PPL ELECTRIC UTILITIES	2,845.60	ELECTRICITY, PEQUEA
41,073	06/19/2019	PPL ELECTRIC UTILITIES	2,399.38	ELECTRICITY, CONESTOGA
41,074	06/19/2019	RED ROSE SANITATION SOLUTIONS, INC.	36.56	SUPPLIES, ATHLETICS
41,075	06/19/2019	RIVER ROCK ACADEMY	3,003.00	TUITION, OTHER LEAS SEC SPEC
41,076	06/19/2019	SLAYMAKER RENTALS & SUPPLY CO	828.40	REPAIRS & MAINT SERVICESEC
41,077	06/19/2019	SUBSTITUTE TEACHER SERVICE INC	73,485.02	CONTRACTED SPEC ED AIDES, ELEM
41,078	06/19/2019	TEKA LLC	340.00	REFRESHMENTS, IN SERVICE, SEC
41,079	06/19/2019	MARJORIE TORCHIA	320.00	PROF SERV, SPECIAL ED, ELEM
41,080	06/19/2019	TRANSPLY INC	387.06	SUPPLIES, OPER & MAINT, SEC
41,081	06/19/2019	TURF EQUIPMENT & SUPPLY COMPANY	307.67	VEH REP, MAINT & MOWING EQUIP
41,082	06/19/2019	UPS FREIGHT	5.10	POSTAGE

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41,083	06/19/2019	US GAMES	361.63	SUPPLIES, MAR, PHYS ED
41,084	06/19/2019	VERITIV	14,771.36	SUPPLIES, OPER & MAINT, ELEM
41,085	06/19/2019	WESTERN INDUSTRIES NORTH LLC	542.60	REPAIRS & MAINT SERVICEELEM
41,086	06/19/2019	YEAGER SUPPLY INC	149.35	SUPPLIES, OPER & MAINT, ELEM
41,087	06/27/2019	AMAZON	13,426.48	BOOKS, MVMS, READING
41,088	06/27/2019	MARGARET ANASTASIO	762.23	TRAVEL, SPECIAL ED
41,089	06/27/2019	BARNES & NOBLE INC	97.45	BOOKS, LIBRARY, PEQ
41,090	06/27/2019	CAPITAL AREA INTERMEDIATE UNIT	614.20	TUITION, OTHER LEAS SEC SPEC
41,091	06/27/2019	CHESTER CO INTERMEDIATE UNIT	8,530.16	TUITION, OTHER LEAS SEC SPEC
41,092	06/27/2019	CITY OF LANCASTER PA	8,501.78	WATER & SEWER, COMET FIELD
41,093	06/27/2019	COLUMBIA WATER CO	266.07	WATER & SEWER, LET
41,094	06/27/2019	COMCAST	36.56	TRANSPORT SERVICES
41,095	06/27/2019	DIRECT ENERGY BUSINESS	6,154.51	ELECTRICITY, LETORT
41,096	06/27/2019	DAVID ESCHBACH JR INC	9,498.09	TEMP, HERSHEY PARK (MANOR)
41,097	06/27/2019	FASTENAL	12.25	SUPPLIES, OPER & MAINT, SEC
41,098	06/27/2019	FLORENCE GARMAN	671.75	SUPPLIES, HR
41,099	06/27/2019	GDC IT SOLUTIONS	320.00	COMP SUPPLIES, TECH
41,100	06/27/2019	GLENCOE ORDER DEPT.	5,770.21	BOOKS, ELEM, MATH
41,101	06/27/2019	GUTTMAN OIL COMPANY	1,195.78	FUEL - ESCHBACH
41,102	06/27/2019	HERFF JONES, INC.	38.63	SUPPLIES, COMMENCEMENT
41,103	06/27/2019	HERTZ FURNITURE SYSTEMS	835.00	EQUIP, ESH
41,104	06/27/2019	THE HORSHAM CLINIC	1,302.00	TUITION, PRRI, HOMEBOUND SEC
41,105	06/27/2019	INSIGHT PA CYBER CHARTER SCHOOL	855.63	TUITION, CHARTER SCHOOL ELEM
41,106	06/27/2019	KREIDER MULCH FARMS INC	573.50	SUPPLIES, OPER & MAINT, SEC
41,107	06/27/2019	THERESA KREIDER	1,338.91	TRAVEL, SPECIAL ED
41,108	06/27/2019	LANCASTER LEBANON I U 13	63,232.84	ADVERTISING, CLASSIFIED
41,109	06/27/2019	JOHN E LANDIS CO	6.23	TEMP, AG (FELLENBAUM)
41,110	06/27/2019	MARPLE NEWTOWN SCHOOL DISTRICT	20,458.77	TUITION, OTHER LEAS SEC SPEC
41,111	06/27/2019	SARA MASTEN	79.12	TRAVEL, MAMS, MUSIC
41,112	06/27/2019	MEDISCAN INC	920.15	PROF SERV, SPEECH CLIN, ELEM
41,113	06/27/2019	MILLERSVILLE UNIVERSITY	238.65	CONFERENCE, SCHOOL BOARD
41,114	06/27/2019	JILL M MONTGOMERY	170.88	TRANSLATIONS, ESL, ELEM
41,115	06/27/2019	NEVERWARE	450.00	COMP SUPPLIES, TECH
41,116	06/27/2019	OFFICE BASICS INC	973.79	COMP SUPPLIES, HS, PHYS ED
41,117	06/27/2019	PENN MANOR FOOD SERVICE	328.60	PURCH SERV, COMMENCEMENT
41,118	06/27/2019	PENN MANOR FOOD SERVICE	1,908.07	FUND TRANSFER, FOOD SERVICE
41,119	06/27/2019	PENN MANOR SCHOOL DISTRICT SECTION 125	1,435.92	PROF SERV, SEC 125 ADMIN COSTS
41,120	06/27/2019	J W PEPPER & SON, INC.	441.99	SUPPLIES, MVMS, MUSIC
41,121	06/27/2019	PHILHAVEN	1,460.25	TUITION, PRRI, HOMEBOUND SEC
41,122	06/27/2019	PPL ELECTRIC UTILITIES	2,506.41	ELECTRICITY, H.S.
41,123	06/27/2019	REACH CYBER CHARTER SCHOOL	6,207.05	TUITION, CHARTER SCHOOL SEC
41,124	06/27/2019	SCHOOL HEALTH CORP	1,279.53	SUPPLIES, DENTAL, ELEM
41,125	06/27/2019	SHULTZ TRANSPORTATION CO	258.60	PURCHASES REIMBURSED, LETORT
41,126	06/27/2019	SPHERO INC	291.98	COMP SUPPLIES, TECH
41,127	06/27/2019	SUBSTITUTE TEACHER SERVICE INC	769.66	CONTRACTED SPEC ED AIDES, ELEM

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41,128	06/27/2019	TRANSPLY INC	53.40	SUPPLIES, OPER & MAINT, SEC
41,129	06/27/2019	US GAMES	127.49	SUPPLIES, CON, PHYS ED
41,130	06/27/2019	VERITIV	1,869.17	SUPPLIES, OPER & MAINT, SEC
41,131	06/27/2019	WASTE MANAGEMENT OF PENNSYLVANIA INC	4,487.83	TRASH COLLECTION
41,132	06/27/2019	WINNER'S CIRCLE CENTER INC	59,570.00	TUITION, OTHER LEAS SEC SPEC
41,133	06/03/2019	BENEFIT COORDINATORS CORP	211.68	HOSP, BUSINESS
41,134	06/03/2019	DAVID ESCHBACH JR INC	256,319.48	CONTRACTED CARRIERS, ELEM
41,135	06/03/2019	FULTON BANK	280,887.50	PRINCIPAL, 2015 GOB
41,136	06/03/2019	FULTON BANK	4,772,250.00	PRINCIPAL, 2013 GOB
41,137	06/03/2019	SHULTZ TRANSPORTATION CO	95,609.17	FUEL - SHULTZ
41,138	06/04/2019	AETNA	2,430.75	HOSP, INSTR, ELEM
41,139	06/04/2019	DELTA DENTAL	6,327.55	DENTAL, SPEC ED, ELEM
41,140	06/06/2019	CORESOURCE INC	82,277.90	HOSP, SUPERINTENDENT
41,141	06/06/2019	EXPRESS SCRIPTS, INC.	17,290.50	HOSP, HEALTH, SEC
41,142	06/07/2019	AETNA	6,332.28	HOSP, PUBLIC RELATIONS
41,143	06/11/2019	DELTA DENTAL	7,799.88	DENTAL, INSTR, SEC
41,144	06/13/2019	CORESOURCE INC	69,290.57	HOSP, GUIDANCE, SEC
41,145	06/13/2019	EXPRESS SCRIPTS, INC.	42,727.13	HOSP, PRINCIPAL, ELEM
41,146	06/14/2019	LANCASTER COUNTY CTC	184,382.15	PAYMENTS TO AREA VO TECH & SP
41,147	06/14/2019	LANCASTER COUNTY CTC	33,478.00	PAYMENTS TO AREA VO TECH & SP
41,148	06/18/2019	DELTA DENTAL	7,817.56	DENTAL, SPEC ED, SEC
41,149	06/19/2019	PITNEY BOWES	500.00	POSTAGE
41,150	06/19/2019	PSERS	3,179,900.28	EMPLOYER RETIREMENT PAYABLE
41,151	06/19/2019	WINDSTREAM	261.01	TELEPHONE, 717-284-4135
41,152	06/20/2019	CORESOURCE INC	181,156.29	HOSP, INSTR, SEC
41,153	06/20/2019	EXPRESS SCRIPTS, INC.	32,900.27	HOSP, B&G, ELEM
41,154	06/25/2019	DELTA DENTAL	11,456.40	DENTAL, PRINCIPAL, ELEM
41,155	06/26/2019	WINDSTREAM	2,183.13	TELEPHONE, ADMIN 027-2209-0
41,156	06/27/2019	CORESOURCE INC	125,922.81	HOSP, LIBRARY, ELEM
41,157	06/27/2019	EXPRESS SCRIPTS, INC.	27,569.37	HOSP, PRINCIPAL, ELEM
41,158	06/28/2019	CORESOURCE INC	53.02	HOSP, INSTR, ELEM
41,159	06/28/2019	LANCASTER LEBANON I U 13	38,609.04	HOSP, TRANSPORTATION
GRAND TOTAL:			12,040,255.55	