

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>
193	10/02/2018	PNC BANK	30,663.52	SUPPLIES, OPER & MAINT, ELEM
7,826	10/08/2018	JIM BAKER	66.00	OFFICIALS PAY - SOCCER G
7,827	10/08/2018	ROSE BLANTZ	64.00	OFFICIALS PAY - FIELD HOCKEY
7,828	10/08/2018	ROSE BLANTZ	60.00	OFFICIALS PAY - FIELD HOCKEY
7,829	10/08/2018	JOE BROPHY	82.00	OFFICIALS PAY - SOCCER B
7,830	10/08/2018	JOE BROPHY	82.00	OFFICIALS PAY - SOCCER B
7,831	10/08/2018	TIMOTHY COBB	99.00	OFFICIALS PAY - SOCCER G
7,832	10/08/2018	JONATHAN DAMON	82.00	OFFICIALS PAY - SOCCER B
7,833	10/08/2018	JOHN EDER	70.00	OFFICIALS PAY - SOCCER B
7,834	10/08/2018	ROBERT HAGEN	66.00	OFFICIALS PAY - SOCCER B
7,835	10/08/2018	ROBERT HAGEN	61.00	OFFICIALS PAY - SOCCER B
7,836	10/08/2018	ROBERT HAGEN	82.00	OFFICIALS PAY - SOCCER B
7,837	10/08/2018	WENDY HESS	80.00	OFFICIALS PAY - FIELD HOCKEY
7,838	10/08/2018	WENDY HESS	68.00	OFFICIALS PAY - FIELD HOCKEY
7,839	10/08/2018	STEVE HULL	66.00	OFFICIALS PAY - SOCCER B
7,840	10/08/2018	STEVE HULL	61.00	OFFICIALS PAY - SOCCER B
7,841	10/08/2018	PAULA MUSSELMAN	68.00	OFFICIALS PAY - FIELD HOCKEY
7,842	10/08/2018	PAULA MUSSELMAN	80.00	OFFICIALS PAY - FIELD HOCKEY
7,843	10/08/2018	BUKHOSI NDLOVU	70.00	OFFICIALS PAY - SOCCER B
7,844	10/08/2018	WAYNE NGUYEN	82.00	OFFICIALS PAY - SOCCER B
7,845	10/08/2018	PENN MANOR SCHOOL DISTRICT	70.00	OFFICIALS PAY - SOCCER B
7,846	10/08/2018	TODD REITNOUER	80.00	OFFICIALS PAY - FIELD HOCKEY
7,847	10/08/2018	TODD REITNOUER	68.00	OFFICIALS PAY - FIELD HOCKEY
7,848	10/08/2018	RUTH RINEER	68.00	OFFICIALS PAY - FIELD HOCKEY
7,849	10/08/2018	RUTH RINEER	80.00	OFFICIALS PAY - FIELD HOCKEY
7,850	10/08/2018	BRUCE SHANAMAN	82.00	OFFICIALS PAY - SOCCER B
7,851	10/08/2018	SUSAN STAFFORD	96.00	OFFICIALS PAY - FIELD HOCKEY
7,852	10/08/2018	DONNA UNDERWOOD	66.00	OFFICIALS PAY - SOCCER G
7,853	10/08/2018	DONALD WAGNER	105.00	OFFICIALS PAY - SOCCER B
7,854	10/08/2018	KENT B WEINOLDT	162.93	SECURITY
7,855	10/08/2018	ALEXANDRA WEISENSALE	64.00	OFFICIALS PAY - FIELD HOCKEY
7,856	10/08/2018	ALEXANDRA WEISENSALE	60.00	OFFICIALS PAY - FIELD HOCKEY
7,857	10/08/2018	WILLIAM WELLIVER	70.00	OFFICIALS PAY - SOCCER B
7,858	10/08/2018	DAVID WILSON	70.00	OFFICIALS PAY - SOCCER B
7,859	10/18/2018	JAMES W ALLSHOUSE	69.00	OFFICIALS PAY - VOLLEYBALL G
7,860	10/18/2018	JAMES W ALLSHOUSE	59.00	OFFICIALS PAY - VOLLEYBALL G
7,861	10/18/2018	DAVID ANDERSON	94.00	OFFICIALS PAY - FOOTBALL
7,862	10/18/2018	SCOTT BRILL	61.00	OFFICIALS PAY - SOCCER B
7,863	10/18/2018	SCOTT BRILL	66.00	OFFICIALS PAY - SOCCER B
7,864	10/18/2018	RICK DELGIORNO	94.00	OFFICIALS PAY - FOOTBALL
7,865	10/18/2018	CODY DIEHL	94.00	OFFICIALS PAY - FOOTBALL
7,866	10/18/2018	JIM DUVALL	61.00	OFFICIALS PAY - SOCCER B
7,867	10/18/2018	JIM DUVALL	66.00	OFFICIALS PAY - SOCCER B
7,868	10/18/2018	JEFF ERISMAN	69.00	OFFICIALS PAY - VOLLEYBALL G
7,869	10/18/2018	JEFF ERISMAN	59.00	OFFICIALS PAY - VOLLEYBALL G

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7,870	10/18/2018	BRYANT FERRIS	94.00	OFFICIALS PAY - FOOTBALL
7,871	10/18/2018	JOSEPH GALANTE	94.00	OFFICIALS PAY - FOOTBALL
7,872	10/18/2018	ROBERT GRAMOLA	75.00	OFFICIALS PAY - FOOTBALL
7,873	10/18/2018	THOMAS C GRAVER	120.05	SECURITY
7,874	10/18/2018	KATHRYN GROVE	68.00	OFFICIALS PAY - FIELD HOCKEY
7,875	10/18/2018	KATHRYN GROVE	80.00	OFFICIALS PAY - FIELD HOCKEY
7,876	10/18/2018	KELVIN HATCH	70.00	OFFICIALS PAY - SOCCER G
7,877	10/18/2018	TROY HATFIELD	70.00	OFFICIALS PAY - FOOTBALL
7,878	10/18/2018	BRUCE M KILMOYER	70.00	OFFICIALS PAY - FOOTBALL
7,879	10/18/2018	DONALD KITCHEN	82.00	OFFICIALS PAY - SOCCER G
7,880	10/18/2018	DAVE KMIECIK	75.00	OFFICIALS PAY - FOOTBALL
7,881	10/18/2018	WILLIAM J MCHALE	70.00	OFFICIALS PAY - FOOTBALL
7,882	10/18/2018	PAULA MUSSELMAN	68.00	OFFICIALS PAY - FIELD HOCKEY
7,883	10/18/2018	PAULA MUSSELMAN	80.00	OFFICIALS PAY - FIELD HOCKEY
7,884	10/18/2018	BUKHOSI NDLOVU	82.00	OFFICIALS PAY - SOCCER G
7,885	10/18/2018	TOM NESBITT	70.00	OFFICIALS PAY - FOOTBALL
7,886	10/18/2018	MIKE PHENNEGER	205.80	SECURITY
7,887	10/18/2018	PSADA	130.00	DUES AND FEES
7,888	10/18/2018	PSADA	250.00	CONFERENCE REGISTRATION
7,889	10/18/2018	MICHAEL RETTEW	75.00	OFFICIALS PAY - FOOTBALL
7,890	10/18/2018	JEFFREY SHINER	82.00	OFFICIALS PAY - SOCCER G
7,891	10/18/2018	BRANDON SMITH	82.00	OFFICIALS PAY - SOCCER G
7,892	10/18/2018	BRANDON SMITH	99.00	OFFICIALS PAY - SOCCER G
7,893	10/18/2018	CHARLES THOMAS	75.00	OFFICIALS PAY - FOOTBALL
7,894	10/18/2018	DONALD WAGNER	70.00	OFFICIALS PAY - SOCCER G
7,895	10/18/2018	KENT B WEINOLDT	60.03	SECURITY
7,896	10/26/2018	JUDY ANTTONEN	66.00	OFFICIALS PAY - CROSS COUNTRY
7,897	10/26/2018	RALPH ANTTONEN	66.00	OFFICIALS PAY - CROSS COUNTRY
7,898	10/26/2018	DAN BASEHOAR	82.00	OFFICIALS PAY - SOCCER G
7,899	10/26/2018	ZACHARY BEIDLER	70.00	OFFICIALS PAY - FOOTBALL
7,900	10/26/2018	TIM BRENNER	70.00	OFFICIALS PAY - SOCCER G
7,901	10/26/2018	CODY DIEHL	70.00	OFFICIALS PAY - FOOTBALL
7,902	10/26/2018	JEFF DIEHL	70.00	OFFICIALS PAY - FOOTBALL
7,903	10/26/2018	EPHRATA GIRLS VOLLEYBALL BOOSTERS CLUB	150.00	BANQUETS
7,904	10/26/2018	JEFF ERISMAN	59.00	OFFICIALS PAY - VOLLEYBALL G
7,905	10/26/2018	JEFF ERISMAN	69.00	OFFICIALS PAY - VOLLEYBALL G
7,906	10/26/2018	THOMAS C GRAVER	77.18	SECURITY
7,907	10/26/2018	JAMES GREINER	59.00	OFFICIALS PAY - VOLLEYBALL G
7,908	10/26/2018	JAMES GREINER	69.00	OFFICIALS PAY - VOLLEYBALL G
7,909	10/26/2018	WAYNE HAGY	59.00	OFFICIALS PAY - VOLLEYBALL G
7,910	10/26/2018	WAYNE HAGY	69.00	OFFICIALS PAY - VOLLEYBALL G
7,911	10/26/2018	TROY HATFIELD	70.00	OFFICIALS PAY - FOOTBALL
7,912	10/26/2018	JUSTIN HESS	66.00	OFFICIALS PAY - SOCCER G
7,913	10/26/2018	ERIC KINDERWATER	70.00	OFFICIALS PAY - SOCCER G
7,914	10/26/2018	ALEXANDER KRIEGER	66.00	OFFICIALS PAY - SOCCER G

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7,915	10/26/2018	LLBSCA	150.00	BANQUETS
7,916	10/26/2018	ANTHONY LOMBARDO	66.00	OFFICIALS PAY - SOCCER G
7,917	10/26/2018	DAVID MEHRING	33.00	OFFICIALS PAY - SOCCER G
7,918	10/26/2018	JIM MILLER	66.00	OFFICIALS PAY - SOCCER G
7,919	10/26/2018	BUKHOSI NDLOVU	66.00	OFFICIALS PAY - SOCCER B
7,920	10/26/2018	BUKHOSI NDLOVU	61.00	OFFICIALS PAY - SOCCER B
7,921	10/26/2018	NORTHERN LEBANON WRESTLING	300.00	ENTRY FEES - WRESTLING
7,922	10/26/2018	MIKE PHENNEGER	162.93	SECURITY
7,923	10/26/2018	RICHARD SEE	59.00	OFFICIALS PAY - VOLLEYBALL G
7,924	10/26/2018	RICHARD SEE	69.00	OFFICIALS PAY - VOLLEYBALL G
7,925	10/26/2018	TRAVIS STEEDLE	66.00	OFFICIALS PAY - SOCCER B
7,926	10/26/2018	TRAVIS STEEDLE	61.00	OFFICIALS PAY - SOCCER B
7,927	10/26/2018	JOHN TERCHA	95.00	CONFERENCE REGISTRATION
7,928	10/26/2018	BRIAN WOODFILL	82.00	OFFICIALS PAY - SOCCER G
38,152	10/05/2018	ASSETGENIE INC	2,095.00	COMP SUPPLIES, TECH
38,153	10/05/2018	JUDITH D. BARTON	205.71	TAX REBATE PROGRAM, MANOR
38,154	10/05/2018	DOLORES K BISH	336.72	TAX REBATE PROGRAM, MANOR
38,155	10/05/2018	PATRICA BOUDER-MILLER	189.45	TAX REBATE PROGRAM, MILLERSVIL
38,156	10/05/2018	BROWN SCHULTZ SHERIDAN & FRITZ	5,000.00	PROF SERV, AUDITINGSERVICES
38,157	10/05/2018	BSN SPORTS	4,316.50	SUPPLIES, ATHLETICS
38,158	10/05/2018	CAPP USA	62.97	SUPPLIES, OPER & MAINT, ELEM
38,159	10/05/2018	CLEAN IMAGE INC	4,818.00	SUPPLIES, OPER & MAINT, SEC
38,160	10/05/2018	COMCAST	200.87	TRANSPORT SERVICES
38,161	10/05/2018	DHF ASSOCIATES	1,975.00	TECHNICAL SERVICES, TAX
38,162	10/05/2018	ROBERT DILLOW	46.16	TRAVEL, B&G
38,163	10/05/2018	DIRECT ENERGY BUSINESS	38,765.83	ELECTRICITY, MAINTENANCE
38,164	10/05/2018	FASTENAL	133.01	SUPPLIES, ATHLETIC FIELDS
38,165	10/05/2018	FOX ROTHSCHILD LLP	305.00	PROF SERV, LEGAL SERVICES
38,166	10/05/2018	RICHARD L. GEIB	254.85	TAX REBATE PROGRAM, PEQUEA
38,167	10/05/2018	GUTTMAN OIL COMPANY	786.75	FUEL - ESCHBACH
38,168	10/05/2018	BRENDA S. HESS	216.73	TAX REBATE PROGRAM, CONESTOGA
38,169	10/05/2018	HESS'S REPAIR INC	74.50	VEH REP, MAINT & MOWING EQUIP
38,170	10/05/2018	HONEYWELL INTERNATIONAL INC	2,108.35	REPAIRS & MAINT SERVICESEC
38,171	10/05/2018	HUMAN RELATIONS MEDIA	219.89	SUPPLIES, GUIDANCE, MAR
38,172	10/05/2018	LANCASTER LEBANON I U 13	120.75	CONFERENCE, PASBO
38,173	10/05/2018	MICHAEL LEICHLITER	250.16	TRAVEL, ADMIN
38,174	10/05/2018	PAMELA LEWIS	317.42	TAX REBATE PROGRAM, MANOR
38,175	10/05/2018	LJC DISTRIBUTORS OF FULLER BRUSH	138.00	SUPPLIES, OPER & MAINT, SEC
38,176	10/05/2018	CHAD MENDENHALL	150.00	SUMMER SCHOOL TUITION
38,177	10/05/2018	MILLERSVILLE UNIVERSITY	21,819.00	CRED REIMB, INSTR, ELEM
38,178	10/05/2018	G R MITCHELL INC	12.60	SUPPLIES, OPER & MAINT, ELEM
38,179	10/05/2018	JILL M MONTGOMERY	101.86	TRANSLATIONS, ESL, ELEM
38,180	10/05/2018	RADHIKA NEOPANEY	10.00	TRANSLATIONS, ESL, ELEM
38,181	10/05/2018	OFFICE BASICS INC	212.26	SUPPLIES, CM
38,182	10/05/2018	THE OMNI GROUP	23.50	PROF SERV, GATEKEEPER FEES

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38,183	10/05/2018	ORTHOPEdic ASSOC OF LANCASTER LTD	1,023.50	PROF SERV, ATHLETICS
38,184	10/05/2018	PARAMOUNT CONTRACTING INC	454.32	SUPPLIES, OPER & MAINT, ELEM
38,185	10/05/2018	NCS PEARSON INC	66.15	SUPPLIES, PSYCHOLOGIST, SEC
38,186	10/05/2018	PENN MANOR FOOD SERVICE	618.30	REFRESHMENTS, PRINCIPAL, HS
38,187	10/05/2018	PENNSYLVANIA STATE UNIVERSITY	50.00	PURCH SERV, CENTRAL OFFICE
38,188	10/05/2018	PFM SWAP ADVISORS LLC	12,500.00	DUES AND FEES, OTHER ADMIN
38,189	10/05/2018	PPL ELECTRIC UTILITIES	11,336.06	ELECTRICITY, MANOR MIDDLE
38,190	10/05/2018	REALLY GOOD STUFF LLC	60.05	TITLE I, SUPP PAR LIT CM 18-19
38,191	10/05/2018	TIFFANY REYNOLDS	80.93	TRAVEL, B&G
38,192	10/05/2018	IRALDO RODRIQUEZ PEREZ	213.56	REPAIRS & MAINT SERVICEELEM
38,193	10/05/2018	SAGE TECHNOLOGY SOLUTIONS	178.00	REPAIRS & MAINT SERVICEELEM
38,194	10/05/2018	SCHAEDLER YESCO DISTRIBUTION	3,687.16	SUPPLIES, OPER & MAINT, ELEM
38,195	10/05/2018	RONALD SENSENIG	401.60	TAX REBATE PROGRAM, MANOR
38,196	10/05/2018	JOHN L. SHUFFLEBOTTOM	650.00	TAX REBATE PROGRAM, MILLERSVIL
38,197	10/05/2018	SITEONE LANDSCAPE SUPPLY	159.16	SUPPLIES, ATHLETIC FIELDS
38,198	10/05/2018	SLAYMAKER RENTALS & SUPPLY CO	936.27	REPAIRS & MAINT SERVICEELEM
38,199	10/05/2018	SUBSTITUTE TEACHER SERVICE INC	79,856.50	SUBS, INSTRUCTIONAL, SEC
38,200	10/05/2018	KATHERINE SWISHER	129.17	TAX REBATE PROGRAM, MILLERSVIL
38,201	10/05/2018	THYSSENKRUPP ELEVATOR CORP	4,527.07	REPAIRS & MAINT SERVICEELEM
38,202	10/05/2018	TRANE COMPANY	1,841.55	REPAIRS & MAINT SERVICESEC
38,203	10/05/2018	TRANSPLY INC	148.40	SUPPLIES, OPER & MAINT, ELEM
38,204	10/05/2018	TWO WAY RADIO GEAR INC	44.30	SUPPLIES, PEQ
38,205	10/05/2018	TYLER TECHNOLOGIES INC	7,679.62	COMP, SOFTWARE MAINTENANCE
38,206	10/05/2018	VERITIV	2,836.33	REPAIRS & MAINT SERVICESEC
38,207	10/05/2018	JOE WALSH	82.00	OFFICIALS PAY - SOCCER B
38,208	10/05/2018	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,887.83	TRASH COLLECTION
38,209	10/05/2018	JOANNE WENNERHOLT	93.46	TAX REBATE PROGRAM, MANOR
38,210	10/05/2018	WILSON LANGUAGE	154.44	SUPP, TITLE I, 18-19, CM
38,211	10/05/2018	YEAGER SUPPLY INC	180.99	SUPPLIES, OPER & MAINT, SEC
38,212	10/05/2018	YWCA OF LANCASTER	365.00	TITLE IV, CONFERENCE, 18-19
38,213	10/05/2018	JOHN P. ZUZU	256.85	TAX REBATE PROGRAM, MANOR
38,218	10/10/2018	AMERIPRISE FINANCIAL SERVICES, INC	1,225.00	TSA DEDUCTIONS PAYABLE
38,219	10/10/2018	AXA EQUITABLE	14,668.67	TSA DEDUCTIONS PAYABLE
38,220	10/10/2018	FULTON BANK	315,510.40	F I T PAYABLE
38,221	10/10/2018	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
38,222	10/10/2018	THE HORRACE MANN COMPANIES	1,740.52	TSA DEDUCTIONS PAYABLE
38,223	10/10/2018	KADES-MARGOLIS CORPORATION	1,750.00	TSA DEDUCTIONS PAYABLE
38,224	10/10/2018	LINCOLN INVESTMENT PLANNING INC	735.00	TSA DEDUCTIONS PAYABLE
38,225	10/10/2018	OPPENHEIMER	1,187.03	TSA DEDUCTIONS PAYABLE
38,226	10/10/2018	PA DEPARTMENT OF REVENUE	40,006.94	STATE INCOME TAX PAYABLE
38,227	10/10/2018	PA SCDU	1,613.03	WAGE ATTACHMENTS PAYABLE
38,228	10/10/2018	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
38,229	10/10/2018	PENN MANOR EDUCATION FOUNDATION	772.50	PM EDUC FOUNDATION PAYABLE
38,230	10/10/2018	UMB BANK FBO PLANMEMBER	1,637.61	TSA DEDUCTIONS PAYABLE
38,231	10/10/2018	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,139.99	SECTION 125 INS POSTTAX PAYABL

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38,232	10/10/2018	PMEA	14,298.17	PMEA DEDUCTIONS PAYABLE
38,233	10/10/2018	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,795.00	TSA DEDUCTIONS PAYABLE
38,234	10/10/2018	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE
38,235	10/10/2018	U S DEPT OF EDUCATION	151.81	WAGE ATTACHMENTS PAYABLE
38,236	10/10/2018	UNION CENTRAL LIFE INSURANCE CO	25.00	TSA DEDUCTIONS PAYABLE
38,237	10/10/2018	NEWPORT TRUST CO	3,338.62	TSA DEDUCTIONS PAYABLE
38,238	10/12/2018	AMERIGAS	1,608.67	GAS SERVICE, PEQUEA
38,239	10/12/2018	CHRISTINA BEARD	106.22	TRAVEL, SPECIAL ED, ELEM
38,240	10/12/2018	CDW COMPUTER CENTERS, INC.	189.00	COMP SUPPLIES, TECH
38,241	10/12/2018	CLEAN WATER INC	2,945.00	WWTP & DWS, MVMS
38,242	10/12/2018	KATE COX	75.97	TRAVEL, ESL, ELEM
38,243	10/12/2018	CURRICULUM ASSOCIATES	52.74	SUPPLIES, PEQ
38,244	10/12/2018	DEMCO	41.03	SUPPLIES, LIBRARY, HAM
38,245	10/12/2018	ARLENE DOUTS	542.33	TAX REBATE PROGRAM, MARTIC
38,246	10/12/2018	GERARD EGAN	311.21	CONFERENCE, STAFF, ELEM
38,247	10/12/2018	FLINN SCIENTIFIC INC	303.39	SUPPLIES, HS, SCIENCE
38,248	10/12/2018	FOLLETT SCHOOL SOLUTIONS INC	665.00	BOOKS, ELEM, READING
38,249	10/12/2018	FRONTIER	441.65	TELEPHONE, 717-284-4135
38,250	10/12/2018	FULTON FINANCIAL ADVISORS	500.00	PROF SERV, AUTH TRUSTEE FEES
38,251	10/12/2018	IRENE B. FUNK	63.62	TAX REBATE PROGRAM, MANOR
38,252	10/12/2018	GABRIEL FIRST CORP	157.00	SUPPLIES, OPER & MAINT, SEC
38,253	10/12/2018	ACCO BRANDS USA LLC	2,331.39	SUPPLIES, LIBRARY, MAMS
38,254	10/12/2018	STEVEN C GIBERSON	110.00	PURCH SERV, HS, MUSIC
38,255	10/12/2018	NOREEN GRAVER	650.00	TAX REBATE PROGRAM, CONESTOGA
38,256	10/12/2018	HELEN A. GREENER	358.91	TAX REBATE PROGRAM, MANOR
38,257	10/12/2018	DOROTHY L HESS	398.49	TAX REBATE PROGRAM, CONESTOGA
38,258	10/12/2018	HESS'S REPAIR INC	76.00	VEHICLE REPAIR, HIGH SCH VAN
38,259	10/12/2018	HOGTOWN MASCOTS INC	2,113.62	EQUIP, ATHLETICS
38,260	10/12/2018	R S HOLLINGER & SON INC	70.25	REPAIRS & MAINT SERVICEELEM
38,261	10/12/2018	KATHY HOUCK	111.18	TRAVEL, ESL, ELEM
38,262	10/12/2018	IRS	126,369.84	LEGAL SETTLEMENT
38,263	10/12/2018	KEGEL KELIN ALMY & LORD LLP	3,528.79	PROF SERV, LEGAL SERVICES
38,264	10/12/2018	KURTZ BROTHERS	47.88	SUPPLIES, MAMS
38,265	10/12/2018	LANCASTER COUNTY ENVIRONMENTAL CTR	42.00	SUPPLIES, HS, SPEC ED
38,266	10/12/2018	LANCASTER LEBANON I U 13	420.00	CONFERENCE, GIFTED, ELEM
38,267	10/12/2018	LEARN BY DOING INC	2,135.00	COMP SUPPLIES, HS
38,268	10/12/2018	LLMEA	154.00	DUES AND FEES, HS, MUSIC
38,269	10/12/2018	WILLIAM V MACGILL	723.40	SUPPLIES, HEALTH, SEC
38,270	10/12/2018	MAILROOM SYSTEMS INC	2,662.29	POSTAGE
38,271	10/12/2018	MCCARTY & SON INC	1,259.77	REPAIRS & MAINT SERVICESEC
38,272	10/12/2018	MCCLURE CO	367.00	REPAIRS & MAINT SERVICESEC
38,273	10/12/2018	MCNEES WALLACE & NURICK LLC	2,386.42	PROF SERV, LEGAL, SPECIAL ED
38,274	10/12/2018	MEDISCAN INC	3,575.28	PROF SERV, SPEECH CLIN, ELEM
38,275	10/12/2018	MIDWEST TECHNOLOGY PRODUCTS & SERVICES	390.90	SUPPLIES, MVMS, IATE
38,276	10/12/2018	JILL M MONTGOMERY	566.72	TRANSLATIONS, ESL, ELEM

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38,277	10/12/2018	NATHANAEL MOSS	131.35	TRAVEL, TECHNOLOGY
38,278	10/12/2018	OFFICE BASICS INC	478.95	SUPPLIES, ESH
38,279	10/12/2018	PACIFIC NORTHWEST PUBLISHING	77.04	BOOKS, SPECIAL ED, ELEM
38,280	10/12/2018	PARAMOUNT CONTRACTING INC	241.74	SUPPLIES, OPER & MAINT, ELEM
38,281	10/12/2018	PENNSYLVANIA BAR ASSOCIATION	125.00	DUES AND FEES, QUIZ BOWL
38,282	10/12/2018	HAROLD PLEGER	84.81	TAX REBATE PROGRAM, MANOR
38,283	10/12/2018	PREMIER AGENDAS INC	4,080.00	SUPPLIES, MAMS
38,284	10/12/2018	WILLIAM H SADLIER INC	643.44	BOOKS, ELEM, READING
38,285	10/12/2018	SCHAEDLER YESCO DISTRIBUTION	129.56	SUPPLIES, OPER & MAINT, ELEM
38,286	10/12/2018	SCHOOL SPECIALTY	90.08	SUPPLIES, HAM
38,287	10/12/2018	JEFFREY SHAUB	328.11	TAX REBATE PROGRAM, MANOR
38,288	10/12/2018	SINGH OPERATIONAL SERVICES INC	9,272.90	WWTP & DWS, ELEMENTARY
38,289	10/12/2018	SUBURBAN LANCASTER SEWER AUTHORITY	308.18	WATER & SEWER, PEQ
38,290	10/12/2018	TEACHER'S DISCOVERY	6.72	BOOKS, HS, FOREIGN LANG
38,291	10/12/2018	TRANE COMPANY	3,001.65	SUPPLIES, OPER & MAINT, SEC
38,292	10/12/2018	TROXELL COMMUNICATIONS	585.00	SUPPLIES, MAR
38,293	10/12/2018	TUCQUAN PROPERTY SERVICES LLC	4,616.00	REPAIRS & MAINT SERVICEELEM
38,294	10/12/2018	VERITIV	314.39	SUPPLIES, OPER & MAINT, SEC
38,295	10/12/2018	VERIZON WIRELESS	1,918.93	TELEPHONE, CELL PHONES
38,296	10/12/2018	VOYAGER LEARNING	219.89	BOOKS, ELEM, READING
38,297	10/12/2018	WATER TREATMENT BY DESIGN	3,426.63	SUPPLIES, OPER & MAINT, ELEM
38,298	10/12/2018	SUSAN WEAVER	300.18	TAX REBATE PROGRAM, MANOR
38,299	10/12/2018	WESTERN PSYCHOLOGICAL SERVICES	750.20	SUPPLIES, SPEECH, SEC
38,300	10/12/2018	WHITAKER CENTER FOR SCIENCE	500.00	FIELD TRIPS, GIFTED, HS
38,301	10/12/2018	WILSON LANGUAGE	1,493.80	SUPPLIES, LET
38,302	10/12/2018	WILLIAM ZAPATA	37.61	TRAVEL, MAMS, FOREIGN LANG
38,303	10/19/2018	AIRBORNE CONTAMINATION IDENTIFICATION ASSOCIA	225.60	SUPPLIES, OPER & MAINT, ELEM
38,304	10/19/2018	AGORA CYBER CHARTER SCHOOL	22,284.16	TUITION,CHARTER SCH, SPEC ELEM
38,305	10/19/2018	AMERICAN DIRECT	954.91	SUPPLIES, OPER & MAINT, ELEM
38,306	10/19/2018	ELIZABETH BINKLEY	1,350.00	CRED REIMB, INSTR, ELEM
38,307	10/19/2018	JON A BOXLEITNER	6.97	TRAVEL, HOMEBOUND, SEC
38,308	10/19/2018	BROWN SCHULTZ SHERIDAN & FRITZ	5,000.00	PROF SERV, AUDITINGSERVICES
38,309	10/19/2018	CAPITAL AREA INTERMEDIATE UNIT	199.20	TUITION, OTHER LEAS SEC SPEC
38,310	10/19/2018	CHESTER CO INTERMEDIATE UNIT	3,283.80	TUITION, OTHER LEAS ELEM SPEC
38,311	10/19/2018	COLIBRI SYSTEMS NORTH AMERICA INC	786.63	SUPPLIES, LIBRARY, HS
38,312	10/19/2018	COMCAST	8,878.41	TRANSPORT SERVICES
38,313	10/19/2018	COMMONWEALTH CHARTER ACADEMY	92,467.63	TUITION, CHARTER SCHOOL SEC
38,314	10/19/2018	EDUCATION LOGISTICS INC	8,104.00	COMP PURCH SERV, TRANSP
38,315	10/19/2018	FASTENAL	39.66	SUPPLIES, OPER & MAINT, ELEM
38,316	10/19/2018	FAULKNER CHEVROLET INC	153.24	VEH REP, MAINT & MOWING EQUIP
38,317	10/19/2018	FOX ROTHSCHILD LLP	375.00	PROF SERV, LEGAL SERVICES
38,318	10/19/2018	ANGELA GALGON	645.00	CRED REIMB, INSTR, SEC
38,319	10/19/2018	GENESIS TURFGRASS INC	1,290.00	SUPPLIES, ATHLETIC FIELDS
38,320	10/19/2018	HESS AUTO CARE LLC	359.91	VEHICLE REPAIR, HIGH SCH VAN
38,321	10/19/2018	INSIGHT PA CYBER CHARTER SCHOOL	3,640.14	TUITION, CHARTER SCHOOL ELEM

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38,322	10/19/2018	KIMBERLY JUBA	10.00	CONFERENCE, GUIDANCE, MAR
38,323	10/19/2018	DR ROBERT KETTERER CHARTER SCHOOL INC	72.40	TUITION, CHARTER SCH, SPEC SEC
38,324	10/19/2018	BRIAN KNEPP	27.63	TRAVEL, B&G
38,325	10/19/2018	KREIDER MULCH FARMS INC	210.95	SUPPLIES, OPER & MAINT, ELEM
38,326	10/19/2018	JENNIFER KROESEN	25.07	TRAVEL, HOMEBOUND, SEC
38,327	10/19/2018	LANCASTER LEBANON I U 13	2,059.42	ACCOUNTS PAYABLE, PRIOR YEAR
38,328	10/19/2018	LNP MEDIA GROUP INC	473.35	ADVERTISING, CLASSIFIED
38,329	10/19/2018	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE ART	1,928.88	TUITION, CHARTER SCH, SPEC SEC
38,330	10/19/2018	MANHEIM TOWNSHIP SCHOOL DISTRICT	281.32	TUITION, OTHER LEAS ELEM SPEC
38,331	10/19/2018	MARPLE NEWTOWN SCHOOL DISTRICT	17,520.00	TUITION, OTHER LEAS SEC SPEC
38,332	10/19/2018	A G MAURO COMPANY	245.00	SUPPLIES, OPER & MAINT, ELEM
38,333	10/19/2018	MESSICK'S	242.93	SUPPLIES, ATHLETIC FIELDS
38,334	10/19/2018	MILLERSVILLE BOROUGH	573.10	WATER & SEWER, ESH
38,335	10/19/2018	JILL M MONTGOMERY	501.26	TRANSLATIONS, ESL, ELEM
38,336	10/19/2018	MTI ENTERPRISES, INC.	1,600.00	SUPPLIES, HS, THEATRE
38,337	10/19/2018	RADHIKA NEOPANEY	10.00	TRANSLATIONS, ESL, ELEM
38,338	10/19/2018	NRG BUILDING SERVICES INC	18,262.50	ATC MAINT, SEC
38,339	10/19/2018	OFFICE BASICS INC	225.96	SUPPLIES, GUIDANCE, HS
38,340	10/19/2018	PA DEPT OF LABOR & INDUSTRY - B	216.00	REPAIRS & MAINT SERVICESEC
38,341	10/19/2018	PA LEADERSHIP CHARTER SCHOOL	21,405.64	TUITION, CHARTER SCHOOL SEC
38,342	10/19/2018	PENNSYLVANIA COUNSELING SERVICES	8,060.00	PURCH SERV, PSYCHOLOGIST
38,343	10/19/2018	PHILHAVEN	123.75	TUITION, PRRI, HOMEBOUND SEC
38,344	10/19/2018	PPL ELECTRIC UTILITIES	2,552.29	ELECTRICITY, CONESTOGA
38,345	10/19/2018	R & K MECHANICAL SERVICES LLC	1,666.13	SUPPLIES, OPER & MAINT, SEC
38,346	10/19/2018	REACH CYBER CHARTER SCHOOL	25,683.80	TUITION, CHARTER SCH, SPEC ELEM
38,347	10/19/2018	RIVER VALLEY LANDSCAPES	325.00	REPAIRS & MAINT SERVICEELEM
38,348	10/19/2018	ROOTS NURSERIES, INC	420.00	SUPPLIES, OPER & MAINT, SEC
38,349	10/19/2018	SCHOOL DISTRICT OF LANCASTER	7,888.97	TUITION, OTHER LEAS ELEM REG
38,350	10/19/2018	SCHOOL DISTRICT OF LANCASTER	79,756.42	TUITION, OTHER LEAS SEC REG
38,351	10/19/2018	SLAYMAKER RENTALS & SUPPLY CO	226.70	REPAIRS & MAINT SERVICEELEM
38,352	10/19/2018	KAYLA STARRY	997.50	CRED REIMB, INSTR, SEC
38,353	10/19/2018	TRANE COMPANY	317.68	SUPPLIES, OPER & MAINT, SEC
38,354	10/19/2018	TRANSPLY INC	32.72	SUPPLIES, OPER & MAINT, SEC
38,355	10/19/2018	HENRY F TROAST	650.00	TAX REBATE PROGRAM, MANOR
38,356	10/19/2018	TUCQUAN PROPERTY SERVICES LLC	110.00	REPAIRS & MAINT SERVICESEC
38,357	10/19/2018	VERITIV	67.04	SUPPLIES, OPER & MAINT, SEC
38,358	10/19/2018	BRIAN WALLACE	17.88	SUPPLIES, PUBLIC RELATIONS
38,359	10/19/2018	WEAVER TURF POWER INC	35.89	SUPPLIES, ATHLETIC FIELDS
38,360	10/19/2018	AVIS JUNE WEIDMAN	188.22	TAX REBATE PROGRAM, CONESTOGA
38,361	10/19/2018	WINNER'S CIRCLE CENTER INC	23,240.00	TUITION, OTHER LEAS SEC SPEC
38,362	10/19/2018	EMILY FAITH WISE	28.45	TRAVEL, HOMEBOUND, ELEM
38,363	10/24/2018	AMERIPRISE FINANCIAL SERVICES, INC	1,300.00	TSA DEDUCTIONS PAYABLE
38,364	10/24/2018	AXA EQUITABLE	14,225.36	TSA DEDUCTIONS PAYABLE
38,365	10/24/2018	FULTON BANK	319,204.07	F I C A PAYABLE
38,366	10/24/2018	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE

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38,367	10/24/2018	THE HORRACE MANN COMPANIES	1,740.52	TSA DEDUCTIONS PAYABLE
38,368	10/24/2018	KADES-MARGOLIS CORPORATION	1,750.00	TSA DEDUCTIONS PAYABLE
38,369	10/24/2018	LINCOLN INVESTMENT PLANNING INC	735.00	TSA DEDUCTIONS PAYABLE
38,370	10/24/2018	OPPENHEIMER	1,185.05	TSA DEDUCTIONS PAYABLE
38,371	10/24/2018	PA DEPARTMENT OF REVENUE	40,388.53	STATE INCOME TAX PAYABLE
38,372	10/24/2018	PA SCDU	1,613.03	WAGE ATTACHMENTS PAYABLE
38,373	10/24/2018	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
38,374	10/24/2018	PENN MANOR EDUCATION FOUNDATION	772.50	PM EDUC FOUNDATION PAYABLE
38,375	10/24/2018	UMB BANK FBO PLANMEMBER	1,637.24	TSA DEDUCTIONS PAYABLE
38,376	10/24/2018	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,139.99	AFLAC MEDICAL REIMBURSEMENT
38,377	10/24/2018	PMEA	14,298.17	PMEA DEDUCTIONS PAYABLE
38,378	10/24/2018	PSERS	204,313.71	RETROACTIVE RETIREMENT DED PAY
38,379	10/24/2018	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,795.00	TSA DEDUCTIONS PAYABLE
38,380	10/24/2018	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE
38,381	10/24/2018	U S DEPT OF EDUCATION	152.75	WAGE ATTACHMENTS PAYABLE
38,382	10/24/2018	UNION CENTRAL LIFE INSURANCE CO	25.00	TSA DEDUCTIONS PAYABLE
38,383	10/24/2018	NEWPORT TRUST CO	3,338.62	TSA DEDUCTIONS PAYABLE
38,384	10/25/2018	95 PERCENT GROUP INC	32.95	SUPP, TITLE I, 18-19, CM
38,385	10/25/2018	AIRBORNE CONTAMINATION IDENTIFICATION ASSOCIA	760.39	SUPPLIES, OPER & MAINT, SEC
38,386	10/25/2018	AETNA	18,410.53	HOSP, BUSINESS
38,387	10/25/2018	ASSETGENIE INC	395.40	COMP SUPPLIES, TECH
38,388	10/25/2018	AMERICAN SCHOOL COUNSELOR ASSOCIATION	199.00	DUES AND FEES, HS, GUIDANCE
38,389	10/25/2018	AMERIGAS	281.86	GAS SERVICE, COMET
38,390	10/25/2018	ALS GROUP USA CORP	272.80	WWTP & DWS, ELEMENTARY
38,391	10/25/2018	ANGELO'S SOCCER CORNER	4,125.00	SUPPLIES, ATHLETICS
38,392	10/25/2018	AUSTILL'S REHABILITATION SERVICES INC	21,010.17	PURCH SERV, ACCESS, OT/PT
38,393	10/25/2018	BATTERIES PLUS	89.28	SUPPLIES, OPER & MAINT, ELEM
38,394	10/25/2018	BFPE INTERNATIONAL	537.25	FIRE SAFETY, ELEM
38,395	10/25/2018	BROWN SCHULTZ SHERIDAN & FRITZ	5,000.00	PROF SERV, AUDITINGSERVICES
38,396	10/25/2018	BSN SPORTS	651.98	REP EQUIP, NONCAP, ATHLETICS
38,397	10/25/2018	BUCKS COUNTY INTERMEDIATE UNIT 22	290.00	CONFERENCE, GIFTED, HS
38,398	10/25/2018	CDW COMPUTER CENTERS, INC.	437.85	COMP SUPPLIES, MAR
38,399	10/25/2018	CHOICE SECURITY SERVICES	92.50	SUPPLIES, OPER & MAINT, SEC
38,400	10/25/2018	COGENT COMMUNICATIONS INC	1,000.00	TRANSPORT SERVICES
38,401	10/25/2018	COLUMBIA WATER CO	285.53	WATER & SEWER, LET
38,402	10/25/2018	COMCAST	0.56	TRANSPORT SERVICES
38,403	10/25/2018	CURRICULUM ASSOCIATES	42.89	BOOKS, ELEM, READING
38,404	10/25/2018	DIRECT ENERGY BUSINESS	11,011.86	ELECTRICITY, LETORT
38,405	10/25/2018	EDWARDS BUSINESS SYSTEMS	7,075.36	COPIER SERVICE, CON
38,406	10/25/2018	EPLUS TECHNOLOGY OF PA	18,953.40	COMP EQUIP
38,407	10/25/2018	FOLLETT SCHOOL SOLUTIONS INC	373.95	SUPPLIES, LIBRARY, HAM
38,408	10/25/2018	G-SPORTS WRESTLING	638.25	SUPPLIES, ATHLETICS
38,409	10/25/2018	GDC IT SOLUTIONS	53,400.00	BLDG IMPR EQUIP
38,410	10/25/2018	CAITLIN GIBSON	85.13	TRAVEL, TECHNOLOGY
38,411	10/25/2018	GOVCONNECTION INC	2,485.00	SOFTWARE, HS, ART



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38,412	10/25/2018	KATHLEEN GRENIER	185.08	TRAVEL, ELEM, MATH
38,413	10/25/2018	GUTTMAN OIL COMPANY	2,322.48	FUEL - ESCHBACH
38,414	10/25/2018	JOHN HERR'S VILLAGE MARKET	175.55	SUPPLIES, SPECIAL ED, SEC
38,415	10/25/2018	IRON MOUNTAIN	221.62	DATA STORAGE & WAREHOUSING
38,416	10/25/2018	THE JANUS SCHOOL	32,390.00	TUITION, NON-PUB SCHOOL, SEC.
38,417	10/25/2018	TYLIA A JENKINS AND COREY L HICKS	2,770.49	PURCH SERV, SPECIAL ED, ELEM
38,418	10/25/2018	JOE'S SHOE SERVICE	66.00	COMP SUPPLIES, TECH
38,419	10/25/2018	JUDY KELLER	240.84	TRAVEL, TECHNOLOGY
38,420	10/25/2018	STEPHEN P KRAMER	74.12	TRAVEL, ATHLETICS
38,421	10/25/2018	KURTZ BROTHERS	202.72	SUPPLIES, MAMS
38,422	10/25/2018	LANCASTER GENERAL HOSPITAL	1,601.00	DRUG SCREENING PROGRAM
38,423	10/25/2018	LANCASTER LEBANON I U 13	10,622.50	COMP, SOFTWARE MAINTENANCE
38,424	10/25/2018	LNP MEDIA GROUP INC	204.65	BOOKS, BUSINESS OFFICE
38,425	10/25/2018	LANGUAGE LINE SERVICES INC	42.88	TRANSLATIONS, ESL, ELEM
38,426	10/25/2018	EDUCATION INC US LLC	468.16	TUITION, PRRI, HOMEBOUND SEC
38,427	10/25/2018	WILLIAM V MACGILL	90.24	SUPPLIES, HEALTH, ELEM
38,428	10/25/2018	MAILROOM SYSTEMS INC	2,700.12	POSTAGE
38,429	10/25/2018	MCCARTY & SON INC	1,864.84	REPAIRS & MAINT SERVICEELEM
38,430	10/25/2018	MEDISCAN INC	4,028.75	PROF SERV, SPEECH CLIN, ELEM
38,431	10/25/2018	MENCHEY MUSIC SERVICE	148.14	SUPPLIES, PEQ, MUSIC
38,432	10/25/2018	MILLER FLOORING COMPANY	5,338.00	REPAIRS & MAINT SERVICEELEM
38,433	10/25/2018	MILLERSVILLE BOROUGH	25,219.48	SCHOOL RESOURCE OFFICER
38,434	10/25/2018	JILL M MONTGOMERY	78.82	TRANSLATIONS, ESL, ELEM
38,435	10/25/2018	SALISBURY BEHAVIORAL HEALTH INC	55,264.00	TUITION, NON-PUB SCHOOL, SEC.
38,436	10/25/2018	OFFICE BASICS INC	160.53	SUPPLIES, B&G
38,437	10/25/2018	PA COLLEGE OF HEALTH SERVICES	1,228.00	PURCH SERV, HEALTH, ELEM
38,438	10/25/2018	PACAC	45.00	DUES AND FEES, HS, GUIDANCE
38,439	10/25/2018	PA ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	240.00	CONFERENCE, TRANSPORTATION
38,440	10/25/2018	PDQ.COM CORPORATION	5,400.00	COMP EQUIP
38,441	10/25/2018	NCS PEARSON INC	607.27	SUPPLIES, SPEECH, SEC
38,442	10/25/2018	PENN MANOR FOOD SERVICE	347.50	TITLE I, SUPP PAR LIT HAM18-19
38,443	10/25/2018	PENNSYLVANIA SCHOOL BOARDS ASSOCIATION	30.00	CONFERENCE, SUPERINTENDENT
38,444	10/25/2018	PMEA	100.00	DUES AND FEES, HS, MUSIC
38,445	10/25/2018	PPL ELECTRIC UTILITIES	5,044.58	ELECTRICITY, H.S.
38,446	10/25/2018	PSERS	763.63	RETIRE, INSTR
38,447	10/25/2018	R & K MECHANICAL SERVICES LLC	8,807.07	EQUIP, B&G
38,448	10/25/2018	REALLY GOOD STUFF LLC	290.61	TITLE I, SUPP PAR LIT MAR18-19
38,449	10/25/2018	RHOADS ENERGY CORP	13,383.50	FUEL, VEHICLES
38,450	10/25/2018	RIVER VALLEY LANDSCAPES	1,620.00	REPAIRS & MAINT SERVICEELEM
38,451	10/25/2018	LINDSAY SCARLETT	1,548.00	CRED REIMB, SUPPORT
38,452	10/25/2018	SCHAEDLER YESCO DISTRIBUTION	441.78	SUPPLIES, OPER & MAINT, ELEM
38,453	10/25/2018	SCHOOL SPECIALTY	1,715.62	BOOKS, ELEM, READING
38,454	10/25/2018	SHOP SPECIALTIES	1,975.00	PURCH SERV, HS, IATE
38,455	10/25/2018	SITEONE LANDSCAPE SUPPLY	320.73	SUPPLIES, ATHLETIC FIELDS
38,456	10/25/2018	SKL ENTERPRISES LLC	525.00	COMP EQUIP, ATHLETICS

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38,457	10/25/2018	SLAYMAKER RENTALS & SUPPLY CO	949.56	REPAIRS & MAINT SERVICEELEM
38,458	10/25/2018	SUBSTITUTE TEACHER SERVICE INC	93,819.07	SUBS, INSTRUCTIONAL, SEC
38,459	10/25/2018	STEPHANIE SVOLTO-PATTERSON	16.46	TRAVEL, TECHNOLOGY
38,460	10/25/2018	TEACHER SYNERGY LLC	130.99	SUPPLIES, HS, SCIENCE
38,461	10/25/2018	THAT FISH PLACE	19.74	SUPPLIES, MAMS, SCIENCE
38,462	10/25/2018	MARJORIE TORCHIA	172.00	PROF SERV, SPECIAL ED, ELEM
38,463	10/25/2018	UGI UTILITIES INC	221.71	GAS SERVICE, ESHLEMAN
38,464	10/25/2018	VALUATION ENGINEERS INC	1,828.00	PROF SERV, APPRAISAL UPDATE
38,465	10/25/2018	WEST MUSIC CO INC	1,700.91	EQUIP, MVMS, MUSIC
38,466	10/25/2018	WESTERN PA SCHOOL FOR THE DEAF	600.00	PURCH SERV, SPECIAL ED, SEC
38,467	10/25/2018	WESTERN INDUSTRIES NORTH LLC	542.60	REPAIRS & MAINT SERVICEELEM
38,468	10/25/2018	WILSON LANGUAGE	1,309.84	SUPP, TITLE I, 18-19, CON
38,469	10/25/2018	WINTER ENGINE-GENERATOR SERVICE INC	123.03	SUPPLIES, OPER & MAINT, ELEM
38,470	10/25/2018	YWCA OF LANCASTER	615.00	TITLE IV, OTHER PROF DEV, 18-19
38,471	10/26/2018	FULTON BANK	98.60	F I C A PAYABLE
38,472	10/26/2018	PA DEPARTMENT OF REVENUE	17.59	STATE INCOME TAX PAYABLE
38,473	10/02/2018	AETNA	32,228.71	HOSP, INSTR, SEC
38,474	10/05/2018	AETNA	80,239.52	HOSP, STUD ATH, ELEM
38,475	10/26/2018	AETNA	135,864.65	HOSP, B&G, ELEM
38,476	10/12/2018	AETNA	171,892.44	HOSP, SPEC ED, SEC
38,477	10/30/2018	AETNA	137,142.53	HOSP, SPEC ED, SEC
38,478	10/01/2018	BENEFIT COORDINATORS CORP	211.68	HOSP, STUD ATH, ELEM
38,479	10/01/2018	SHULTZ TRANSPORTATION CO	93,899.68	CONTRACTED CARRIERS, ELEM
38,480	10/01/2018	DAVID ESCHBACH JR INC	238,831.12	CONTRACTED CARRIERS, SEC
38,481	10/02/2018	DELTA DENTAL	6,975.16	DENTAL, PRINCIPAL, SEC
38,482	10/10/2018	DELTA DENTAL	7,338.23	DENTAL, B&G, SEC
38,483	10/16/2018	DELTA DENTAL	8,026.38	DENTAL, INSTR, ELEM
38,484	10/09/2018	FULTON BANK	1,134.21	BLDG IMPR DUES AND FEES
38,485	10/01/2018	FULTON BANK	112,550.00	INTEREST, 2012 GOB
38,486	10/01/2018	PSERS	1,167.13	EMPLOYER RETIREMENT PAYABLE
38,487	10/22/2018	LANCASTER LEBANON I U 13	38,854.23	HOSP, PSYCHOLGIST, ELEM
38,488	10/18/2018	WINDSTREAM	295.18	TELEPHONE, CON 027-2208,2268
38,489	10/26/2018	PA UC FUND	12,634.17	UNEMP, ATHLETICS
38,544	10/23/2018	DELTA DENTAL	8,457.59	DENTAL, ATTENDANCE
38,545	10/30/2018	DELTA DENTAL	7,655.63	DENTAL, TECHNOLOGY
38,546	10/24/2018	WINDSTREAM	1,593.27	TELEPHONE, ADMIN 027-2209-0
<b>GRAND TOTAL:</b>			<b>3,378,315.71</b>	