

GENERAL FUND: 10

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205	10/02/2019	PNC BANK	29,519.31	ADVERTISING, CLASSIFIED
8,716	10/04/2019	DARRELL BOHANNON	83.00	OFFICIALS PAY - SOCCER G
8,717	10/04/2019	TIM BRENNER	67.00	OFFICIALS PAY - SOCCER B
8,718	10/04/2019	TIM BRENNER	62.00	OFFICIALS PAY - SOCCER B
8,719	10/04/2019	WILLIAM BRILL	83.00	OFFICIALS PAY - SOCCER G
8,720	10/04/2019	TIMOTHY J. BRINTON	71.00	OFFICIALS PAY - FOOTBALL
8,721	10/04/2019	TIMOTHY J. BRINTON	81.00	OFFICIALS PAY - FOOTBALL
8,722	10/04/2019	THOMAS DELANCEY CLINGAN	71.00	OFFICIALS PAY - FOOTBALL
8,723	10/04/2019	DENNIS DAUGHERTY	65.00	OFFICIALS PAY - FIELD HOCKEY
8,724	10/04/2019	DENNIS DAUGHERTY	61.00	OFFICIALS PAY - FIELD HOCKEY
8,725	10/04/2019	CODY DIEHL	76.00	OFFICIALS PAY - FOOTBALL
8,726	10/04/2019	JEFF DIEHL	76.00	OFFICIALS PAY - FOOTBALL
8,727	10/04/2019	DONEGAL WRESTLING BOOSTER CLUB	300.00	ENTRY FEES - WRESTLING
8,728	10/04/2019	JOHN EDER	67.00	OFFICIALS PAY - SOCCER G
8,729	10/04/2019	CARL EVERHART	83.00	OFFICIALS PAY - SOCCER G
8,730	10/04/2019	TERRY FARRELL	76.00	OFFICIALS PAY - FOOTBALL
8,731	10/04/2019	BOB GALGON	60.00	OFFICIALS PAY - VOLLEYBALL G
8,732	10/04/2019	BOB GALGON	70.00	OFFICIALS PAY - VOLLEYBALL G
8,733	10/04/2019	THOMAS C GRAVER	137.20	SECURITY
8,734	10/04/2019	ROBERT HAGEN	71.00	OFFICIALS PAY - SOCCER G
8,735	10/04/2019	RICK HARTL	81.00	OFFICIALS PAY - FOOTBALL
8,736	10/04/2019	WAYNE HOFFMAN	81.00	OFFICIALS PAY - FOOTBALL
8,737	10/04/2019	LEON JOHN JABOUR II	95.00	OFFICIALS PAY - FOOTBALL
8,738	10/04/2019	JEREMY KLOPP	95.00	OFFICIALS PAY - FOOTBALL
8,739	10/04/2019	ANTHONY LOMBARDO	71.00	OFFICIALS PAY - SOCCER G
8,740	10/04/2019	THEODORE MAKASKAS	71.00	OFFICIALS PAY - FOOTBALL
8,741	10/04/2019	BRUCE MAZURKEWICZ	71.00	OFFICIALS PAY - SOCCER G
8,742	10/04/2019	DAVID MERGENTHALER	71.00	OFFICIALS PAY - FOOTBALL
8,743	10/04/2019	DAVID MERGENTHALER	95.00	OFFICIALS PAY - FOOTBALL
8,744	10/04/2019	PAULA MUSSELMAN	69.00	OFFICIALS PAY - FIELD HOCKEY
8,745	10/04/2019	PAULA MUSSELMAN	81.00	OFFICIALS PAY - FIELD HOCKEY
8,746	10/04/2019	WILLIAM J. O'LEARY III	76.00	OFFICIALS PAY - FOOTBALL
8,747	10/04/2019	BRIAN PARISAN	67.00	OFFICIALS PAY - SOCCER G
8,748	10/04/2019	MIKE PHENNEGER	137.20	SECURITY
8,749	10/04/2019	MIKE PHENNEGER	85.75	SECURITY
8,750	10/04/2019	PSADA	50.00	DUES AND FEES
8,751	10/04/2019	TODD REITNOUER	69.00	OFFICIALS PAY - FIELD HOCKEY
8,752	10/04/2019	TODD REITNOUER	81.00	OFFICIALS PAY - FIELD HOCKEY
8,753	10/04/2019	MIKE ROOP	81.00	OFFICIALS PAY - FOOTBALL
8,754	10/04/2019	RICHARD SEE	60.00	OFFICIALS PAY - VOLLEYBALL G
8,755	10/04/2019	RICHARD SEE	70.00	OFFICIALS PAY - VOLLEYBALL G
8,756	10/04/2019	TIMOTHY L SNYDER	60.00	OFFICIALS PAY - VOLLEYBALL G

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8,757	10/04/2019	TIMOTHY L SNYDER	70.00	OFFICIALS PAY - VOLLEYBALL G
8,758	10/04/2019	HEATHER THOMPSON	65.00	OFFICIALS PAY - FIELD HOCKEY
8,759	10/04/2019	HEATHER THOMPSON	61.00	OFFICIALS PAY - FIELD HOCKEY
8,760	10/04/2019	TED THOMPSON	95.00	OFFICIALS PAY - FOOTBALL
8,761	10/04/2019	MARK WAGNER	67.00	OFFICIALS PAY - SOCCER B
8,762	10/04/2019	MARK WAGNER	62.00	OFFICIALS PAY - SOCCER B
8,763	10/04/2019	MARK WAGNER	71.00	OFFICIALS PAY - SOCCER G
8,764	10/04/2019	CARL A. WEIDMAN	95.00	OFFICIALS PAY - FOOTBALL
8,765	10/04/2019	KENT B WEINOLDT	85.75	SECURITY
8,766	10/04/2019	KENT B WEINOLDT	60.03	SECURITY
8,767	10/04/2019	JOHN WITWER	60.00	OFFICIALS PAY - VOLLEYBALL G
8,768	10/04/2019	JOHN WITWER	70.00	OFFICIALS PAY - VOLLEYBALL G
8,769	10/04/2019	BRIAN WOODFILL	83.00	OFFICIALS PAY - SOCCER G
8,770	10/11/2019	TROY ADAIR	83.00	OFFICIALS PAY - SOCCER B
8,771	10/11/2019	DAN BASEHOAR	83.00	OFFICIALS PAY - SOCCER G
8,772	10/11/2019	JOHN D BOWEN JR	83.00	OFFICIALS PAY - SOCCER B
8,773	10/11/2019	MIKE BRILL	62.00	OFFICIALS PAY - SOCCER B
8,774	10/11/2019	MIKE BRILL	67.00	OFFICIALS PAY - SOCCER B
8,775	10/11/2019	BARTOSZ CIURSKI	67.00	OFFICIALS PAY - SOCCER G
8,776	10/11/2019	BOB GALGON	70.00	OFFICIALS PAY - VOLLEYBALL G
8,777	10/11/2019	BOB GALGON	60.00	OFFICIALS PAY - VOLLEYBALL G
8,778	10/11/2019	WAYNE GOODMAN	62.00	OFFICIALS PAY - SOCCER B
8,779	10/11/2019	WAYNE GOODMAN	67.00	OFFICIALS PAY - SOCCER B
8,780	10/11/2019	GOVERNOR MIFFLIN WRESTLING CLUB	450.00	ENTRY FEES - WRESTLING
8,781	10/11/2019	THOMAS C GRAVER	94.33	SECURITY
8,782	10/11/2019	KATHRYN KLINE GROVE	81.00	OFFICIALS PAY - FIELD HOCKEY
8,783	10/11/2019	KATHRYN KLINE GROVE	69.00	OFFICIALS PAY - FIELD HOCKEY
8,784	10/11/2019	STEVE HULL	83.00	OFFICIALS PAY - SOCCER B
8,785	10/11/2019	MATTHEW KELLEY	83.00	OFFICIALS PAY - SOCCER G
8,786	10/11/2019	MAXWELL KINDERWATER	83.00	OFFICIALS PAY - SOCCER B
8,787	10/11/2019	PAUL LARREA	71.00	OFFICIALS PAY - SOCCER G
8,788	10/11/2019	PAUL LARREA	71.00	OFFICIALS PAY - SOCCER B
8,789	10/11/2019	JESSE LOPEZ	67.00	OFFICIALS PAY - SOCCER G
8,790	10/11/2019	BRUCE MAZURKEWICZ	71.00	OFFICIALS PAY - SOCCER B
8,791	10/11/2019	DONALD H. ORNER, JR	71.00	OFFICIALS PAY - SOCCER G
8,792	10/11/2019	MIKE PHENNEGER	94.33	SECURITY
8,793	10/11/2019	MITCHELL POET	71.00	OFFICIALS PAY - SOCCER B
8,794	10/11/2019	MITCHELL POET	62.00	OFFICIALS PAY - SOCCER B
8,795	10/11/2019	MITCHELL POET	67.00	OFFICIALS PAY - SOCCER B
8,796	10/11/2019	ANDREW SHELLEY	70.00	OFFICIALS PAY - VOLLEYBALL G
8,797	10/11/2019	ANDREW SHELLEY	60.00	OFFICIALS PAY - VOLLEYBALL G
8,798	10/11/2019	DEB SHEPPS	61.00	OFFICIALS PAY - FIELD HOCKEY

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8,799	10/11/2019	DEB SHEPPS	65.00	OFFICIALS PAY - FIELD HOCKEY
8,800	10/11/2019	JEFFREY SHINER	62.00	OFFICIALS PAY - SOCCER B
8,801	10/11/2019	JEFFREY SHINER	67.00	OFFICIALS PAY - SOCCER B
8,802	10/11/2019	DOUG SMITH	70.00	OFFICIALS PAY - VOLLEYBALL G
8,803	10/11/2019	DOUG SMITH	60.00	OFFICIALS PAY - VOLLEYBALL G
8,804	10/11/2019	TIMOTHY L SNYDER	70.00	OFFICIALS PAY - VOLLEYBALL G
8,805	10/11/2019	TIMOTHY L SNYDER	60.00	OFFICIALS PAY - VOLLEYBALL G
8,806	10/11/2019	KIM WALLACE	61.00	OFFICIALS PAY - FIELD HOCKEY
8,807	10/11/2019	KIM WALLACE	65.00	OFFICIALS PAY - FIELD HOCKEY
8,808	10/11/2019	STEVEN WISSLER	71.00	OFFICIALS PAY - SOCCER B
8,809	10/11/2019	VICKI ZURBRICK	81.00	OFFICIALS PAY - FIELD HOCKEY
8,810	10/11/2019	VICKI ZURBRICK	69.00	OFFICIALS PAY - FIELD HOCKEY
8,811	10/18/2019	DAVID J ANDERSON	81.00	OFFICIALS PAY - FOOTBALL
8,812	10/18/2019	WALTER LESLIE CAMPBELL	81.00	OFFICIALS PAY - FOOTBALL
8,813	10/18/2019	CODY DIEHL	76.00	OFFICIALS PAY - FOOTBALL
8,814	10/18/2019	CARL EVERHART	83.00	OFFICIALS PAY - SOCCER B
8,815	10/18/2019	FOXCHASE GOLF CLUB	150.00	ENTRY FEES - GOLF
8,816	10/18/2019	CHARLES FRANCES GRIMASUCKAS	71.00	OFFICIALS PAY - FOOTBALL
8,817	10/18/2019	ROBERT HAGEN	100.50	OFFICIALS PAY - SOCCER B
8,818	10/18/2019	TROY HATFIELD	71.00	OFFICIALS PAY - FOOTBALL
8,819	10/18/2019	WENDY HESS	65.00	OFFICIALS PAY - FIELD HOCKEY
8,820	10/18/2019	WENDY HESS	61.00	OFFICIALS PAY - FIELD HOCKEY
8,821	10/18/2019	WENDY HESS	69.00	OFFICIALS PAY - FIELD HOCKEY
8,822	10/18/2019	WENDY HESS	81.00	OFFICIALS PAY - FIELD HOCKEY
8,823	10/18/2019	BRUCE B KILMOYER	95.00	OFFICIALS PAY - FOOTBALL
8,824	10/18/2019	BRUCE M KILMOYER	76.00	OFFICIALS PAY - FOOTBALL
8,825	10/18/2019	BRUCE M KILMOYER	95.00	OFFICIALS PAY - FOOTBALL
8,826	10/18/2019	BRUCE M KILMOYER	81.00	OFFICIALS PAY - FOOTBALL
8,827	10/18/2019	DAVE KMIECIK	95.00	OFFICIALS PAY - FOOTBALL
8,828	10/18/2019	BRAD KURTZ	71.00	OFFICIALS PAY - FOOTBALL
8,829	10/18/2019	BRIAN LONDON	71.00	OFFICIALS PAY - FOOTBALL
8,830	10/18/2019	WAYNE NGUYEN	93.00	OFFICIALS PAY - SOCCER B
8,831	10/18/2019	BRIAN PARISAN	71.00	OFFICIALS PAY - SOCCER B
8,832	10/18/2019	JOE RENNICK	95.00	OFFICIALS PAY - FOOTBALL
8,833	10/18/2019	MIKE ROOP	95.00	OFFICIALS PAY - FOOTBALL
8,834	10/18/2019	RANDY CHARLES ROWLAND	76.00	OFFICIALS PAY - FOOTBALL
8,835	10/18/2019	BRUCE SHANAMAN	71.00	OFFICIALS PAY - SOCCER B
8,836	10/18/2019	BRUCE SHANAMAN	83.00	OFFICIALS PAY - SOCCER B
8,837	10/18/2019	TIM SMITH	81.00	OFFICIALS PAY - FOOTBALL
8,838	10/18/2019	ALEX SMITH	100.50	OFFICIALS PAY - SOCCER G
8,839	10/18/2019	KELLY ST. JOHN	20.00	DUES AND FEES
8,840	10/18/2019	HEATHER THOMPSON	65.00	OFFICIALS PAY - FIELD HOCKEY

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8,841	10/18/2019	HEATHER THOMPSON	61.00	OFFICIALS PAY - FIELD HOCKEY
8,842	10/18/2019	CARL A. WEIDMAN	76.00	OFFICIALS PAY - FOOTBALL
8,843	10/18/2019	ALEXANDRA WEISENSALE	69.00	OFFICIALS PAY - FIELD HOCKEY
8,844	10/18/2019	ALEXANDRA WEISENSALE	81.00	OFFICIALS PAY - FIELD HOCKEY
8,845	10/24/2019	BRANDY BASILE	50.00	CONFERENCE REGISTRATION
8,846	10/24/2019	MAURICE BENN	60.00	OFFICIALS PAY - VOLLEYBALL G
8,847	10/24/2019	MAURICE BENN	70.00	OFFICIALS PAY - VOLLEYBALL G
8,848	10/24/2019	JEFF DIEHL	76.00	OFFICIALS PAY - FOOTBALL
8,849	10/24/2019	BRYAN DORNES	76.00	OFFICIALS PAY - FOOTBALL
8,850	10/24/2019	TERRY FARRELL	95.00	OFFICIALS PAY - FOOTBALL
8,851	10/24/2019	HARRY E FLAWD	95.00	OFFICIALS PAY - FOOTBALL
8,852	10/24/2019	THOMAS C GRAVER	85.75	SECURITY
8,853	10/24/2019	THOMAS C GRAVER	85.75	SECURITY
8,854	10/24/2019	THOMAS C GRAVER	68.60	SECURITY
8,855	10/24/2019	BRUCE M KILMOYER	76.00	OFFICIALS PAY - FOOTBALL
8,856	10/24/2019	BRUCE M KILMOYER	81.00	OFFICIALS PAY - FOOTBALL
8,857	10/24/2019	DAVE KMIECIK	81.00	OFFICIALS PAY - FOOTBALL
8,858	10/24/2019	BRAD KURTZ	95.00	OFFICIALS PAY - FOOTBALL
8,859	10/24/2019	PAUL LARREA	67.00	OFFICIALS PAY - SOCCER B
8,860	10/24/2019	PAUL LARREA	62.00	OFFICIALS PAY - SOCCER B
8,861	10/24/2019	LANCASTER LEBANON BOYS SOCCER COACHING ASSN	150.00	BANQUETS
8,862	10/24/2019	LANCASTER LEBANON GIRLS SOCCER COACHES ASSN	108.00	BANQUETS
8,863	10/24/2019	BRIAN LOWTHERT	95.00	OFFICIALS PAY - FOOTBALL
8,864	10/24/2019	JAMES MERRELL-THOMAS	81.00	OFFICIALS PAY - FOOTBALL
8,865	10/24/2019	JIM MILLER	67.00	OFFICIALS PAY - SOCCER G
8,866	10/24/2019	DRAYE MOWRER	65.00	OFFICIALS PAY - FIELD HOCKEY
8,867	10/24/2019	DRAYE MOWRER	61.00	OFFICIALS PAY - FIELD HOCKEY
8,868	10/24/2019	EDWARD SCHWARTZ	67.00	OFFICIALS PAY - SOCCER B
8,869	10/24/2019	EDWARD SCHWARTZ	62.00	OFFICIALS PAY - SOCCER B
8,870	10/24/2019	JOSEPH SHARPE	95.00	OFFICIALS PAY - FOOTBALL
8,871	10/24/2019	ANDREW SHELLEY	60.00	OFFICIALS PAY - VOLLEYBALL G
8,872	10/24/2019	ANDREW SHELLEY	70.00	OFFICIALS PAY - VOLLEYBALL G
8,873	10/24/2019	TIM SMITH	81.00	OFFICIALS PAY - FOOTBALL
8,874	10/24/2019	CARL A. WEIDMAN	76.00	OFFICIALS PAY - FOOTBALL
8,875	10/24/2019	DAVE YORK	67.00	OFFICIALS PAY - SOCCER G
8,876	10/24/2019	VICKI ZURBRICK	65.00	OFFICIALS PAY - FIELD HOCKEY
8,877	10/24/2019	VICKI ZURBRICK	61.00	OFFICIALS PAY - FIELD HOCKEY
8,878	10/31/2019	CHRISTOPHER BILGER	81.00	OFFICIALS PAY - FOOTBALL
8,879	10/31/2019	NICHOLAS BREWER	71.00	OFFICIALS PAY - FOOTBALL
8,880	10/31/2019	WILLIAM SCOTT EITNER	81.00	OFFICIALS PAY - FOOTBALL
8,881	10/31/2019	EPHRATA GIRLS VOLLEYBALL BOOSTERS CLUB	120.00	BANQUETS
8,882	10/31/2019	THOMAS C GRAVER	128.63	SECURITY

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8,883	10/31/2019	TROY HATFIELD	71.00	OFFICIALS PAY - FOOTBALL
8,884	10/31/2019	WAYNE HOFFMAN	81.00	OFFICIALS PAY - FOOTBALL
8,885	10/31/2019	WAYNE HOFFMAN	71.00	OFFICIALS PAY - FOOTBALL
8,886	10/31/2019	BRIAN LONDON	81.00	OFFICIALS PAY - FOOTBALL
8,887	10/31/2019	BRIAN LONDON	71.00	OFFICIALS PAY - FOOTBALL
8,888	10/31/2019	MIKE PHENNEGER	128.63	SECURITY
8,889	10/31/2019	MIKE PHENNEGER	128.63	SECURITY
8,890	10/31/2019	KENT B WEINOLDT	128.63	SECURITY
42,143	10/01/2019	JUDITH D. BARTON	227.39	TAX REBATE PROGRAM, MANOR
42,144	10/01/2019	BEILER RENTALS LLC	59.74	R.E., CURRENT, BASE, MILLERSVI
42,145	10/01/2019	DOLORES K BISH	324.21	TAX REBATE PROGRAM, MANOR
42,146	10/01/2019	ARNOLD P BOISVERT	104.33	R.E., CURRENT, BASE, MANOR
42,147	10/01/2019	PAULINE BRAKEFIELD	650.00	TAX REBATE PROGRAM, MARTIC
42,148	10/01/2019	CHARLES PHILLIP BREIDENBAUGH	51.98	R.E., CURRENT, BASE, MANOR
42,149	10/01/2019	RAYMOND CARRINGTON	5,404.30	R.E., CURRENT, BASE, PEQUEA
42,150	10/01/2019	MICHAEL CHERMACK	53.85	R.E., CURRENT, BASE, MANOR
42,151	10/01/2019	CLYMER BODENE PC	72.29	R.E., CURRENT, BASE, MANOR
42,152	10/01/2019	MICHAEL DONNELL	36.41	R.E., CURRENT, BASE, PEQUEA
42,153	10/01/2019	GREG DOUTS	27.00	R.E., CURRENT, BASE, MANOR
42,154	10/01/2019	ALMA C DUNKLEBERGER	84.73	TAX REBATE PROGRAM, MANOR
42,155	10/01/2019	SANDRA L. FERKO	281.23	TAX REBATE PROGRAM, MARTIC
42,156	10/01/2019	KATHLEEN FOLTZ	51.20	R.E., CURRENT, BASE, MANOR
42,157	10/01/2019	RICHARD GREATTI	30.00	R.E., CURRENT, BASE, MANOR
42,158	10/01/2019	LUKE C HESS	30.00	R.E., CURRENT, BASE, PEQUEA
42,159	10/01/2019	MARY HIHN	4,350.96	R.E., CURRENT, BASE, MARTIC
42,160	10/01/2019	HORST & SON INC	1,224.74	R.E., CURRENT, BASE, MANOR
42,161	10/01/2019	ILLUZEN TRUST	3,000.00	R.E., CURRENT, BASE, MANOR
42,162	10/01/2019	MICHELE MARDIS	7.15	R.E., CURRENT, BASE, CONESTOGA
42,163	10/01/2019	JAMES R MCELROY JR	1,901.99	R.E., CURRENT, BASE, MARTIC
42,164	10/01/2019	STEVEN MCLEAN	96.91	R.E., CURRENT, BASE, MILLERSVI
42,165	10/01/2019	EMANUEL K MILLER	60.00	R.E., CURRENT, BASE, MARTIC
42,166	10/01/2019	REGINA A MILLER	269.66	TAX REBATE PROGRAM, MANOR
42,167	10/01/2019	KENNETH MIMNALL	62.37	R.E., CURRENT, BASE, CONESTOGA
42,168	10/01/2019	PATRICIA MYER	455.10	TAX REBATE PROGRAM, MANOR
42,169	10/01/2019	BESSIE PETERS	547.79	TAX REBATE PROGRAM, MANOR
42,170	10/01/2019	HAROLD PLEGER	58.31	TAX REBATE PROGRAM, MANOR
42,171	10/01/2019	ALAN RAUSH	7,496.00	R.E., CURRENT, BASE, MANOR
42,172	10/01/2019	KATHLEEN ROWE	216.46	TAX REBATE PROGRAM, MANOR
42,173	10/01/2019	SHIRLEY SHIMP	650.00	TAX REBATE PROGRAM, CONESTOC
42,174	10/01/2019	WILLIAM SKINNER	916.09	R.E., CURRENT, BASE, MILLERSVI
42,175	10/01/2019	CALEB SLAYMAKER	3,061.83	R.E., CURRENT, BASE, MANOR
42,176	10/01/2019	JONATHAN S SMUCKER	31.58	R.E., CURRENT, BASE, MARTIC

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42,177	10/01/2019	CAROL SPRINGER	210.71	TAX REBATE PROGRAM, MANOR
42,178	10/01/2019	DOUGLAS B STOUDT	941.85	R.E., CURRENT, BASE, CONESTOGA
42,179	10/01/2019	AVIS JUNE WEIDMAN	247.48	TAX REBATE PROGRAM, CONESTOC
42,180	10/01/2019	CAROL WELSH	64.04	R.E., CURRENT, BASE, MILLERSVI
42,181	10/01/2019	LISA WENDITZ	2,284.72	R.E., CURRENT, BASE, MANOR
42,182	10/01/2019	RHONDA L WOLFE	51.24	R.E., CURRENT, BASE, MANOR
42,183	10/01/2019	SANDY ZERCHER	2,266.43	R.E., CURRENT, BASE, MARTIC
42,210	10/04/2019	AMERIGAS	129.53	GAS SERVICE, COMET
42,211	10/04/2019	ALS GROUP USA CORP	90.35	WWTP & DWS, ELEMENTARY
42,212	10/04/2019	BLICK ART MATERIALS	616.78	SUPPLIES, ELEM, ART
42,213	10/04/2019	BREAKOUT INC	143.00	COMP PURCH SERV, LIBRARY, PEQ
42,214	10/04/2019	BROWN SCHULTZ SHERIDAN & FRITZ	3,000.00	PROF SERV, AUDITINGSERVICES
42,215	10/04/2019	BUREAU OF EDUCATION & RESEARCH	279.00	CONFERENCE, HS, MATH
42,216	10/04/2019	CAPITAL ELECTRIC	134.36	SUPPLIES, OPER & MAINT, ELEM
42,217	10/04/2019	CAPP USA	443.40	SUPPLIES, OPER & MAINT, ELEM
42,218	10/04/2019	COMCAST	36.56	TRANSPORT SERVICES
42,219	10/04/2019	COMPASS MARK	480.00	TWILIGHT SUPPLIES, HS
42,220	10/04/2019	COOPER PRINTING INC	681.94	SUPPLIES, SAFE SCHOOLS, ELEM
42,221	10/04/2019	CORESOURCE INC	19,067.66	HOSP, AG
42,222	10/04/2019	CURRICULUM ASSOCIATES	3,575.71	BOOKS, ELEM, READING
42,223	10/04/2019	DE LAGE LANDEN PUBLIC FINANCE	4,049.00	COPIER SERVICE, ADMIN
42,224	10/04/2019	DEMCO	63.57	SUPPLIES, LIBRARY, MAR
42,225	10/04/2019	DHF ASSOCIATES	1,981.55	TECHNICAL SERVICES, TAX
42,226	10/04/2019	DIRECT ENERGY BUSINESS	32,828.80	ELECTRICITY, COMET FIELD
42,227	10/04/2019	DOMMEL PLUMBING AND HEATING INC	440.55	REPAIRS & MAINT SERVICESEC
42,228	10/04/2019	TODD A DUFFEY	900.00	REPAIRS & MAINT SERVICEELEM
42,229	10/04/2019	EDUCATION WEEK	79.00	DUES AND FEES, SUPERINTENDENT
42,230	10/04/2019	DAVID ESCHBACH JR INC	132.50	FIELD TRIPS, ELEM
42,231	10/04/2019	FLINN SCIENTIFIC INC	245.18	SUPPLIES, MVMS, SCIENCE
42,232	10/04/2019	FOLLETT SCHOOL SOLUTIONS INC	8,868.00	BOOKS, ELEM, READING
42,233	10/04/2019	FOX ROTHSCHILD LLP	100.00	PROF SERV, LEGAL SERVICES
42,234	10/04/2019	FULTON FINANCIAL ADVISORS	1,000.00	PROF SERV, AUTH TRUSTEE FEES
42,235	10/04/2019	GLENCOE ORDER DEPT.	5,436.65	BOOKS, ELEM, MATH
42,236	10/04/2019	IRON MOUNTAIN	236.32	DATA STORAGE & WAREHOUSING
42,237	10/04/2019	THE JANUS SCHOOL	59,225.00	TUITION, NON-PUB SCHOOL, SEC.
42,238	10/04/2019	KLINE'S SERVICES	406.54	REPAIRS & MAINT SERVICEELEM
42,239	10/04/2019	LANCASTER COUNTY CTC - BROWNSTOWN CAMPUS	812.00	SUPPLIES, MAMS
42,240	10/04/2019	LANCASTER MENNONITE SCHOOL	250.00	DUES AND FEES, MAMS, MUSIC
42,241	10/04/2019	MICHAEL LEICHLITER	165.36	TRAVEL, ADMIN
42,242	10/04/2019	MAILROOM SYSTEMS INC	155.71	POSTAGE
42,243	10/04/2019	MILLER & SONS SALT & WATER CONDITIONING	1,231.04	WWTP & DWS, ELEMENTARY
42,244	10/04/2019	JILL M MONTGOMERY	151.96	PROF SERV, SPECIAL ED, SEC

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42,245	10/04/2019	NATURE GIFT STORE LLC	128.50	SUPPLIES, ELEM, SCIENCE
42,246	10/04/2019	O'SHEA LUMBER CO	1,293.47	SUPPLIES, HS, IATE
42,247	10/04/2019	OFFICE BASICS INC	3,045.90	SUPPLIES, BUSINESS OFFICE
42,248	10/04/2019	THE OMNI GROUP	28.50	PROF SERV, GATEKEEPER FEES
42,249	10/04/2019	PAEOP	85.00	CONFERENCE, HR
42,250	10/04/2019	PENN MANOR FOOD SERVICE	44.10	SUPP, TITLE I, PARLIT MAR19-20
42,251	10/04/2019	PRO-ED INC	189.20	SUPPLIES, PSYCHOLOGIST, SEC
42,252	10/04/2019	PYRAMID SCHOOL PRODUCTS INC	756.98	SUPPLIES, HS, IATE
42,253	10/04/2019	MATTHEW RAFTER	28.00	TEMP, 1:1
42,254	10/04/2019	THOMAS REUSTLE	1,050.00	CRED REIMB, INSTR, SEC
42,255	10/04/2019	SARGENT-WELCH	128.40	SUPPLIES, HS, SCIENCE
42,256	10/04/2019	SCHAEDLER YESCO DISTRIBUTION INC.	173.75	SUPPLIES, OPER & MAINT, ELEM
42,257	10/04/2019	SCHOLASTIC INC	425.06	SUPP, TITLE I, PARLIT HAM19-20
42,258	10/04/2019	SCHOOL SPECIALTY, INC.	24.96	SUPPLIES, LET
42,259	10/04/2019	SHULTZ TRANSPORTATION CO	258.60	CONTRACTED CARRIERS, SEC
42,260	10/04/2019	SLAYMAKER RENTALS & SUPPLY CO	447.59	REPAIRS & MAINT SERVICEELEM
42,261	10/04/2019	SUPER DUPER PUBLICATIONS	77.35	SUPPLIES, SPEECH, ELEM
42,262	10/04/2019	THYSSENKRUPP ELEVATOR CORP	4,665.57	REPAIRS & MAINT SERVICEELEM
42,263	10/04/2019	TODAY'S CLASSROOM LLC	457.61	SUPPLIES, MAMS
42,264	10/04/2019	TRANE COMPANY	86.90	SUPPLIES, OPER & MAINT, SEC
42,265	10/04/2019	TRANSPLY INC	10.20	SUPPLIES, OPER & MAINT, ELEM
42,266	10/04/2019	TUCQUAN PROPERTY SERVICES LLC	4,746.00	REPAIRS & MAINT SERVICEELEM
42,267	10/04/2019	UGI UTILITIES INC	440.09	GAS SERVICE, ESHLEMAN
42,268	10/04/2019	WILSON LANGUAGE	248.72	BOOKS, ELEM, READING
42,269	10/04/2019	YOUR LANGUAGE CONNECTION	1,054.71	SUPPLIES, HAM
42,270	10/09/2019	AMERIPRISE FINANCIAL SERVICES, INC	1,200.00	TSA DEDUCTIONS PAYABLE
42,271	10/09/2019	AXA EQUITABLE	15,564.35	TSA DEDUCTIONS PAYABLE
42,272	10/09/2019	FULTON BANK	333,577.76	F I C A PAYABLE
42,273	10/09/2019	GREAT AMERICAN FINANCIAL RESOURCES	801.00	TSA DEDUCTIONS PAYABLE
42,274	10/09/2019	THE HORRACE MANN COMPANIES	2,360.52	TSA DEDUCTIONS PAYABLE
42,275	10/09/2019	KADES-MARGOLIS CORPORATION	1,525.00	TSA DEDUCTIONS PAYABLE
42,276	10/09/2019	LINCOLN INVESTMENT PLANNING INC	800.00	TSA DEDUCTIONS PAYABLE
42,277	10/09/2019	OPPENHEIMER	2,303.68	TSA DEDUCTIONS PAYABLE
42,278	10/09/2019	PA DEPARTMENT OF REVENUE	42,024.81	STATE INCOME TAX PAYABLE
42,279	10/09/2019	PA SCDU	1,585.65	WAGE ATTACHMENTS PAYABLE
42,280	10/09/2019	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
42,281	10/09/2019	PENN MANOR EDUCATION FOUNDATION	849.00	PM EDUC FOUNDATION PAYABLE
42,282	10/09/2019	PERFORMANT RECOVERY, INC.	181.89	PHEAA PAYABLE
42,283	10/09/2019	UMB BANK FBO PLANMEMBER	1,363.09	TSA DEDUCTIONS PAYABLE
42,284	10/09/2019	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,840.36	SEC 125 DEPENDENT CARE PRETAX
42,285	10/09/2019	PMEA	14,974.59	PMEA DEDUCTIONS PAYABLE
42,286	10/09/2019	PSERS	214,712.54	RETIREMENT DEDUCTIONS PAYABL

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42,287	10/09/2019	PSERS	211.10	RETIREMENT DEDUCTIONS PAYABL
42,288	10/09/2019	PSERS	1,127.52	RETIREMENT DEDUCTIONS PAYABL
42,289	10/09/2019	PSERS	7.95	RETIREMENT DEDUCTIONS PAYABL
42,290	10/09/2019	PSERS	103.60	RETIREMENT DEDUCTIONS PAYABL
42,291	10/09/2019	RELIASTAR LIFE INSURANCE COMPANY	1,600.20	SEC 125 INSUR POSTTAX PAYABL
42,292	10/09/2019	SECURITY BENEFITS LIFE INSURANCE COMPANY	195.00	TSA DEDUCTIONS PAYABLE
42,293	10/09/2019	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
42,294	10/09/2019	U S DEPT OF EDUCATION	258.38	WAGE ATTACHMENTS PAYABLE
42,295	10/09/2019	UNION CENTRAL LIFE INSURANCE CO	25.00	TSA DEDUCTIONS PAYABLE
42,296	10/09/2019	NEWPORT TRUST CO	4,290.78	TSA DEDUCTIONS PAYABLE
42,297	10/14/2019	AMERIGAS	426.06	GAS SERVICE, MVMS
42,298	10/14/2019	ALS GROUP USA CORP	31.80	WWTP & DWS, MVMS
42,299	10/14/2019	MARGARET ANASTASIO	223.32	SUPPLIES, SPECIAL ED
42,300	10/14/2019	CHRISTINA BEARD	185.83	TRAVEL, SPECIAL ED, ELEM
42,301	10/14/2019	BIO CORPORATION	103.47	SUPPLIES, HS, SCIENCE
42,302	10/14/2019	BROWN SCHULTZ SHERIDAN & FRITZ	7,500.00	PROF SERV, AUDITINGSERVICES
42,303	10/14/2019	CAPP USA	303.80	SUPPLIES, OPER & MAINT, ELEM
42,304	10/14/2019	CDW COMPUTER CENTERS, INC.	148.60	COMP SUPPLIES, TECH
42,305	10/14/2019	CLEAN WATER INC	3,445.00	WWTP & DWS, ELEMENTARY
42,306	10/14/2019	COLIBRI SYSTEMS NORTH AMERICA INC	235.82	SUPPLIES, LIBRARY, CM
42,307	10/14/2019	COMCAST	18,514.35	TRANSPORT SERVICES
42,308	10/14/2019	CONSTELLATION NEWENERGY - GAS DIV LLC	2,097.92	GAS SERVICE, MAMS
42,309	10/14/2019	KATE COX	42.98	TRAVEL, ESL, ELEM
42,310	10/14/2019	DIRECT ENERGY BUSINESS	5,208.35	ELECTRICITY, HAMBRIGHT
42,311	10/14/2019	EDWARDS BUSINESS SYSTEMS	6,810.00	COPIER SERVICE, ADMIN
42,312	10/14/2019	DAVID ESCHBACH JR INC	287.30	PURCHASES REIMBURSED, HAMBRI
42,313	10/14/2019	FRONTIER	458.83	TELEPHONE, 717-284-4128
42,314	10/14/2019	GUTTMAN OIL COMPANY	1,271.22	FUEL - ESCHBACH
42,315	10/14/2019	HESS'S REPAIR INC	138.36	VEH REP, MAINT & MOWING EQUIP
42,316	10/14/2019	HEATHER HORN	232.00	PURCH SERV, SPECIAL ED, SEC
42,317	10/14/2019	KATHY HOUCK	184.44	TRAVEL, ESL, ELEM
42,318	10/14/2019	HUMAN RELATIONS MEDIA	344.89	SUPPLIES, MAMS, PHYS ED
42,319	10/14/2019	JOHN HERR'S VILLAGE MARKET INC	29.82	SUPPLIES, SPECIAL ED, SEC
42,320	10/14/2019	JUNIOR LIBRARY GUILD	1,429.00	BOOKS, LIBRARY, CM
42,321	10/14/2019	J.W. PEPPER & SON, INC.	744.85	SUPPLIES, HS, MUSIC
42,322	10/14/2019	KEGEL KELIN ALMY & LORD LLP	6,392.50	PROF SERV, LEGAL SERVICES
42,323	10/14/2019	KINBER	1,280.00	TRANSPORT SERVICES
42,324	10/14/2019	KLINE'S SERVICES	1,539.46	REPAIRS & MAINT SERVICESEC
42,325	10/14/2019	STEPHEN P KRAMER	73.66	TRAVEL, ATHLETICS
42,326	10/14/2019	THERESA KREIDER	143.05	SUPPLIES, SPECIAL ED
42,327	10/14/2019	LANCASTER LEBANON I U 13	1,116,749.83	COMP SUPPLIES, TECH
42,328	10/14/2019	LNP MEDIA GROUP INC	1,068.30	ADVERTISING, CLASSIFIED

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42,329	10/14/2019	LJC DISTRIBUTORS OF FULLER BRUSH	219.00	SUPPLIES, OPER & MAINT, ELEM
42,330	10/14/2019	MAILROOM SYSTEMS INC	309.90	POSTAGE
42,331	10/14/2019	NICK MARQUETTE	118.67	TRAVEL, TECHNOLOGY
42,332	10/14/2019	MEDISCAN INC	4,034.80	PROF SERV, SPEECH CLIN, ELEM
42,333	10/14/2019	MILLER & SONS SALT & WATER CONDITIONING	6,706.62	WWTP & DWS, ELEMENTARY
42,334	10/14/2019	JILL M MONTGOMERY	273.10	SUPPLIES, PEQ
42,335	10/14/2019	NEW STORY, LLC	70,510.00	TUITION, NON-PUB SCHOOL, SEC.
42,336	10/14/2019	OFFICE BASICS INC	1,063.10	SUPP, TITLE I, PARLIT 19-20
42,337	10/14/2019	PA ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	240.00	CONFERENCE, TRANSPORTATION
42,338	10/14/2019	PENNSYLVANIA STATE UNIVERSITY	50.00	DUES AND FEES, OTHER ADMIN
42,339	10/14/2019	PIONEER MANUFACTURING CO	120.00	SUPPLIES, ATHLETIC FIELDS
42,340	10/14/2019	PITSCO	703.45	SUPPLIES, MAMS, IATE
42,341	10/14/2019	PLAQUES AND SUCH	277.98	SUPPLIES, ATHLETICS
42,342	10/14/2019	PMEA	44.00	DUES AND FEES, HS, MUSIC
42,343	10/14/2019	PMEA	93.00	DUES AND FEES, HS, MUSIC
42,344	10/14/2019	PPL ELECTRIC UTILITIES	12,274.83	ELECTRICITY, CENTRAL MANOR
42,345	10/14/2019	PSERS	74.63	RETIRE, INSTR
42,346	10/14/2019	R S HOLLINGER & SONS INC	96.73	VEH REP, MAINT & MOWING EQUIP
42,347	10/14/2019	RHOADS ENERGY CORP	15,204.37	FUEL, VEHICLES
42,348	10/14/2019	SCHAEDLER YESCO DISTRIBUTION INC.	71.23	SUPPLIES, OPER & MAINT, SEC
42,349	10/14/2019	SCHOLASTIC INC	313.17	BOOKS, GUIDANCE, MVMS
42,350	10/14/2019	SCHOOL SPECIALTY, INC.	720.61	BOOKS, LET
42,351	10/14/2019	TECHMART COMPUTER PRODUCTS INC	165.22	SUPP, TITLE I, ARBORVALE MANOR
42,352	10/14/2019	SHANK'S MARE OUTFITTERS	612.00	PURCH SERV, HS, PHYS ED
42,353	10/14/2019	SITEONE LANDSCAPE SUPPLY	70.74	SUPPLIES, B&G
42,354	10/14/2019	SOUTHERN COMPUTER WAREHOUSE	1,017.92	SUPPLIES, MAMS
42,355	10/14/2019	KELLY ST. JOHN	41.88	TRAVEL, ATHLETICS
42,356	10/14/2019	SUBSCRIPTION SERVICES OF AMERICA INC	376.50	BOOKS, LIBRARY, CM
42,357	10/14/2019	SUBSTITUTE TEACHER SERVICE INC	115,506.83	CONTRACTED SPEC ED AIDES, ELE
42,358	10/14/2019	SUBURBAN LANCASTER SEWER AUTHORITY	399.92	WATER & SEWER, PEQ
42,359	10/14/2019	TRANE COMPANY	7,311.50	ATC MAINT, SEC TRANE
42,360	10/14/2019	ULINE INC	164.66	SUPPLIES, OPER & MAINT, SEC
42,361	10/14/2019	VERITIV	2,736.36	SUPPLIES, OPER & MAINT, ELEM
42,362	10/14/2019	VERIZON	131.21	TELEPHONE, 717-085-2088-975
42,363	10/14/2019	VERIZON WIRELESS	1,247.60	TELEPHONE, CELL PHONES
42,364	10/14/2019	THE VISTA SCHOOL	5,452.40	TUITION, NON-PUB SCHOOL, SEC.
42,365	10/14/2019	VOYAGER LEARNING	219.65	BOOKS, ELEM, READING
42,366	10/14/2019	WASTE MANAGEMENT OF PENNSYLVANIA INC	218.55	TRASH COLLECTION
42,367	10/14/2019	WESTERN PA SCHOOL FOR THE DEAF	750.00	PURCH SERV, SPECIAL ED, SEC
42,368	10/14/2019	WESTERN PSYCHOLOGICAL SERVICES	2,491.50	SUPPLIES, SPECIAL ED
42,369	10/18/2019	21CCCS	2,764.83	TUITION, CHARTER SCHOOL SEC
42,370	10/18/2019	AGORA CYBER CHARTER SCHOOL	7,253.15	TUITION, CHARTER SCH, SPEC SEC

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42,371	10/18/2019	AMERIGAS	1,948.96	GAS SERVICE, PEQUEA
42,372	10/18/2019	ALS GROUP USA CORP	90.35	WWTP & DWS, ELEMENTARY
42,373	10/18/2019	APPALACHIA IU 8	1,365.00	TUITION, COLLEGES
42,374	10/18/2019	AUSTILL'S REHABILITATION SERVICES INC	25,768.40	PURCH SERV, ACCESS, OT/PT
42,375	10/18/2019	BREAKOUT INC	150.00	SUPPLIES, LIBRARY, PEQ
42,376	10/18/2019	BSN SPORTS	3,507.40	SUPPLIES, ATHLETICS
42,377	10/18/2019	BUREAU OF EDUCATION & RESEARCH	279.00	CONFERENCE, HS, MATH
42,378	10/18/2019	CAPITAL AREA INTERMEDIATE UNIT	235.50	TUITION, OTHER LEAS SEC SPEC
42,379	10/18/2019	CHAMBERSBURG AREA SCHOOL DISTRICT	12,462.75	TUITION, OTHER LEAS ELEM SPEC
42,380	10/18/2019	CM REGENT, LLC	6,866.92	INC PROT, AG
42,381	10/18/2019	COGENT COMMUNICATIONS INC	1,000.00	TRANSPORT SERVICES
42,382	10/18/2019	COMMONWEALTH CHARTER ACADEMY	17,126.42	TUITION, CHARTER SCH, SPEC SEC
42,383	10/18/2019	DIRECT ENERGY BUSINESS	3,835.34	ELECTRICITY, CENTRAL MANOR
42,384	10/18/2019	GERARD EGAN	301.77	TRAVEL, ADMIN
42,385	10/18/2019	FAIRMOUNT BEH HLTH SYSTEM	135.00	TUITION, PRRI, HOMEBOUND ELEM
42,386	10/18/2019	FOLLETT SCHOOL SOLUTIONS INC	276.38	BOOKS, DISTRICT, ELEM
42,387	10/18/2019	FULTON BANK	2,033.34	PROF SERV, OTHER BANK FEES
42,388	10/18/2019	G-SPORTS WRESTLING	957.60	SUPPLIES, ATHLETICS
42,389	10/18/2019	GRAINGER	40.29	SUPPLIES, OPER & MAINT, SEC
42,390	10/18/2019	GUTTMAN OIL COMPANY	1,301.70	FUEL - ESCHBACH
42,391	10/18/2019	HESS'S REPAIR INC	1,386.96	VEH REP, MAINT & MOWING EQUIP
42,392	10/18/2019	RICK HOHENWARTER	191.23	TRAVEL, B&G
42,393	10/18/2019	JOHN HERR'S VILLAGE MARKET INC	424.62	SUPPLIES, MVMS, FCS
42,394	10/18/2019	J.W. PEPPER & SON, INC.	1,164.57	SUPPLIES, HS, MUSIC
42,395	10/18/2019	LNP MEDIA GROUP INC	117.18	ADVERTISING, SCHOOL BOARD
42,396	10/18/2019	MENCHEY MUSIC SERVICE	151.20	PURCH SERV, MAMS, MUSIC
42,397	10/18/2019	MILLERSVILLE BOROUGH	555.10	WATER & SEWER, ESH
42,398	10/18/2019	JILL M MONTGOMERY	174.64	TRANSLATIONS, ESL, ELEM
42,399	10/18/2019	NRG BUILDING SERVICES INC	18,262.50	ATC MAINT, ELEM
42,400	10/18/2019	OFFICE BASICS INC	1,434.28	SUPPLIES, B&G
42,401	10/18/2019	ORTHOPEDIC ASSOC OF LANCASTER LTD	875.00	PROF SERV, ATHLETICS
42,402	10/18/2019	PA LEADERSHIP CHARTER SCHOOL	3,706.37	TUITION, CHARTER SCHOOL SEC
42,403	10/18/2019	PA ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	190.00	CONFERENCE, PASBO
42,404	10/18/2019	PDQ.COM CORPORATION	5,400.00	COMP SUPPLIES, TECH
42,405	10/18/2019	PENN MANOR FOOD SERVICE	306.30	SUPT, REFRESHMENTS
42,406	10/18/2019	PENNSYLVANIA COUNSELING SERVICES	4,070.00	PURCH SERV, PSYCHOLOGIST
42,407	10/18/2019	PENNSYLVANIA CYBER CHARTER SCHOOL	21,759.45	TUITION, CHARTER SCH, SPEC SEC
42,408	10/18/2019	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	10,254.22	TUITION, CHARTER SCH, SPEC SEC
42,409	10/18/2019	PPL ELECTRIC UTILITIES	4,938.49	ELECTRICITY, CONESTOGA
42,410	10/18/2019	PRO-ED INC	399.30	SUPPLIES, SPECIAL ED
42,411	10/18/2019	RED ROSE SANITATION SOLUTIONS, INC.	102.00	SUPPLIES, ATHLETICS
42,412	10/18/2019	THOMAS REUSTLE	525.00	CRED REIMB, INSTR, SEC

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42,413	10/18/2019	RHOADS ENERGY CORP	24,782.47	FUEL, VEHICLES
42,414	10/18/2019	RYDIN DECAL	275.00	PURCH SERV, HS
42,415	10/18/2019	CARL SANGREY JR	560.00	REPAIRS & MAINT SERVICEELEM
42,416	10/18/2019	SCHOOL SPECIALTY, INC.	103.92	SUPPLIES, CM
42,417	10/18/2019	SITEONE LANDSCAPE SUPPLY	99.18	SUPPLIES, B&G
42,418	10/18/2019	SLAYMAKER RENTALS & SUPPLY CO	96.40	REPAIRS & MAINT SERVICEELEM
42,419	10/18/2019	SOUTHEASTERN PERFORMANCE APPAREL	308.16	SUPPLIES, HS, MUSIC
42,420	10/18/2019	MARJORIE TORCHIA	148.00	PROF SERV, SPECIAL ED, ELEM
42,421	10/18/2019	UPS FREIGHT	15.38	POSTAGE
42,422	10/18/2019	WILSON LANGUAGE TRAINING	436.75	SUPP, TITLE I, 19-20, HAM
42,423	10/18/2019	YORK CITY SCHOOL DISTRICT	3,604.50	TUITION, OTHER LEAS ELEM REG
42,424	10/18/2019	YOUR LANGUAGE CONNECTION	2,405.01	PROF SERV, SPECIAL ED, ELEM
42,425	10/23/2019	AMERIPRISE FINANCIAL SERVICES, INC	1,200.00	TSA DEDUCTIONS PAYABLE
42,426	10/23/2019	AXA EQUITABLE	15,574.24	TSA DEDUCTIONS PAYABLE
42,427	10/23/2019	FULTON BANK	336,992.06	F I C A PAYABLE
42,428	10/23/2019	GREAT AMERICAN FINANCIAL RESOURCES	801.00	TSA DEDUCTIONS PAYABLE
42,429	10/23/2019	THE HORRACE MANN COMPANIES	2,360.52	TSA DEDUCTIONS PAYABLE
42,430	10/23/2019	KADES-MARGOLIS CORPORATION	1,525.00	TSA DEDUCTIONS PAYABLE
42,431	10/23/2019	LANCASTER COUNTY TAX COLLECTION	90,115.51	LOCAL WAGE TAX PAYABLE
42,432	10/23/2019	LINCOLN INVESTMENT PLANNING INC	800.00	TSA DEDUCTIONS PAYABLE
42,433	10/23/2019	OPPENHEIMER	2,304.27	TSA DEDUCTIONS PAYABLE
42,434	10/23/2019	PA DEPARTMENT OF REVENUE	42,386.81	STATE INCOME TAX PAYABLE
42,435	10/23/2019	PA SCDU	1,585.65	WAGE ATTACHMENTS PAYABLE
42,436	10/23/2019	PA UC FUND	5,375.00	PA UNEMPLOYMENT TAX PAYABLE
42,437	10/23/2019	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
42,438	10/23/2019	PENN MANOR EDUCATION FOUNDATION	847.00	PM EDUC FOUNDATION PAYABLE
42,439	10/23/2019	PERFORMANT RECOVERY, INC.	163.91	PHEAA PAYABLE
42,440	10/23/2019	UMB BANK FBO PLANMEMBER	1,359.79	TSA DEDUCTIONS PAYABLE
42,441	10/23/2019	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,840.36	SEC 125 DEPENDENT CARE PRETAX
42,442	10/23/2019	PMEA	14,974.59	PMEA DEDUCTIONS PAYABLE
42,443	10/23/2019	PSERS	11.33	RETIREMENT DEDUCTIONS PAYABL
42,444	10/23/2019	PSERS	1,182.21	RETIREMENT DEDUCTIONS PAYABL
42,445	10/23/2019	RELIASTAR LIFE INSURANCE COMPANY	1,571.45	SEC 125 INSUR POSTTAX PAYABL
42,446	10/23/2019	SECURITY BENEFITS LIFE INSURANCE COMPANY	195.00	TSA DEDUCTIONS PAYABLE
42,447	10/23/2019	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
42,448	10/23/2019	U S DEPT OF EDUCATION	256.62	WAGE ATTACHMENTS PAYABLE
42,449	10/23/2019	UNION CENTRAL LIFE INSURANCE CO	25.00	TSA DEDUCTIONS PAYABLE
42,450	10/23/2019	NEWPORT TRUST CO	4,390.78	TSA DEDUCTIONS PAYABLE
42,451	10/25/2019	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	3,493.49	TUITION, CHARTER SCHOOL SEC
42,452	10/25/2019	ALS GROUP USA CORP	122.15	WWTP & DWS, ELEMENTARY
42,453	10/25/2019	BARNES & NOBLE INC	99.85	BOOKS, MAMS, READING
42,454	10/25/2019	BFPE INTERNATIONAL	700.75	FIRE SAFETY, ELEM

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42,455	10/25/2019	BRADLEY GOLDSMITH LAW, LLC	15,000.00	LEGAL SETTLEMENT
42,456	10/25/2019	BROWN SCHULTZ SHERIDAN & FRITZ	4,500.00	PROF SERV, AUDITINGSERVICES
42,457	10/25/2019	CAPP USA	1,270.00	SUPPLIES, OPER & MAINT, ELEM
42,458	10/25/2019	CDW COMPUTER CENTERS, INC.	481.97	COMP SUPPLIES, TECH
42,459	10/25/2019	CHOICE SECURITY SERVICES	50.00	REPAIRS & MAINT SERVICEELEM
42,460	10/25/2019	CITY OF LANCASTER PA	888.29	WATER & SEWER, MAMS
42,461	10/25/2019	COLUMBIA WATER CO	317.45	WATER & SEWER, LET
42,462	10/25/2019	GORDON C ECK III	1,369.20	CRED REIMB, INSTR, SEC
42,463	10/25/2019	DLP SPORTS INC.	486.00	SUPPLIES, ATHLETICS
42,464	10/25/2019	DLP SPORTS INC.	486.00	SUPPLIES, B&G
42,465	10/25/2019	ENGINUITY, LLC	449.00	SUPPLIES, OPER & MAINT, SEC
42,466	10/25/2019	DAVID ESCHBACH JR INC	4,411.90	FIELD TRIPS, GUIDANCE, MAMS
42,467	10/25/2019	EMILY HOHENWARTER	204.16	TRAVEL, SPEECH, SEC
42,468	10/25/2019	HOURGLASS FOUNDATION	160.00	CONFERENCE, SUPERINTENDENT
42,469	10/25/2019	WARDELL JACKSON	128.10	MISCELLANEOUS REVENUE
42,470	10/25/2019	JOHN HERR'S VILLAGE MARKET INC	67.51	SUPPLIES, HS, SCIENCE
42,471	10/25/2019	KEENAN & ASSOCIATES	3,980.25	HOSP, AG
42,472	10/25/2019	KELVIN ELECTRONICS	783.65	TEMP, TECH (EVANS)
42,473	10/25/2019	KREIDER MULCH FARMS INC	381.88	SUPPLIES, OPER & MAINT, SEC
42,474	10/25/2019	MCNEES WALLACE & NURICK LLC	1,387.00	PROF SERV, LEGAL, SPECIAL ED
42,475	10/25/2019	CARLY MCPHERSON	2,295.00	CRED REIMB, PRINCIPAL, ELEM
42,476	10/25/2019	MEDISCAN INC	4,225.65	PROF SERV, SPEECH CLIN, ELEM
42,477	10/25/2019	MILLER & SONS SALT & WATER CONDITIONING	1,851.04	SUPPLIES, OPER & MAINT, ELEM
42,478	10/25/2019	JILL M MONTGOMERY	88.48	TRANSLATIONS, ESL, ELEM
42,479	10/25/2019	NRG BUILDING SERVICES INC	1,125.00	REPAIRS & MAINT SERVICEELEM
42,480	10/25/2019	OFFICE BASICS INC	229.21	SUPPLIES, ESH
42,481	10/25/2019	PA DISTANCE LEARNING CHARTER SCHOOL	3,493.49	TUITION, CHARTER SCHOOL ELEM
42,482	10/25/2019	PENN MANOR FOOD SERVICE	47,519.40	DUE TO CAFE
42,483	10/25/2019	PPL ELECTRIC UTILITIES	2,607.20	ELECTRICITY, H.S.
42,484	10/25/2019	REACH CYBER CHARTER SCHOOL	3,834.51	TUITION, CHARTER SCH, SPEC SEC
42,485	10/25/2019	COULTER VENTURES LLC	709.82	SUPPLIES, ATHLETICS
42,486	10/25/2019	LINDSAY SCARLETT	3,096.00	CRED REIMB, SUPPORT
42,487	10/25/2019	SCHAEDLER YESCO DISTRIBUTION INC.	3.12	SUPPLIES, OPER & MAINT, SEC
42,488	10/25/2019	SCHOOL DISTRICT OF LANCASTER	42,814.62	TUITION, OTHER LEAS ELEM REG
42,489	10/25/2019	SHULTZ TRANSPORTATION CO	258.60	CONTRACTED CARRIERS, SEC
42,490	10/25/2019	SITEONE LANDSCAPE SUPPLY	186.32	SUPPLIES, ATHLETIC FIELDS
42,491	10/25/2019	SUBSTITUTE TEACHER SERVICE INC	116,823.82	CONTRACTED SPEC ED AIDES, ELEM
42,492	10/25/2019	SUPER DUPER PUBLICATIONS	396.00	SOFTWARE, SPECIAL ED, ELEM
42,493	10/25/2019	TIME FOR KIDS	138.60	BOOKS, LIBRARY, ESH
42,494	10/25/2019	TRANSPLY INC	77.52	SUPPLIES, OPER & MAINT, ELEM
42,495	10/25/2019	UNISTAR-SPARCO COMPUTERS, INC.	386.73	COMP SUPPLIES, TECH
42,496	10/25/2019	RIGHT RX, LLC	3,915.00	HOSP, AG

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42,497	10/25/2019	VERITIV	8,390.36	SUPPLIES, OPER & MAINT, ELEM
42,498	10/25/2019	THE WOODWIND AND THE BRASSWIND	2,125.00	SUPPLIES, ELEM, MUSIC
42,499	10/25/2019	CORELOGIC REAL ESTATE TAX SERVICE	4,953.35	R.E., CURRENT, BASE, PEQUEA
42,500	10/25/2019	NANCY DORNSIFE	313.86	TAX REBATE PROGRAM, MILLERSVII
42,501	10/25/2019	DANIEL ENGLE	317.83	R.E., CURRENT, BASE, MANOR
42,502	10/25/2019	DANIEL ENGLE	25.58	REFUND OF PRIOR YEARS RE TAXE:
42,503	10/25/2019	THOMAS FEEMAN	2,795.09	R.E., CURRENT, BASE, PEQUEA
42,504	10/25/2019	WESLEY FUNK	3,832.28	R.E., CURRENT, BASE, MANOR
42,505	10/25/2019	EDDILENE GAINER	570.48	TAX REBATE PROGRAM, MANOR
42,506	10/25/2019	GARMAN ASSETS	536.57	R.E., CURRENT, BASE, PEQUEA
42,507	10/25/2019	GRAYSTONE COMMUNITIES LLC	39.09	R.E., INTERIM, BASE, MARTIC
42,508	10/25/2019	MARY V HEISEY	325.59	TAX REBATE PROGRAM, MANOR
42,509	10/25/2019	HORST & SON INC	1,286.30	R.E., CURRENT, BASE, MANOR
42,510	10/25/2019	JOSHUA HOUSER	1,386.96	R.E., CURRENT, BASE, MANOR
42,511	10/25/2019	RICHARD KUSTER	205.21	TAX REBATE PROGRAM, MILLERSVII
42,512	10/25/2019	LEHMAN AG LLC	489.39	REFUND OF PRIOR YEARS RE TAXE:
42,513	10/25/2019	LERETA	6,073.25	R.E., CURRENT, BASE, MANOR
42,514	10/25/2019	LAURA L LEVIN	650.00	TAX REBATE PROGRAM, MANOR
42,515	10/25/2019	BARBARA M ROWETT	2,310.85	TAX REBATE PROGRAM, MANOR
42,516	10/25/2019	DONALD ROWLEY	300.00	R.E., CURRENT, BASE, MILLERSVI
42,517	10/25/2019	THOMAS W SHULTZ	181.10	TAX REBATE PROGRAM, MANOR
42,518	10/25/2019	AARON SOUDERS	73.22	R.E., CURRENT, BASE, MANOR
42,519	10/25/2019	ROSEMARIE SPENCER	49.31	TAX REBATE PROGRAM, MANOR
42,520	10/25/2019	GERRY L TAYLOR	291.84	TAX REBATE PROGRAM, MANOR
42,521	10/25/2019	NAOMA TROUT	15.91	R.E. TAXES OVER OR SHRT
42,522	10/31/2019	AIRBORNE CONTAMINATION IDENTIFICATION ASSOCIA	1,632.68	SUPPLIES, OPER & MAINT, ELEM
42,523	10/31/2019	ASSETGENIE INC	898.50	COMP SUPPLIES, TECH
42,524	10/31/2019	AHOLD DELHAIZE USA, INC.	64.51	SUPPLIES, HS, FCS
42,525	10/31/2019	AMERICA PRINTING HOUSE	717.24	SUPPLIES, SPECIAL ED, ELEM
42,526	10/31/2019	AMERICAN SCHOOL COUNSELOR ASSOCIATION	199.00	DUES AND FEES, HS, GUIDANCE
42,527	10/31/2019	AMERIGAS	2,091.61	GAS SERVICE, MARTIC
42,528	10/31/2019	ANGELO'S SOCCER CORNER	257.50	SUPPLIES, ATHLETICS
42,529	10/31/2019	CHOICE SECURITY SERVICES	694.00	REPAIRS & MAINT SERVICESEC
42,530	10/31/2019	CINTAS CORPORATION #395	1,456.00	SUPPLIES, OPER & MAINT, ELEM
42,531	10/31/2019	CITY OF LANCASTER PA	413.85	WATER & SEWER, PEQ
42,532	10/31/2019	COMCAST	36.56	TRANSPORT SERVICES
42,533	10/31/2019	CORESOURCE INC	19,377.89	HOSP, AG
42,534	10/31/2019	DE LAGE LANDEN PUBLIC FINANCE	4,049.00	COPIER SERVICE, ADMIN
42,535	10/31/2019	DIRECT ENERGY BUSINESS	27,539.25	ELECTRICITY, ESHLEMAN
42,536	10/31/2019	EPLUS TECHNOLOGY OF PA	5,102.10	COMP, SOFTWARE MAINTENANCE
42,537	10/31/2019	DAVID ESCHBACH JR INC	20,199.54	CONTRACTED CARRIERS, SEC
42,538	10/31/2019	FOLLETT SCHOOL SOLUTIONS INC	1,114.60	BOOKS, LIBRARY, CM

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42,539	10/31/2019	FRANKLIN & MARSHALL	1,000.00	PURCH SERV, COMMENCEMENT
42,540	10/31/2019	GUTTMAN OIL COMPANY	781.91	FUEL - ESCHBACH
42,541	10/31/2019	JOHN HERR'S VILLAGE MARKET INC	130.91	SUPP, TITLE I, PARLIT 19-20
42,542	10/31/2019	LANCASTER LEBANON I U 13	7,456.87	ACCOUNTS PAYABLE, PRIOR YEAR
42,543	10/31/2019	LEARN BY DOING INC	840.00	COMP SUPPLIES, HS
42,544	10/31/2019	WILLIAM V MACGILL	238.20	SUPPLIES, HEALTH, ELEM
42,545	10/31/2019	MAILROOM SYSTEMS INC	5,000.00	POSTAGE
42,546	10/31/2019	JAMES MCGLYNN	185.00	CONFERENCE, HS, SCIENCE
42,547	10/31/2019	MENCHEY MUSIC SERVICE	2,740.67	PURCH SERV, HS, MUSIC
42,548	10/31/2019	MILLERSVILLE BOROUGH	25,731.71	CROSSING GUARDS
42,549	10/31/2019	MOHAWK USA LLC	10,288.72	COMP SUPPLIES, TECH
42,550	10/31/2019	JILL M MONTGOMERY	375.92	PROF SERV, INTERPRETER
42,551	10/31/2019	NATIONAL COUNCIL OF TEACHERS OF ENGLISH	1,000.00	CONFERENCE, HS, ENGLISH
42,552	10/31/2019	OFFICE BASICS INC	530.75	SUPPLIES, B&G
42,553	10/31/2019	ORIENTAL TRADING CO	201.60	SUPP, TITLE I, PARLIT HAM19-20
42,554	10/31/2019	NCS PEARSON INC	540.30	SUPPLIES, PSYCHOLOGIST, ELEM
42,555	10/31/2019	PENN MANOR FOOD SERVICE	16.70	SUPPLIES, ESH
42,556	10/31/2019	PLAQUES AND SUCH	240.38	SUPPLIES, ATHLETICS
42,557	10/31/2019	R S HOLLINGER & SONS INC	295.52	SUPPLIES, B&G
42,558	10/31/2019	S A N E	397.41	SUPPLIES, MAMS, FCS
42,559	10/31/2019	SCHAEDLER YESCO DISTRIBUTION INC.	161.74	SUPPLIES, OPER & MAINT, SEC
42,560	10/31/2019	SCHOLASTIC INC	32.67	SUPPLIES, PEQ
42,561	10/31/2019	SCHOLASTIC INC	197.51	SUPP, TITLE I, PARLIT 19-20
42,562	10/31/2019	SHI	84.00	COMP SUPPLIES, TECH
42,563	10/31/2019	SHIFFLER EQUIPMENT SALES INC	34.60	SUPPLIES, OPER & MAINT, ELEM
42,564	10/31/2019	SITEONE LANDSCAPE SUPPLY	94.32	SUPPLIES, B&G
42,565	10/31/2019	STAUFFERS OF KISSEL HILL	113.32	SUPPLIES, HS, SCIENCE
42,566	10/31/2019	TRANSPLY INC	72.02	SUPPLIES, OPER & MAINT, ELEM
42,567	10/31/2019	UGI UTILITIES INC	548.95	GAS SERVICE, ESHLEMAN
42,568	10/31/2019	VERIZON WIRELESS	1,307.77	TELEPHONE, CELL PHONES
42,569	10/31/2019	WASTE MANAGEMENT OF PENNSYLVANIA INC	4,292.53	TRASH COLLECTION
42,570	10/31/2019	WILSON LANGUAGE TRAINING	322.92	CONFERENCE, SPECIAL ED, ELEM
42,571	10/31/2019	WINNER'S CIRCLE CENTER INC	28,417.00	TUITION, NON-PUB SCHOOL, SEC.
42,572	10/31/2019	XELLO	3,120.69	SUPPLIES, CAREER READINESS
42,573	10/31/2019	YEAGER SUPPLY INC	82.58	SUPPLIES, B&G
42,574	10/01/2019	DAVID ESCHBACH JR INC	256,319.48	CONTRACTED CARRIERS, ELEM
42,575	10/01/2019	DELTA DENTAL	8,143.70	DENTAL, B&G, ELEM
42,576	10/01/2019	LANCASTER LEBANON I U 13	63,430.93	HOSP, AG
42,577	10/01/2019	SHULTZ TRANSPORTATION CO	95,609.17	CONTRACTED CARRIERS, ELEM
42,578	10/03/2019	CORESOURCE INC	100,368.22	HOSP, B&G, ELEM
42,579	10/03/2019	EXPRESS SCRIPTS, INC.	43,054.40	HOSP, B&G, ELEM
42,580	10/08/2019	DELTA DENTAL	7,812.37	DENTAL, ATHLETICS

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42,581	10/10/2019	CORESOURCE INC	107,272.84	HOSP, AG
42,582	10/10/2019	EXPRESS SCRIPTS, INC.	26,428.48	HOSP, B&G, ELEM
42,583	10/16/2019	DELTA DENTAL	7,698.01	DENTAL, B&G, ELEM
42,584	10/17/2019	CORESOURCE INC	93,545.57	HOSP, AG
42,585	10/18/2019	EXPRESS SCRIPTS, INC.	21,108.05	HOSP, B&G, ELEM
42,586	10/18/2019	WINDSTREAM	263.86	TELEPHONE, 717-284-4128
42,587	10/22/2019	DELTA DENTAL	9,360.24	DENTAL, B&G, SEC
42,588	10/24/2019	CORESOURCE INC	81,855.16	HOSP, AG
42,589	10/24/2019	EXPRESS SCRIPTS, INC.	23,230.08	HOSP, AG
42,590	10/24/2019	WINDSTREAM	2,100.99	TELEPHONE, ADMIN 027-2209-0
42,591	10/29/2019	DELTA DENTAL	5,846.51	DENTAL, B&G, ELEM
42,592	10/29/2019	LANCASTER LEBANON I U 13	38,911.05	HOSP, AG
42,593	10/31/2019	CORESOURCE INC	86,186.90	HOSP, ATTENDANCE
42,594	10/31/2019	EXPRESS SCRIPTS, INC.	30,571.54	HOSP, ATTENDANCE
42,595	10/31/2019	PA UC FUND	5,599.05	UNEMP, INSTR
GRAND TOTAL:			4,671,826.13	