

GENERAL FUND: 10

CHECK DATE RANGE: 9/1/2019 to 9/30/2019

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
204	09/02/2019	PNC BANK	28,982.76	SUPPLIES, HR
8,559	09/06/2019	ZACHARY BEIDLER	38.00	OFFICIALS PAY - FOOTBALL
8,560	09/06/2019	CHRISTOPHER BIGLER	38.00	OFFICIALS PAY - FOOTBALL
8,561	09/06/2019	DENNIS DAUGHERTY	31.00	OFFICIALS PAY - FIELD HOCKEY
8,562	09/06/2019	DENNIS DAUGHERTY	32.50	OFFICIALS PAY - FIELD HOCKEY
8,563	09/06/2019	WAYNE E. DESWERT	83.00	OFFICIALS PAY - SOCCER G
8,564	09/06/2019	DISTRICT III ATHLETIC DIRECTOR'S ASSOC	20.00	DUES AND FEES
8,565	09/06/2019	JIM DUVALL	71.00	OFFICIALS PAY - SOCCER B
8,566	09/06/2019	KARA EMIG	31.00	OFFICIALS PAY - FIELD HOCKEY
8,567	09/06/2019	KARA EMIG	32.50	OFFICIALS PAY - FIELD HOCKEY
8,568	09/06/2019	JEFF ERISMAN	59.00	OFFICIALS PAY - VOLLEYBALL G
8,569	09/06/2019	JEFF ERISMAN	70.00	OFFICIALS PAY - VOLLEYBALL G
8,570	09/06/2019	KELVIN HATCH	71.00	OFFICIALS PAY - SOCCER G
8,571	09/06/2019	STEVE HULL	71.00	OFFICIALS PAY - SOCCER G
8,572	09/06/2019	ERIC KINDERWATER	83.00	OFFICIALS PAY - SOCCER B
8,573	09/06/2019	NATIONAL TICKET CO	1,036.21	SUPPLIES
8,574	09/06/2019	MICHAEL RETTEW	38.00	OFFICIALS PAY - FOOTBALL
8,575	09/06/2019	EDWARD SCHWARTZ	83.00	OFFICIALS PAY - SOCCER G
8,576	09/06/2019	ANDREW SHELLEY	59.00	OFFICIALS PAY - VOLLEYBALL G
8,577	09/06/2019	ANDREW SHELLEY	70.00	OFFICIALS PAY - VOLLEYBALL G
8,578	09/06/2019	JEFFREY SHINER	83.00	OFFICIALS PAY - SOCCER B
8,579	09/06/2019	SHERRY SWOPE	69.00	OFFICIALS PAY - FIELD HOCKEY
8,580	09/06/2019	SHERRY SWOPE	81.00	OFFICIALS PAY - FIELD HOCKEY
8,581	09/06/2019	CARL A. WEIDMAN	38.00	OFFICIALS PAY - FOOTBALL
8,582	09/06/2019	RUTH WINNE	81.00	OFFICIALS PAY - FIELD HOCKEY
8,583	09/06/2019	RUTH WINNE	69.00	OFFICIALS PAY - FIELD HOCKEY
8,584	09/06/2019	STEVEN WISSLER	71.00	OFFICIALS PAY - SOCCER B
8,585	09/20/2019	JUDY ANTTONEN	67.00	OFFICIALS PAY - CROSS COUNTRY
8,586	09/20/2019	JUDY ANTTONEN	67.00	OFFICIALS PAY - CROSS COUNTRY
8,587	09/20/2019	RALPH ANTTONEN	67.00	OFFICIALS PAY - CROSS COUNTRY
8,588	09/20/2019	RALPH ANTTONEN	67.00	OFFICIALS PAY - CROSS COUNTRY
8,589	09/20/2019	JIM BAKER	67.00	OFFICIALS PAY - SOCCER B
8,590	09/20/2019	JIM BAKER	62.00	OFFICIALS PAY - SOCCER B
8,591	09/20/2019	THOMAS BENNETT	100.50	OFFICIALS PAY - SOCCER G
8,592	09/20/2019	JOHN D BOWEN JR	71.00	OFFICIALS PAY - SOCCER B
8,593	09/20/2019	JOHN D BOWEN JR	83.00	OFFICIALS PAY - SOCCER B
8,594	09/20/2019	JAMES BRESAW	95.00	OFFICIALS PAY - FOOTBALL
8,595	09/20/2019	JOE BROPHY	83.00	OFFICIALS PAY - SOCCER B
8,596	09/20/2019	JAMES WINFIELD CARNES	71.00	OFFICIALS PAY - SOCCER G
8,597	09/20/2019	BARTOSZ CIURSKI	71.00	OFFICIALS PAY - SOCCER G
8,598	09/20/2019	BARTOSZ CIURSKI	71.00	OFFICIALS PAY - SOCCER B
8,599	09/20/2019	CRAIG CLINGER	83.00	OFFICIALS PAY - SOCCER G
8,600	09/20/2019	DENNIS DAUGHERTY	65.00	OFFICIALS PAY - FIELD HOCKEY
8,601	09/20/2019	DENNIS DAUGHERTY	61.00	OFFICIALS PAY - FIELD HOCKEY
8,602	09/20/2019	DANIEL RICHARD DELGIORNO	81.00	OFFICIALS PAY - FOOTBALL

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8,603	09/20/2019	DERRY TOWNSHIP SCHOOL DISTRICT	125.00	ENTRY FEES - FIELD HOCKEY
8,604	09/20/2019	CODY DIEHL	81.00	OFFICIALS PAY - FOOTBALL
8,605	09/20/2019	JEFFREY DUKE	71.00	OFFICIALS PAY - SOCCER B
8,606	09/20/2019	JIM DUVALL	71.00	OFFICIALS PAY - SOCCER B
8,607	09/20/2019	CARL EVERHART	83.00	OFFICIALS PAY - SOCCER B
8,608	09/20/2019	DANIEL C. FLETCHER	81.00	OFFICIALS PAY - FIELD HOCKEY
8,609	09/20/2019	DANIEL C. FLETCHER	69.00	OFFICIALS PAY - FIELD HOCKEY
8,610	09/20/2019	THOMAS C GRAVER	222.95	SECURITY
8,611	09/20/2019	THOMAS C GRAVER	68.60	SECURITY
8,612	09/20/2019	JAMES GREINER	60.00	OFFICIALS PAY - VOLLEYBALL G
8,613	09/20/2019	JAMES GREINER	70.00	OFFICIALS PAY - VOLLEYBALL G
8,614	09/20/2019	ROBERT HAGEN	71.00	OFFICIALS PAY - SOCCER G
8,615	09/20/2019	TROY HATFIELD	81.00	OFFICIALS PAY - FOOTBALL
8,616	09/20/2019	JUSTIN HESS	83.00	OFFICIALS PAY - SOCCER B
8,617	09/20/2019	JUSTIN HESS	71.00	OFFICIALS PAY - SOCCER B
8,618	09/20/2019	WENDY HESS	81.00	OFFICIALS PAY - FIELD HOCKEY
8,619	09/20/2019	WENDY HESS	69.00	OFFICIALS PAY - FIELD HOCKEY
8,620	09/20/2019	WAYNE HOFFMAN	95.00	OFFICIALS PAY - FOOTBALL
8,621	09/20/2019	STEVE HULL	33.50	OFFICIALS PAY - SOCCER B
8,622	09/20/2019	STEVE HULL	31.00	OFFICIALS PAY - SOCCER B
8,623	09/20/2019	DONALD KITCHEN	83.00	OFFICIALS PAY - SOCCER G
8,624	09/20/2019	CRAIG LOWRY	83.00	OFFICIALS PAY - SOCCER G
8,625	09/20/2019	CAROLE MANDEREWICZ	69.00	OFFICIALS PAY - FIELD HOCKEY
8,626	09/20/2019	CAROLE MANDEREWICZ	81.00	OFFICIALS PAY - FIELD HOCKEY
8,627	09/20/2019	WILLIAM J MCHALE	81.00	OFFICIALS PAY - FOOTBALL
8,628	09/20/2019	PHILLIP MORLANG	71.00	OFFICIALS PAY - SOCCER B
8,629	09/20/2019	TOM NESBITT	95.00	OFFICIALS PAY - FOOTBALL
8,630	09/20/2019	WAYNE NGUYEN	83.00	OFFICIALS PAY - SOCCER B
8,631	09/20/2019	KARL OBERHOLTZER	71.00	OFFICIALS PAY - SOCCER G
8,632	09/20/2019	DONALD H. ORNER, JR	67.00	OFFICIALS PAY - SOCCER B
8,633	09/20/2019	DONALD H. ORNER, JR	62.00	OFFICIALS PAY - SOCCER B
8,634	09/20/2019	MIKE PHENNEGER	137.20	SECURITY
8,635	09/20/2019	MIKE PHENNEGER	85.75	SECURITY
8,636	09/20/2019	JOHN R. PICKEL	60.00	OFFICIALS PAY - VOLLEYBALL G
8,637	09/20/2019	JOHN R. PICKEL	70.00	OFFICIALS PAY - VOLLEYBALL G
8,638	09/20/2019	EDWARD SCHWARTZ	83.00	OFFICIALS PAY - SOCCER G
8,639	09/20/2019	RICHARD SEE	70.00	OFFICIALS PAY - VOLLEYBALL G
8,640	09/20/2019	RICHARD SEE	60.00	OFFICIALS PAY - VOLLEYBALL G
8,641	09/20/2019	ANDREW SHELLEY	70.00	OFFICIALS PAY - VOLLEYBALL G
8,642	09/20/2019	ANDREW SHELLEY	60.00	OFFICIALS PAY - VOLLEYBALL G
8,643	09/20/2019	JOHN SHEPTOCK	95.00	OFFICIALS PAY - FOOTBALL
8,644	09/20/2019	JEFFREY SHINER	83.00	OFFICIALS PAY - SOCCER B
8,645	09/20/2019	SUSAN STAFFORD	65.00	OFFICIALS PAY - FIELD HOCKEY
8,646	09/20/2019	SUSAN STAFFORD	61.00	OFFICIALS PAY - FIELD HOCKEY
8,647	09/20/2019	TIMOTHY SUMNER	95.00	OFFICIALS PAY - FOOTBALL
8,648	09/20/2019	HEATHER THOMPSON	65.00	OFFICIALS PAY - FIELD HOCKEY

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8,649	09/20/2019	MARK WAGNER	33.50	OFFICIALS PAY - SOCCER B
8,650	09/20/2019	MARK WAGNER	31.00	OFFICIALS PAY - SOCCER B
8,651	09/20/2019	KENT B WEINOLDT	102.90	SECURITY
8,652	09/20/2019	VICKI JO WILLIAMS	65.00	OFFICIALS PAY - FIELD HOCKEY
8,653	09/20/2019	VICKI ZURBRICK	69.00	OFFICIALS PAY - FIELD HOCKEY
8,654	09/20/2019	VICKI ZURBRICK	81.00	OFFICIALS PAY - FIELD HOCKEY
8,655	09/27/2019	DAVID J ANDERSON	95.00	OFFICIALS PAY - FOOTBALL
8,656	09/27/2019	MAURICE BENN	60.00	OFFICIALS PAY - VOLLEYBALL G
8,657	09/27/2019	MAURICE BENN	70.00	OFFICIALS PAY - VOLLEYBALL G
8,658	09/27/2019	MAURICE BENN	70.00	OFFICIALS PAY - VOLLEYBALL G
8,659	09/27/2019	MAURICE BENN	60.00	OFFICIALS PAY - VOLLEYBALL G
8,660	09/27/2019	THOMAS BENNETT	93.00	OFFICIALS PAY - SOCCER B
8,661	09/27/2019	THOMAS BENNETT	100.50	OFFICIALS PAY - SOCCER B
8,662	09/27/2019	MARC BOLESKY	81.00	OFFICIALS PAY - FOOTBALL
8,663	09/27/2019	CRAIG CLINGER	71.00	OFFICIALS PAY - SOCCER G
8,664	09/27/2019	DANIEL RICHARD DELGIORNO	76.00	OFFICIALS PAY - FOOTBALL
8,665	09/27/2019	CODY DIEHL	95.00	OFFICIALS PAY - FOOTBALL
8,666	09/27/2019	BRYAN DORNES	81.00	OFFICIALS PAY - FOOTBALL
8,667	09/27/2019	RON ESH	95.00	OFFICIALS PAY - FOOTBALL
8,668	09/27/2019	DANIEL C. FLETCHER	69.00	OFFICIALS PAY - FIELD HOCKEY
8,669	09/27/2019	DANIEL C. FLETCHER	81.00	OFFICIALS PAY - FIELD HOCKEY
8,670	09/27/2019	ROBERT GRAMOLA	76.00	OFFICIALS PAY - FOOTBALL
8,671	09/27/2019	THOMAS C GRAVER	128.63	SECURITY
8,672	09/27/2019	THOMAS C GRAVER	85.75	SECURITY
8,673	09/27/2019	ROBERT HAGEN	100.50	OFFICIALS PAY - SOCCER G
8,674	09/27/2019	RYAN HARDY	71.00	OFFICIALS PAY - SOCCER G
8,675	09/27/2019	RICK HARTL	60.00	OFFICIALS PAY - VOLLEYBALL G
8,676	09/27/2019	RICK HARTL	70.00	OFFICIALS PAY - VOLLEYBALL G
8,677	09/27/2019	TROY HATFIELD	71.00	OFFICIALS PAY - FOOTBALL
8,678	09/27/2019	HEMPFIELD SCHOOL DISTRICT	285.00	ENTRY FEES - VOLLEYBALL B
8,679	09/27/2019	HEMPFIELD SCHOOL DISTRICT	285.00	ENTRY FEES - VOLLEYBALL B
8,680	09/27/2019	WAYNE HOFFMAN	71.00	OFFICIALS PAY - FOOTBALL
8,681	09/27/2019	STEVE ILGENFRITZ	83.00	OFFICIALS PAY - SOCCER G
8,682	09/27/2019	JOHN JABOUR	76.00	OFFICIALS PAY - FOOTBALL
8,683	09/27/2019	DONALD KITCHEN	83.00	OFFICIALS PAY - SOCCER G
8,684	09/27/2019	DONALD KITCHEN	71.00	OFFICIALS PAY - SOCCER G
8,685	09/27/2019	L-S WRESTLING BOOSTERS	300.00	ENTRY FEES - WRESTLING
8,686	09/27/2019	BRIAN LONDON	71.00	OFFICIALS PAY - FOOTBALL
8,687	09/27/2019	CRAIG LOWRY	83.00	OFFICIALS PAY - SOCCER G
8,688	09/27/2019	THEODORE MAKASKAS	71.00	OFFICIALS PAY - FOOTBALL
8,689	09/27/2019	DRAYE MOWRER	65.00	OFFICIALS PAY - FIELD HOCKEY
8,690	09/27/2019	DRAYE MOWRER	61.00	OFFICIALS PAY - FIELD HOCKEY
8,691	09/27/2019	BUKHOSI NDLOVU	71.00	OFFICIALS PAY - SOCCER G
8,692	09/27/2019	KARL OBERHOLTZER	67.00	OFFICIALS PAY - SOCCER G
8,693	09/27/2019	DONALD H. ORNER, JR	67.00	OFFICIALS PAY - SOCCER G
8,694	09/27/2019	MIKE PHENNEGER	85.75	SECURITY

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8,695	09/27/2019	JEFF PIERCE	95.00	OFFICIALS PAY - FOOTBALL
8,696	09/27/2019	RUTH RINEER	81.00	OFFICIALS PAY - FIELD HOCKEY
8,697	09/27/2019	RUTH RINEER	69.00	OFFICIALS PAY - FIELD HOCKEY
8,698	09/27/2019	DON SHAFFER	81.00	OFFICIALS PAY - FOOTBALL
8,699	09/27/2019	DEB SHEPPS	65.00	OFFICIALS PAY - FIELD HOCKEY
8,700	09/27/2019	DEB SHEPPS	61.00	OFFICIALS PAY - FIELD HOCKEY
8,701	09/27/2019	JEFFREY SHINER	83.00	OFFICIALS PAY - SOCCER G
8,702	09/27/2019	SHERRY SWOPE	81.00	OFFICIALS PAY - FIELD HOCKEY
8,703	09/27/2019	SHERRY SWOPE	69.00	OFFICIALS PAY - FIELD HOCKEY
8,704	09/27/2019	TIM WATSON	95.00	OFFICIALS PAY - FOOTBALL
8,705	09/27/2019	CARL A. WEIDMAN	76.00	OFFICIALS PAY - FOOTBALL
8,706	09/27/2019	CARL A. WEIDMAN	81.00	OFFICIALS PAY - FOOTBALL
8,707	09/27/2019	KENT B WEINOLDT	128.63	SECURITY
8,708	09/27/2019	JOHN WITWER	70.00	OFFICIALS PAY - VOLLEYBALL G
8,709	09/27/2019	JOHN WITWER	60.00	OFFICIALS PAY - VOLLEYBALL G
8,710	09/27/2019	VICKI ZURBRICK	81.00	OFFICIALS PAY - FIELD HOCKEY
8,711	09/27/2019	VICKI ZURBRICK	69.00	OFFICIALS PAY - FIELD HOCKEY
8,712	09/27/2019	VICKI ZURBRICK	81.00	OFFICIALS PAY - FIELD HOCKEY
8,713	09/27/2019	VICKI ZURBRICK	69.00	OFFICIALS PAY - FIELD HOCKEY
8,714	09/27/2019	VICKI ZURBRICK	69.00	OFFICIALS PAY - FIELD HOCKEY
8,715	09/27/2019	VICKI ZURBRICK	81.00	OFFICIALS PAY - FIELD HOCKEY
41,868	09/05/2019	AGORA CYBER CHARTER SCHOOL	18,823.92	TUITION, CHARTER SCHOOL SEC
41,869	09/05/2019	ALS GROUP USA CORP	46.20	WWTP & DWS, ELEMENTARY
41,870	09/05/2019	THE ART STORE, INC	797.41	SUPPLIES, MVMS, IATE
41,871	09/05/2019	BARNES & NOBLE INC	262.73	SUPPLIES, MAMS, READING
41,872	09/05/2019	BILLINGS BILINGUAL LLC	142.76	PROF SERV, SPECIAL ED, SEC
41,873	09/05/2019	KIMBERLY A BRAUN	1,830.00	ACCOUNTS PAYABLE, PRIOR YEAR
41,874	09/05/2019	CAPITAL AREA INTERMEDIATE UNIT	1,016.69	TUITION, OTHER LEAS SEC SPEC
41,875	09/05/2019	CHESTER CO INTERMEDIATE UNIT	4,416.40	ACCOUNTS PAYABLE, PRIOR YEAR
41,876	09/05/2019	COMCAST	5,096.88	TRANSPORT SERVICES
41,877	09/05/2019	COMCAST	37.12	TRANSPORT SERVICES
41,878	09/05/2019	CONRAD WEISER AREA SCHOOL DISTRICT	2,199.73	ACCOUNTS PAYABLE, PRIOR YEAR
41,879	09/05/2019	CORESOURCE INC	37,871.78	HOSP, TECHNOLOGY
41,880	09/05/2019	DEER COUNTRY FARM & LAWN INC	1,086.30	VEH REP, MAINT & MOWING EQUIP
41,881	09/05/2019	DIRECT ENERGY BUSINESS	25,764.65	ELECTRICITY, MARTIC
41,882	09/05/2019	EDGENUITY INC	1,200.00	EDGENUITY SUPPLIES
41,883	09/05/2019	ELIZABETHTOWN AREA SCHOOL DISTRICT	28,488.26	ACCOUNTS PAYABLE, PRIOR YEAR
41,884	09/05/2019	FOLLETT SCHOOL SOLUTIONS INC	200.26	BOOKS, LIBRARY, MVMS
41,885	09/05/2019	FOX ROTHSCHILD LLP	1,175.00	PROF SERV, LEGAL SERVICES
41,886	09/05/2019	GENESIS TURFGRASS INC	3,500.00	SUPPLIES, ATHLETIC FIELDS
41,887	09/05/2019	GLENCOE ORDER DEPT.	4,140.13	BOOKS, SPECIAL ED, ELEM
41,888	09/05/2019	GLOBAL EQUIPMENT CO	325.30	SUPPLIES, B&G
41,889	09/05/2019	GUILFORD PUBLICATIONS DEPT K	148.75	SUPPLIES, PSYCHOLOGIST, ELEM
41,890	09/05/2019	HERTZ FURNITURE SYSTEMS	750.00	EQUIP, HAM
41,891	09/05/2019	R S HOLLINGER & SONS INC	348.71	VEH REP, MAINT & MOWING EQUIP
41,892	09/05/2019	IXL	449.00	SUPPLIES, HS, SPEC ED

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41,893	09/05/2019	KINBER	1,280.00	TRANSPORT SERVICES
41,894	09/05/2019	KURTZ BROTHERS, INC.	229.00	SUPPLIES, HAM
41,895	09/05/2019	LAMPETER-STRASBURG SCHOOL DISTRICT	5,047.03	ACCOUNTS PAYABLE, PRIOR YEAR
41,896	09/05/2019	LANCASTER LEBANON I U 13	10,622.50	COMP, SOFTWARE MAINTENANCE
41,897	09/05/2019	LANC-LEBANON PUBLIC SCHOOLS INSURANCE POOL	76,180.00	WORKERS COMP, BUSINESS
41,898	09/05/2019	ROBERT J LEEMAN INC	500.00	SUPPLIES, ATHLETICS
41,899	09/05/2019	MICHAEL LEICHLITER	162.63	TRAVEL, ADMIN
41,900	09/05/2019	LIFT INC	438.90	REPAIRS & MAINT SERVICESEC
41,901	09/05/2019	MAILROOM SYSTEMS INC	369.36	POSTAGE
41,902	09/05/2019	MANOR MIDDLE CAP	1,500.00	CONFERENCE, MAMS, SCIENCE
41,903	09/05/2019	MARPLE NEWTOWN SCHOOL DISTRICT	21,932.00	ACCOUNTS PAYABLE, PRIOR YEAR
41,904	09/05/2019	MILLER & SONS SALT & WATER CONDITIONING	8,209.92	WWTP & DWS, ELEMENTARY
41,905	09/05/2019	JILL M MONTGOMERY	74.82	PURCH SERV, HS
41,906	09/05/2019	NASCO	90.70	SUPPLIES, HS, AG
41,907	09/05/2019	NK GRAPHICS	280.00	SUPPLIES, ATHLETICS
41,908	09/05/2019	OFFICE BASICS INC	3,213.43	SUPPLIES, BUSINESS OFFICE
41,909	09/05/2019	ERIC ORIHUEL	77.54	PROF SERV, SPECIAL ED, SEC
41,910	09/05/2019	PA LEADERSHIP CHARTER SCHOOL	10,267.59	TUITION, CHARTER SCHOOL SEC
41,911	09/05/2019	MOTIVATING SYSTEMS, LLC	915.00	COMP PURCH SERV, MVMS
41,912	09/05/2019	PENNSYLVANIA CYBER CHARTER SCHOOL	9,560.71	ACCOUNTS PAYABLE, PRIOR YEAR
41,913	09/05/2019	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	9,847.19	TUITION, CHARTER SCHOOL ELEM
41,914	09/05/2019	PHILHAVEN	453.75	ACCOUNTS PAYABLE, PRIOR YEAR
41,915	09/05/2019	PPL ELECTRIC UTILITIES	9,317.90	ELECTRICITY, LETORT
41,916	09/05/2019	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	629.64	SUPPLIES, PSYCHOLOGIST, ELEM
41,917	09/05/2019	REACH CYBER CHARTER SCHOOL	12,849.32	TUITION, CHARTER SCH, SPEC SEC
41,918	09/05/2019	RIVER ROCK ACADEMY	3,646.50	ACCOUNTS PAYABLE, PRIOR YEAR
41,919	09/05/2019	RIVER VALLEY LANDSCAPES	897.00	SUPPLIES, OPER & MAINT, ELEM
41,920	09/05/2019	SCHOLASTIC INC	132.98	SUPPLIES, CM
41,921	09/05/2019	THOMAS STARR	127.71	TRAVEL, B&G
41,922	09/05/2019	STUDENT SERVICES INC	10,000.00	RENTAL, ATHLETICS, FIELDS
41,923	09/05/2019	SUBSTITUTE TEACHER SERVICE INC	41,602.43	SUBS, INSTRUCTIONAL, ELEM
41,924	09/05/2019	SUPER DUPER PUBLICATIONS	99.00	SUPPLIES, SPEECH, SEC
41,925	09/05/2019	TRANE COMPANY	191.08	SUPPLIES, OPER & MAINT, ELEM
41,926	09/05/2019	TUCQUAN PROPERTY SERVICES LLC	5,579.00	REPAIRS & MAINT SERVICEELEM
41,927	09/05/2019	TURF EQUIPMENT & SUPPLY COMPANY	1,403.74	VEH REP, MAINT & MOWING EQUIP
41,928	09/05/2019	BRIAN SCOTT BINGEMAN	726.00	REPAIRS & MAINT SERVICESEC
41,929	09/05/2019	VERIZON	128.84	TELEPHONE, CM 717-872-9515
41,930	09/05/2019	THE VISTA SCHOOL	5,452.40	TUITION, NON-PUB SCHOOL, SEC.
41,931	09/05/2019	WARWICK SCHOOL DISTRICT	4,108.64	ACCOUNTS PAYABLE, PRIOR YEAR
41,932	09/05/2019	WESTERN PSYCHOLOGICAL SERVICES	604.95	SUPPLIES, SPEECH, SEC
41,933	09/06/2019	BRENDA J. BLAZIC	650.00	TAX REBATE PROGRAM, MANOR
41,934	09/06/2019	BEVERLY BOLICH	495.54	TAX REBATE PROGRAM, MILLERSVIL
41,935	09/06/2019	GERALD BRESCH	165.45	TAX REBATE PROGRAM, CONESTOGA
41,936	09/06/2019	NANCY FREY	243.14	TAX REBATE PROGRAM, MILLERSVIL
41,937	09/06/2019	BETTY J FUNK	650.00	TAX REBATE PROGRAM, MANOR
41,938	09/06/2019	GEORGE GROSS	650.00	TAX REBATE PROGRAM, CONESTOGA

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41,939	09/06/2019	RICHARD HERMAN	289.43	TAX REBATE PROGRAM, MARTIC
41,940	09/06/2019	LOIS J JOHNSON	192.69	TAX REBATE PROGRAM, MILLERSVIL
41,941	09/06/2019	WAYNE WORK	183.34	TAX REBATE PROGRAM, PEQUEA
41,942	09/06/2019	NICODEMO ZANGARI	539.14	TAX REBATE PROGRAM, MANOR
41,943	09/11/2019	AMERIPRISE FINANCIAL SERVICES, INC	1,200.00	TSA DEDUCTIONS PAYABLE
41,944	09/11/2019	AXA EQUITABLE	13,865.87	TSA DEDUCTIONS PAYABLE
41,945	09/11/2019	FULTON BANK	347,311.19	FEDERAL TAX PAYABLE
41,946	09/11/2019	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
41,947	09/11/2019	THE HORRACE MANN COMPANIES	2,310.52	TSA DEDUCTIONS PAYABLE
41,948	09/11/2019	KADES-MARGOLIS CORPORATION	1,525.00	TSA DEDUCTIONS PAYABLE
41,949	09/11/2019	LINCOLN INVESTMENT PLANNING INC	800.00	TSA DEDUCTIONS PAYABLE
41,950	09/11/2019	OPPENHEIMER	2,302.66	TSA DEDUCTIONS PAYABLE
41,951	09/11/2019	PA DEPARTMENT OF REVENUE	43,261.32	STATE INCOME TAX PAYABLE
41,952	09/11/2019	PA SCDU	1,585.65	WAGE ATTACHMENTS PAYABLE
41,953	09/11/2019	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
41,954	09/11/2019	PERFORMANT RECOVERY, INC.	169.20	PHEAA PAYABLE
41,955	09/11/2019	UMB BANK FBO PLANMEMBER	1,335.85	TSA DEDUCTIONS PAYABLE
41,956	09/11/2019	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,865.36	SEC 125 INSUR POSTTAX PAYABL
41,958	09/11/2019	RELIASTAR LIFE INSURANCE COMPANY	1,581.40	SEC 125 INSUR POSTTAX PAYABL
41,959	09/11/2019	SECURITY BENEFITS LIFE INSURANCE COMPANY	195.00	TSA DEDUCTIONS PAYABLE
41,960	09/11/2019	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE
41,961	09/11/2019	U S DEPT OF EDUCATION	223.86	WAGE ATTACHMENTS PAYABLE
41,962	09/11/2019	UNION CENTRAL LIFE INSURANCE CO	25.00	TSA DEDUCTIONS PAYABLE
41,963	09/11/2019	NEWPORT TRUST CO	4,290.78	TSA DEDUCTIONS PAYABLE
41,964	09/16/2019	AIRBORNE CONTAMINATION IDENTIFICATION ASSOC	103.07	SUPPLIES, OPER & MAINT, ELEM
41,965	09/16/2019	AMERIGAS	815.85	GAS SERVICE, MVMS
41,966	09/16/2019	ALS GROUP USA CORP	90.35	WWTP & DWS, ELEMENTARY
41,967	09/16/2019	BREAKOUT INC	351.00	SUPPLIES, LIBRARY, PEQ
41,968	09/16/2019	BSN SPORTS	35.50	SUPPLIES, ATHLETICS
41,969	09/16/2019	CDW COMPUTER CENTERS, INC.	1,967.80	COMP EQUIP, HAM
41,970	09/16/2019	CITY OF LANCASTER PA	2,917.50	WATER & SEWER, COMET FIELD
41,971	09/16/2019	CLEAN WATER INC	2,800.00	WWTP & DWS, ELEMENTARY
41,972	09/16/2019	CM REGENT, LLC	6,799.52	LIFE INS, GUIDANCE, SEC
41,973	09/16/2019	DE LAGE LANDEN PUBLIC FINANCE	4,049.00	COPIER SERVICE, CON
41,975	09/16/2019	EDWARDS BUSINESS SYSTEMS	6,810.00	COPIER SERVICE, PEQ
41,976	09/16/2019	DAVID ESCHBACH JR INC	1,060.00	TRANSPORTATION, ATHLETICS
41,977	09/16/2019	FOLLETT SCHOOL SOLUTIONS INC	1,550.56	BOOKS, LIBRARY, MAMS
41,978	09/16/2019	FRONTIER	458.19	TELEPHONE, 717-284-4128
41,979	09/16/2019	GARDEN SPOT HIGH SCHOOL	30.00	SUPPLIES, ELEM, PHYS ED
41,980	09/16/2019	GROFF & GROFF LUMBER INC	831.40	SUPPLIES, MVMS, IATE
41,981	09/16/2019	GUTTMAN OIL COMPANY	59.45	FUEL - ESCHBACH
41,982	09/16/2019	HEATHER HORN	81.20	PURCH SERV, SPECIAL ED, SEC
41,983	09/16/2019	IRON MOUNTAIN	770.25	DATA STORAGE & WAREHOUSING
41,984	09/16/2019	THE JANUS SCHOOL	59,225.00	TUITION, NON-PUB SCHOOL, SEC.
41,985	09/16/2019	KEGEL KELIN ALMY & LORD LLP	1,088.75	PROF SERV, LEGAL SERVICES
41,986	09/16/2019	LNP MEDIA GROUP INC	126.75	SUPPLIES, ATHLETICS

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41,987	09/16/2019	LANGUAGE LINE SERVICES INC	60.22	PROF SERV, SPECIAL ED, ELEM
41,988	09/16/2019	MAZZITTI & SULLIVAN EAP SERVICES	2,525.32	PROF SERV, EMP ASSIST PROGRAM
41,989	09/16/2019	MCCARTY & SON INC	1,964.72	REPAIRS & MAINT SERVICESEC
41,990	09/16/2019	MEDISCAN INC	2,638.90	PROF SERV, SPEECH CLIN, ELEM
41,991	09/16/2019	MENCHEY MUSIC SERVICE	194.40	PURCH SERV, HS, MUSIC
41,992	09/16/2019	MILLER & SONS SALT & WATER CONDITIONING	4,675.00	REPAIRS & MAINT SERVICEELEM
41,993	09/16/2019	ELIZABETH MUEHLBACH	1,551.00	CRED REIMB, INSTR, SEC
41,994	09/16/2019	NEW STORY, LLC	82,675.00	TUITION, NON-PUB SCHOOL, SEC.
41,995	09/16/2019	NUTRITION ACTION	16.00	SUPPLIES, HS, FCS
41,996	09/16/2019	PARAMOUNT CONTRACTING INC	403.04	SUPPLIES, OPER & MAINT, ELEM
41,997	09/16/2019	PENN MANOR FOOD SERVICE	474.48	SUPPLIES, CM
41,998	09/16/2019	J.W. PEPPER & SON, INC.	69.95	SUPPLIES, HS, MUSIC
41,999	09/16/2019	PITNEY BOWES	141.00	POSTAGE METER RENTAL
42,000	09/16/2019	R & K MECHANICAL SERVICES LLC	2,423.70	REPAIRS & MAINT SERVICEELEM
42,001	09/16/2019	R S HOLLINGER & SONS INC	141.84	VEH REP, MAINT & MOWING EQUIP
42,002	09/16/2019	RIDDELL/ALL AMERICAN SPORTS CORP	908.75	SUPPLIES, ATHLETICS
42,003	09/16/2019	SCHOOL SPECIALTY, INC.	2,038.11	SUPPLIES, PEQ
42,004	09/16/2019	SUBSTITUTE TEACHER SERVICE INC	71,393.71	SUBS, INSTRUCTIONAL, SEC
42,005	09/16/2019	THYSSENKRUPP ELEVATOR CORP	488.82	REPAIRS & MAINT SERVICEELEM
42,006	09/16/2019	VOYAGER LEARNING	1,260.05	SUPP, TITLE I, PARLIT MAR19-20
42,007	09/16/2019	CHRISTOPHER VRABEL	3,834.00	CRED REIMB, INSTR, SEC
42,008	09/16/2019	WASTE MANAGEMENT OF PENNSYLVANIA INC	344.18	TRASH COLLECTION
42,009	09/16/2019	WHITAKER CENTER FOR SCIENCE	250.00	FIELD TRIPS, GIFTED, HS
42,010	09/16/2019	WINNER'S CIRCLE CENTER INC	6,825.00	TUITION, NON-PUB SCHOOL, SEC.
42,011	09/16/2019	EMILY FAITH WISE	84.12	TRAVEL, HOMEBOUND, ELEM
42,012	09/23/2019	21CCCS	10,335.72	TUITION, CHARTER SCHOOL SEC
42,013	09/23/2019	IMAGE GIRL	60.00	VEH REP, MAINT & MOWING EQUIP
42,014	09/23/2019	AGORA CYBER CHARTER SCHOOL	16,036.12	TUITION, CHARTER SCHOOL SEC
42,015	09/23/2019	AMAZON	31,464.53	BOOKS, LIBRARY, MVMS
42,016	09/23/2019	AUSTILL'S REHABILITATION SERVICES INC	5,603.44	PURCH SERV, ACCESS, OT/PT
42,017	09/23/2019	BARNES & NOBLE INC	187.82	BOOKS, MAMS, READING
42,018	09/23/2019	CAPP USA	150.00	SUPPLIES, OPER & MAINT, SEC
42,019	09/23/2019	CDW COMPUTER CENTERS, INC.	45.00	SUPPLIES, HAM
42,020	09/23/2019	CENGAGE LEARNING	12,428.05	BOOKS, ESL, SEC
42,021	09/23/2019	THERESA CHIODI	147.19	SUPPLIES, HR
42,022	09/23/2019	CITY OF LANCASTER PA	987.72	WATER & SEWER, MAMS
42,023	09/23/2019	COMMONWEALTH CHARTER ACADEMY	51,379.26	TUITION, CHARTER SCHOOL ELEM
42,024	09/23/2019	DIRECT ENERGY BUSINESS	3,273.59	ELECTRICITY, CENTRAL MANOR
42,025	09/23/2019	EDMENTUM, INC.	6,910.00	SUPPLIES, MAMS
42,026	09/23/2019	DAVID ESCHBACH JR INC	61,415.80	SUPPLIES, HS, SOC STUDIES
42,027	09/23/2019	CHARLES FROEHLICH	56.26	TRAVEL, B&G
42,028	09/23/2019	FULTON BANK	3,646.20	PROF SERV, OTHER BANK FEES
42,029	09/23/2019	FULTON FINANCIAL ADVISORS	112,300.00	INTEREST, 2012 GOB
42,030	09/23/2019	GUTTMAN OIL COMPANY	282.21	FUEL - ESCHBACH
42,031	09/23/2019	HERTZ FURNITURE SYSTEMS	262.00	SUPPLIES, CON
42,032	09/23/2019	HESS'S REPAIR INC	97.64	VEH REP, MAINT & MOWING EQUIP

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42,033	09/23/2019	KINBER	1,280.00	TRANSPORT SERVICES
42,034	09/23/2019	STEPHEN P KRAMER	2,823.75	CRED REIMB, SUPPORT
42,035	09/23/2019	KURTZ BROTHERS, INC.	548.41	SUPPLIES, CM
42,036	09/23/2019	LA ACADEMIA PARTNERSHIP CHARTER SCHOOL	1,163.33	TUITION, CHARTER SCHOOL SEC
42,037	09/23/2019	MICHAEL LEICHLITER	326.48	CONFERENCE, SUPERINTENDENT
42,038	09/23/2019	LOWE'S	76.90	SUPPLIES, ATHLETICS
42,039	09/23/2019	MAILROOM SYSTEMS INC	191.57	POSTAGE
42,040	09/23/2019	MCNEES WALLACE & NURICK LLC	1,760.74	PROF SERV, LEGAL, SPECIAL ED
42,041	09/23/2019	MEDCO SUPPLY CO	147.85	SUPPLIES, ATHLETICS
42,042	09/23/2019	MEDISCAN INC	476.85	PROF SERV, SPEECH CLIN, ELEM
42,043	09/23/2019	MENCHEY MUSIC SERVICE	92.00	SUPPLIES, HS, MUSIC
42,044	09/23/2019	MILLER & SONS SALT & WATER CONDITIONING	4,400.00	REPAIRS & MAINT SERVICEELEM
42,045	09/23/2019	MILLERSVILLE BOROUGH	6,548.30	WATER & SEWER, HS
42,046	09/23/2019	MILLERSVILLE UNIVERSITY	24,131.25	CRED REIMB, INSTR, ELEM
42,047	09/23/2019	JILL M MONTGOMERY	163.30	PURCH SERV, HS
42,048	09/23/2019	OFFICE BASICS INC	2,828.63	SUPPLIES, LET
42,049	09/23/2019	OFFICE DEPOT	93.58	SUPPLIES, CON
42,050	09/23/2019	THE OMNI GROUP	30.00	PROF SERV, GATEKEEPER FEES
42,051	09/23/2019	ORIENTAL TRADING CO	58.55	SUPP, TITLE I, PARLIT MAR19-20
42,052	09/23/2019	ORTHOPEDIC ASSOC OF LANCASTER LTD	875.00	PROF SERV, ATHLETICS
42,053	09/23/2019	PA DEPT OF LABOR & INDUSTRY - B	253.46	REPAIRS & MAINT SERVICEELEM
42,054	09/23/2019	PA MASONIC YOUTH FOUNDATION	20.00	CONFERENCE, GUIDANCE, MAMS
42,055	09/23/2019	PENNSYLVANIA COUNSELING SERVICES	4,070.00	PURCH SERV, PSYCHOLOGIST
42,056	09/23/2019	PENNSYLVANIA CYBER CHARTER SCHOOL	54,797.89	TUITION, CHARTER SCH, SPEC SEC
42,057	09/23/2019	PMEA	225.00	DUES AND FEES, MAMS, MUSIC
42,058	09/23/2019	PPL ELECTRIC UTILITIES	5,156.40	ELECTRICITY, PEQUEA
42,059	09/23/2019	PSERS	31.59	RETIRE, INSTR
42,060	09/23/2019	REACH CYBER CHARTER SCHOOL	14,948.89	TUITION, CHARTER SCHOOL ELEM
42,061	09/23/2019	RED ROSE SANITATION SOLUTIONS, INC.	306.00	SUPPLIES, ATHLETICS
42,062	09/23/2019	SCHOOL SPECIALTY, INC.	631.86	SUPPLIES, ELEM, ART
42,063	09/23/2019	SHIFFLER EQUIPMENT SALES, INC.	115.60	SUPPLIES, OPER & MAINT, ELEM
42,064	09/23/2019	E & J MANAGEMENT LLC	30.00	SUPPLIES, ATHLETICS
42,065	09/23/2019	SITEONE LANDSCAPE SUPPLY	368.28	SUPPLIES, B&G
42,066	09/23/2019	KELLY ST. JOHN	29.06	TRAVEL, ATHLETICS
42,067	09/23/2019	MARY E. DAHLGREN	450.00	SUPPLIES, MAR
42,068	09/23/2019	TRANSPLY INC	78.24	SUPPLIES, OPER & MAINT, SEC
42,069	09/23/2019	TRIKKE TECH INC	387.00	SUPPLIES, MAMS, PHYS ED
42,070	09/23/2019	UPS FREIGHT	69.60	POSTAGE
42,071	09/23/2019	RIGHT RX, LLC	3,897.00	HOSP, B&G, ELEM
42,072	09/23/2019	VERITIV	1,888.00	SUPPLIES, B&G
42,073	09/23/2019	VERIZON	7.37	TELEPHONE, 717-085-2088-975
42,074	09/23/2019	WATER TREATMENT BY DESIGN	2,835.00	REPAIRS & MAINT SERVICEELEM
42,075	09/23/2019	WEVIDEO, INC.	859.00	COMP EQUIP
42,076	09/23/2019	EMILY FAITH WISE	1,425.00	CRED REIMB, INSTR, ELEM
42,077	09/25/2019	AMERIPRISE FINANCIAL SERVICES, INC	1,200.00	TSA DEDUCTIONS PAYABLE
42,078	09/25/2019	AXA EQUITABLE	15,573.35	TSA DEDUCTIONS PAYABLE

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42,079	09/25/2019	FULTON BANK	332,060.26	F I C A PAYABLE
42,080	09/25/2019	GREAT AMERICAN FINANCIAL RESOURCES	801.00	TSA DEDUCTIONS PAYABLE
42,081	09/25/2019	THE HORRACE MANN COMPANIES	2,310.52	TSA DEDUCTIONS PAYABLE
42,082	09/25/2019	KADES-MARGOLIS CORPORATION	1,525.00	TSA DEDUCTIONS PAYABLE
42,083	09/25/2019	LANCASTER COUNTY TAX COLLECTION	90,113.25	LOCAL WAGE TAX PAYABLE
42,084	09/25/2019	LINCOLN INVESTMENT PLANNING INC	800.00	TSA DEDUCTIONS PAYABLE
42,085	09/25/2019	MILLERSVILLE BOROUGH	2,336.32	MISCELLANEOUS REVENUE - OTHER
42,086	09/25/2019	OPPENHEIMER	2,302.66	TSA DEDUCTIONS PAYABLE
42,087	09/25/2019	PA DEPARTMENT OF REVENUE	41,718.64	STATE INCOME TAX PAYABLE
42,088	09/25/2019	PA SCDU	1,585.65	WAGE ATTACHMENTS PAYABLE
42,089	09/25/2019	PA UC FUND	5,374.86	PA UNEMPLOYMENT TAX PAYABLE
42,090	09/25/2019	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
42,091	09/25/2019	PENN MANOR EDUCATION FOUNDATION	849.00	PM EDUC FOUNDATION PAYABLE
42,092	09/25/2019	PERFORMANT RECOVERY, INC.	189.82	PHEAA PAYABLE
42,093	09/25/2019	UMB BANK FBO PLANMEMBER	1,357.32	TSA DEDUCTIONS PAYABLE
42,094	09/25/2019	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,865.36	SEC 125 INSUR PRETAX PAYABLE
42,095	09/25/2019	RELIASTAR LIFE INSURANCE COMPANY	1,580.15	SEC 125 INSUR POSTTAX PAYABL
42,096	09/25/2019	SECURITY BENEFITS LIFE INSURANCE COMPANY	195.00	TSA DEDUCTIONS PAYABLE
42,097	09/25/2019	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
42,098	09/25/2019	U S DEPT OF EDUCATION	232.46	WAGE ATTACHMENTS PAYABLE
42,099	09/25/2019	UNION CENTRAL LIFE INSURANCE CO	25.00	TSA DEDUCTIONS PAYABLE
42,100	09/25/2019	NEWPORT TRUST CO	4,290.78	TSA DEDUCTIONS PAYABLE
42,101	09/27/2019	AIRBORNE CONTAMINATION IDENTIFICATION ASSOC	559.02	SUPPLIES, OPER & MAINT, SEC
42,102	09/27/2019	AMERIGAS	1,337.38	GAS SERVICE, CM
42,103	09/27/2019	ALS GROUP USA CORP	31.80	WWTP & DWS, MVMS
42,104	09/27/2019	BLICK ART MATERIALS	5,385.75	SUPPLIES, ELEM, ART
42,105	09/27/2019	BRAINBUSTERS	125.00	DUES AND FEES, QUIZ BOWL
42,106	09/27/2019	CHESTER CO INTERMEDIATE UNIT	16,741.27	TUITION, OTHER LEAS SEC SPEC
42,107	09/27/2019	THE CHILDREN'S HOSPITAL OF PHILADELPHIA	42.43	TUITION, PRRI, HOMEBOUND ELEM
42,108	09/27/2019	CHRISTIANS FITNESS FACTORY	843.66	REP EQUIP, NONCAP, ATHLETICS
42,109	09/27/2019	COGENT COMMUNICATIONS INC	1,000.00	TRANSPORT SERVICES
42,110	09/27/2019	COLUMBIA WATER CO	281.20	WATER & SEWER, LET
42,111	09/27/2019	ENGINUITY, LLC	586.34	REPAIRS & MAINT SERVICEELEM
42,112	09/27/2019	GUTTMAN OIL COMPANY	1,214.22	FUEL - ESCHBACH
42,113	09/27/2019	E M HERR FARM & HOME SUPPLIES	25.64	SUPPLIES, B&G
42,114	09/27/2019	HESS'S REPAIR INC	1,303.61	VEH REP, MAINT & MOWING EQUIP
42,115	09/27/2019	HOWELLS GLASS CO., INC.	1,052.87	SUPPLIES, MVMS, IATE
42,116	09/27/2019	KEENAN & ASSOCIATES	3,961.95	HOSP, PRINCIPAL, ELEM
42,117	09/27/2019	KLINE'S SERVICES	837.12	REPAIRS & MAINT SERVICEELEM
42,118	09/27/2019	KREIDER MULCH FARMS INC	414.50	SUPPLIES, OPER & MAINT, SEC
42,119	09/27/2019	LANCASTER LEBANON QUIZ BOWL LEAGUE	100.00	DUES AND FEES, QUIZ BOWL
42,120	09/27/2019	MATH LEAGUE PRESS	90.00	SUPPLIES, HS, MATH
42,121	09/27/2019	MEDCO SUPPLY CO	3,762.08	SUPPLIES, ATHLETICS
42,122	09/27/2019	MILLERSVILLE UNIVERSITY	2,013.00	CRED REIMB, PRINCIPAL, ELEM
42,123	09/27/2019	JILL M MONTGOMERY	30.00	TRANSLATIONS, ESL, SEC
42,124	09/27/2019	OFFICE BASICS INC	1,504.68	SUPPLIES, LET

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42,125	09/27/2019	PARAMOUNT CONTRACTING INC	450.98	SUPPLIES, OPER & MAINT, ELEM
42,126	09/27/2019	NCS PEARSON INC	3,125.15	SOFTWARE, PSYCHOLOGIST, SEC
42,127	09/27/2019	PENN MANOR FOOD SERVICE	1,262.25	PROF SERV, IN-SERVICE, SEC
42,128	09/27/2019	PEQUEA VALLEY SCHOOL DISTRICT	7,774.39	TUITION, OTHER LEAS SEC REG
42,129	09/27/2019	D.D. HURST CORPORATION	500.00	SUPPLIES, ATHLETIC FIELDS
42,130	09/27/2019	PPL ELECTRIC UTILITIES	2,597.17	ELECTRICITY, H.S.
42,131	09/27/2019	PSAHPERD	200.00	CONFERENCE, LET
42,132	09/27/2019	PSBA	280.00	CONFERENCE, SUPERINTENDENT
42,133	09/27/2019	RHOADS ENERGY CORP	14,336.42	FUEL, VEHICLES
42,134	09/27/2019	SCHAEDLER YESCO DISTRIBUTION INC.	128.55	SUPPLIES, OPER & MAINT, ELEM
42,135	09/27/2019	SCHOOL SPECIALTY, INC.	4,941.86	SUPP, TITLE I, PARLIT MAR19-20
42,136	09/27/2019	SOURCEWELL TECHNOLOGY	1,715.00	TITLE IV, SUPPLIES 19-20
42,137	09/27/2019	SUBSTITUTE TEACHER SERVICE INC	104,378.69	SUBS, INSTRUCTIONAL, SEC
42,138	09/27/2019	AXTON COPYRIGHTS, LLC	284.70	SUPPLIES, HS, THEATRE
42,139	09/27/2019	TYLER TECHNOLOGIES INC	8,063.60	COMP, SOFTWARE MAINTENANCE
42,140	09/27/2019	VALUATION ENGINEERS INC	1,903.00	PROF SERV, APPRAISAL UPDATE
42,141	09/27/2019	VERITIV	5,498.88	SUPPLIES, OPER & MAINT, SEC
42,142	09/27/2019	WASTE MANAGEMENT OF PENNSYLVANIA INC	4,511.08	TRASH COLLECTION
42,184	09/03/2019	DAVID ESCHBACH JR INC	256,319.48	CONTRACTED CARRIERS, ELEM
42,185	09/03/2019	FULTON FINANCIAL ADVISORS	2,073,805.74	INTEREST, 2019A GOB
42,186	09/03/2019	SHULTZ TRANSPORTATION CO	95,609.17	FUEL - SHULTZ
42,187	09/04/2019	DELTA DENTAL	9,746.70	DENTAL, GUIDANCE, SEC
42,188	09/05/2019	CORESOURCE INC	119,534.87	HOSP, INSTR, ELEM
42,189	09/05/2019	EXPRESS SCRIPTS, INC.	24,738.16	HOSP, STUD ATH, ELEM
42,190	09/06/2019	AETNA	14,213.53	HOSP, TRANSPORTATION
42,191	09/06/2019	LANCASTER COUNTY CTC	441,312.20	PAYMENTS TO AREA VO TECH & SP
42,192	09/10/2019	DELTA DENTAL	7,434.95	DENTAL, B&G, ELEM
42,193	09/12/2019	CORESOURCE INC	137,987.52	HOSP, BUSINESS
42,194	09/12/2019	EXPRESS SCRIPTS, INC.	26,400.60	HOSP, SUPERINTENDENT
42,195	09/13/2019	AETNA	7,055.63	HOSP, SPEC ED, SEC
42,196	09/17/2019	DELTA DENTAL	4,628.93	DENTAL, ATHLETICS
42,197	09/17/2019	PSERS	2,779,236.70	EMPLOYER RETIREMENT PAYABLE
42,198	09/18/2019	WINDSTREAM	213.96	TELEPHONE, PEQ 027-2269-09-0
42,199	09/19/2019	CORESOURCE INC	130,997.34	HOSP, B&G, SEC
42,200	09/19/2019	EXPRESS SCRIPTS, INC.	38,470.13	HOSP, GUIDANCE, SEC
42,201	09/24/2019	DELTA DENTAL	7,340.47	DENTAL, B&G, SEC
42,202	09/25/2019	WINDSTREAM	2,216.47	TELEPHONE, ADMIN 027-2209-0
42,203	09/26/2019	CORESOURCE INC	85,395.86	HOSP, SPEC ED, SEC
42,204	09/26/2019	EXPRESS SCRIPTS, INC.	26,995.19	HOSP, LIBRARY, ELEM
42,205	09/30/2019	PSERS	1,546.31	RETIREMENT DEDUCTIONS PAYABLE
42,206	09/30/2019	PSERS	189,217.17	RETIREMENT DEDUCTIONS PAYABLE
42,207	09/30/2019	PSERS	84.27	RETIREMENT DEDUCTIONS PAYABLE
42,208	09/30/2019	PSERS	166.33	RETIREMENT DEDUCTIONS PAYABLE
42,209	09/30/2019	PSERS	1,077.27	RETIREMENT DEDUCTIONS PAYABLE
GRAND TOTAL:			8,812,701.52	