

GENERAL FUND: 10

CHECK DATE RANGE: 11/1/2019 to 11/30/2019

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
206	11/01/2019	PNC BANK	23,937.37	BOOKS, HS, FOREIGN LANG
8,891	11/08/2019	BRANDY BASILE	45.00	CONFERENCE REGISTRATION
8,892	11/08/2019	DALLASTOWN WRESTLING BOOSTERS	225.00	ENTRY FEES - WRESTLING
8,893	11/08/2019	DALLASTOWN WRESTLING BOOSTERS	275.00	ENTRY FEES - WRESTLING
8,894	11/08/2019	GOVERNOR MIFFLIN SCHOOL DISTRICT	75.00	ENTRY FEES - BOWLING
8,895	11/08/2019	GOVERNOR MIFFLIN SCHOOL DISTRICT	75.00	ENTRY FEES - BOWLING
8,896	11/08/2019	GOVERNOR MIFFLIN SCHOOL DISTRICT	75.00	ENTRY FEES - BOWLING
8,897	11/08/2019	GOVERNOR MIFFLIN SCHOOL DISTRICT	75.00	ENTRY FEES - BOWLING
8,898	11/08/2019	LLSSAA	70.00	ENTRY FEES - BOWLING
8,899	11/08/2019	LLSSAA	70.00	ENTRY FEES - BOWLING
8,900	11/08/2019	THOMAS REUSTLE	186.00	ENTRY FEES - GOLF
8,901	11/08/2019	THE TIMBERS	300.00	BANQUETS
42,596	11/05/2019	A/CAPA	375.00	TECHNOLOGY DUES AND FEES
42,597	11/05/2019	AIRBORNE CONTAMINATION IDENTIFICATION ASSOCIA	103.80	SUPPLIES, OPER & MAINT, SEC
42,598	11/05/2019	AIM ACADEMY	650.00	CONFERENCE, SPECIAL ED, ELEM
42,599	11/05/2019	AMERIGAS	163.91	GAS SERVICE, COMET
42,600	11/05/2019	ALS GROUP USA CORP	90.35	WWTP & DWS, ELEMENTARY
42,601	11/05/2019	ANGELO'S SOCCER CORNER	1,460.00	SUPPLIES, ATHLETICS
42,602	11/05/2019	JESSICA AYALA	39.44	CONFERENCE, HR
42,603	11/05/2019	CHRISTINA BEARD	75.63	TRAVEL, SPECIAL ED, ELEM
42,604	11/05/2019	ELIZABETH BINKLEY	1,425.00	CRED REIMB, INSTR, ELEM
42,605	11/05/2019	CAPP USA	13.50	SUPPLIES, OPER & MAINT, SEC
42,606	11/05/2019	CENGAGE LEARNING INC	500.00	BOOKS, ESL, SEC
42,607	11/05/2019	DIRECT ENERGY BUSINESS	9,066.76	ELECTRICITY, MVMS
42,608	11/05/2019	DAVID ESCHBACH JR INC	138.24	TEMP, PHYS ED (KRAMER)
42,609	11/05/2019	THE FENCE EXPERTS, LLC	6,630.00	EQUIP, B&G
42,610	11/05/2019	FOX ROTHSCHILD LLP	200.00	PROF SERV, LEGAL SERVICES
42,611	11/05/2019	FULTON FINANCIAL ADVISORS	1,000.00	PROF SERV, AUTH TRUSTEE FEES
42,612	11/05/2019	GENESIS TURFGRASS INC	3,500.00	SUPPLIES, ATHLETIC FIELDS
42,613	11/05/2019	K12 SYSTEMS	300.00	COMP, SOFTWARE MAINTENANCE
42,614	11/05/2019	LANCASTER AREA SEWER AUTHORITY	3,060.18	WATER & SEWER, COMET FIELD
42,615	11/05/2019	BRETT COLE	2,350.00	REPAIRS & MAINT SERVICESEC
42,616	11/05/2019	LANCASTER EMS ASSOCIATION	2,436.00	PROF SERV, ATHLETICS
42,617	11/05/2019	LANCASTER LEBANON I U 13	803,049.78	IU SPECIAL CLASSES, ELEM
42,618	11/05/2019	LNP MEDIA GROUP INC	875.00	ADVERTISING, CLASSIFIED
42,619	11/05/2019	LANC-LEBANON PUBLIC SCHOOLS INSURANCE POOL	113,492.00	WORKERS COMP, STUD ATH, ELEM
42,620	11/05/2019	LLMEA	360.00	DUES AND FEES, HS, MUSIC
42,621	11/05/2019	MEDISCAN INC	1,389.30	PROF SERV, SPEECH CLIN, ELEM
42,622	11/05/2019	MENCHEY MUSIC SERVICE	124.80	PURCH SERV, HS, MUSIC
42,623	11/05/2019	PENN MANOR FOOD SERVICE	148.23	SUPPLIES, LET
42,624	11/05/2019	PENN MANOR FOOD SERVICE	148,112.72	DUE TO CAFE
42,625	11/05/2019	PENN STONE	214.72	SUPPLIES, OPER & MAINT, SEC
42,626	11/05/2019	PPL ELECTRIC UTILITIES	12,534.85	ELECTRICITY, MANOR MIDDLE
42,627	11/05/2019	R S HOLLINGER & SONS INC	74.90	SUPPLIES, B&G

GENERAL FUND: 10

CHECK DATE RANGE: 11/1/2019 to 11/30/2019

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
42,628	11/05/2019	SAGE TECHNOLOGY SOLUTIONS, INC.	556.25	REPAIRS & MAINT SERVICESEC
42,629	11/05/2019	SCANTRON CORP	622.42	SUPPLIES, HS, SOC STUDIES
42,630	11/05/2019	SHIFFLER EQUIPMENT SALES INC	171.10	SUPPLIES, OPER & MAINT, ELEM
42,631	11/05/2019	THOMAS STARR	47.44	TRAVEL, B&G
42,632	11/05/2019	TRANE COMPANY	1,715.00	ATC MAINT, SEC TRANE
42,633	11/05/2019	VERITIV	348.48	SUPPLIES, OPER & MAINT, SEC
42,634	11/05/2019	THE VISTA SCHOOL	5,452.40	TUITION, NON-PUB SCHOOL, SEC.
42,635	11/05/2019	MICHELLE WAGNER	58.00	CONFERENCE, SPECIAL ED, SEC
42,636	11/05/2019	DAVID SLINGERLAND	485.10	WWTP & DWS, ELEMENTARY
42,637	11/05/2019	DEROCHE IND INC	262.36	SUPPLIES, OPER & MAINT, SEC
42,638	11/06/2019	AMERIPRISE FINANCIAL SERVICES, INC	1,200.00	TSA DEDUCTIONS PAYABLE
42,639	11/06/2019	AXA EQUITABLE	15,712.46	TSA DEDUCTIONS PAYABLE
42,640	11/06/2019	FULTON BANK	330,015.94	F I C A PAYABLE
42,641	11/06/2019	GREAT AMERICAN FINANCIAL RESOURCES	801.00	TSA DEDUCTIONS PAYABLE
42,642	11/06/2019	THE HORRACE MANN COMPANIES	2,360.52	TSA DEDUCTIONS PAYABLE
42,643	11/06/2019	KADES-MARGOLIS CORPORATION	1,525.00	TSA DEDUCTIONS PAYABLE
42,644	11/06/2019	LINCOLN INVESTMENT PLANNING INC	800.00	TSA DEDUCTIONS PAYABLE
42,645	11/06/2019	OPPENHEIMER	2,303.68	TSA DEDUCTIONS PAYABLE
42,646	11/06/2019	PA DEPARTMENT OF REVENUE	41,524.07	STATE INCOME TAX PAYABLE
42,647	11/06/2019	PA SCDU	1,585.65	WAGE ATTACHMENTS PAYABLE
42,648	11/06/2019	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
42,649	11/06/2019	PENN MANOR EDUCATION FOUNDATION	845.00	PM EDUC FOUNDATION PAYABLE
42,650	11/06/2019	PERFORMANT RECOVERY, INC.	200.93	PHEAA PAYABLE
42,651	11/06/2019	UMB BANK FBO PLANMEMBER	1,355.25	TSA DEDUCTIONS PAYABLE
42,652	11/06/2019	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,840.36	SEC 125 INSUR PRETAX PAYABLE
42,653	11/06/2019	PMEA	14,933.18	PMEA DEDUCTIONS PAYABLE
42,654	11/06/2019	PSERS	1,159.64	RETIREMENT DEDUCTIONS PAYABLE
42,655	11/06/2019	RELIASTAR LIFE INSURANCE COMPANY	1,571.45	SEC 125 INSUR POSTTAX PAYABL
42,656	11/06/2019	SECURITY BENEFITS LIFE INSURANCE COMPANY	195.00	TSA DEDUCTIONS PAYABLE
42,657	11/06/2019	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
42,658	11/06/2019	U S DEPT OF EDUCATION	234.81	WAGE ATTACHMENTS PAYABLE
42,659	11/06/2019	UNION CENTRAL LIFE INSURANCE CO	25.00	TSA DEDUCTIONS PAYABLE
42,660	11/06/2019	NEWPORT TRUST CO	4,390.78	TSA DEDUCTIONS PAYABLE
42,661	11/15/2019	AIRBORNE CONTAMINATION IDENTIFICATION ASSOCIA	80.00	SUPPLIES, OPER & MAINT, ELEM
42,662	11/15/2019	ACT FINANCE	5,236.00	SUPPLIES, HS, TESTING
42,663	11/15/2019	AGORA CYBER CHARTER SCHOOL	9,873.27	TUITION, CHARTER SCHOOL SEC
42,664	11/15/2019	AMAZON	6,841.79	SUPPLIES, READY TO LEARN ELEM
42,665	11/15/2019	ALS GROUP USA CORP	118.30	SUPPLIES, OPER & MAINT, SEC
42,666	11/15/2019	AUSTILL'S REHABILITATION SERVICES INC	29,253.13	PURCH SERV, ACCESS, OT/PT
42,667	11/15/2019	BATTERIES PLUS	220.50	SUPPLIES, OPER & MAINT, ELEM
42,668	11/15/2019	PLAYCORE WISCONSIN INC	945.18	EQUIP, B&G
42,669	11/15/2019	RACHEL BIXLER	151.50	TRAVEL, SPECIAL ED, SEC
42,670	11/15/2019	BREAKOUT INC	34.00	SUPPLIES, LIBRARY, MVMS
42,671	11/15/2019	CAPITAL ELECTRIC	516.05	SUPPLIES, OPER & MAINT, ELEM

GENERAL FUND: 10

CHECK DATE RANGE: 11/1/2019 to 11/30/2019

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
42,672	11/15/2019	CAPP USA	907.90	SUPPLIES, OPER & MAINT, ELEM
42,673	11/15/2019	CHESTER CO INTERMEDIATE UNIT	9,522.60	TUITION, OTHER LEAS SEC SPEC
42,674	11/15/2019	CHOICE SECURITY SERVICES	92.50	REPAIRS & MAINT SERVICEELEM
42,675	11/15/2019	CITY OF LANCASTER PA	796.52	WATER & SEWER, MAMS
42,676	11/15/2019	CLARION AREA SCHOOL DISTRICT	439.98	TUITION, OTHER LEAS SEC REG
42,677	11/15/2019	CLEAN WATER INC	2,800.00	WWTP & DWS, MVMS
42,678	11/15/2019	S A COMUNALE CO INC	1,062.00	FIRE SAFETY, ELEM
42,679	11/15/2019	CONSTELLATION NEWENERGY - GAS DIV LLC	4,049.90	GAS SERVICE, MAMS
42,680	11/15/2019	KATE COX	47.10	TRAVEL, ESL, ELEM
42,681	11/15/2019	CURRICULUM ASSOCIATES	27.94	SUPPLIES, LET
42,682	11/15/2019	EDWARDS BUSINESS SYSTEMS	6,810.00	COPIER SERVICE, MART
42,683	11/15/2019	WORKU FAYISSA	30.00	TEMP, AP TESTING
42,684	11/15/2019	FRONTIER	458.83	TELEPHONE, 717-284-4135
42,685	11/15/2019	JAIME GEHRES	249.40	TRAVEL, MVMS, READING
42,686	11/15/2019	GUTTMAN OIL COMPANY	1,861.31	FUEL - ESCHBACH
42,687	11/15/2019	H & H SERVICE CO INC	244.85	SUPPLIES, OPER & MAINT, SEC
42,688	11/15/2019	HERTZ FURNITURE SYSTEMS	4,603.00	SUPPLIES, LIBRARY, CM
42,689	11/15/2019	KATHY HOUCK	139.20	TRAVEL, ESL, ELEM
42,690	11/15/2019	IRON MOUNTAIN	231.32	DATA STORAGE & WAREHOUSING
42,691	11/15/2019	IXL	299.00	SUPPLIES, HS, SPEC ED
42,692	11/15/2019	J.W. PEPPER & SON, INC.	327.80	SUPPLIES, MAMS, MUSIC
42,693	11/15/2019	JUDY KELLER	137.98	TRAVEL, TECHNOLOGY
42,694	11/15/2019	KINBER	1,280.00	TRANSPORT SERVICES
42,695	11/15/2019	STEPHEN P KRAMER	156.83	TRAVEL, ATHLETICS
42,696	11/15/2019	KREIDER MULCH FARMS INC	194.75	SUPPLIES, OPER & MAINT, SEC
42,697	11/15/2019	LA ACADEMIA PARTNERSHIP CHARTER SCHOOL	1,163.33	TUITION, CHARTER SCHOOL SEC
42,698	11/15/2019	LNP MEDIA GROUP INC	117.18	ADVERTISING, SCHOOL BOARD
42,699	11/15/2019	LANGUAGE LINE SERVICES INC	188.02	TRANSLATIONS, ESL, ELEM
42,700	11/15/2019	MICHAEL LEICHLITER	163.10	TRAVEL, ADMIN
42,701	11/15/2019	MAILROOM SYSTEMS INC	314.53	POSTAGE
42,702	11/15/2019	MARPLE NEWTOWN SCHOOL DISTRICT	7,224.00	TUITION, OTHER LEAS SEC SPEC
42,703	11/15/2019	ALLISON MATTERN	104.40	TRAVEL, MVMS, ENGLISH
42,704	11/15/2019	MEDISCAN INC	3,626.70	PROF SERV, SPEECH CLIN, ELEM
42,705	11/15/2019	MILLERSVILLE UNIVERSITY	352.00	SUPPLIES, HS, SPEC ED
42,706	11/15/2019	MONTGOMERY CO INTERMEDIATE UNIT	235.00	CONFERENCE, SPECIAL ED, SEC
42,707	11/15/2019	JILL M MONTGOMERY	30.00	PURCH SERV, HS
42,708	11/15/2019	NEW STORY, LLC	57,690.00	TUITION, NON-PUB SCHOOL, SEC.
42,709	11/15/2019	NORTHWEST TRI-COUNTY INTERMEDIATE UNIT # 5	100.00	CONFERENCE, IN SERVICE, ELEM
42,710	11/15/2019	OFFICE BASICS INC	51.19	SUPPLIES, B&G
42,711	11/15/2019	THE OMNI GROUP	31.00	PROF SERV, GATEKEEPER FEES
42,712	11/15/2019	PA LEADERSHIP CHARTER SCHOOL	3,493.49	TUITION, CHARTER SCHOOL SEC
42,713	11/15/2019	PAGE INC	380.00	CONFERENCE, GIFTED, HS
42,714	11/15/2019	PENN MANOR FOOD SERVICE	571.35	SUPT, REFRESHMENTS
42,715	11/15/2019	PENNSYLVANIA COUNSELING SERVICES	4,070.00	PURCH SERV, PSYCHOLOGIST

GENERAL FUND: 10

CHECK DATE RANGE: 11/1/2019 to 11/30/2019

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
42,716	11/15/2019	PENNSYLVANIA CYBER CHARTER SCHOOL	22,483.10	TUITION, CHARTER SCH, SPEC SEC
42,717	11/15/2019	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	22,747.60	TUITION, CHARTER SCHOOL ELEM
42,718	11/15/2019	PMEA	120.00	DUES AND FEES, HS, MUSIC
42,719	11/15/2019	PPL ELECTRIC UTILITIES	2,678.39	ELECTRICITY, PEQUEA
42,720	11/15/2019	LANCASTER RENTAL WORLD	636.50	PURCH SERV, GUIDANCE, HS
42,721	11/15/2019	RHOADS ENERGY CORP	17,818.28	FUEL, VEHICLES
42,722	11/15/2019	CARLTON RINTZ	696.93	CONFERENCE, SCHOOL BOARD
42,723	11/15/2019	SAFELITE FULFILLMENT INC	467.97	VEH REP, MAINT & MOWING EQUIP
42,724	11/15/2019	SCHOLASTIC INC	316.25	SUPPLIES, CM
42,725	11/15/2019	SCHOLASTIC INC	2,466.33	SUPP, TITLE I, PARLIT HAM19-20
42,726	11/15/2019	SCHOOL DISTRICT OF THE CITY OF YORK	797.79	TUITION FROM OTHER LEAS
42,727	11/15/2019	SCHOOL SPECIALTY, INC.	407.90	SUPPLIES, DENTAL, ELEM
42,728	11/15/2019	JEAN SEMDER	1,980.00	PURCH SERV, SPECIAL ED, ELEM
42,729	11/15/2019	E & J MANAGEMENT LLC	305.86	SUPPLIES, B&G
42,730	11/15/2019	SLAYMAKER RENTALS & SUPPLY CO	328.87	SUPPLIES, OPER & MAINT, SEC
42,731	11/15/2019	KELLY ST. JOHN	27.26	TRAVEL, ATHLETICS
42,732	11/15/2019	STACI HEINEY	390.00	SUPPLIES, ESL, ELEM
42,733	11/15/2019	STUDENT SERVICES INC	9,991.30	RENTAL, ATHLETICS, FIELDS
42,734	11/15/2019	SUBSTITUTE TEACHER SERVICE INC	110,980.79	CONTRACTED SPEC ED AIDES, ELEM
42,735	11/15/2019	TYLER AND CELIA SWANSON	85.00	TEMP, AP TESTING
42,736	11/15/2019	THAT FISH PLAGE	101.66	SUPPLIES, MAMS, SCIENCE
42,737	11/15/2019	TUCQUAN PROPERTY SERVICES LLC	3,985.00	REPAIRS & MAINT SERVICEELEM
42,738	11/15/2019	VERIZON	132.44	TELEPHONE, CM 717-872-9515
42,739	11/15/2019	WEST SHORE SCHOOL DISTRICT	3,597.45	TUITION, OTHER LEAS SEC SPEC
42,740	11/15/2019	WESTERN PA SCHOOL FOR THE DEAF	750.00	PURCH SERV, SPECIAL ED, SEC
42,741	11/15/2019	WILSON LANGUAGE TRAINING	53,337.43	BOOKS, ELEM, READING
42,742	11/20/2019	AMERIPRISE FINANCIAL SERVICES, INC	1,200.00	TSA DEDUCTIONS PAYABLE
42,743	11/20/2019	AXA EQUITABLE	15,964.48	TSA DEDUCTIONS PAYABLE
42,744	11/20/2019	FULTON BANK	357,360.69	FEDERAL TAX PAYABLE
42,745	11/20/2019	GREAT AMERICAN FINANCIAL RESOURCES	801.00	TSA DEDUCTIONS PAYABLE
42,746	11/20/2019	THE HORRACE MANN COMPANIES	2,360.52	TSA DEDUCTIONS PAYABLE
42,747	11/20/2019	KADES-MARGOLIS CORPORATION	1,525.00	TSA DEDUCTIONS PAYABLE
42,748	11/20/2019	LINCOLN INVESTMENT PLANNING INC	800.00	TSA DEDUCTIONS PAYABLE
42,749	11/20/2019	OPPENHEIMER	2,301.64	TSA DEDUCTIONS PAYABLE
42,750	11/20/2019	PA DEPARTMENT OF REVENUE	44,301.51	STATE INCOME TAX PAYABLE
42,751	11/20/2019	PA SCDU	1,585.65	WAGE ATTACHMENTS PAYABLE
42,752	11/20/2019	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
42,753	11/20/2019	PENN MANOR EDUCATION FOUNDATION	847.00	PM EDUC FOUNDATION PAYABLE
42,754	11/20/2019	PERFORMANT RECOVERY, INC.	170.79	PHEAA PAYABLE
42,755	11/20/2019	UMB BANK FBO PLANMEMBER	1,352.78	TSA DEDUCTIONS PAYABLE
42,756	11/20/2019	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,840.36	SEC 125 DEPENDENT CARE PRETAX
42,757	11/20/2019	PMEA	15,027.50	PMEA DEDUCTIONS PAYABLE
42,758	11/20/2019	PSERS	213,605.09	RETIREMENT DEDUCTIONS PAYABLE
42,759	11/20/2019	PSERS	211.10	RETIREMENT DEDUCTIONS PAYABLE

GENERAL FUND: 10

CHECK DATE RANGE: 11/1/2019 to 11/30/2019

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
42,760	11/20/2019	PSERS	16.92	RETIREMENT DEDUCTIONS PAYABLE
42,761	11/20/2019	PSERS	1,625.49	RETIREMENT DEDUCTIONS PAYABLE
42,762	11/20/2019	RELIASTAR LIFE INSURANCE COMPANY	1,571.45	SEC 125 INSUR POSTTAX PAYABL
42,763	11/20/2019	SECURITY BENEFITS LIFE INSURANCE COMPANY	195.00	TSA DEDUCTIONS PAYABLE
42,764	11/20/2019	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
42,765	11/20/2019	U S DEPT OF EDUCATION	235.72	WAGE ATTACHMENTS PAYABLE
42,766	11/20/2019	UNION CENTRAL LIFE INSURANCE CO	25.00	TSA DEDUCTIONS PAYABLE
42,767	11/20/2019	NEWPORT TRUST CO	4,390.78	TSA DEDUCTIONS PAYABLE
42,768	11/22/2019	PATRICA BOUDER-MILLER	399.81	TAX REBATE PROGRAM, MILLERSVIL
42,769	11/22/2019	DIOCESE OF HARRISBURG	7,444.33	REFUND OF PRIOR YEARS RE TAXES
42,770	11/22/2019	ARLENE C DOUTS ESTATE	650.00	TAX REBATE PROGRAM, MARTIC
42,771	11/22/2019	FRANCES D GREINER	650.00	TAX REBATE PROGRAM, MANOR
42,772	11/22/2019	DAVID A. HARNISH	299.39	TAX REBATE PROGRAM, PEQUEA
42,773	11/22/2019	JAMES KECK	8.13	R.E., INTERIM, BASE, MANOR
42,774	11/22/2019	WILLIAM KECK	439.16	TAX REBATE PROGRAM, MARTIC
42,775	11/22/2019	GEORGE LYRISTIS	281.53	R.E., CURRENT, BASE, MILLERSVI
42,776	11/22/2019	HOWARD MICHAEL	179.88	TAX REBATE PROGRAM, MANOR
42,777	11/22/2019	MICHAEL T OTT	84.90	R.E., CURRENT, BASE, PEQUEA
42,778	11/22/2019	PENN GRANT COMMONS	1,894.96	R.E., CURRENT, BASE, PEQUEA
42,779	11/22/2019	WANDA PHELAN	2,310.85	R.E., CURRENT, BASE, MANOR
42,780	11/22/2019	ALICE E. REDCAY	650.00	TAX REBATE PROGRAM, MILLERSVIL
42,781	11/22/2019	ARMOND J. RODA	317.71	TAX REBATE PROGRAM, PEQUEA
42,782	11/22/2019	JEFFREY SHAUB	229.57	TAX REBATE PROGRAM, MANOR
42,783	11/22/2019	DANNEL WISSLER	611.11	R.E., CURRENT, BASE, MARTIC
42,784	11/27/2019	21CCCS	2,620.11	TUITION, CHARTER SCHOOL SEC
42,785	11/27/2019	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	2,620.12	TUITION, CHARTER SCHOOL SEC
42,786	11/27/2019	AIRBORNE CONTAMINATION IDENTIFICATION ASSOCIA	179.64	SUPPLIES, OPER & MAINT, ELEM
42,787	11/27/2019	ASSETGENIE INC	310.00	COMP SUPPLIES, TECH
42,788	11/27/2019	AMERIGAS	2,717.25	GAS SERVICE, COMET
42,789	11/27/2019	ALS GROUP USA CORP	31.80	WWTP & DWS, MVMS
42,790	11/27/2019	BARNES & NOBLE INC	996.10	BOOKS, LIBRARY, MAMS
42,791	11/27/2019	BONNI BAUMAN	20.88	TRAVEL, B&G
42,792	11/27/2019	BIO CORPORATION	94.45	SUPPLIES, HS, SCIENCE
42,793	11/27/2019	BOUND TO STAY BOUND	631.41	BOOKS, LIBRARY, CM
42,794	11/27/2019	BRENEMAN COMPANY	5,200.00	REPAIRS & MAINT SERVICEELEM
42,795	11/27/2019	BROWN'S GRAPHIC SOLUTIONS	81.00	SUPPLIES, SUPERINTENDENT
42,796	11/27/2019	BSN SPORTS	1,006.99	SUPPLIES, ATHLETICS
42,797	11/27/2019	CHOICE SECURITY SERVICES	127.25	REPAIRS & MAINT SERVICEELEM
42,798	11/27/2019	CLARK SERVICE GROUP	1,320.91	SUPPLIES, OPER & MAINT, SEC
42,799	11/27/2019	CM REGENT, LLC	6,859.34	LIFE INS, BUSINESS
42,800	11/27/2019	CNA SURETY	200.00	BOND FOR TAXES
42,801	11/27/2019	COGENT COMMUNICATIONS INC	1,000.00	TRANSPORT SERVICES
42,802	11/27/2019	COLUMBIA WATER CO	298.76	WATER & SEWER, LET
42,803	11/27/2019	COMCAST	9,285.21	TRANSPORT SERVICES

GENERAL FUND: 10

CHECK DATE RANGE: 11/1/2019 to 11/30/2019

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
42,804	11/27/2019	COMMERCIAL KITCHEN REPAIR SERVICE INC	148.75	REPAIRS & MAINT SERVICESEC
42,805	11/27/2019	COMMONWEALTH CHARTER ACADEMY	13,632.93	TUITION, CHARTER SCH, SPEC SEC
42,806	11/27/2019	CONSTELLATION NEWENERGY - GAS DIV LLC	4,348.86	GAS SERVICE, MAMS
42,807	11/27/2019	GEORGE S COYNE CHEMICAL CO, INC	1,050.56	WWTP & DWS, ELEMENTARY
42,808	11/27/2019	CREST/GOOD MFG CO	39.01	SUPPLIES, OPER & MAINT, ELEM
42,809	11/27/2019	DEER COUNTRY FARM & LAWN INC	53.88	VEH REP, MAINT & MOWING EQUIP
42,810	11/27/2019	DIRECT ENERGY BUSINESS	9,120.43	ELECTRICITY, MAINTENANCE
42,811	11/27/2019	ATAB LLC	750.00	REPAIRS & MAINT SERVICESEC
42,812	11/27/2019	JESSICA DUVALL	1,551.00	CRED REIMB, SPEC ED, SEC
42,813	11/27/2019	DLP SPORTS INC.	226.00	SUPPLIES, ATHLETICS
42,814	11/27/2019	DAVID ESCHBACH JR INC	6,906.04	TRANSPORTATION, ATHLETICS
42,815	11/27/2019	ESM SOLUTIONS CORP	14,762.00	COMP, SOFTWARE MAINTENANCE
42,816	11/27/2019	FAITHFUL TRANSPORTATION	18,404.00	PURCH SERV, SPECIAL ED, SEC
42,817	11/27/2019	BOBBY J. VIERS	825.00	SUPPLIES, MAMS, PHYS ED
42,818	11/27/2019	ROBERT FISHER	64.96	TRAVEL, B&G
42,819	11/27/2019	ANDREA FREY	103.41	TRAVEL, TECHNOLOGY
42,820	11/27/2019	FULTON BANK	1,836.78	PROF SERV, OTHER BANK FEES
42,821	11/27/2019	THE PROPHET CORP	222.95	SUPPLIES, MAR, PHYS ED
42,822	11/27/2019	GOVCONNECTION INC	2,080.00	SUPPLIES, HS, IATE
42,823	11/27/2019	VICKIE L HALLOCK	2,548.45	RETIREE HEALTHCARE SUPERINT
42,824	11/27/2019	HARRISBURG SCHOOL DISTRICT	2,432.82	TUITION, OTHER LEAS SEC REG
42,825	11/27/2019	HESS'S REPAIR INC	828.01	VEH REP, MAINT & MOWING EQUIP
42,826	11/27/2019	HEATHER HORN	267.96	PURCH SERV, SPECIAL ED, SEC
42,827	11/27/2019	DAWN JANSSEN	300.00	CRED REIMB, INSTR, ELEM
42,828	11/27/2019	JOHN HERR'S VILLAGE MARKET INC	52.43	SUPPLIES, SPECIAL ED, SEC
42,829	11/27/2019	KAPLAN EARLY LEARNING CO	34.95	SUPPLIES, SPECIAL ED, ELEM
42,830	11/27/2019	KEENAN & ASSOCIATES	3,955.85	HOSP, HEALTH, SEC
42,831	11/27/2019	KEGEL KELIN ALMY & LORD LLP	1,636.25	PROF SERV, LEGAL SERVICES
42,832	11/27/2019	KIDSPEACE CORP	280.00	TUITION, PRRI, HOMEBOUND SEC
42,833	11/27/2019	KREIDER MULCH FARMS INC	35.38	SUPPLIES, OPER & MAINT, ELEM
42,834	11/27/2019	LA ACADEMIA PARTNERSHIP CHARTER SCHOOL	3,720.57	TUITION, CHARTER SCHOOL SEC
42,835	11/27/2019	LANCASTER GENERAL HEALTH	3,746.50	DRUG SCREENING PROGRAM
42,836	11/27/2019	MID ATLANTIC MUNICIPAL LLC	44.59	VEH REP, MAINT & MOWING EQUIP
42,837	11/27/2019	JOHN E LANDIS CO	266.85	SUPPLIES, HS, AG
42,838	11/27/2019	KATHERINE C. LARSON	788.97	CONFERENCE, HS, SOC STUDIES
42,839	11/27/2019	MAILROOM SYSTEMS INC	97.48	POSTAGE
42,840	11/27/2019	CARLY MCPHERSON	216.11	CONFERENCE, SUPERINTENDENT
42,841	11/27/2019	MEDISCAN INC	1,907.40	PROF SERV, SPEECH CLIN, ELEM
42,842	11/27/2019	MENCHEY MUSIC SERVICE	147.32	SUPPLIES, HS, MUSIC
42,843	11/27/2019	MHS	386.64	SUPPLIES, PSYCHOLOGIST, ELEM
42,844	11/27/2019	MILLER & SONS SALT & WATER CONDITIONING	819.36	SUPPLIES, WWTP & DWS, ELEM
42,845	11/27/2019	JILL M MONTGOMERY	326.86	PROF SERV, INTERPRETER
42,846	11/27/2019	OFFICE BASICS INC	1,336.09	SUPPLIES, MVMS
42,847	11/27/2019	ORTHOPEDIC ASSOC OF LANCASTER LTD	875.00	PROF SERV, ATHLETICS

GENERAL FUND: 10

CHECK DATE RANGE: 11/1/2019 to 11/30/2019

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
42,848	11/27/2019	PA DISTANCE LEARNING CHARTER SCHOOL	4,899.20	TUITION, CHARTER SCH, SPEC SEC
42,849	11/27/2019	PARAMOUNT CONTRACTING INC	160.46	SUPPLIES, OPER & MAINT, ELEM
42,850	11/27/2019	PENN MANOR FOOD SERVICE	144.00	SUPT, REFRESHMENTS
42,851	11/27/2019	PENN MANOR FOOD SERVICE	163,974.44	DUE TO CAFE
42,852	11/27/2019	PENN STATE ELECTRIC SUPPLY CO.	810.88	SUPPLIES, OPER & MAINT, ELEM
42,853	11/27/2019	PMEA	56.00	DUES AND FEES, HS, MUSIC
42,854	11/27/2019	ELLEN POLLOCK	2,548.45	RETIREE HEALTHCARE SUPERINT
42,855	11/27/2019	D.D. HURST CORPORATION	500.00	SUPPLIES, ATHLETIC FIELDS
42,856	11/27/2019	PPL ELECTRIC UTILITIES	5,123.45	ELECTRICITY, CONESTOGA
42,857	11/27/2019	R S HOLLINGER & SONS INC	49.90	SUPPLIES, B&G
42,858	11/27/2019	REACH CYBER CHARTER SCHOOL	17,051.56	TUITION, CHARTER SCH, SPEC SEC
42,859	11/27/2019	RED ROSE SANITATION SOLUTIONS, INC.	29.20	SUPPLIES, ATHLETICS
42,860	11/27/2019	SAGE TECHNOLOGY SOLUTIONS, INC.	267.00	REPAIRS & MAINT SERVICESEC
42,861	11/27/2019	SCHAEDLER YESCO DISTRIBUTION INC.	33.87	SUPPLIES, B&G
42,862	11/27/2019	SCHOOL SPECIALTY, INC.	163.00	SUPPLIES, CM
42,863	11/27/2019	SHULTZ TRANSPORTATION CO	10,529.82	TRANSPORTATION, ATHLETICS
42,864	11/27/2019	SITEONE LANDSCAPE SUPPLY	3,080.88	SUPPLIES, B&G
42,865	11/27/2019	STUDENT SERVICES INC	180.00	TEMP, PHYS ED (KRAMER)
42,866	11/27/2019	SUBSTITUTE TEACHER SERVICE INC	115,245.19	SUBS, INSTRUCTIONAL, ELEM
42,867	11/27/2019	SUPER DUPER PUBLICATIONS	132.00	SUPPLIES, SPEECH, SEC
42,868	11/27/2019	LISA SUYDAM	28.20	CONFERENCE, SUPERINTENDENT
42,869	11/27/2019	SWIM OUTLET.COM	120.49	SUPPLIES, ATHLETICS
42,870	11/27/2019	TRANE COMPANY	1,259.10	REPAIRS & MAINT SERVICESEC
42,871	11/27/2019	UGI UTILITIES INC	1,624.78	NATURAL GAS SERVICE HS
42,872	11/27/2019	UNITED REFRIGERATION INC	1,502.04	SUPPLIES, OPER & MAINT, SEC
42,873	11/27/2019	UPS	16.66	POSTAGE
42,874	11/27/2019	RIGHT RX, LLC	3,891.00	HOSP, PRINCIPAL, ELEM
42,875	11/27/2019	VERITIV	750.00	REPAIRS & MAINT SERVICEELEM
42,876	11/27/2019	VOYAGER LEARNING	482.90	SUPPLIES, SPECIAL ED
42,877	11/27/2019	WASTE MANAGEMENT OF PENNSYLVANIA INC	4,511.08	TRASH COLLECTION
42,878	11/27/2019	EMILY FAITH WISE	1,500.00	CRED REIMB, INSTR, ELEM
42,879	11/27/2019	JULIE YOST	392.77	TRAVEL, SPECIAL ED, ELEM
42,880	11/01/2019	DAVID ESCHBACH JR INC	256,319.48	CONTRACTED CARRIERS, ELEM
42,881	11/01/2019	LANCASTER COUNTY CTC	265,570.61	PAYMENTS TO AREA VO TECH & SP
42,882	11/01/2019	SHULTZ TRANSPORTATION CO	95,609.17	FUEL - SHULTZ
42,883	11/05/2019	DELTA DENTAL	5,095.85	DENTAL, INSTR, SEC
42,884	11/07/2019	CORESOURCE INC	126,309.78	HOSP, BUSINESS
42,885	11/07/2019	EXPRESS SCRIPTS, INC.	17,188.00	HOSP, GUIDANCE, ELEM
42,886	11/13/2019	DELTA DENTAL	5,915.10	DENTAL, TECHNOLOGY
42,887	11/14/2019	CORESOURCE INC	110,025.93	HOSP, INSTR, SEC
42,888	11/14/2019	EXPRESS SCRIPTS, INC.	22,429.61	HOSP, INSTR, ELEM
42,889	11/19/2019	DELTA DENTAL	7,173.01	DENTAL, PRINCIPAL, ELEM
42,890	11/19/2019	WINDSTREAM	201.78	TELEPHONE, 717-284-4128
42,891	11/21/2019	CORESOURCE INC	112,525.71	HOSP, INSTR, SEC

GENERAL FUND: 10

CHECK DATE RANGE: 11/1/2019 to 11/30/2019

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
42,892	11/21/2019	EXPRESS SCRIPTS, INC.	21,807.30	HOSP, GUIDANCE, SEC
42,893	11/22/2019	AETNA	30,811.23	HOSP, BUSINESS
42,894	11/22/2019	LANCASTER LEBANON I U 13	42,546.57	HOSP, ATTENDANCE
42,895	11/26/2019	DELTA DENTAL	5,782.43	DENTAL, TECHNOLOGY
42,896	11/26/2019	WINDSTREAM	2,257.21	TELEPHONE, ADMIN 027-2209-0
42,897	11/29/2019	CORESOURC INC	84,860.54	HOSP, AG
42,898	11/29/2019	EXPRESS SCRIPTS, INC.	44,438.80	HOSP, TECHNOLOGY
GRAND TOTAL:			4,434,014.42	