

GENERAL FUND: 10

CHECK DATE RANGE: 8/1/2019 to 8/31/2019

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
203	08/01/2019	PNC BANK	20,994.00	BOOKS, SPECIAL ED, SEC
8,534	08/22/2019	JIM BEIDLER	88.00	OFFICIALS PAY - FOOTBALL
8,535	08/22/2019	DALLASTOWN GIRLS VOLLEYBALL BOOSTER CLUB	475.00	ENTRY FEES - VOLLEYBALL G
8,536	08/22/2019	DB GIRLS VOLLEYBALL-SPORTS BOOSTERS	225.00	ENTRY FEES - VOLLEYBALL G
8,537	08/22/2019	DAN FLETCHER	34.50	OFFICIALS PAY - FIELD HOCKEY
8,538	08/22/2019	DAN FLETCHER	40.50	OFFICIALS PAY - FIELD HOCKEY
8,539	08/22/2019	ALISON HOFF	34.50	OFFICIALS PAY - FIELD HOCKEY
8,540	08/22/2019	ALISON HOFF	40.50	OFFICIALS PAY - FIELD HOCKEY
8,541	08/22/2019	MANHEIM TOWNSHIP SCHOOL DISTRICT	75.00	ENTRY FEES - GOLF
8,542	08/22/2019	DAN MENTZER	88.00	OFFICIALS PAY - FOOTBALL
8,543	08/22/2019	STEVE RISK	88.00	OFFICIALS PAY - FOOTBALL
8,544	08/22/2019	RANDY ROWLAND	88.00	OFFICIALS PAY - FOOTBALL
8,545	08/22/2019	TRINITY HIGH SCHOOL	275.00	ENTRY FEES - VOLLEYBALL G
8,546	08/22/2019	TIM WATSON	88.00	OFFICIALS PAY - FOOTBALL
8,547	08/30/2019	BARTOSZ CIURSKI	35.50	OFFICIALS PAY - SOCCER B
8,548	08/30/2019	TIMOTHY COBB	41.50	OFFICIALS PAY - SOCCER G
8,549	08/30/2019	JOHN EDER	35.50	OFFICIALS PAY - SOCCER G
8,550	08/30/2019	JOSEPH GEBHARD	35.50	OFFICIALS PAY - SOCCER G
8,551	08/30/2019	LANCASTER MENNONITE SCHOOL	250.00	ENTRY FEES - CROSS COUNTRY
8,552	08/30/2019	RAYMOND LONG	95.00	CONFERENCE REGISTRATION
8,553	08/30/2019	BRUCE MAZURKEWICZ	35.50	OFFICIALS PAY - SOCCER B
8,554	08/30/2019	JIM MILLER	41.50	OFFICIALS PAY - SOCCER G
8,555	08/30/2019	BRIAN PARISAN	41.50	OFFICIALS PAY - SOCCER B
8,556	08/30/2019	MATTHEW SCHUCK	95.00	CONFERENCE REGISTRATION
8,557	08/30/2019	TIM SPOTTS	41.50	OFFICIALS PAY - SOCCER B
8,558	08/30/2019	ERIC URBAN	95.00	CONFERENCE REGISTRATION
41,436	08/02/2019	AMAZON	4,864.32	SUPPLIES, MAR
41,437	08/02/2019	BLICK ART MATERIALS	77.54	ACCOUNTS PAYABLE, PRIOR YEAR
41,438	08/02/2019	CHARLES BONNICI	55.00	TEMP, 1:1
41,439	08/02/2019	BSN SPORTS	2,476.52	SUPPLIES, ATHLETICS
41,440	08/02/2019	FRANCIS TORRES CARTAGENA	55.00	TEMP, 1:1
41,441	08/02/2019	LAUREN CIEMIEWICZ	1,297.00	ACCOUNTS PAYABLE, PRIOR YEAR
41,442	08/02/2019	COMCAST	36.56	TRANSPORT SERVICES
41,443	08/02/2019	COOPER PRINTING INC	4,533.46	PRINTING, SERVICES
41,444	08/02/2019	CPI	150.00	PROF SERV, SPECIAL ED, SEC
41,445	08/02/2019	DAVID KILPATRICK INC.	200.00	SUPPLIES, SPECIAL ED, ELEM
41,446	08/02/2019	EDMENTUM, INC.	3,809.90	COMP PURCH SERV, MVMS
41,447	08/02/2019	EDWARDS BUSINESS SYSTEMS	11,812.11	ACCOUNTS PAYABLE, PRIOR YEAR
41,448	08/02/2019	FASTSIGNS LANCASTER	302.50	SUPPLIES, HR
41,449	08/02/2019	FEDEX	48.97	ACCOUNTS PAYABLE, PRIOR YEAR
41,450	08/02/2019	FOX ROTHSCHILD LLP	63.00	ACCOUNTS PAYABLE, PRIOR YEAR
41,451	08/02/2019	KRISTINA FULTON	1,605.00	ACCOUNTS PAYABLE, PRIOR YEAR
41,452	08/02/2019	GUTTMAN OIL COMPANY	322.79	FUEL - ESCHBACH
41,453	08/02/2019	CHRISTOPHER JOHNSTON	704.64	ACCOUNTS PAYABLE, PRIOR YEAR
41,454	08/02/2019	CARL JONES	55.00	TEMP, 1:1

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41,455	08/02/2019	LA ACADEMIA PARTNERSHIP CHARTER SCHOOL	400.44	ACCOUNTS PAYABLE, PRIOR YEAR
41,456	08/02/2019	LANCASTER LEBANON I U 13	42,574.19	ACCOUNTS PAYABLE, PRIOR YEAR
41,457	08/02/2019	LAURA LEBO	55.00	TEMP, 1:1
41,458	08/02/2019	KATIE LUTZ	119.13	ACCOUNTS PAYABLE, PRIOR YEAR
41,459	08/02/2019	MFAC, LLC	71.95	SUPPLIES, ATHLETICS
41,460	08/02/2019	WILLIAM V MACGILL	4,534.25	SUPPLIES, HEALTH, ELEM
41,461	08/02/2019	MAILROOM SYSTEMS INC	5,152.33	POSTAGE
41,462	08/02/2019	MIDWEST TECHNOLOGY PRODUCTS & SERVICES	385.07	SUPPLIES, MVMS, IATE
41,463	08/02/2019	MILLERSVILLE BOROUGH	28,872.89	ACCOUNTS PAYABLE, PRIOR YEAR
41,464	08/02/2019	MILLERSVILLE UNIVERSITY	16,087.50	ACCOUNTS PAYABLE, PRIOR YEAR
41,465	08/02/2019	N2Y	1,881.30	SOFTWARE, SPECIAL ED, SEC
41,466	08/02/2019	OFFICE BASICS INC	6,396.20	SUPPLIES, PEQ
41,467	08/02/2019	PA ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	170.10	DUES AND FEES, PASBO MEMB
41,468	08/02/2019	MAGALY PEREZ-LOPEZ	34.00	TEMP, 1:1
41,469	08/02/2019	PLAQUES AND SUCH	929.56	ACCOUNTS PAYABLE, PRIOR YEAR
41,470	08/02/2019	RHOADS ENERGY CORP	1,762.64	ACCOUNTS PAYABLE, PRIOR YEAR
41,471	08/02/2019	ROCHESTER 100 INC	2,828.25	SUPPLIES, CON
41,472	08/02/2019	ROGERS ATHLETIC CO	785.00	SUPPLIES, ATHLETICS
41,473	08/02/2019	LISA ROTH WALTER	159.90	SEC 125 MEDICAL REIMB PRETAX
41,474	08/02/2019	SHULTZ TRANSPORTATION CO	3,321.72	ACCOUNTS PAYABLE, PRIOR YEAR
41,475	08/02/2019	SOCIAL THINKING	805.97	SUPPLIES, SPECIAL ED, ELEM
41,476	08/02/2019	SARAH STOVER	2,658.00	ACCOUNTS PAYABLE, PRIOR YEAR
41,477	08/02/2019	TANGIBLE PLAY	99.00	SUPPLIES, SPECIAL ED, ELEM
41,478	08/02/2019	KIMBERLY TERCHA	1,605.00	ACCOUNTS PAYABLE, PRIOR YEAR
41,479	08/02/2019	UPS FREIGHT	3.65	ACCOUNTS PAYABLE, PRIOR YEAR
41,480	08/02/2019	VERIZON WIRELESS	1,903.95	TELEPHONE, CELL PHONES
41,481	08/02/2019	VOCATIONAL RESEARCH INSTITUTE	1,650.00	SUPPLIES, SPECIAL ED, SEC
41,482	08/02/2019	THOMAS WAINMAN	78.88	TRAVEL, SPECIAL ED
41,483	08/02/2019	WILSON LANGUAGE	676.08	SUPPLIES, SPECIAL ED, ELEM
41,484	08/02/2019	GERRY ZIMMERMAN, CASHIER	162.89	ACCOUNTS PAYABLE, PRIOR YEAR
41,507	08/12/2019	AIRBORNE CONTAMINATION IDENTIFICATION ASSOC	312.98	SUPPLIES, OPER & MAINT, ELEM
41,508	08/12/2019	AMERIGAS	3,335.57	GAS SERVICE, MARTIC
41,509	08/12/2019	ALS GROUP USA CORP	198.10	WWTP & DWS, MVMS
41,510	08/12/2019	ASSURED PARTNERS BENEFIT ADVISORS	3,500.00	PURCHASED SERVICES
41,511	08/12/2019	AXA EQUITABLE	10,134.20	ACCOUNTS PAYABLE, PRIOR YEAR
41,512	08/12/2019	BATTERIES PLUS	185.76	SUPPLIES, OPER & MAINT, ELEM
41,513	08/12/2019	BFPE INTERNATIONAL	612.25	FIRE SAFETY, ELEM
41,514	08/12/2019	CHAPMAN FORD LLC	110.87	VEH REP, MAINT & MOWING EQUIP
41,515	08/12/2019	CLEAN WATER INC	5,600.00	WWTP & DWS, MVMS
41,516	08/12/2019	DIRECT ENERGY BUSINESS	31,233.12	ELECTRICITY, COMET FIELD
41,517	08/12/2019	ELLEN FINGER	287.91	ACCOUNTS PAYABLE, PRIOR YEAR
41,518	08/12/2019	FIREFLY COMPUTERS, LLC	3,621.75	COMP SUPPLIES, TECH
41,519	08/12/2019	CHARLES FROEHLICH	35.96	TRAVEL, B&G
41,520	08/12/2019	GENESIS TURFGRASS INC	350.00	SUPPLIES, ATHLETIC FIELDS
41,521	08/12/2019	GREAT AMERICAN FINANCIAL RESOURCES	10,975.03	ACCOUNTS PAYABLE, PRIOR YEAR
41,522	08/12/2019	GUTTMAN OIL COMPANY	376.99	FUEL - ESCHBACH

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41,523	08/12/2019	HESS'S REPAIR INC	44.74	VEHICLE REPAIR, HIGH SCH VAN
41,524	08/12/2019	R S HOLLINGER & SONS INC	30.00	SUPPLIES, B&G
41,525	08/12/2019	HOWELLS LANC AUTO GLASS & PAINT CO	146.25	SUPPLIES, ATHLETICS
41,526	08/12/2019	IRON MOUNTAIN	231.90	DATA STORAGE & WAREHOUSING
41,527	08/12/2019	KEGEL KELIN ALMY & LORD LLP	1,038.75	ACCOUNTS PAYABLE, PRIOR YEAR
41,528	08/12/2019	KELVIN ELECTRONICS	1,175.48	SUPPLIES, MVMS, IATE
41,529	08/12/2019	KLINE'S SERVICES	1,920.16	REPAIRS & MAINT SERVICEELEM
41,530	08/12/2019	KREIDER MULCH FARMS INC	364.50	SUPPLIES, OPER & MAINT, ELEM
41,531	08/12/2019	LANCASTER AREA SEWER AUTHORITY	2,715.38	ACCOUNTS PAYABLE, PRIOR YEAR
41,532	08/12/2019	LNP MEDIA GROUP INC	1,371.00	ADVERTISING, CLASSIFIED
41,533	08/12/2019	MICHAEL LEICHLITER	535.62	CONFERENCE, SUPERINTENDENT
41,534	08/12/2019	LINCOLN INVESTMENT PLANNING INC	1,000.00	ACCOUNTS PAYABLE, PRIOR YEAR
41,535	08/12/2019	LONGSTRETH SPORTING GOODS	3,100.02	SUPPLIES, ATHLETICS
41,536	08/12/2019	MILLER & SONS SALT & WATER CONDITIONING	7,337.52	WWTP & DWS, ELEMENTARY
41,537	08/12/2019	JILL M MONTGOMERY	145.98	TRANSLATIONS, ESL, ELEM
41,538	08/12/2019	NRG BUILDING SERVICES INC	18,262.50	PURCH SERV, B&G, ELEM
41,539	08/12/2019	OFFICE BASICS INC	49,355.82	SUPPLIES, IU BID, HAM
41,540	08/12/2019	THE OMNI GROUP	26.00	PROF SERV, GATEKEEPER FEES
41,541	08/12/2019	OPPENHEIMER	2,000.00	ACCOUNTS PAYABLE, PRIOR YEAR
41,542	08/12/2019	ORIENTAL TRADING CO	103.03	SUPPLIES, SPECIAL ED, SEC
41,543	08/12/2019	PA DEP	750.00	WWTP & DWS, MVMS
41,544	08/12/2019	NCS PEARSON INC	233.20	SUPPLIES, PSYCHOLOGIST, ELEM
41,545	08/12/2019	PENN MANOR FOOD SERVICE	160,062.70	DUE TO CAFE
41,546	08/12/2019	UMB BANK FBO PLANMEMBER	1,000.00	ACCOUNTS PAYABLE, PRIOR YEAR
41,547	08/12/2019	PPL ELECTRIC UTILITIES	10,244.61	ACCOUNTS PAYABLE, PRIOR YEAR
41,548	08/12/2019	PSBA	403.00	CONFERENCE, SUPERINTENDENT
41,549	08/12/2019	MATTHEW RAYHA	2,805.00	ACCOUNTS PAYABLE, PRIOR YEAR
41,550	08/12/2019	REALLY GOOD STUFF LLC	68.83	SUPPLIES, HAM
41,551	08/12/2019	RHOADS ENERGY CORP	307.95	FUEL, MARTIC
41,552	08/12/2019	RIDDELL/ALL AMERICAN SPORTS CORP	4,113.60	ACCOUNTS PAYABLE, PRIOR YEAR
41,553	08/12/2019	S A N E	648.38	SUPPLIES, HS, FCS
41,554	08/12/2019	GRACE SANNA	1,548.00	ACCOUNTS PAYABLE, PRIOR YEAR
41,555	08/12/2019	SCHOOL SPECIALTY, INC.	1,027.33	SUPPLIES, MAMS
41,556	08/12/2019	SCHOOL SPECIALTY, INC.	2,397.03	BOOKS, SPECIAL ED, ELEM
41,557	08/12/2019	TECHMART COMPUTER PRODUCTS INC	7,974.00	SUPPLIES, HS, MATH
41,558	08/12/2019	SHULTZ TRANSPORTATION CO	17,605.35	CONTRACTED CARRIERS, ELEM
41,559	08/12/2019	SIEMENS INDUSTRY INC	3,397.08	REPAIRS & MAINT SERVICEELEM
41,560	08/12/2019	SITEONE LANDSCAPE SUPPLY	1,007.63	SUPPLIES, ATHLETIC FIELDS
41,561	08/12/2019	SLAYMAKER RENTALS & SUPPLY CO	547.39	REPAIRS & MAINT SERVICESEC
41,562	08/12/2019	THOMAS STARR	168.66	TRAVEL, B&G
41,563	08/12/2019	SUBSTITUTE TEACHER SERVICE INC	1,140.96	CONTRACTED SPEC ED AIDES, SEC
41,564	08/12/2019	T & W TRAFFIC CONTROL	24.00	SUPPLIES, OPER & MAINT, ELEM
41,565	08/12/2019	TRANSPLY INC	19.56	SUPPLIES, OPER & MAINT, SEC
41,566	08/12/2019	TUCQUAN PROPERTY SERVICES LLC	4,921.00	REPAIRS & MAINT SERVICEELEM
41,567	08/12/2019	TURF EQUIPMENT & SUPPLY COMPANY	766.96	VEH REP, MAINT & MOWING EQUIP
41,568	08/12/2019	UGI UTILITIES INC	360.09	GAS SERVICE, HAMBRIGHT

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41,569	08/12/2019	ULINE INC	610.21	SUPPLIES, B&G
41,570	08/12/2019	NEWPORT TRUST CO	2,000.00	ACCOUNTS PAYABLE, PRIOR YEAR
41,571	08/12/2019	VERITIV	10,016.52	SUPPLIES, OPER & MAINT, SEC
41,572	08/12/2019	THE VISTA SCHOOL	5,452.40	TUITION, NON-PUB SCHOOL, SEC.
41,573	08/12/2019	WASTE MANAGEMENT OF PENNSYLVANIA INC	4,187.83	TRASH COLLECTION
41,574	08/12/2019	WESTERN INDUSTRIES NORTH LLC	542.60	REPAIRS & MAINT SERVICESEC
41,575	08/12/2019	YOUR LANGUAGE CONNECTION	356.29	PURCH SERV, HS
41,576	08/13/2019	RICHARD BEDFORD	400.78	TAX REBATE PROGRAM, MANOR
41,577	08/13/2019	ANITA BOWERS	255.84	TAX REBATE PROGRAM, MARTIC
41,578	08/13/2019	JANE BRENNER	276.57	TAX REBATE PROGRAM, MANOR
41,579	08/13/2019	ELAINE CARTER	76.95	TAX REBATE PROGRAM, PEQUEA
41,580	08/13/2019	ULLA CLARK	214.85	TAX REBATE PROGRAM, MANOR
41,581	08/13/2019	JOSEPH COMMERO	255.84	TAX REBATE PROGRAM, MANOR
41,582	08/13/2019	WILLIAM G COOPER	186.57	TAX REBATE PROGRAM, MARTIC
41,583	08/13/2019	MICHAEL A. DIPATRE	179.69	TAX REBATE PROGRAM, CONESTOGA
41,584	08/13/2019	RAYMOND DURKAJ	226.26	TAX REBATE PROGRAM, PEQUEA
41,585	08/13/2019	JUDY L FOLTZ	213.89	TAX REBATE PROGRAM, MANOR
41,586	08/13/2019	KENNETH FOSTER	127.25	TAX REBATE PROGRAM, MANOR
41,587	08/13/2019	WILLIAM HAGEN	31.63	TAX REBATE PROGRAM, MANOR
41,588	08/13/2019	VIRGINIA HAMILL	298.59	TAX REBATE PROGRAM, PEQUEA
41,589	08/13/2019	LINDA J HESS	436.99	TAX REBATE PROGRAM, MARTIC
41,590	08/13/2019	RONALD L HOGG, SR	285.41	TAX REBATE PROGRAM, PEQUEA
41,591	08/13/2019	RENEE HORN	646.68	TAX REBATE PROGRAM, MANOR
41,592	08/13/2019	BETTY HUBER	309.84	TAX REBATE PROGRAM, MANOR
41,593	08/13/2019	DOUGLAS C. KEENE	224.82	TAX REBATE PROGRAM, MILLERSVIL
41,594	08/13/2019	DONALD B KLINE	159.57	TAX REBATE PROGRAM, PEQUEA
41,595	08/13/2019	MICHAEL KRANTZ	225.94	TAX REBATE PROGRAM, MANOR
41,596	08/13/2019	PATRICIA A LAPORTE	266.12	TAX REBATE PROGRAM, MANOR
41,597	08/13/2019	CAROL LAVIS	198.25	TAX REBATE PROGRAM, MANOR
41,598	08/13/2019	JUDITH A LEHMAN	650.00	TAX REBATE PROGRAM, MILLERSVIL
41,599	08/13/2019	ROBERT E MAGILL	236.23	TAX REBATE PROGRAM, MANOR
41,600	08/13/2019	ANDREW G MARTIN	410.64	TAX REBATE PROGRAM, MARTIC
41,601	08/13/2019	LESLIE MCKINNEY	280.90	TAX REBATE PROGRAM, MANOR
41,602	08/13/2019	EDITH I MESSNER	470.03	TAX REBATE PROGRAM, MILLERSVIL
41,603	08/13/2019	SUSAN MOHN	193.96	TAX REBATE PROGRAM, MILLERSVIL
41,604	08/13/2019	JEANNINE L MURRY	256.64	TAX REBATE PROGRAM, MARTIC
41,605	08/13/2019	GUS PAPADEMETRIOUS	650.00	TAX REBATE PROGRAM, MILLERSVIL
41,606	08/13/2019	ELIZABETH L PHELAN	257.28	TAX REBATE PROGRAM, MANOR
41,607	08/13/2019	JOYCLENE PITZ	255.84	TAX REBATE PROGRAM, MARTIC
41,608	08/13/2019	GEORGE REISINGER II	398.88	TAX REBATE PROGRAM, PEQUEA
41,609	08/13/2019	GERALDINE RINEER	98.08	TAX REBATE PROGRAM, MANOR
41,610	08/13/2019	KAREN L RISHELL	62.22	TAX REBATE PROGRAM, MANOR
41,611	08/13/2019	KATHRYN ROSENFELD	203.76	TAX REBATE PROGRAM, MILLERSVIL
41,612	08/13/2019	MARIAN H ROSSI	650.00	TAX REBATE PROGRAM, MANOR
41,613	08/13/2019	DORIS SHELLY	650.00	TAX REBATE PROGRAM, MANOR
41,614	08/13/2019	JOAN SIGMAN	61.04	TAX REBATE PROGRAM, MANOR

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41,615	08/13/2019	CYNTHIA THOMPSON	278.98	TAX REBATE PROGRAM, PEQUEA
41,616	08/13/2019	DOROTHY M WEAVER	240.89	TAX REBATE PROGRAM, MANOR
41,617	08/13/2019	ARLENE WHITE	272.23	TAX REBATE PROGRAM, MILLERSVIL
41,618	08/13/2019	DALE R. WILE	394.39	TAX REBATE PROGRAM, MANOR
41,619	08/13/2019	LARRY L WOOD	305.50	TAX REBATE PROGRAM, PEQUEA
41,620	08/14/2019	AMERIPRISE FINANCIAL SERVICES, INC	1,200.00	TSA DEDUCTIONS PAYABLE
41,621	08/14/2019	AXA EQUITABLE	13,212.12	TSA DEDUCTIONS PAYABLE
41,622	08/14/2019	FULTON BANK	287,230.60	F I C A PAYABLE
41,623	08/14/2019	GREAT AMERICAN FINANCIAL RESOURCES	675.00	TSA DEDUCTIONS PAYABLE
41,624	08/14/2019	THE HORRACE MANN COMPANIES	2,217.50	TSA DEDUCTIONS PAYABLE
41,625	08/14/2019	KADES-MARGOLIS CORPORATION	1,425.00	TSA DEDUCTIONS PAYABLE
41,626	08/14/2019	LINCOLN INVESTMENT PLANNING INC	710.00	TSA DEDUCTIONS PAYABLE
41,627	08/14/2019	OPPENHEIMER	1,634.06	TSA DEDUCTIONS PAYABLE
41,628	08/14/2019	PA DEPARTMENT OF REVENUE	35,645.98	STATE INCOME TAX PAYABLE
41,629	08/14/2019	PA SCDU	1,214.89	WAGE ATTACHMENTS PAYABLE
41,630	08/14/2019	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
41,631	08/14/2019	PERFORMANT RECOVERY, INC.	118.97	PHEAA PAYABLE
41,632	08/14/2019	UMB BANK FBO PLANMEMBER	1,150.00	TSA DEDUCTIONS PAYABLE
41,633	08/14/2019	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,402.37	SEC 125 MEDICAL REIMB PRETAX
41,634	08/14/2019	PSERS	276,460.85	RETIREMENT DEDUCTIONS PAYABLE
41,635	08/14/2019	RELIASTAR LIFE INSURANCE COMPANY	1,450.93	SEC 125 INSUR POSTTAX PAYABL
41,636	08/14/2019	SECURITY BENEFITS LIFE INSURANCE COMPANY	245.00	TSA DEDUCTIONS PAYABLE
41,637	08/14/2019	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
41,638	08/14/2019	UNION CENTRAL LIFE INSURANCE CO	25.00	TSA DEDUCTIONS PAYABLE
41,639	08/14/2019	NEWPORT TRUST CO	4,290.78	TSA DEDUCTIONS PAYABLE
41,640	08/21/2019	AMERIGAS	579.27	GAS SERVICE, MVMS
41,641	08/21/2019	ALS GROUP USA CORP	835.25	WWTP & DWS, ELEMENTARY
41,642	08/21/2019	BFPE INTERNATIONAL	2,993.50	FIRE SAFETY, SEC
41,643	08/21/2019	JON A BOXLEITNER	4,230.00	ACCOUNTS PAYABLE, PRIOR YEAR
41,644	08/21/2019	BSN SPORTS	2,688.00	SUPPLIES, ATHLETICS
41,645	08/21/2019	CITY OF LANCASTER PA	769.75	WATER & SEWER, MAMS
41,646	08/21/2019	CM REGENT, LLC	6,534.52	LIFE INS, STUD ATH, ELEM
41,647	08/21/2019	COGENT COMMUNICATIONS INC	1,000.00	TRANSPORT SERVICES
41,648	08/21/2019	COMMONWEALTH OF PENNSYLVANIA	400.00	ALT ED, DUES AND FEES
41,649	08/21/2019	S A COMUNALE CO INC	900.00	FIRE SAFETY, ELEM
41,650	08/21/2019	CONSTELLATION NEWENERGY - GAS DIV LLC	3,127.73	NATURAL GAS SERVICE HS
41,651	08/21/2019	DE LAGE LANDEN PUBLIC FINANCE	4,049.00	COPIER SERVICE, MVMS
41,652	08/21/2019	DEER COUNTRY FARM & LAWN INC	207.70	VEH REP, MAINT & MOWING EQUIP
41,653	08/21/2019	JESSICA DUVALL	1,551.00	ACCOUNTS PAYABLE, PRIOR YEAR
41,654	08/21/2019	M J EARL INC	1,180.00	SUPPLIES, OPER & MAINT, ELEM
41,655	08/21/2019	EDUCATION WEEK	79.00	ACCOUNTS PAYABLE, PRIOR YEAR
41,656	08/21/2019	EDWARDS BUSINESS SYSTEMS	6,810.00	COPIER SERVICE, PEQ
41,657	08/21/2019	JENNA FISHER	2,658.00	ACCOUNTS PAYABLE, PRIOR YEAR
41,658	08/21/2019	FROMUTH TENNIS	136.48	SUPPLIES, ATHLETICS
41,659	08/21/2019	FRONTIER	455.19	TELEPHONE, 717-284-4135
41,660	08/21/2019	CENGAGE LEARNING, INC.	3,197.25	SOFTWARE, LIBRARY, HS

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41,661	08/21/2019	GUTTMAN OIL COMPANY	229.78	FUEL - ESCHBACH
41,662	08/21/2019	HARROW SPORTS	469.17	SUPPLIES, ATHLETICS
41,663	08/21/2019	TYCO FIRE & SECURITY (US) MANAGEMENT INC.	487.50	REPAIRS & MAINT SERVICEELEM
41,664	08/21/2019	MITCHELL KING	1,581.00	ACCOUNTS PAYABLE, PRIOR YEAR
41,665	08/21/2019	KLINE'S SERVICES	1,155.00	ACCOUNTS PAYABLE, PRIOR YEAR
41,666	08/21/2019	KYLE LAINHOFF	26.68	TRAVEL, SPECIAL ED
41,667	08/21/2019	LIFT INC	1,249.56	VEH REP, MAINT & MOWING EQUIP
41,668	08/21/2019	CAROLINE LOVETT	2,850.00	ACCOUNTS PAYABLE, PRIOR YEAR
41,669	08/21/2019	WENDY LUTZ-TERRY	365.60	ACCOUNTS PAYABLE, PRIOR YEAR
41,670	08/21/2019	MAILROOM SYSTEMS INC	5,292.71	POSTAGE
41,671	08/21/2019	METCO SUPPLY INC	580.00	SUPPLIES, MVMS, IATE
41,672	08/21/2019	MIDWEST TECHNOLOGY PRODUCTS & SERVICES	613.75	SUPPLIES, MVMS, IATE
41,673	08/21/2019	NATHANAEL MOSS	314.30	ACCOUNTS PAYABLE, PRIOR YEAR
41,674	08/21/2019	OFFICE BASICS INC	1,475.73	SUPPLIES, CM
41,675	08/21/2019	RACHEL OLER	1,551.00	ACCOUNTS PAYABLE, PRIOR YEAR
41,676	08/21/2019	PA DEP	65.00	WWTP & DWS, ELEMENTARY
41,677	08/21/2019	PA DEP	65.00	WWTP & DWS, MVMS
41,678	08/21/2019	PAFPC	100.00	TITLE IV, CONFERENCE, 19-20
41,679	08/21/2019	PIONEER MANUFACTURING CO	150.45	SUPPLIES, ATHLETIC FIELDS
41,680	08/21/2019	PITSCO	925.65	SUPPLIES, MVMS, IATE
41,681	08/21/2019	PPL ELECTRIC UTILITIES	2,413.84	ELECTRICITY, PEQUEA
41,682	08/21/2019	SHERWIN-WILLIAMS CO	55.68	SUPPLIES, OPER & MAINT, ELEM
41,683	08/21/2019	E & J MANAGEMENT LLC	3,242.00	SUPPLIES, HAM
41,684	08/21/2019	STEPHANIE SVOLTO-PATTERSON	79.05	ACCOUNTS PAYABLE, PRIOR YEAR
41,685	08/21/2019	TRANE COMPANY	76,773.50	ACCOUNTS PAYABLE, PRIOR YEAR
41,686	08/21/2019	KATELYN TROSTLE	3,102.00	ACCOUNTS PAYABLE, PRIOR YEAR
41,687	08/21/2019	VERIZON	128.07	TELEPHONE, 717-085-2088-975
41,688	08/21/2019	COURTNEY WAGNER	41.76	TRAVEL, SPECIAL ED
41,689	08/21/2019	WASTE MANAGEMENT OF PENNSYLVANIA INC	497.63	TRASH COLLECTION
41,690	08/21/2019	JENNIFER WINTERS	1,425.00	ACCOUNTS PAYABLE, PRIOR YEAR
41,691	08/21/2019	YOUR LANGUAGE CONNECTION	269.28	PURCH SERV, HS
41,692	08/23/2019	DEMCO	59.03	SUPPLIES, LIBRARY, MAMS
41,693	08/23/2019	FULTON BANK	1,784.11	PROF SERV, OTHER BANK FEES
41,694	08/23/2019	GLOBAL EQUIPMENT CO	326.90	SUPPLIES, OPER & MAINT, SEC
41,695	08/23/2019	SUSAN HAMER	5,355.00	ACCOUNTS PAYABLE, PRIOR YEAR
41,696	08/23/2019	MICHELLE HENRY	88.97	TRAVEL, SPEECH, ELEM
41,697	08/23/2019	E M HERR FARM & HOME SUPPLIES	83.57	SUPPLIES, B&G
41,698	08/23/2019	R S HOLLINGER & SONS INC	116.48	SUPPLIES, B&G
41,699	08/23/2019	KEENAN & ASSOCIATES	3,913.15	HOSP, PSYCHOLGIST, ELEM
41,700	08/23/2019	ANGELIKA KOERNER	1,395.00	ACCOUNTS PAYABLE, PRIOR YEAR
41,701	08/23/2019	STEPHEN KRAMER - CASHIER	3,400.00	CASH TICKET BOX
41,702	08/23/2019	LANCASTER GENERAL HOSPITAL	1,025.00	DRUG SCREENING PROGRAM
41,703	08/23/2019	JILL M MONTGOMERY	75.00	PROF SERV, INTERPRETER
41,704	08/23/2019	NEW STORY, LLC	20,433.00	TUITION, NON-PUB SCHOOL, SEC.
41,705	08/23/2019	OFFICE BASICS INC	444.28	SUPPLIES, HS, SPEC ED
41,706	08/23/2019	OPPENHEIMER	4,777.20	RETIREMENT BONUS, INSTR, SEC

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41,707	08/23/2019	PARAMOUNT CONTRACTING INC	399.79	SUPPLIES, OPER & MAINT, ELEM
41,708	08/23/2019	PAXTON PATTERSON	951.23	SUPPLIES, MAMS, IATE
41,709	08/23/2019	PENN STATE HEALTH COMMUNITY MEDICAL GROUP	5,000.00	PROF SERV, PHYSICIAN, RETAINER
41,710	08/23/2019	PPL ELECTRIC UTILITIES	1,895.83	ELECTRICITY, CONESTOGA
41,711	08/23/2019	PRO-ED INC	464.20	SUPPLIES, SPECIAL ED, ELEM
41,712	08/23/2019	PSBA	806.00	CONFERENCE, SCHOOL BOARD
41,713	08/23/2019	ROGERS ATHLETIC CO	6,020.00	SUPPLIES, ATHLETICS
41,714	08/23/2019	GRACE SANNA	1,548.00	ACCOUNTS PAYABLE, PRIOR YEAR
41,715	08/23/2019	SARGENT-WELCH	151.64	SUPPLIES, HS, AG
41,716	08/23/2019	SCHOOL SPECIALTY, INC.	684.74	SUPPLIES, PEQ
41,717	08/23/2019	SITEONE LANDSCAPE SUPPLY	337.19	SUPPLIES, OPER & MAINT, ELEM
41,718	08/23/2019	MEAGAN SLATES	1,740.00	ACCOUNTS PAYABLE, PRIOR YEAR
41,719	08/23/2019	SUBSTITUTE TEACHER SERVICE INC	1,979.95	SUBS, INSTRUCTIONAL, SEC
41,720	08/23/2019	MEGAN SZENTESY	1,548.00	ACCOUNTS PAYABLE, PRIOR YEAR
41,721	08/23/2019	UNITED REFRIGERATION INC	1,112.50	SUPPLIES, OPER & MAINT, SEC
41,722	08/23/2019	VERITIV	358.60	SUPPLIES, OPER & MAINT, SEC
41,723	08/23/2019	VERIZON	133.98	TELEPHONE, 717-085-2088-975
41,724	08/27/2019	CYNTHIA ANN BAKER	312.72	TAX REBATE PROGRAM, PEQUEA
41,725	08/27/2019	RUSSELL A BECKER	276.73	TAX REBATE PROGRAM, MARTIC
41,726	08/27/2019	JAYANN BRANSBY	365.93	TAX REBATE PROGRAM, MANOR
41,727	08/27/2019	ARLENE M BRENNER	650.00	TAX REBATE PROGRAM, MANOR
41,728	08/27/2019	JOAN L COMFORT	263.71	TAX REBATE PROGRAM, MARTIC
41,729	08/27/2019	GERALD CUNNINGHAM	559.18	TAX REBATE PROGRAM, MILLERSVIL
41,730	08/27/2019	WALTER J FAUL	220.00	TAX REBATE PROGRAM, MANOR
41,731	08/27/2019	EDWARD FISHER	199.91	TAX REBATE PROGRAM, MANOR
41,732	08/27/2019	JESSIE FREY	650.00	TAX REBATE PROGRAM, MANOR
41,733	08/27/2019	IRENE B. FUNK	67.29	TAX REBATE PROGRAM, MANOR
41,734	08/27/2019	ANETTE L GILBERT	515.85	TAX REBATE PROGRAM, PEQUEA
41,735	08/27/2019	JEANETTE GROFF	369.92	TAX REBATE PROGRAM, MILLERSVIL
41,736	08/27/2019	REGINA HERMAN	265.64	TAX REBATE PROGRAM, MANOR
41,737	08/27/2019	LINDA M HERR	518.18	TAX REBATE PROGRAM, CONESTOGA
41,738	08/27/2019	W MELVIN HESS	289.75	TAX REBATE PROGRAM, MANOR
41,739	08/27/2019	VERNA M. HESS	558.60	TAX REBATE PROGRAM, PEQUEA
41,740	08/27/2019	CATHY HUBER	476.67	TAX REBATE PROGRAM, MARTIC
41,741	08/27/2019	WILLIAM KAST	135.75	TAX REBATE PROGRAM, MARTIC
41,742	08/27/2019	LORETTA L KAUFFMAN	467.67	TAX REBATE PROGRAM, PEQUEA
41,743	08/27/2019	ELLEN A KERSTETTER	200.39	TAX REBATE PROGRAM, MANOR
41,744	08/27/2019	ROY KNEISLEY	379.66	TAX REBATE PROGRAM, CONESTOGA
41,745	08/27/2019	JOHN V LENTZ	493.67	TAX REBATE PROGRAM, MANOR
41,746	08/27/2019	BARBARA L MCDONALD	512.60	TAX REBATE PROGRAM, MILLERSVIL
41,747	08/27/2019	JERRY MICHAEL	92.29	TAX REBATE PROGRAM, MANOR
41,748	08/27/2019	HARRY G. MILLER	650.00	TAX REBATE PROGRAM, MARTIC
41,749	08/27/2019	KAREN MINNIG	70.33	TAX REBATE PROGRAM, MANOR
41,750	08/27/2019	CAROL MONGEAU	493.67	TAX REBATE PROGRAM, MANOR
41,751	08/27/2019	JANET MYER	234.78	TAX REBATE PROGRAM, MANOR
41,752	08/27/2019	BRIAN H PERRY	232.37	TAX REBATE PROGRAM, CONESTOGA

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41,753	08/27/2019	JAMES PETITTO	116.88	TAX REBATE PROGRAM, MANOR
41,754	08/27/2019	LOIS REESER	650.00	TAX REBATE PROGRAM, PEQUEA
41,755	08/27/2019	RAYMOND RESSLER	210.51	TAX REBATE PROGRAM, MANOR
41,756	08/27/2019	JACQUELINE RIEKER	308.13	TAX REBATE PROGRAM, MANOR
41,757	08/27/2019	PHYLLIS ROTHERMEL	554.91	TAX REBATE PROGRAM, MANOR
41,758	08/27/2019	ELIZABETH SHENK	304.54	TAX REBATE PROGRAM, MANOR
41,759	08/27/2019	EARL SITES	227.71	TAX REBATE PROGRAM, PEQUEA
41,760	08/27/2019	MARILYN STUCKEY	650.00	TAX REBATE PROGRAM, MANOR
41,761	08/27/2019	MELANIE TAYLOR	237.84	TAX REBATE PROGRAM, MANOR
41,762	08/27/2019	COY THOMAS	650.00	TAX REBATE PROGRAM, CONESTOGA
41,763	08/27/2019	LORMA G WARFEL	220.48	TAX REBATE PROGRAM, MILLERSVIL
41,764	08/27/2019	JOANNE WENNERHOLT	51.88	TAX REBATE PROGRAM, MANOR
41,765	08/27/2019	SYLVIA J WEST	181.26	TAX REBATE PROGRAM, MANOR
41,766	08/27/2019	PAULINE R. WIKER	176.60	TAX REBATE PROGRAM, MANOR
41,767	08/28/2019	AMERIPRISE FINANCIAL SERVICES, INC	1,200.00	TSA DEDUCTIONS PAYABLE
41,768	08/28/2019	AXA EQUITABLE	13,192.18	TSA DEDUCTIONS PAYABLE
41,769	08/28/2019	FULTON BANK	312,937.93	FEDERAL TAX PAYABLE
41,770	08/28/2019	GREAT AMERICAN FINANCIAL RESOURCES	675.00	TSA DEDUCTIONS PAYABLE
41,771	08/28/2019	THE HORRACE MANN COMPANIES	2,310.52	TSA DEDUCTIONS PAYABLE
41,772	08/28/2019	KADES-MARGOLIS CORPORATION	1,475.00	TSA DEDUCTIONS PAYABLE
41,773	08/28/2019	LINCOLN INVESTMENT PLANNING INC	775.00	TSA DEDUCTIONS PAYABLE
41,774	08/28/2019	OPPENHEIMER	2,286.64	TSA DEDUCTIONS PAYABLE
41,775	08/28/2019	PA DEPARTMENT OF REVENUE	38,559.73	STATE INCOME TAX PAYABLE
41,776	08/28/2019	PA SCDU	1,585.65	WAGE ATTACHMENTS PAYABLE
41,777	08/28/2019	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
41,778	08/28/2019	PERFORMANT RECOVERY, INC.	98.35	PHEAA PAYABLE
41,779	08/28/2019	UMB BANK FBO PLANMEMBER	1,302.29	TSA DEDUCTIONS PAYABLE
41,780	08/28/2019	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,676.61	SEC 125 MEDICAL REIMB PRETAX
41,781	08/28/2019	PSERS	868.56	RETIREMENT DEDUCTIONS PAYABLE
41,782	08/28/2019	RELIASTAR LIFE INSURANCE COMPANY	1,461.54	SEC 125 INSUR POSTTAX PAYABL
41,783	08/28/2019	SECURITY BENEFITS LIFE INSURANCE COMPANY	145.00	TSA DEDUCTIONS PAYABLE
41,784	08/28/2019	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE
41,785	08/28/2019	U S DEPT OF EDUCATION	178.94	WAGE ATTACHMENTS PAYABLE
41,786	08/28/2019	UNION CENTRAL LIFE INSURANCE CO	25.00	TSA DEDUCTIONS PAYABLE
41,787	08/28/2019	NEWPORT TRUST CO	4,290.78	TSA DEDUCTIONS PAYABLE
41,788	08/29/2019	ACCO BRANDS USA LLC	2,433.54	SUPPLIES, MVMS
41,789	08/29/2019	AMAZON	838.70	ACCOUNTS PAYABLE, PRIOR YEAR
41,790	08/29/2019	ALS GROUP USA CORP	122.15	WWTP & DWS, MVMS
41,791	08/29/2019	AVENUE 365 LENDER SERVICES LLC	263.46	R.E., CURRENT, BASE, MILLERSVI
41,792	08/29/2019	BSN SPORTS	25,281.65	SUPPLIES, ATHLETICS
41,793	08/29/2019	CAPP USA	359.45	SUPPLIES, OPER & MAINT, SEC
41,794	08/29/2019	CAROLINA BIOLOGICAL SUPPLY CO	54.75	ACCOUNTS PAYABLE, PRIOR YEAR
41,795	08/29/2019	COLUMBIA WATER CO	212.62	WATER & SEWER, LET
41,796	08/29/2019	DECKMAN MOTOR & PUMP, INC.	5,669.00	EQUIP, B&G
41,797	08/29/2019	DIRECT ENERGY BUSINESS	9,004.61	ELECTRICITY, MANOR MIDDLE
41,798	08/29/2019	DRESSEL WELDING SUPPLY INC	96.05	SUPPLIES, B&G

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41,799	08/29/2019	EARTH ENGINEERING INC	250.00	REPAIRS & MAINT SERVICESEC
41,800	08/29/2019	DAVID ESCHBACH JR INC	3,020.76	CONTRACTED CARRIERS, SEC
41,801	08/29/2019	GLENCOE ORDER DEPT.	3,508.60	BOOKS, SPECIAL ED, ELEM
41,802	08/29/2019	GLOBAL EQUIPMENT CO	225.84	SUPPLIES, B&G
41,803	08/29/2019	H & H SERVICE CO INC	984.50	SUPPLIES, OPER & MAINT, ELEM
41,804	08/29/2019	VICKIE L HALLOCK	2,548.45	RETIREE HEALTHCARE SUPERINT
41,805	08/29/2019	HERFF JONES, INC.	14.74	ACCOUNTS PAYABLE, PRIOR YEAR
41,806	08/29/2019	MATTHEW JONES	750.87	ACCOUNTS PAYABLE, PRIOR YEAR
41,807	08/29/2019	KREIDER MULCH FARMS INC	321.75	SUPPLIES, OPER & MAINT, ELEM
41,808	08/29/2019	LANCASTER LEBANON I U 13	1,004.00	ACCOUNTS PAYABLE, PRIOR YEAR
41,809	08/29/2019	LNP MEDIA GROUP INC	28.94	ACCOUNTS PAYABLE, PRIOR YEAR
41,810	08/29/2019	LANCASTER LEBANON SECONDARY SCHOOL	2,807.19	DUES AND FEES, ATHLETICS
41,811	08/29/2019	ROBERT J LEEMAN INC	2,000.00	RENTAL, ATHLETICS, GOLF COURSE
41,812	08/29/2019	SARA MASTEN	569.00	ACCOUNTS PAYABLE, PRIOR YEAR
41,813	08/29/2019	MCCARTHY TIRE AND AUTOMOTIVE CENTERS	25.00	VEH REP, MAINT & MOWING EQUIP
41,814	08/29/2019	MILLER & SONS SALT & WATER CONDITIONING	1,139.98	WWTP & DWS, ELEMENTARY
41,815	08/29/2019	MILLERSVILLE UNIVERSITY	39,014.25	ACCOUNTS PAYABLE, PRIOR YEAR
41,816	08/29/2019	JILL M MONTGOMERY	753.20	PURCH SERV, HS
41,817	08/29/2019	ERIC ORIHUEL	77.54	TRANSLATIONS, ESL, ELEM
41,818	08/29/2019	ORTHOPEDIC ASSOC OF LANCASTER LTD	1,093.44	ACCOUNTS PAYABLE, PRIOR YEAR
41,819	08/29/2019	PARAMOUNT CONTRACTING INC	249.84	SUPPLIES, OPER & MAINT, ELEM
41,820	08/29/2019	LORI PAULES	1,395.00	ACCOUNTS PAYABLE, PRIOR YEAR
41,821	08/29/2019	PENN MANOR FOOD SERVICE	13,958.63	DUE TO CAFE
41,822	08/29/2019	PIAA	1,175.00	DUES AND FEES, ATHLETICS
41,823	08/29/2019	ELLEN POLLOCK	2,548.45	RETIREE HEALTHCARE SUPERINT
41,824	08/29/2019	PPL ELECTRIC UTILITIES	2,193.31	ELECTRICITY, H.S.
41,825	08/29/2019	RED ROSE SANITATION SOLUTIONS, INC.	306.00	SUPPLIES, ATHLETICS
41,826	08/29/2019	RHOADS ENERGY CORP	2,089.05	FUEL, VEHICLES
41,827	08/29/2019	RIDDELL/ALL AMERICAN SPORTS CORP	4,523.45	ACCOUNTS PAYABLE, PRIOR YEAR
41,828	08/29/2019	SITEONE LANDSCAPE SUPPLY	766.68	SUPPLIES, ATHLETIC FIELDS
41,829	08/29/2019	SLAYMAKER RENTALS & SUPPLY CO	1,071.88	REPAIRS & MAINT SERVICESEC
41,830	08/29/2019	LINDSEY SMOKER	109.87	CONFERENCE, MVMS, PHYS ED
41,831	08/29/2019	THE MILT FUNK FARM LLC	11.11	R.E., CURRENT, BASE, MANOR
41,832	08/29/2019	TRANE COMPANY	35,894.22	ATC MAINT, SEC
41,833	08/29/2019	TURF EQUIPMENT & SUPPLY COMPANY	2,286.74	VEH REP, MAINT & MOWING EQUIP
41,834	08/29/2019	TURKEY HILL MINIT MARKETS	300.00	TITLE I, HOMELESS SUPP, 19-20
41,835	08/29/2019	UGI UTILITIES INC	351.65	NATURAL GAS SERVICE HS
41,836	08/29/2019	VERITIV	588.98	SUPPLIES, B&G
41,837	08/29/2019	VERIZON WIRELESS	1,787.56	TELEPHONE, CELL PHONES
41,838	08/29/2019	WASTE MANAGEMENT OF PENNSYLVANIA INC	4,988.39	TRASH COLLECTION
41,839	08/29/2019	WATER TREATMENT BY DESIGN	260.00	SUPPLIES, OPER & MAINT, ELEM
41,840	08/29/2019	WESTERN PA SCHOOL FOR THE DEAF	600.00	ACCOUNTS PAYABLE, PRIOR YEAR
41,841	08/29/2019	WESTERN INDUSTRIES NORTH LLC	542.60	REPAIRS & MAINT SERVICESEC
41,842	08/29/2019	JULIE YOST	912.27	CONFERENCE, SPECIAL ED
41,843	08/28/2019	FULTON BANK	447.94	FEDERAL TAX PAYABLE
41,844	08/28/2019	PA DEPARTMENT OF REVENUE	73.12	STATE INCOME TAX PAYABLE

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41,845	08/01/2019	EXPRESS SCRIPTS, INC.	29,533.07	HOSP, HEALTH, ELEM
41,846	08/02/2019	AETNA	7,767.99	ACCOUNTS PAYABLE, PRIOR YEAR
41,847	08/02/2019	CORESOURCE INC	137,219.68	HOSP, HEALTH, ELEM
41,848	08/07/2019	DELTA DENTAL	10,332.95	DENTAL, BUSINESS
41,849	08/08/2019	EXPRESS SCRIPTS, INC.	38,473.16	HOSP, B&G, ELEM
41,850	08/09/2019	AETNA	78,031.27	ACCOUNTS PAYABLE, PRIOR YEAR
41,851	08/09/2019	CORESOURCE INC	86,698.96	HOSP, GUIDANCE, ELEM
41,852	08/09/2019	PA UC FUND	3,950.39	ACCOUNTS PAYABLE, PRIOR YEAR
41,853	08/13/2019	DELTA DENTAL	7,415.06	DENTAL, SPEC ED, SEC
41,854	08/15/2019	CORESOURCE INC	164,286.83	HOSP, ATTENDANCE
41,855	08/15/2019	EXPRESS SCRIPTS, INC.	33,027.87	HOSP, PRINCIPAL, SEC
41,856	08/16/2019	AETNA	3,897.85	ACCOUNTS PAYABLE, PRIOR YEAR
41,857	08/16/2019	LANCASTER COUNTY CTC	19,811.62	AVTS CONTRUCTION COSTS
41,858	08/20/2019	DELTA DENTAL	11,249.83	DENTAL, INSTR, SEC
41,859	08/20/2019	WINDSTREAM	198.89	TELEPHONE, 717-284-4128
41,860	08/22/2019	CORESOURCE INC	84,958.45	HOSP, HEALTH, ELEM
41,861	08/22/2019	EXPRESS SCRIPTS, INC.	21,939.11	HOSP, PRINCIPAL, ELEM
41,862	08/27/2019	DELTA DENTAL	13,124.27	DENTAL, INSTR, SEC
41,863	08/27/2019	WINDSTREAM	1,688.79	TELEPHONE, ADMIN 027-2209-0
41,864	08/29/2019	CORESOURCE INC	259,868.62	HOSP, SUPERINTENDENT
41,865	08/29/2019	EXPRESS SCRIPTS, INC.	42,722.48	HOSP, SPEC ED, ELEM
41,866	08/29/2019	LANCASTER LEBANON I U 13	70,960.94	HOSP, BUSINESS
41,867	08/30/2019	AETNA	10,546.11	ACCOUNTS PAYABLE, PRIOR YEAR
GRAND TOTAL:			3,186,088.67	