

GENERAL FUND: 10

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207	12/02/2019	PNC BANK	17,585.21	SUPPLIES, ESH
8,902	12/02/2019	CENTRAL YORK HIGH SCHOOL	490.00	ENTRY FEES - VOLLEYBALL B
8,903	12/02/2019	DALLASTOWN BOYS VOLLEYBALL BOOSTER CLUB	505.00	ENTRY FEES - VOLLEYBALL B
8,904	12/02/2019	FRIENDS OF PENN MANOR FIELD HOCKEY	297.40	FOOD AND REFRESHMENTS
8,905	12/02/2019	PIAA	125.00	ENTRY FEES - WRESTLING
8,906	12/02/2019	PIAA	75.00	ENTRY FEES - CHEERLEADING
8,907	12/06/2019	CARL BEHM	39.50	OFFICIALS PAY - BASKETBALL G
8,908	12/06/2019	PAT CLOONAN	39.50	OFFICIALS PAY - BASKETBALL B
8,909	12/06/2019	CORY CONRAD	34.00	OFFICIALS PAY - BASKETBALL B
8,910	12/06/2019	ANDREW R KOEHLER	39.50	OFFICIALS PAY - BASKETBALL B
8,911	12/06/2019	ZACHARY THOMAS LEONARD	34.00	OFFICIALS PAY - BASKETBALL G
8,912	12/06/2019	MARCO MARINARO	39.50	OFFICIALS PAY - BASKETBALL G
8,913	12/06/2019	MARCO MARINARO	34.00	OFFICIALS PAY - BASKETBALL B
8,914	12/06/2019	RON METZGER	39.50	OFFICIALS PAY - BASKETBALL B
8,915	12/06/2019	DAVID S MILLER	39.50	OFFICIALS PAY - BASKETBALL G
8,916	12/06/2019	GERAD NOVAK	39.50	OFFICIALS PAY - BASKETBALL G
8,917	12/06/2019	JEFF PIERCE	34.00	OFFICIALS PAY - BASKETBALL G
8,918	12/06/2019	JEFF PIERCE	34.00	OFFICIALS PAY - BASKETBALL B
8,919	12/06/2019	DAN ROSENBERG	34.00	OFFICIALS PAY - BASKETBALL G
8,920	12/06/2019	KEN SPENCE	39.50	OFFICIALS PAY - BASKETBALL B
8,921	12/06/2019	TWIN VALLEY SCHOOL DISTRICT	300.00	ENTRY FEES - WRESTLING
8,922	12/13/2019	CARL BEHM	79.00	OFFICIALS PAY - BASKETBALL G
8,923	12/13/2019	MARC BOLESKY	27.00	OFFICIALS PAY - BASKETBALL B
8,924	12/13/2019	JOSH BOULTBEE	79.00	OFFICIALS PAY - BASKETBALL G
8,925	12/13/2019	DAVID CARMICHAEL	68.00	OFFICIALS PAY - BASKETBALL G
8,926	12/13/2019	CORY CONRAD	79.00	OFFICIALS PAY - BASKETBALL G
8,927	12/13/2019	CORY CONRAD	79.00	OFFICIALS PAY - BASKETBALL G
8,928	12/13/2019	FRANK DANO	27.00	OFFICIALS PAY - BASKETBALL B
8,929	12/13/2019	MARK ENOCH	68.00	OFFICIALS PAY - BASKETBALL G
8,930	12/13/2019	THOMAS C GRAVER	248.68	SECURITY
8,931	12/13/2019	TOM HILLEN	79.00	OFFICIALS PAY - BASKETBALL G
8,932	12/13/2019	DON JOHNSON	68.00	OFFICIALS PAY - BASKETBALL G
8,933	12/13/2019	SCOTT KLINE	79.00	OFFICIALS PAY - BASKETBALL G
8,934	12/13/2019	JAMES B LANDIS	79.00	OFFICIALS PAY - BASKETBALL G
8,935	12/13/2019	THOMAS LARKIN	68.00	OFFICIALS PAY - BASKETBALL G
8,936	12/13/2019	DAN MENTZER	79.00	OFFICIALS PAY - BASKETBALL G
8,937	12/13/2019	DAVID S MILLER	79.00	OFFICIALS PAY - BASKETBALL G
8,938	12/13/2019	PHILLIP MORLANG	68.00	OFFICIALS PAY - BASKETBALL G
8,939	12/13/2019	PENN MANOR SCHOOL DISTRICT	2,000.00	CASH TICKET BOX
8,940	12/13/2019	PIAA	100.00	ENTRY FEES - CHEERLEADING
8,941	12/13/2019	DAVID S. RAYHA	27.00	OFFICIALS PAY - BASKETBALL G

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8,942	12/13/2019	DAVID S. RAYHA	31.50	OFFICIALS PAY - BASKETBALL G
8,943	12/13/2019	DAN ROSENBERG	27.00	OFFICIALS PAY - BASKETBALL G
8,944	12/13/2019	DAN ROSENBERG	31.50	OFFICIALS PAY - BASKETBALL G
8,945	12/13/2019	DAN ROSENBERG	79.00	OFFICIALS PAY - BASKETBALL G
8,946	12/13/2019	PAT ROSS	79.00	OFFICIALS PAY - BASKETBALL G
8,947	12/13/2019	PHIL RUDISILL	79.00	OFFICIALS PAY - BASKETBALL G
8,948	12/13/2019	MICHAEL SCHILPP	79.00	OFFICIALS PAY - BASKETBALL G
8,949	12/13/2019	EUGENE SMITH	68.00	OFFICIALS PAY - BASKETBALL G
8,950	12/13/2019	TOM STRICKLER	79.00	OFFICIALS PAY - BASKETBALL G
8,951	12/13/2019	MIGUEL TIRADO	27.00	OFFICIALS PAY - BASKETBALL G
8,952	12/13/2019	MIGUEL TIRADO	31.50	OFFICIALS PAY - BASKETBALL G
8,953	12/13/2019	BRIAN WOODFILL	79.00	OFFICIALS PAY - BASKETBALL G
8,954	12/20/2019	CARL BEHM	54.00	OFFICIALS PAY - BASKETBALL B
8,955	12/20/2019	RYAN BOLINDER	54.00	OFFICIALS PAY - BASKETBALL B
8,956	12/20/2019	RYAN BOLINDER	54.00	OFFICIALS PAY - BASKETBALL G
8,957	12/20/2019	RYAN BOLINDER	54.00	OFFICIALS PAY - BASKETBALL G
8,958	12/20/2019	NICK CASTALDI JR	54.00	OFFICIALS PAY - BASKETBALL B
8,959	12/20/2019	NICK CASTALDI JR	63.00	OFFICIALS PAY - BASKETBALL B
8,960	12/20/2019	NICK CASTALDI JR	79.00	OFFICIALS PAY - BASKETBALL G
8,961	12/20/2019	JAMES D. COWAN, II	63.00	OFFICIALS PAY - BASKETBALL G
8,962	12/20/2019	JAMES D. COWAN, II	68.00	OFFICIALS PAY - BASKETBALL G
8,963	12/20/2019	LORI DIMMIG	80.00	OFFICIALS PAY - SWIMMING
8,964	12/20/2019	JOHN EDER	35.50	OFFICIALS PAY - SOCCER G
8,965	12/20/2019	TATE ESTERLY	68.00	OFFICIALS PAY - BASKETBALL G
8,966	12/20/2019	RICK HARTL	79.00	OFFICIALS PAY - BASKETBALL B
8,967	12/20/2019	TOM HILLEN	79.00	OFFICIALS PAY - BASKETBALL G
8,968	12/20/2019	DON JOHNSON	63.00	OFFICIALS PAY - BASKETBALL G
8,969	12/20/2019	DON JOHNSON	54.00	OFFICIALS PAY - BASKETBALL G
8,970	12/20/2019	PAULA KATCHMER	63.00	OFFICIALS PAY - BASKETBALL G
8,971	12/20/2019	PAULA KATCHMER	68.00	OFFICIALS PAY - BASKETBALL G
8,972	12/20/2019	BRADLEY RICHARD KOEHLER	79.00	OFFICIALS PAY - BASKETBALL B
8,973	12/20/2019	KYLE KOLVA	68.00	OFFICIALS PAY - BASKETBALL G
8,974	12/20/2019	WAYNE KREIDER	54.00	OFFICIALS PAY - BASKETBALL B
8,975	12/20/2019	WAYNE KREIDER	79.00	OFFICIALS PAY - BASKETBALL G
8,976	12/20/2019	DAVID S MILLER	54.00	OFFICIALS PAY - BASKETBALL G
8,977	12/20/2019	DAVID S MILLER	54.00	OFFICIALS PAY - BASKETBALL G
8,978	12/20/2019	MIKE PHENNEGER	180.08	SECURITY
8,979	12/20/2019	MICHAEL A RAMPULLA	73.00	OFFICIALS PAY - WRESTLING
8,980	12/20/2019	MICHAEL A RAMPULLA	86.00	OFFICIALS PAY - WRESTLING
8,981	12/20/2019	DAN ROSENBERG	63.00	OFFICIALS PAY - BASKETBALL G
8,982	12/20/2019	DAN ROSENBERG	54.00	OFFICIALS PAY - BASKETBALL G

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8,983	12/20/2019	SAMAR RUDOLPH	79.00	OFFICIALS PAY - BASKETBALL B
8,984	12/20/2019	AMY R. RUPP	80.00	OFFICIALS PAY - SWIMMING
8,985	12/20/2019	CAROLYN SENSENIG	79.00	OFFICIALS PAY - BASKETBALL G
8,986	12/20/2019	ERIC SPENCE	68.00	OFFICIALS PAY - BASKETBALL B
8,987	12/20/2019	TIMOTHY SUMNER	68.00	OFFICIALS PAY - BASKETBALL B
8,988	12/20/2019	LOIS WHITE	80.00	OFFICIALS PAY - SWIMMING
8,989	12/20/2019	MARCUS WHITFIELD	79.00	OFFICIALS PAY - BASKETBALL G
8,990	12/20/2019	JONATHAN YODER	79.00	OFFICIALS PAY - BASKETBALL G
8,991	12/20/2019	THEODORE ZELLERS	80.00	OFFICIALS PAY - SWIMMING
8,992	12/20/2019	MIKE ZERCHER	54.00	OFFICIALS PAY - BASKETBALL B
8,993	12/20/2019	MIKE ZERCHER	54.00	OFFICIALS PAY - BASKETBALL B
8,994	12/20/2019	MIKE ZERCHER	63.00	OFFICIALS PAY - BASKETBALL B
8,995	12/26/2019	LORI DIMMING	80.00	OFFICIALS PAY - SWIMMING
8,996	12/26/2019	JACK HORNER	80.00	OFFICIALS PAY - SWIMMING
8,997	12/26/2019	BRYAN MEADE	80.00	OFFICIALS PAY - SWIMMING
8,998	12/26/2019	MICHAEL A RAMPULLA	98.00	OFFICIALS PAY - WRESTLING
8,999	12/26/2019	MICHAEL A RAMPULLA	93.00	OFFICIALS PAY - WRESTLING
9,000	12/26/2019	AMY R. RUPP	80.00	OFFICIALS PAY - SWIMMING
42,899	12/04/2019	AMERIPRISE FINANCIAL SERVICES, INC	1,200.00	TSA DEDUCTIONS PAYABLE
42,900	12/04/2019	AXA EQUITABLE	15,964.35	TSA DEDUCTIONS PAYABLE
42,901	12/04/2019	FULTON BANK	350,353.75	FEDERAL TAX PAYABLE
42,902	12/04/2019	GREAT AMERICAN FINANCIAL RESOURCES	801.00	TSA DEDUCTIONS PAYABLE
42,903	12/04/2019	THE HORRACE MANN COMPANIES	2,060.52	TSA DEDUCTIONS PAYABLE
42,904	12/04/2019	KADES-MARGOLIS CORPORATION	1,525.00	TSA DEDUCTIONS PAYABLE
42,905	12/04/2019	LINCOLN INVESTMENT PLANNING INC	800.00	TSA DEDUCTIONS PAYABLE
42,906	12/04/2019	OPPENHEIMER	2,326.64	TSA DEDUCTIONS PAYABLE
42,907	12/04/2019	PA DEPARTMENT OF REVENUE	43,812.82	STATE INCOME TAX PAYABLE
42,908	12/04/2019	PA SCDU	1,585.65	WAGE ATTACHMENTS PAYABLE
42,909	12/04/2019	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
42,910	12/04/2019	PENN MANOR EDUCATION FOUNDATION	849.00	PM EDUC FOUNDATION PAYABLE
42,911	12/04/2019	PERFORMANT RECOVERY, INC.	192.99	PHEAA PAYABLE
42,912	12/04/2019	UMB BANK FBO PLANMEMBER	1,365.16	TSA DEDUCTIONS PAYABLE
42,913	12/04/2019	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,890.36	SEC 125 MEDICAL REIMB PRETAX
42,914	12/04/2019	PMEA	14,986.09	PMEA DEDUCTIONS PAYABLE
42,915	12/04/2019	PSERS	1,674.74	RETIREMENT DEDUCTIONS PAYABL
42,916	12/04/2019	RELIASTAR LIFE INSURANCE COMPANY	1,578.77	SEC 125 INSUR POSTTAX PAYABL
42,917	12/04/2019	SECURITY BENEFITS LIFE INSURANCE COMPANY	195.00	TSA DEDUCTIONS PAYABLE
42,918	12/04/2019	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
42,919	12/04/2019	U S DEPT OF EDUCATION	256.19	WAGE ATTACHMENTS PAYABLE
42,920	12/04/2019	UNION CENTRAL LIFE INSURANCE CO	25.00	TSA DEDUCTIONS PAYABLE
42,921	12/04/2019	NEWPORT TRUST CO	4,390.78	TSA DEDUCTIONS PAYABLE

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42,922	12/06/2019	IMAGE GIRL	785.00	REPAIRS & MAINT SERVICEELEM
42,923	12/06/2019	ASSETGENIE INC	1,497.50	COMP SUPPLIES, TECH
42,924	12/06/2019	AMERIGAS	1,301.10	GAS SERVICE, CM
42,925	12/06/2019	ALS GROUP USA CORP	122.15	WWTP & DWS, MVMS
42,926	12/06/2019	RANDY L COTE JR	1,008.00	SUPPLIES, ATHLETICS
42,927	12/06/2019	BELMONT BEHAVIORAL HOSPITAL	180.00	TUITION, PRRI, HOMEBOUND SEC
42,928	12/06/2019	BROWN SCHULTZ SHERIDAN & FRITZ	4,500.00	PROF SERV, AUDITINGSERVICES
42,929	12/06/2019	BSN SPORTS	2,871.00	SUPPLIES, ATHLETICS
42,930	12/06/2019	CAPITAL AREA INTERMEDIATE UNIT	235.50	TUITION, OTHER LEAS SEC SPEC
42,931	12/06/2019	CAPP USA	71.00	SUPPLIES, OPER & MAINT, ELEM
42,932	12/06/2019	CITY OF LANCASTER PA	6,020.77	WATER & SEWER, ESH
42,933	12/06/2019	COMCAST	36.56	TRANSPORT SERVICES
42,934	12/06/2019	CORESOURCE INC	19,062.91	HOSP, B&G, ELEM
42,935	12/06/2019	ROBERT F. KAIN	84.00	SUPPLIES, ESH, MUSIC
42,936	12/06/2019	DIRECT ENERGY BUSINESS	27,829.97	ELECTRICITY, ESHLEMAN
42,937	12/06/2019	GEORGE ELY ASSOCIATES INC	1,476.88	SUPPLIES, OPER & MAINT, ELEM
42,938	12/06/2019	DAVID ESCHBACH JR INC	17,578.45	TRANSPORTATION, MUSIC
42,939	12/06/2019	FIREFLY COMPUTERS, LLC	83.85	COMP SUPPLIES, TECH
42,940	12/06/2019	PHILIP GALE	226.08	TRAVEL, ADMIN
42,941	12/06/2019	GUTTMAN OIL COMPANY	574.58	FUEL - ESCHBACH
42,942	12/06/2019	JESSICA HOKE	525.00	CRED REIMB, INSTR, ELEM
42,943	12/06/2019	HONEYWELL INTERNATIONAL INC	984.03	REPAIRS & MAINT SERVICESEC
42,944	12/06/2019	THE HORSHAM CLINIC	310.00	TUITION, PRRI, HOMEBOUND SEC
42,945	12/06/2019	IMPACT APPLICATIONS INC	655.00	SUPPLIES, ATHLETICS
42,946	12/06/2019	JKM TRAINING, INC.	3,398.00	CONFERENCE, SPECIAL ED, ELEM
42,947	12/06/2019	JOHN HERR'S VILLAGE MARKET INC	62.31	SUPPLIES, MAMS, SCIENCE
42,948	12/06/2019	ITHAKA HARBORS INC.	780.00	SOFTWARE, LIBRARY, HS
42,949	12/06/2019	KINBER	1,280.00	TRANSPORT SERVICES
42,950	12/06/2019	MAUREEN KLINGAMAN	156.37	CONFERENCE, HS, FOREIGN LANG
42,951	12/06/2019	ANGELIKA KOERNER	61.37	CONFERENCE, HS, FOREIGN LANG
42,952	12/06/2019	THERESA KREIDER	851.55	TRAVEL, SPECIAL ED
42,953	12/06/2019	LANCASTER LEBANON I U 13	84,953.50	IU SPECIAL CLASSES, SEC
42,954	12/06/2019	LNP MEDIA GROUP INC	1,531.60	ADVERTISING, CLASSIFIED
42,955	12/06/2019	EI US, LLC	292.60	TUITION, PRRI, HOMEBOUND SEC
42,956	12/06/2019	MICHAEL LEICHLITER	316.04	TRAVEL, ADMIN
42,957	12/06/2019	CAROLINE LOVETT	3,000.00	CRED REIMB, INSTR, ELEM
42,958	12/06/2019	LOWE'S	95.79	TEMP, TECH ED (HIGH SCHOOL)
42,959	12/06/2019	DEBBIE LUGAR	2,678.07	OPEN CAMPUS CONFERENCE
42,960	12/06/2019	WILLIAM V MACGILL	73.89	SUPPLIES, HEALTH, SEC
42,961	12/06/2019	MAILROOM SYSTEMS INC	185.40	POSTAGE
42,962	12/06/2019	JOHN MATUSEK JR	77.72	CONFERENCE, GIFTED, HS

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42,963	12/06/2019	MCNEES WALLACE & NURICK LLC	292.00	PROF SERV, LEGAL, SPECIAL ED
42,964	12/06/2019	MEDISCAN INC	3,704.80	PROF SERV, SPEECH CLIN, ELEM
42,965	12/06/2019	MODERN SCHOOL SUPPLY	142.97	SUPPLIES, HS, IATE
42,966	12/06/2019	JILL M MONTGOMERY	249.82	PURCH SERV, HS
42,967	12/06/2019	OFFICE BASICS INC	1,073.54	SUPPLIES, HR
42,968	12/06/2019	PENN MANOR FOOD SERVICE	17.50	SUPPLIES, ESH
42,969	12/06/2019	PENN STATE ELECTRIC SUPPLY CO.	99.00	SUPPLIES, OPER & MAINT, ELEM
42,970	12/06/2019	PHILA OCCHEALTH	50.00	HOSP, INSTR, SEC
42,971	12/06/2019	U.S. POSTAL SERVICE	1,390.00	POSTAGE
42,972	12/06/2019	QUAKER CITY PAPER CO	42.58	SUPPLIES, OPER & MAINT, ELEM
42,973	12/06/2019	RHOADS ENERGY CORP	11,365.25	FUEL - ESCHBACH
42,974	12/06/2019	RIDDELL/ALL AMERICAN SPORTS CORP	4,297.99	PURCH SERV, ATHLETICS
42,975	12/06/2019	SCHAEDLER YESCO DISTRIBUTION INC.	73.63	SUPPLIES, OPER & MAINT, ELEM
42,976	12/06/2019	SCHOOL SPECIALTY, INC.	139.82	SUPPLIES, MAR
42,977	12/06/2019	JEAN SEMDER	2,160.00	PURCH SERV, SPECIAL ED, ELEM
42,978	12/06/2019	SHULTZ TRANSPORTATION CO	2,801.26	CONTRACTED CARRIERS, SEC
42,979	12/06/2019	SUBSTITUTE TEACHER SERVICE INC	98,814.60	CONTRACTED SPEC ED AIDES, SEC
42,980	12/06/2019	TYLER BUSINESS FORMS	881.70	SUPPLIES, BUSINESS OFFICE
42,981	12/06/2019	TYLER TECHNOLOGIES INC	35,517.12	COMP, SOFTWARE MAINTENANCE
42,982	12/06/2019	UPS	20.61	POSTAGE
42,983	12/06/2019	USI, INC.	24.45	SUPPLIES, HS, IATE
42,984	12/06/2019	VERIZON WIRELESS	1,307.77	TELEPHONE, CELL PHONES
42,985	12/06/2019	THE VISTA SCHOOL	5,452.40	TUITION, NON-PUB SCHOOL, SEC.
42,986	12/06/2019	WESTERN PA SCHOOL FOR THE DEAF	750.00	PURCH SERV, SPECIAL ED, SEC
42,987	12/06/2019	YOUR LANGUAGE CONNECTION	2,485.40	TRANSLATIONS, ESL, ELEM
42,988	12/06/2019	SCHOLASTIC INC	1,939.47	SUPPLIES, MVMS
42,989	12/13/2019	ASSETGENIE INC	285.00	COMP SUPPLIES, TECH
42,990	12/13/2019	AHOLD DELHAIZE USA, INC.	29.15	SUPPLIES, HS, FCS
42,991	12/13/2019	AMERIGAS	2,444.93	GAS SERVICE, MVMS
42,992	12/13/2019	AUSTILL'S REHABILITATION SERVICES INC	21,184.83	PURCH SERV, ACCESS, OT/PT
42,993	12/13/2019	CHESTER CO INTERMEDIATE UNIT	10,715.16	TUITION, OTHER LEAS SEC SPEC
42,994	12/13/2019	CINTAS CORPORATION #395	2,912.00	SUPPLIES, OPER & MAINT, ELEM
42,995	12/13/2019	CLEAN WATER INC	2,800.00	WWTP & DWS, ELEMENTARY
42,996	12/13/2019	CM REGENT, LLC	6,859.34	INC PROT, GUIDANCE, SEC
42,997	12/13/2019	COMCAST	4,711.47	TRANSPORT SERVICES
42,998	12/13/2019	COMMONWEALTH CHARTER ACADEMY	23,240.02	TUITION, CHARTER SCHOOL SEC
42,999	12/13/2019	KATE COX	46.28	TRAVEL, ESL, ELEM
43,000	12/13/2019	DE LAGE LANDEN PUBLIC FINANCE	4,049.00	COPIER SERVICE, MAMS
43,001	12/13/2019	DIRECT ENERGY BUSINESS	3,905.11	ELECTRICITY, CENTRAL MANOR
43,002	12/13/2019	M J EARL INC	2,057.40	SUPPLIES, OPER & MAINT, SEC
43,003	12/13/2019	EDWARDS BUSINESS SYSTEMS	6,810.00	COPIER SERVICE, ADMIN

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43,004	12/13/2019	FASTSIGNS LANCASTER	176.00	SUPPLIES, ATHLETICS
43,005	12/13/2019	FRONTIER	459.33	TELEPHONE, 717-284-4128
43,006	12/13/2019	STEVEN C GIBERSON	100.00	PURCH SERV, HS, MUSIC
43,007	12/13/2019	GUTTMAN OIL COMPANY	1,600.15	FUEL - ESCHBACH
43,008	12/13/2019	P. JOANNE HATFIELD	304.70	TAX REBATE PROGRAM, MANOR
43,009	12/13/2019	KATHY HOUCK	132.24	TRAVEL, ESL, ELEM
43,010	12/13/2019	IRON MOUNTAIN	246.62	DATA STORAGE & WAREHOUSING
43,011	12/13/2019	JOHN HERR'S VILLAGE MARKET INC	97.49	SUPPLIES, HS, FCS
43,012	12/13/2019	LACROSSE BALLS DIRECT	1,265.00	SUPPLIES, ATHLETICS
43,013	12/13/2019	LANCASTER GENERAL HEALTH	660.00	DRUG SCREENING PROGRAM
43,014	12/13/2019	LANCASTER GENERAL HEALTH	150.00	PURCH SERV, WELLNESS
43,015	12/13/2019	LANCASTER LEBANON I U 13	42,451.96	SUPPLIES, CM
43,016	12/13/2019	LANGUAGE LINE SERVICES INC	30.07	TRANSLATIONS, ESL, ELEM
43,017	12/13/2019	EI US, LLC	117.04	TUITION, PRRI, HOMEBOUND SEC
43,018	12/13/2019	LONGSHOT STABLES LLC	1,199.25	R.E., INTERIM, BASE, MANOR
43,019	12/13/2019	MAZZITTI & SULLIVAN EAP SERVICES	2,525.32	PROF SERV, EMP ASSIST PROGRAM
43,020	12/13/2019	UNIVERSAL COMMUNITY BH	1,206.00	TUITION, PRRI, HOMEBOUND SEC
43,021	12/13/2019	MEDISCAN INC	463.10	PROF SERV, SPEECH CLIN, ELEM
43,022	12/13/2019	JILL M MONTGOMERY	685.60	PURCH SERV, HS
43,023	12/13/2019	JAMES B & BARBARA F MURRY	427.66	R.E., INTERIM, DISCOUNT, MANOR
43,024	12/13/2019	NEW STORY, LLC	44,324.00	TUITION, NON-PUB SCHOOL, SEC.
43,025	12/13/2019	OFFICE BASICS INC	132.09	SUPPLIES, CM
43,026	12/13/2019	THE OMNI GROUP	31.00	PROF SERV, GATEKEEPER FEES
43,027	12/13/2019	PA LEADERSHIP CHARTER SCHOOL	3,493.49	TUITION, CHARTER SCHOOL SEC
43,028	12/13/2019	PA ASSOC SCHOOL BUSINESS OFFICIALS	75.00	CONFERENCE, PASBO
43,029	12/13/2019	PENNSYLVANIA CYBER CHARTER SCHOOL	20,811.23	TUITION, CHARTER SCHOOL SEC
43,030	12/13/2019	PHILHAVEN	790.50	TUITION, PRRI, HOMEBOUND SEC
43,031	12/13/2019	PPL ELECTRIC UTILITIES	12,057.25	ELECTRICITY, MANOR MIDDLE
43,032	12/13/2019	PSBA	2,750.00	DUES AND FEES, PSBA
43,033	12/13/2019	R S HOLLINGER & SONS INC	67.08	SUPPLIES, B&G
43,034	12/13/2019	RIVERVIEW FARMS	391.64	R.E., CURRENT, BASE, MANOR
43,035	12/13/2019	KATHARINE RODRIGUEZ	77.73	CONFERENCE, HS, FOREIGN LANG
43,036	12/13/2019	SLAYMAKER RENTALS & SUPPLY CO	1,467.75	REPAIRS & MAINT SERVICEELEM
43,037	12/13/2019	NADINE SMITH	302.59	CONFERENCE, HS, FOREIGN LANG
43,038	12/13/2019	KAYLA STARRY	1,995.00	CRED REIMB, INSTR, SEC
43,039	12/13/2019	T & T SWIMMING	1,228.00	SUPPLIES, ATHLETICS
43,040	12/13/2019	THYSSENKRUPP ELEVATOR CORP	716.32	REPAIRS & MAINT SERVICESEC
43,041	12/13/2019	KEILA TORRES	371.85	TRAVEL, SPECIAL ED, SEC
43,042	12/13/2019	HENRY F TROAST	650.00	TAX REBATE PROGRAM, MANOR
43,043	12/13/2019	TUCQUAN PROPERTY SERVICES LLC	1,601.00	REPAIRS & MAINT SERVICEELEM
43,044	12/13/2019	VERITIV	10,276.56	SUPPLIES, OPER & MAINT, SEC

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43,045	12/13/2019	VERIZON	131.86	TELEPHONE, CM 717-872-9515
43,046	12/13/2019	WATER TREATMENT BY DESIGN	2,145.00	SUPPLIES, OPER & MAINT, ELEM
43,047	12/13/2019	WINNER'S CIRCLE CENTER INC	21,710.00	TUITION, NON-PUB SCHOOL, SEC.
43,048	12/13/2019	DANIELLE ZOOK	2,130.00	CRED REIMB, SPEC ED, ELEM
43,049	12/18/2019	AMERIPRISE FINANCIAL SERVICES, INC	1,200.00	TSA DEDUCTIONS PAYABLE
43,050	12/18/2019	AXA EQUITABLE	16,014.06	TSA DEDUCTIONS PAYABLE
43,051	12/18/2019	FULTON BANK	327,847.36	F I C A PAYABLE
43,052	12/18/2019	GREAT AMERICAN FINANCIAL RESOURCES	801.00	TSA DEDUCTIONS PAYABLE
43,053	12/18/2019	THE HORRACE MANN COMPANIES	1,260.52	TSA DEDUCTIONS PAYABLE
43,054	12/18/2019	KADES-MARGOLIS CORPORATION	1,525.00	TSA DEDUCTIONS PAYABLE
43,055	12/18/2019	LINCOLN INVESTMENT PLANNING INC	800.00	TSA DEDUCTIONS PAYABLE
43,056	12/18/2019	OPPENHEIMER	2,326.64	TSA DEDUCTIONS PAYABLE
43,057	12/18/2019	PA DEPARTMENT OF REVENUE	41,211.67	STATE INCOME TAX PAYABLE
43,058	12/18/2019	PA SCDU	1,529.71	WAGE ATTACHMENTS PAYABLE
43,059	12/18/2019	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
43,060	12/18/2019	PENN MANOR EDUCATION FOUNDATION	849.00	PM EDUC FOUNDATION PAYABLE
43,061	12/18/2019	PERFORMANT RECOVERY, INC.	169.20	PHEAA PAYABLE
43,062	12/18/2019	UMB BANK FBO PLANMEMBER	1,334.20	TSA DEDUCTIONS PAYABLE
43,063	12/18/2019	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,780.55	SEC 125 INSUR POSTTAX PAYABL
43,064	12/18/2019	PMEA	14,986.09	PMEA DEDUCTIONS PAYABLE
43,065	12/18/2019	PSERS	216,345.39	RETIREMENT DEDUCTIONS PAYABL
43,066	12/18/2019	PSERS	211.10	RETIREMENT DEDUCTIONS PAYABL
43,067	12/18/2019	PSERS	1,167.96	RETIREMENT DEDUCTIONS PAYABL
43,068	12/18/2019	PSERS	1.27	RETIREMENT DEDUCTIONS PAYABL
43,069	12/18/2019	RELIASTAR LIFE INSURANCE COMPANY	1,556.11	SEC 125 INSUR POSTTAX PAYABL
43,070	12/18/2019	SECURITY BENEFITS LIFE INSURANCE COMPANY	195.00	TSA DEDUCTIONS PAYABLE
43,071	12/18/2019	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
43,072	12/18/2019	U S DEPT OF EDUCATION	199.12	WAGE ATTACHMENTS PAYABLE
43,073	12/18/2019	UNION CENTRAL LIFE INSURANCE CO	25.00	TSA DEDUCTIONS PAYABLE
43,074	12/18/2019	UNITED WAY OF LANCASTER CO	10.00	UNITED FUND PLEDGES PAYABLE
43,075	12/18/2019	NEWPORT TRUST CO	5,390.78	TSA DEDUCTIONS PAYABLE
43,076	12/19/2019	AMAZON	9,765.35	BOOKS, GUIDANCE, CM
43,077	12/19/2019	BARNES & NOBLE INC	100.73	BOOKS, LIBRARY, MVMS
43,078	12/19/2019	BRITTANY BAUMAN	1,551.00	CRED REIMB, INSTR, SEC
43,079	12/19/2019	CHRISTINA BEARD	1,626.00	CRED REIMB, SPEC ED, ELEM
43,080	12/19/2019	BSN SPORTS	90.95	SUPPLIES, ATHLETICS
43,081	12/19/2019	CEDAR CREST HIGH SCHOOL	90.00	DUES AND FEES, HS, MUSIC
43,082	12/19/2019	COGENT COMMUNICATIONS INC	1,000.00	TRANSPORT SERVICES
43,083	12/19/2019	JESSICA DUVALL	1,551.00	CRED REIMB, SPEC ED, SEC
43,084	12/19/2019	ELECTRONIX EXPRESS	156.66	SUPPLIES, MAMS, IATE
43,085	12/19/2019	DAVID ESCHBACH JR INC	19,604.70	PURCH SERV, SPECIAL ED, SEC

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43,086	12/19/2019	THOMAS EVANS	58.00	TRAVEL, B&G
43,087	12/19/2019	FASTSIGNS LANCASTER	53.00	SUPPLIES, SUPERINTENDENT
43,088	12/19/2019	FOLLETT SCHOOL SOLUTIONS INC	3,634.80	BOOKS, ELEM, READING
43,089	12/19/2019	BRITTANY GEITER	1,551.00	CRED REIMB, INSTR, ELEM
43,090	12/19/2019	JOHN HERR'S VILLAGE MARKET INC	406.79	SUPPLIES, MVMS, FCS
43,091	12/19/2019	J.W. PEPPER & SON, INC.	108.99	SUPPLIES, HS, MUSIC
43,092	12/19/2019	STEPHEN P KRAMER	91.64	TRAVEL, ATHLETICS
43,093	12/19/2019	KURTZ BROTHERS, INC.	52.50	SUPPLIES, CON
43,094	12/19/2019	LANCASTER CHESS LEAGUE	150.00	DUES AND FEES, QUIZ BOWL
43,095	12/19/2019	LANCASTER LEBANON MIDDLE SCHOOL	75.00	SUPPLIES, MAMS
43,096	12/19/2019	LLMEA	300.00	DUES AND FEES, MAMS, MUSIC
43,097	12/19/2019	MAILROOM SYSTEMS INC	179.81	POSTAGE
43,098	12/19/2019	BETH A. MARTIN	18.79	TRAVEL, HOMEBOUND, ELEM
43,099	12/19/2019	PAMELA A. MCCAULEY	650.00	TAX REBATE PROGRAM, MARTIC
43,100	12/19/2019	MENCHEY MUSIC SERVICE	72.80	SUPPLIES, HS, MUSIC
43,101	12/19/2019	MILLER & SONS SALT & WATER CONDITIONING	6,754.92	WWTP & DWS, MVMS
43,102	12/19/2019	MILLERSVILLE BOROUGH	3,249.80	WATER & SEWER, HS
43,103	12/19/2019	JILL M MONTGOMERY	192.84	TRANSLATIONS, ESL, SEC
43,104	12/19/2019	MORLEY ATHLETIC	199.95	SUPPLIES, ELEM, PHYS ED
43,105	12/19/2019	NEUMANN UNIVERSITY	425.00	CONFERENCE, HR
43,106	12/19/2019	NRG BUILDING SERVICES INC	14,007.00	REPAIRS & MAINT SERVICEELEM
43,107	12/19/2019	OFFICE BASICS INC	556.73	SUPPLIES, LET
43,108	12/19/2019	ORTHOPEDIC ASSOC OF LANCASTER LTD	875.00	PROF SERV, ATHLETICS
43,109	12/19/2019	PENN MANOR FOOD SERVICE	1,705.36	REFR, PUBLIC REL, COMETCLASSIC
43,110	12/19/2019	PENN MANOR FOOD SERVICE	134,330.39	DUE TO CAFE
43,111	12/19/2019	PENNSYLVANIA COUNSELING SERVICES	4,070.00	PURCH SERV, PSYCHOLOGIST
43,112	12/19/2019	PPL ELECTRIC UTILITIES	4,352.17	ELECTRICITY, PEQUEA
43,113	12/19/2019	CINDY RHOADES	42.34	TRAVEL, ADMIN
43,114	12/19/2019	SCHOOL SPECIALTY, INC.	400.00	SUPPLIES, MAMS
43,115	12/19/2019	STEVEN SELLERS	167.45	TRAVEL, GIFTED, ELEM
43,116	12/19/2019	SHULTZ TRANSPORTATION CO	1,808.40	TITLE I, TRANSPORTATION, 19-20
43,117	12/19/2019	SUBSTITUTE TEACHER SERVICE INC	104,331.80	SUBS, SPECIAL ED, ELEM
43,118	12/19/2019	TRIKKE TECH INC	147.58	SUPPLIES, MAMS, PHYS ED
43,119	12/19/2019	TYLER BUSINESS FORMS	108.99	SUPPLIES, BUSINESS OFFICE
43,120	12/19/2019	MICHELLE WAGNER	1,830.00	CRED REIMB, SPEC ED, SEC
43,121	12/30/2019	AMERIGAS	508.78	GAS SERVICE, COMET
43,122	12/30/2019	ALS GROUP USA CORP	122.15	SUPPLIES, OPER & MAINT, SEC
43,123	12/30/2019	RANDY L COTE JR	253.30	SUPPLIES, ATHLETICS
43,124	12/30/2019	BLICK ART MATERIALS	24.47	SUPPLIES, MVMS
43,125	12/30/2019	KIMBERLY A BRAUN	1,830.00	CRED REIMB, HEALTH, SEC
43,126	12/30/2019	BSN SPORTS	231.56	SUPPLIES, ATHLETICS

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43,127	12/30/2019	C & S SALES INC.	133.68	SUPPLIES, READY TO LEARN ELEM
43,128	12/30/2019	CDW COMPUTER CENTERS, INC.	88.00	SUPPLIES, CM
43,129	12/30/2019	CITY OF LANCASTER PA	827.11	WATER & SEWER, MAMS
43,130	12/30/2019	CLEAN IMAGE INC	4,818.00	SUPPLIES, OPER & MAINT, ELEM
43,131	12/30/2019	COLUMBIA WATER CO	287.57	WATER & SEWER, LET
43,132	12/30/2019	CONSTELLATION NEWENERGY - GAS DIV LLC	8,447.50	GAS SERVICE, MAMS
43,133	12/30/2019	DE LAGE LANDEN PUBLIC FINANCE	4,049.00	COPIER SERVICE, PEQ
43,134	12/30/2019	ATAB LLC	250.00	REPAIRS & MAINT SERVICESEC
43,135	12/30/2019	GERARD EGAN	223.82	TRAVEL, ADMIN
43,136	12/30/2019	DAVID ESCHBACH JR INC	3,443.18	TITLE I, TRANSPORTATION, 19-20
43,137	12/30/2019	KARLI FEASTER	2,709.00	CRED REIMB, INSTR, ELEM
43,138	12/30/2019	FEDEX	49.81	POSTAGE
43,139	12/30/2019	JENNA FISHER	2,745.00	CRED REIMB, INSTR, ELEM
43,140	12/30/2019	FOLLETT SCHOOL SOLUTIONS INC	3,584.03	BOOKS, LIBRARY, ESH
43,141	12/30/2019	FOX ROTHSCHILD LLP	280.00	PROF SERV, LEGAL SERVICES
43,142	12/30/2019	FULTON BANK	1,548.74	PROF SERV, OTHER BANK FEES
43,143	12/30/2019	GARBER SCALE COMPANY	255.50	PURCH SERV, ATHLETICS
43,144	12/30/2019	GUTTMAN OIL COMPANY	1,947.64	FUEL - ESCHBACH
43,145	12/30/2019	HESS'S REPAIR INC	1,296.04	VEH REP, MAINT & MOWING EQUIP
43,146	12/30/2019	BARBARA HOGARTH	349.22	TAX REBATE PROGRAM, MILLERSVII
43,147	12/30/2019	HEATHER HORN	250.56	PURCH SERV, SPECIAL ED, SEC
43,148	12/30/2019	J.W. PEPPER & SON, INC.	1,515.56	SUPPLIES, MVMS, MUSIC
43,149	12/30/2019	KEENAN & ASSOCIATES	3,934.50	HOSP, PRINCIPAL, SEC
43,150	12/30/2019	MID ATLANTIC MUNICIPAL LLC	115.89	VEH REP, MAINT & MOWING EQUIP
43,151	12/30/2019	JOHN E LANDIS CO	401.82	SUPPLIES, HS, AG
43,152	12/30/2019	MICHAEL LEICHLITER	96.16	TRAVEL, ADMIN
43,153	12/30/2019	MAILROOM SYSTEMS INC	128.06	POSTAGE
43,154	12/30/2019	MEDISCAN INC	1,769.90	PROF SERV, SPEECH CLIN, ELEM
43,155	12/30/2019	JAMES H. MENGE	123.02	TAX REBATE PROGRAM, PEQUEA
43,156	12/30/2019	MOLLY MILLER	5,682.00	CRED REIMB, INSTR, SEC
43,157	12/30/2019	TAYLOR MILLER	3,690.00	CRED REIMB, SPEC ED, ELEM
43,158	12/30/2019	JILL M MONTGOMERY	87.26	TRANSLATIONS, ESL, SEC
43,159	12/30/2019	NEWS 2 YOU	191.08	SOFTWARE, SPECIAL ED, SEC
43,160	12/30/2019	PAMELA NICHOLS	54.58	TRAVEL, HEALTH, ELEM
43,161	12/30/2019	OFFICE BASICS INC	279.00	SUPPLIES, LET
43,162	12/30/2019	RACHEL OLER	1,551.00	CRED REIMB, INSTR, SEC
43,163	12/30/2019	PA DEPT OF LABOR & INDUSTRY - B	497.43	REPAIRS & MAINT SERVICEELEM
43,164	12/30/2019	EDWARD PAQUETTE	8,172.00	CRED REIMB, INSTR, SEC
43,165	12/30/2019	PENN MANOR FOOD SERVICE	45.25	REFRESHMENTS, PRINCIPAL, MVMS
43,166	12/30/2019	PITNEY BOWES	141.00	POSTAGE METER RENTAL
43,167	12/30/2019	PPL ELECTRIC UTILITIES	4,082.05	ELECTRICITY, CONESTOGA

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43,168	12/30/2019	RBA PROFESSIONAL DATA SYSTEMS	3,682.00	COMP, SOFTWARE MAINTENANCE
43,169	12/30/2019	RHOADS ENERGY CORP	2,491.37	FUEL, VEHICLES
43,170	12/30/2019	RIDDELL/ALL AMERICAN SPORTS CORP	3,454.40	PURCH SERV, ATHLETICS
43,171	12/30/2019	GRACE SANNA	3,096.00	CRED REIMB, INSTR, ELEM
43,172	12/30/2019	SCHAEDLER YESCO DISTRIBUTION INC.	196.01	SUPPLIES, OPER & MAINT, ELEM
43,173	12/30/2019	SCHOOL SPECIALTY, INC.	682.12	SUPPLIES, MAMS, PHYS ED
43,174	12/30/2019	JENNIFER SUGRA	260.42	TRAVEL, PRINCIPAL, ELEM
43,175	12/30/2019	TRANE COMPANY	1,279.01	SUPPLIES, OPER & MAINT, ELEM
43,176	12/30/2019	UNIVERSITY OF PENNSYLVANIA	69,400.00	CRED REIMB, INSTR, SEC
43,177	12/30/2019	RIGHT RX, LLC	3,870.00	HOSP, SPEC ED, SEC
43,178	12/30/2019	WATER TREATMENT BY DESIGN	2,835.00	REPAIRS & MAINT SERVICESEC
43,179	12/30/2019	WESTERN PA SCHOOL FOR THE DEAF	750.00	PURCH SERV, SPECIAL ED, SEC
43,180	12/30/2019	WESTERN INDUSTRIES NORTH LLC	2,170.40	REPAIRS & MAINT SERVICESEC
43,181	12/30/2019	YOUR LANGUAGE CONNECTION	263.75	TRANSLATIONS, ESL, ELEM
43,182	12/02/2019	AETNA	59,414.17	HOSP, SPEC ED, SEC
43,183	12/02/2019	DAVID ESCHBACH JR INC	269,611.40	FUEL - ESCHBACH
43,184	12/02/2019	FULTON FINANCIAL ADVISORS	275,850.00	INTEREST, 2015 GOB
43,185	12/02/2019	SHULTZ TRANSPORTATION CO	101,619.53	CONTRACTED CARRIERS, SEC
43,186	12/03/2019	AETNA	34,509.54	HOSP, B&G, ELEM
43,187	12/03/2019	DELTA DENTAL	5,528.19	DENTAL, SPEC ED, SEC
43,188	12/05/2019	CORESOURCE INC	63,129.96	HOSP, GUIDANCE, ELEM
43,189	12/05/2019	EXPRESS SCRIPTS, INC.	29,395.20	HOSP, SPEC ED, SEC
43,190	12/06/2019	AETNA	37,396.92	HOSP, SPEC ED, ELEM
43,191	12/10/2019	DELTA DENTAL	9,519.57	DENTAL, LIBRARY, ELEM
43,192	12/12/2019	CORESOURCE INC	88,266.86	HOSP, HEALTH, ELEM
43,193	12/12/2019	EXPRESS SCRIPTS, INC.	23,094.94	HOSP, ATTENDANCE
43,194	12/13/2019	AETNA	51,379.66	HOSP, INSTR, ELEM
43,195	12/17/2019	DELTA DENTAL	7,895.76	DENTAL, PRINCIPAL, SEC
43,196	12/18/2019	PSERS	3,038,923.07	EMPLOYER RETIREMENT PAYABLE
43,197	12/18/2019	WINDSTREAM	193.99	TELEPHONE, PEQ 027-2269-09-0
43,198	12/19/2019	EXPRESS SCRIPTS, INC.	21,635.51	HOSP, STUD ATH, ELEM
43,199	12/20/2019	AETNA	23,616.05	HOSP, B&G, ELEM
43,200	12/20/2019	CORESOURCE INC	118,468.19	HOSP, PSYCHOLOGIST, ELEM
43,201	12/23/2019	LANCASTER LEBANON I U 13	39,072.42	HOSP, GUIDANCE, ELEM
43,202	12/24/2019	DELTA DENTAL	9,991.68	DENTAL, GUIDANCE, SEC
43,203	12/26/2019	WINDSTREAM	2,027.60	TELEPHONE, ADMIN 027-2209-0
43,204	12/27/2019	CORESOURCE INC	159,597.21	HOSP, SUPERINTENDENT
43,205	12/27/2019	EXPRESS SCRIPTS, INC.	37,953.77	HOSP, PUBLIC RELATIONS
43,206	12/31/2019	FULTON BANK	352,470.62	FEDERAL TAX PAYABLE
43,207	12/31/2019	LANCASTER COUNTY TAX COLLECTION	100,035.06	LOCAL WAGE TAX PAYABLE
43,208	12/31/2019	MILLERSVILLE BOROUGH	2,138.36	MISCELLANEOUS REVENUE - OTHF

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43,209	12/31/2019	PA DEPARTMENT OF REVENUE	43,700.76	STATE INCOME TAX PAYABLE
43,210	12/31/2019	PA SCDU	902.80	WAGE ATTACHMENTS PAYABLE
43,211	12/31/2019	PA UC FUND	5,960.26	PA UNEMPLOYMENT TAX PAYABLE
43,212	12/31/2019	PENN MANOR EDUCATION FOUNDATION	849.00	PM EDUC FOUNDATION PAYABLE
43,213	12/31/2019	PSERS	1,396.25	RETIREMENT DEDUCTIONS PAYABL
43,214	12/31/2019	U S DEPT OF EDUCATION	251.19	WAGE ATTACHMENTS PAYABLE
43,215	12/31/2019	UNITED WAY OF LANCASTER CO	10.00	UNITED FUND PLEDGES PAYABLE
43,216	12/31/2019	DELTA DENTAL	7,305.00	DENTAL, PRINCIPAL, SEC
		GRAND TOTAL:	7,276,423.71	