

GENERAL FUND: 10

CHECK DATE RANGE: 1/1/2020 to 1/31/2020

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
			20,780.76	PURCHASES REIMBURSED, SEC
208	01/02/2020	PNC BANK		
9,001	01/10/2020	MARC BOLESKY	54.00	OFFICIALS PAY - BASKETBALL B
9,002	01/10/2020	MARC BOLESKY	63.00	OFFICIALS PAY - BASKETBALL B
9,003	01/10/2020	BRIAN CROUSE	79.00	OFFICIALS PAY - BASKETBALL B
9,004	01/10/2020	CHARLES EICHMANN	68.00	OFFICIALS PAY - BASKETBALL G
9,005	01/10/2020	CHARLES EICHMANN	63.00	OFFICIALS PAY - BASKETBALL G
9,006	01/10/2020	ELIZABETHTOWN OPTIMIST CLUB	235.00	ENTRY FEES - WRESTLING
9,007	01/10/2020	MARK ENOCH	68.00	OFFICIALS PAY - BASKETBALL B
9,008	01/10/2020	JEFF ERISMAN	82.00	OFFICIALS PAY - BASEBALL
9,009	01/10/2020	RANDY FIELDS	79.00	OFFICIALS PAY - BASKETBALL B
9,010	01/10/2020	GREG GEIST	63.00	OFFICIALS PAY - BASKETBALL G
9,011	01/10/2020	GREG GEIST	54.00	OFFICIALS PAY - BASKETBALL G
9,012	01/10/2020	GREG GEIST	54.00	OFFICIALS PAY - BASKETBALL B
9,013	01/10/2020	GREG GEIST	63.00	OFFICIALS PAY - BASKETBALL B
9,014	01/10/2020	THOMAS C GRAVER	85.75	SECURITY
9,015	01/10/2020	THOMAS C GRAVER	77.18	SECURITY
9,016	01/10/2020	SCOTT HADEN	79.00	OFFICIALS PAY - BASKETBALL B
9,017	01/10/2020	TREVOR HIGH	63.00	OFFICIALS PAY - BASKETBALL G
9,018	01/10/2020	TREVOR HIGH	54.00	OFFICIALS PAY - BASKETBALL G
9,019	01/10/2020	DON JOHNSON	68.00	OFFICIALS PAY - BASKETBALL G
9,020	01/10/2020	DON JOHNSON	63.00	OFFICIALS PAY - BASKETBALL G
9,021	01/10/2020	JAMES B LANDIS	79.00	OFFICIALS PAY - BASKETBALL G
9,022	01/10/2020	LLSSAA	70.00	ENTRY FEES - BOWLING
9,023	01/10/2020	PRESTON MORAGNE	79.00	OFFICIALS PAY - BASKETBALL G
9,024	01/10/2020	GARY MORINCHIN	68.00	OFFICIALS PAY - BASKETBALL B
9,025	01/10/2020	GARY MORINCHIN	79.00	OFFICIALS PAY - BASKETBALL B
9,026	01/10/2020	CHARLES MICHAEL PHENNEGER	205.81	SECURITY
9,027	01/10/2020	CHARLES MICHAEL PHENNEGER	77.18	SECURITY
9,028	01/10/2020	RANDY PIERRE	68.00	OFFICIALS PAY - BASKETBALL B
9,029	01/10/2020	JOE RENNICK	79.00	OFFICIALS PAY - BASKETBALL G
9,030	01/10/2020	NATASHA RHEN	75.00	OFFICIALS PAY - LACROSSE G
9,031	01/10/2020	SAMAR RUDOLPH	79.00	OFFICIALS PAY - BASKETBALL B
9,032	01/10/2020	ERIC SPENCE	68.00	OFFICIALS PAY - BASKETBALL B
9,033	01/10/2020	SCOTT STILL	79.00	OFFICIALS PAY - BASKETBALL B
9,034	01/10/2020	KENT B WEINOLDT	85.75	SECURITY
9,035	01/10/2020	RUTH WINNE	44.00	OFFICIALS PAY - LACROSSE G
9,036	01/17/2020	ANDREW AMWAY	80.00	OFFICIALS PAY - SWIMMING
9,037	01/17/2020	ADRIAN BEILER	68.00	OFFICIALS PAY - BASKETBALL G
9,038	01/17/2020	MARC BOLESKY	79.00	OFFICIALS PAY - BASKETBALL B
9,039	01/17/2020	ROWLAND R BROOKS JR	54.00	OFFICIALS PAY - BASKETBALL B
9,040	01/17/2020	ROWLAND R BROOKS JR	63.00	OFFICIALS PAY - BASKETBALL B
9,041	01/17/2020	CENTRAL DAUPHIN BOYS VOLLEYBALL	100.00	ENTRY FEES - VOLLEYBALL B
9,042	01/17/2020	CORY CONRAD	54.00	OFFICIALS PAY - BASKETBALL B
9,043	01/17/2020	GARY CROW	68.00	OFFICIALS PAY - BASKETBALL G
9,044	01/17/2020	GARY CROW	63.00	OFFICIALS PAY - BASKETBALL G

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9,045	01/17/2020	FRANK DANO	54.00	OFFICIALS PAY - BASKETBALL B
9,046	01/17/2020	FRANK DANO	54.00	OFFICIALS PAY - BASKETBALL B
9,047	01/17/2020	SHEILA ANN DIETRICH	68.00	OFFICIALS PAY - BASKETBALL G
9,048	01/17/2020	RICK DISSINGER	79.00	OFFICIALS PAY - BASKETBALL B
9,049	01/17/2020	GREGORY L. DUKE	86.00	OFFICIALS PAY - WRESTLING
9,050	01/17/2020	CHARLES EICHMANN	68.00	OFFICIALS PAY - BASKETBALL B
9,051	01/17/2020	RICK HARTL	79.00	OFFICIALS PAY - BASKETBALL B
9,052	01/17/2020	DONALD M. HENNING	68.00	OFFICIALS PAY - BASKETBALL B
9,053	01/17/2020	STEVEN HESS	85.00	OFFICIALS PAY - WRESTLING
9,054	01/17/2020	JACK HORNER	80.00	OFFICIALS PAY - SWIMMING
9,055	01/17/2020	JEFFREY HOSTETTER	79.00	OFFICIALS PAY - BASKETBALL B
9,056	01/17/2020	SCOTT KLINE	54.00	OFFICIALS PAY - BASKETBALL G
9,057	01/17/2020	SCOTT KLINE	54.00	OFFICIALS PAY - BASKETBALL G
9,058	01/17/2020	BRADLEY RICHARD KOEHLER	54.00	OFFICIALS PAY - BASKETBALL B
9,059	01/17/2020	BRADLEY RICHARD KOEHLER	54.00	OFFICIALS PAY - BASKETBALL B
9,060	01/17/2020	BRADLEY RICHARD KOEHLER	79.00	OFFICIALS PAY - BASKETBALL B
9,061	01/17/2020	ZACHARY THOMAS LEONARD	54.00	OFFICIALS PAY - BASKETBALL B
9,062	01/17/2020	BRIAN LONDON	54.00	OFFICIALS PAY - BASKETBALL B
9,063	01/17/2020	BRIAN LONDON	63.00	OFFICIALS PAY - BASKETBALL B
9,064	01/17/2020	KEVIN LUTZ	79.00	OFFICIALS PAY - BASKETBALL G
9,065	01/17/2020	RON METZGER	79.00	OFFICIALS PAY - BASKETBALL B
9,066	01/17/2020	GERAD NOVAK	79.00	OFFICIALS PAY - BASKETBALL G
9,067	01/17/2020	CHARLES MICHAEL PHENNEGER	137.20	SECURITY
9,068	01/17/2020	RANDY PIERRE	68.00	OFFICIALS PAY - BASKETBALL B
9,069	01/17/2020	JOE RENNICK	79.00	OFFICIALS PAY - BASKETBALL G
9,070	01/17/2020	JOHN F. ROTH	80.00	OFFICIALS PAY - SWIMMING
9,071	01/17/2020	JUSTINA M. ROTH	80.00	OFFICIALS PAY - SWIMMING
9,072	01/17/2020	DON SHAFFER	79.00	OFFICIALS PAY - BASKETBALL G
9,073	01/17/2020	DARRIN SMITH	63.00	OFFICIALS PAY - BASKETBALL B
9,074	01/17/2020	DARRIN SMITH	68.00	OFFICIALS PAY - BASKETBALL B
9,075	01/17/2020	SOLANCO HIGH SCHOOL	500.00	ENTRY FEES - BASKETBALL B
9,076	01/17/2020	KEN SPENCE	79.00	OFFICIALS PAY - BASKETBALL B
9,077	01/17/2020	SCOTT STILL	79.00	OFFICIALS PAY - BASKETBALL B
9,078	01/17/2020	TIMOTHY SUMNER	63.00	OFFICIALS PAY - BASKETBALL B
9,079	01/17/2020	TIMOTHY SUMNER	68.00	OFFICIALS PAY - BASKETBALL B
9,080	01/17/2020	MIGUEL TIRADO	68.00	OFFICIALS PAY - BASKETBALL G
9,081	01/17/2020	MIGUEL TIRADO	63.00	OFFICIALS PAY - BASKETBALL G
9,082	01/17/2020	TIMOTHY J WATSON	79.00	OFFICIALS PAY - BASKETBALL G
9,083	01/17/2020	BRIAN WIGGINS	79.00	OFFICIALS PAY - BASKETBALL B
9,084	01/17/2020	BRIAN WOODFILL	68.00	OFFICIALS PAY - BASKETBALL B
9,085	01/17/2020	KENNETH WRIGHT	54.00	OFFICIALS PAY - BASKETBALL G
9,086	01/17/2020	KENNETH WRIGHT	54.00	OFFICIALS PAY - BASKETBALL G
9,087	01/17/2020	MICHAEL S. ZIMMERMAN	79.00	OFFICIALS PAY - BASKETBALL G
9,088	01/23/2020	CARL BEHM	68.00	OFFICIALS PAY - BASKETBALL G
9,089	01/23/2020	CARL BEHM	63.00	OFFICIALS PAY - BASKETBALL G
9,090	01/23/2020	CARL BEHM	68.00	OFFICIALS PAY - BASKETBALL B

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9,091	01/23/2020	MARC BOLESKY	63.00	OFFICIALS PAY - BASKETBALL B
9,092	01/23/2020	FRANK DANO	63.00	OFFICIALS PAY - BASKETBALL B
9,093	01/23/2020	KEITH EVANS	79.00	OFFICIALS PAY - BASKETBALL B
9,094	01/23/2020	THOMAS C GRAVER	130.34	SECURITY
9,095	01/23/2020	THOMAS C GRAVER	171.50	SECURITY
9,096	01/23/2020	JEFFREY HOSTETTER	54.00	OFFICIALS PAY - BASKETBALL B
9,097	01/23/2020	JEFFREY HOSTETTER	54.00	OFFICIALS PAY - BASKETBALL B
9,098	01/23/2020	JEFFREY HOSTETTER	79.00	OFFICIALS PAY - BASKETBALL B
9,099	01/23/2020	LOU HUTCHINSON	68.00	OFFICIALS PAY - BASKETBALL G
9,100	01/23/2020	LOU HUTCHINSON	63.00	OFFICIALS PAY - BASKETBALL G
9,101	01/23/2020	CHRIS JOHNSON	79.00	OFFICIALS PAY - BASKETBALL B
9,102	01/23/2020	PAULA KATCHMER	54.00	OFFICIALS PAY - BASKETBALL G
9,103	01/23/2020	PAULA KATCHMER	54.00	OFFICIALS PAY - BASKETBALL G
9,104	01/23/2020	ZACHARY THOMAS LEONARD	68.00	OFFICIALS PAY - BASKETBALL B
9,105	01/23/2020	DAN MENTZER	54.00	OFFICIALS PAY - BASKETBALL B
9,106	01/23/2020	DAN MENTZER	54.00	OFFICIALS PAY - BASKETBALL B
9,107	01/23/2020	PRESTON MORAGNE	79.00	OFFICIALS PAY - BASKETBALL G
9,108	01/23/2020	MIKE NAGY	54.00	OFFICIALS PAY - BASKETBALL G
9,109	01/23/2020	MIKE NAGY	54.00	OFFICIALS PAY - BASKETBALL G
9,110	01/23/2020	GERAD NOVAK	54.00	OFFICIALS PAY - BASKETBALL G
9,111	01/23/2020	GERAD NOVAK	54.00	OFFICIALS PAY - BASKETBALL G
9,112	01/23/2020	CHARLES MICHAEL PHENNEGER	94.33	SECURITY
9,113	01/23/2020	PAT ROSS	79.00	OFFICIALS PAY - BASKETBALL G
9,114	01/23/2020	PHIL RUDISILL	79.00	OFFICIALS PAY - BASKETBALL G
9,115	01/23/2020	DEB SHEPPS	54.00	OFFICIALS PAY - BASKETBALL G
9,116	01/23/2020	DEB SHEPPS	54.00	OFFICIALS PAY - BASKETBALL G
9,117	01/31/2020	BRIAN BRANDT	79.00	OFFICIALS PAY - BASKETBALL G
9,118	01/31/2020	KARIN LYNN CHARLES	79.00	OFFICIALS PAY - BASKETBALL G
9,119	01/31/2020	JAMES D. COWAN, II	68.00	OFFICIALS PAY - BASKETBALL G
9,120	01/31/2020	JAMES D. COWAN, II	63.00	OFFICIALS PAY - BASKETBALL G
9,121	01/31/2020	LORI DIMMIG	80.00	OFFICIALS PAY - SWIMMING
9,122	01/31/2020	THOMAS C GRAVER	85.75	SECURITY
9,123	01/31/2020	TOM HILLEN	79.00	OFFICIALS PAY - BASKETBALL G
9,124	01/31/2020	SCOTT KLINE	79.00	OFFICIALS PAY - BASKETBALL G
9,125	01/31/2020	L-S TRACK BOOSTERS	200.00	ENTRY FEES - TRACK
9,126	01/31/2020	JAY P RIDINGER	68.00	OFFICIALS PAY - BASKETBALL G
9,127	01/31/2020	JAY P RIDINGER	54.00	OFFICIALS PAY - BASKETBALL G
9,128	01/31/2020	AMY R. RUPP	80.00	OFFICIALS PAY - SWIMMING
9,129	01/31/2020	DEB SHEPPS	54.00	OFFICIALS PAY - BASKETBALL G
9,130	01/31/2020	DEB SHEPPS	63.00	OFFICIALS PAY - BASKETBALL G
9,131	01/31/2020	EUGENE SMITH	54.00	OFFICIALS PAY - BASKETBALL G
9,132	01/31/2020	TIM SMITH	63.00	OFFICIALS PAY - BASKETBALL G
9,133	01/31/2020	TIM SMITH	79.00	OFFICIALS PAY - BASKETBALL G
9,134	01/31/2020	MIGUEL TIRADO	68.00	OFFICIALS PAY - BASKETBALL G
9,135	01/31/2020	JONATHAN S. WEAVER	68.00	OFFICIALS PAY - BASKETBALL G
9,136	01/31/2020	KENT B WEINOLDT	94.33	SECURITY

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9,137	01/31/2020	ROBERT A. WOLPERT	80.00	OFFICIALS PAY - SWIMMING
9,138	01/31/2020	KENNETH WRIGHT	54.00	OFFICIALS PAY - BASKETBALL G
9,139	01/31/2020	KENNETH WRIGHT	63.00	OFFICIALS PAY - BASKETBALL G
9,140	01/31/2020	JONATHAN YODER	79.00	OFFICIALS PAY - BASKETBALL G
9,141	01/31/2020	THEODORE ZELLERS	80.00	OFFICIALS PAY - SWIMMING
43,217	01/09/2020	21CCCS	2,620.11	TUITION, CHARTER SCHOOL SEC
43,218	01/09/2020	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	3,493.49	TUITION, CHARTER SCHOOL SEC
43,219	01/09/2020	AGORA CYBER CHARTER SCHOOL	9,873.27	TUITION, CHARTER SCHOOL ELEM
43,220	01/09/2020	AMAZON	4,543.75	SUPPLIES, PEQ
43,221	01/09/2020	AMERIGAS	592.08	GAS SERVICE, COMET
43,222	01/09/2020	BROWN SCHULTZ SHERIDAN & FRITZ	500.00	PROF SERV, AUDITINGSERVICES
43,223	01/09/2020	LAUREN CIEMIEWICZ	1,297.00	CRED REIMB, INSTR, SEC
43,224	01/09/2020	CIPRIANI & WERNER, P.C.	360.00	PROF SERV, LEGAL SERVICES
43,225	01/09/2020	JARROD CLAAR	263.20	TRAVEL, TECHNOLOGY
43,226	01/09/2020	COMCAST	36.56	TRANSPORT SERVICES
43,227	01/09/2020	THE COPE SALT CO	3,289.86	SUPPLIES, OPER & MAINT, SEC
43,228	01/09/2020	TRUSTMARK HEALTH BENEFITS, INC.	20,844.34	HOSP, LIBRARY, SEC
43,229	01/09/2020	KATE COX	28.65	TRAVEL, ESL, ELEM
43,230	01/09/2020	CRITICAL THINKING COMPANY	26.93	SUPPLIES, GIFTED, ELEM
43,231	01/09/2020	DELAWARE COUNTY INTERMEDIATE UNIT	1,664.00	SMART GRANT, COMP SUPP
43,232	01/09/2020	DIRECT ENERGY BUSINESS	31,720.36	ELECTRICITY, MVMS
43,233	01/09/2020	NEIL FELLENBAUM	1,629.00	CRED REIMB, INSTR, SEC
43,234	01/09/2020	FORECAST5 ANALYTICS INC	2,589.00	COMP, SOFTWARE MAINTENANCE
43,235	01/09/2020	SHELBY FOSTER	107.94	TRAVEL, TECHNOLOGY
43,236	01/09/2020	FOX ROTHSCHILD LLP	550.00	PROF SERV, LEGAL SERVICES
43,237	01/09/2020	ANDREA FREY	173.01	TRAVEL, TECHNOLOGY
43,238	01/09/2020	PHILIP GALE	121.45	TRAVEL, ADMIN
43,239	01/09/2020	KATHLEEN GRENIER	229.10	TRAVEL, ELEM, MATH
43,240	01/09/2020	HERFF JONES LLC	76.85	PURCH SERV, COMMENCEMENT
43,241	01/09/2020	KATHY HOUCK	104.40	TRAVEL, ESL, ELEM
43,242	01/09/2020	IRON MOUNTAIN	257.39	DATA STORAGE & WAREHOUSING
43,243	01/09/2020	JOHN HERR'S VILLAGE MARKET INC	12.95	SUPPLIES, MAMS, SCIENCE
43,244	01/09/2020	CHRISTOPHER JOHNSTON	772.39	BUSINESS OFF LOCAL TRAVEL
43,245	01/09/2020	KEGEL KELIN ALMY & LORD LLP	1,652.50	PROF SERV, LEGAL SERVICES
43,246	01/09/2020	JUDY KELLER	94.25	TRAVEL, TECHNOLOGY
43,247	01/09/2020	KEMP ENTERPRISES INC	234.18	TEMP, TECH ED (HIGH SCHOOL)
43,248	01/09/2020	STEPHEN P KRAMER	27.26	TRAVEL, ATHLETICS
43,249	01/09/2020	STEPHEN P KRAMER	2,846.25	CRED REIMB, SUPPORT
43,250	01/09/2020	LA ACADEMIA PARTNERSHIP CHARTER SCHOOL	3,144.14	TUITION, CHARTER SCHOOL SEC
43,251	01/09/2020	LANCASTER LEBANON I U 13	791,340.64	IU SPECIAL CLASSES, SEC
43,252	01/09/2020	LANGUAGE LINE SERVICES INC	37.60	TRANSLATIONS, ESL, ELEM
43,253	01/09/2020	WILLIAM V MACGILL	195.03	SUPPLIES, HEALTH, ELEM
43,254	01/09/2020	MAILROOM SYSTEMS INC	225.67	POSTAGE
43,255	01/09/2020	NICK MARQUETTE	140.01	TRAVEL, TECHNOLOGY
43,256	01/09/2020	SARA MASTEN	249.40	TRAVEL, MVMS, MUSIC
43,257	01/09/2020	MEDISCAN INC	4,539.98	PROF SERV, SPEECH CLIN, ELEM

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43,258	01/09/2020	MILLER & SONS SALT & WATER CONDITIONING	1,231.04	SUPPLIES, WWTP & DWS, ELEM
43,259	01/09/2020	JILL M MONTGOMERY	68.00	PROF SERV, INTERPRETER
43,260	01/09/2020	OFFICE BASICS INC	184.96	SUPPLIES, PEQ
43,261	01/09/2020	THE OMNI GROUP	31.00	PROF SERV, GATEKEEPER FEES
43,262	01/09/2020	PA DISTANCE LEARNING CHARTER SCHOOL	18,191.11	TUITION, CHARTER SCHOOL ELEM
43,263	01/09/2020	PA PRINCIPALS ASSOC	595.00	DUES AND FEES, ELEM, PRINCIPAL
43,264	01/09/2020	PENN MANOR FOOD SERVICE	61.75	SUPT, REFRESHMENTS
43,265	01/09/2020	PENN STATE ELECTRIC SUPPLY CO.	418.00	SUPPLIES, OPER & MAINT, SEC
43,266	01/09/2020	PENNSYLVANIA CYBER CHARTER SCHOOL	20,545.05	TUITION, CHARTER SCHOOL SEC
43,267	01/09/2020	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	9,492.33	TUITION, CHARTER SCH, SPEC SEC
43,268	01/09/2020	PMEA	44.00	DUES AND FEES, HS, MUSIC
43,269	01/09/2020	PMSD STUDENT ACTIVITY FUND	2,120.80	DUE TO STUDENT ACTIVITY
43,270	01/09/2020	PPL ELECTRIC UTILITIES	2,039.93	ELECTRICITY, H.S.
43,271	01/09/2020	PREMIER SCREEN PRINTING INC	398.77	SUPPLIES, ATHLETICS
43,272	01/09/2020	PSERS	9.65	RETIRE, INSTR
43,273	01/09/2020	ELIZABETH RAFF	2,745.00	CRED REIMB, INSTR, ELEM
43,274	01/09/2020	REACH CYBER CHARTER SCHOOL	8,126.53	TUITION, CHARTER SCH, SPEC SEC
43,275	01/09/2020	CHARLIE REISINGER	340.11	TRAVEL, TECHNOLOGY
43,276	01/09/2020	RHOADS ENERGY CORP	27,557.05	FUEL, VEHICLES
43,277	01/09/2020	SCHAEDLER YESCO DISTRIBUTION INC.	199.69	SUPPLIES, OPER & MAINT, SEC
43,278	01/09/2020	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	118.69	SUPPLIES, B&G
43,279	01/09/2020	KELLY ST. JOHN	29.00	TRAVEL, ATHLETICS
43,280	01/09/2020	STACI HEINEY	358.80	TEMP, HS MUSIC
43,281	01/09/2020	STAUFFERS OF KISSEL HILL	42.00	SUPPLIES, HS, SCIENCE
43,282	01/09/2020	MORGAN STEPANCHICK	4,350.00	CRED REIMB, SPEC ED, ELEM
43,283	01/09/2020	SUBSTITUTE TEACHER SERVICE INC	59,239.36	CONTRACTED SPEC ED AIDES, SEC
43,284	01/09/2020	THYSSENKRUPP ELEVATOR CORP	4,808.23	REPAIRS & MAINT SERVICESEC
43,285	01/09/2020	KEILA TORRES	2,850.00	CRED REIMB, SPEC ED, SEC
43,286	01/09/2020	TRANSPLY INC	5.76	SUPPLIES, B&G
43,287	01/09/2020	UGI UTILITIES INC	551.72	GAS SERVICE, ESHLEMAN
43,288	01/09/2020	UNIVERSITY OF PENNSYLVANIA	30,600.00	CRED REIMB, INSTR, ELEM
43,289	01/09/2020	UPS	47.15	POSTAGE
43,290	01/09/2020	US GAMES	287.94	SUPPLIES, ESH, PHYS ED
43,291	01/09/2020	VERIZON WIRELESS	1,787.82	TELEPHONE, CELL PHONES
43,292	01/09/2020	THE VISTA SCHOOL	5,452.40	TUITION, NON-PUB SCHOOL, SEC.
43,293	01/09/2020	WASTE MANAGEMENT OF PENNSYLVANIA INC	4,908.53	TRASH COLLECTION
43,294	01/09/2020	WILSON LANGUAGE TRAINING	83.00	SUPPLIES, SPECIAL ED, ELEM
43,295	01/09/2020	WINNER'S CIRCLE CENTER INC	19,653.00	TUITION, NON-PUB SCHOOL, SEC.
43,296	01/09/2020	YEAGER SUPPLY INC	165.78	SUPPLIES, OPER & MAINT, SEC
43,297	01/09/2020	YOUR LANGUAGE CONNECTION	1,671.25	PURCH SERV, HS
43,298	01/09/2020	KYLE ZEUCH	500.00	TEMP, HS MUSIC
43,299	01/15/2020	AMERIPRISE FINANCIAL SERVICES, INC	2,200.00	TSA DEDUCTIONS PAYABLE
43,300	01/15/2020	AXA EQUITABLE	15,412.78	TSA DEDUCTIONS PAYABLE
43,301	01/15/2020	FULTON BANK	312,247.15	F I C A PAYABLE
43,302	01/15/2020	GREAT AMERICAN FINANCIAL RESOURCES	701.00	TSA DEDUCTIONS PAYABLE
43,303	01/15/2020	THE HORRACE MANN COMPANIES	2,510.52	TSA DEDUCTIONS PAYABLE

GENERAL FUND: 10

CHECK DATE RANGE: 1/1/2020 to 1/31/2020

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43,304	01/15/2020	KADES-MARGOLIS CORPORATION	1,375.00	TSA DEDUCTIONS PAYABLE
43,305	01/15/2020	LINCOLN INVESTMENT PLANNING INC	800.00	TSA DEDUCTIONS PAYABLE
43,306	01/15/2020	OPPENHEIMER	1,751.64	TSA DEDUCTIONS PAYABLE
43,307	01/15/2020	PA DEPARTMENT OF REVENUE	38,780.71	STATE INCOME TAX PAYABLE
43,308	01/15/2020	PA SCDU	1,273.56	WAGE ATTACHMENTS PAYABLE
43,309	01/15/2020	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
43,310	01/15/2020	PENN MANOR EDUCATION FOUNDATION	839.00	PM EDUC FOUNDATION PAYABLE
43,311	01/15/2020	UMB BANK FBO PLANMEMBER	1,273.53	TSA DEDUCTIONS PAYABLE
43,312	01/15/2020	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,034.13	SEC 125 INSUR PRETAX PAYABLE
43,313	01/15/2020	PMEA	15,030.14	PMEA DEDUCTIONS PAYABLE
43,314	01/15/2020	PSERS	4.40	RETIREMENT DEDUCTIONS PAYABLE
43,315	01/15/2020	PSERS	322,842.18	RETIREMENT DEDUCTIONS PAYABLE
43,316	01/15/2020	PSERS	211.10	RETIREMENT DEDUCTIONS PAYABLE
43,317	01/15/2020	PSERS	453.67	RETIREMENT DEDUCTIONS PAYABLE
43,318	01/15/2020	PSERS	1,141.18	RETIREMENT DEDUCTIONS PAYABLE
43,319	01/15/2020	RELIASTAR LIFE INSURANCE COMPANY	1,710.58	SEC 125 INSUR POSTTAX PAYABL
43,320	01/15/2020	SECURITY BENEFITS LIFE INSURANCE COMPANY	145.00	TSA DEDUCTIONS PAYABLE
43,321	01/15/2020	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
43,322	01/15/2020	U S DEPT OF EDUCATION	15.45	WAGE ATTACHMENTS PAYABLE
43,323	01/15/2020	UNION CENTRAL LIFE INSURANCE CO	25.00	TSA DEDUCTIONS PAYABLE
43,324	01/15/2020	UNITED WAY OF LANCASTER CO	10.00	UNITED FUND PLEDGES PAYABLE
43,325	01/15/2020	NEWPORT TRUST CO	4,473.78	TSA DEDUCTIONS PAYABLE
43,326	01/17/2020	AHOLD DELHAIZE USA, INC.	30.45	SUPPLIES, HS, FCS
43,327	01/17/2020	AMERIGAS	3,121.17	GAS SERVICE, MVMS
43,328	01/17/2020	ALS GROUP USA CORP	925.60	WWTP & DWS, ELEMENTARY
43,329	01/17/2020	APR SUPPLY CO	25.33	SUPPLIES, B&G
43,330	01/17/2020	AUSTILL'S REHABILITATION SERVICES INC	17,499.20	PURCH SERV, ACCESS, OT/PT
43,331	01/17/2020	RACHEL BIXLER	233.53	TRAVEL, SPECIAL ED, SEC
43,332	01/17/2020	BUREAU OF EDUCATION & RESEARCH	558.00	CONFERENCE, HEALTH, ELEM
43,333	01/17/2020	CAPP USA	214.00	SUPPLIES, OPER & MAINT, ELEM
43,334	01/17/2020	CDW GOVERNMENT	384.28	COMP SUPPLIES, TECH
43,335	01/17/2020	VIKKI CERINO	650.00	TAX REBATE PROGRAM, MANOR
43,336	01/17/2020	CHOICE SECURITY SERVICES, LLC	92.50	REPAIRS & MAINT SERVICEELEM
43,337	01/17/2020	CLEAN WATER INC	2,800.00	WWTP & DWS, ELEMENTARY
43,338	01/17/2020	CM REGENT, LLC	6,861.89	INC PROT, TRANSPORTATION
43,339	01/17/2020	COMCAST	8,995.32	TRANSPORT SERVICES
43,340	01/17/2020	COMMERCIAL KITCHEN REPAIR SERVICE INC	287.00	REPAIRS & MAINT SERVICESEC
43,341	01/17/2020	JASON D'AMICO	498.35	SUPPLIES, HS, TESTING
43,342	01/17/2020	DEMCO	19.95	SUPPLIES, MVMS
43,343	01/17/2020	DOLORES DETWILER	301.80	TAX REBATE PROGRAM, MARTIC
43,344	01/17/2020	DIRECT ENERGY BUSINESS	8,164.72	ELECTRICITY, ESHLEMAN
43,345	01/17/2020	DOMMEL PLUMBING AND HEATING INC	1,340.00	REPAIRS & MAINT SERVICEELEM
43,346	01/17/2020	ALLAN DUTTON	33.64	TRAVEL, ELEM, MUSIC
43,347	01/17/2020	ENERGY TRANSFER SOLUTIONS, LLC	20.00	SUPPLIES, OPER & MAINT, ELEM
43,348	01/17/2020	ENGINUITY, LLC	3,960.00	REPAIRS & MAINT SERVICEELEM
43,349	01/17/2020	EPLUS TECHNOLOGY, INC.	62,034.95	CAP COMP EQUIP

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43,350	01/17/2020	DAVID ESCHBACH JR INC	5,805.10	TRANSPORTATION, ATHLETICS
43,351	01/17/2020	JEFFREY D ESHLEMAN	4.82	TRAVEL, MAMS, FOREIGN LANG
43,352	01/17/2020	DAVID P FIDLER	947.50	R.E., CURRENT, BASE, PEQUEA
43,353	01/17/2020	FRONTIER	455.41	TELEPHONE, 717-284-4135
43,354	01/17/2020	JOEY GARRETT	130.50	TRAVEL, HS, IATE
43,355	01/17/2020	ANNA M GROFF	771.61	R.E., CURRENT, BASE, MANOR
43,356	01/17/2020	GUTTMAN OIL COMPANY	879.44	FUEL - ESCHBACH
43,357	01/17/2020	HAJOCA CORPORATION	154.11	SUPPLIES, OPER & MAINT, ELEM
43,358	01/17/2020	BRENDA S HESS	152.36	TAX REBATE PROGRAM, CONESTOGA
43,359	01/17/2020	HESS'S REPAIR INC	910.80	VEH REP, MAINT & MOWING EQUIP
43,360	01/17/2020	MOZELLE J HOSKIN	650.00	TAX REBATE PROGRAM, MANOR
43,361	01/17/2020	JOHN HERR'S VILLAGE MARKET INC	214.58	SUPPLIES, HS, FCS
43,362	01/17/2020	JONES HONDA BUICK GMC ACURA	130.00	VEH REP, MAINT & MOWING EQUIP
43,363	01/17/2020	KEGEL KELIN ALMY & LORD LLP	1,180.00	PROF SERV, LEGAL SERVICES
43,364	01/17/2020	JUDY KELLER	150.12	CONFERENCE, TECHNOLOGY
43,365	01/17/2020	JENNIFER KROESEN	16.35	TRAVEL, HOMEBOUND, SEC
43,366	01/17/2020	JENNIFER KROESEN	6,948.00	CRED REIMB, INSTR, SEC
43,367	01/17/2020	MID ATLANTIC MUNICIPAL LLC	225.00	VEH REP, MAINT & MOWING EQUIP
43,368	01/17/2020	FOLIUM, INC.	500.00	PURCH SERV, PRINCIPAL, MVMS
43,369	01/17/2020	MCCLURE CO	369.00	REPAIRS & MAINT SERVICEELEM
43,370	01/17/2020	MEDISCAN INC	916.30	PROF SERV, SPEECH CLIN, ELEM
43,371	01/17/2020	MENCHEY MUSIC SERVICE	283.20	PURCH SERV, HS, MUSIC
43,372	01/17/2020	MILLER & SONS SALT & WATER CONDITIONING	6,885.23	WWTP & DWS, MVMS
43,373	01/17/2020	MILLERSVILLE BOROUGH	577.60	WATER & SEWER, ESH
43,374	01/17/2020	MILLERSVILLE UNIVERSITY	54,507.00	CRED REIMB, INSTR, SEC
43,375	01/17/2020	NEW STORY, LLC	66,486.00	TUITION, NON-PUB SCHOOL, SEC.
43,376	01/17/2020	H C NYE SERVICE CO	250.04	SUPPLIES, OPER & MAINT, SEC
43,377	01/17/2020	OFFICE BASICS INC	325.68	SUPPLIES, MVMS
43,378	01/17/2020	PENN MANOR FOOD SERVICE	178.05	SUPPLIES, PRINCIPAL, HS
43,379	01/17/2020	PMEA	148.00	DUES AND FEES, HS, MUSIC
43,380	01/17/2020	PPL ELECTRIC UTILITIES	4,784.25	ELECTRICITY, PEQUEA
43,381	01/17/2020	PPL ELECTRIC UTILITIES	15,558.94	ELECTRICITY, ESHLEMAN
43,382	01/17/2020	RHOADS ENERGY CORP	1,484.89	FUEL, VEHICLES
43,383	01/17/2020	RIDDELL/ALL AMERICAN SPORTS CORP	4,122.61	PURCH SERV, ATHLETICS
43,384	01/17/2020	GRACE SANNA	1,548.00	CRED REIMB, INSTR, ELEM
43,385	01/17/2020	EMMA MARY SCHULTZ	211.49	R.E. TAXES OVER OR SHRT
43,386	01/17/2020	JEAN SEMDER	1,620.00	PURCH SERV, SPECIAL ED, ELEM
43,387	01/17/2020	SHULTZ TRANSPORTATION CO	1,204.00	TITLE I, TRANSPORTATION, 19-20
43,388	01/17/2020	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	38.00	SUPPLIES, B&G
43,389	01/17/2020	THOMAS STARR	58.34	TRAVEL, B&G
43,390	01/17/2020	JOHN B STIPE III	40.30	R.E., CURRENT, BASE, CONESTOGA
43,391	01/17/2020	SUBURBAN LANCASTER SEWER AUTHORITY	666.58	WATER & SEWER, PEQ
43,392	01/17/2020	KATHERINE SWISHER	229.19	TAX REBATE PROGRAM, MILLERSVIL
43,393	01/17/2020	KEILA TORRES	237.68	TRAVEL, SPECIAL ED, SEC
43,394	01/17/2020	BRIAN SCOTT BINGEMAN	3,060.62	REPAIRS & MAINT SERVICESEC
43,395	01/17/2020	UGI UTILITIES INC	2,180.65	GAS SERVICE, HAMBRIGHT

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43,396	01/17/2020	VERITIV	14,176.22	SUPPLIES, OPER & MAINT, ELEM
43,397	01/17/2020	VERIZON	131.86	TELEPHONE, CM 717-872-9515
43,398	01/17/2020	DEROCHE IND INC	1,377.31	SUPPLIES, OPER & MAINT, SEC
43,399	01/17/2020	WINNER'S CIRCLE CENTER INC	18,565.00	TUITION, NON-PUB SCHOOL, SEC.
43,400	01/17/2020	JULIE YOST	159.54	TRAVEL, SPECIAL ED, ELEM
43,401	01/24/2020	21CCCS	2,620.11	TUITION, CHARTER SCHOOL SEC
43,402	01/24/2020	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	6,113.61	TUITION, CHARTER SCHOOL SEC
43,403	01/24/2020	AMAZON	5,536.98	COMP SUPPLIES, TECH
43,404	01/24/2020	ALS GROUP USA CORP	73.60	REPAIRS & MAINT SERVICEELEM
43,405	01/24/2020	BREAKOUT INC	800.00	SOFTWARE, LIBRARY, HS
43,406	01/24/2020	CDW GOVERNMENT	384.28	COMP SUPPLIES, TECH
43,407	01/24/2020	CHESTER CO INTERMEDIATE UNIT	9,660.57	TUITION, OTHER LEAS SEC SPEC
43,408	01/24/2020	LAUREN CIEMIEWICZ	244.07	TRAVEL, MAMS, MUSIC
43,409	01/24/2020	CITY OF LANCASTER PA	422.83	WATER & SEWER, PEQ
43,410	01/24/2020	COGENT COMMUNICATIONS INC	1,000.00	TRANSPORT SERVICES
43,411	01/24/2020	COLUMBIA WATER COMPANY	279.17	WATER & SEWER, LET
43,412	01/24/2020	COMMONWEALTH CHARTER ACADEMY	5,772.58	TUITION, CHARTER SCHOOL SEC
43,413	01/24/2020	DIRECT ENERGY BUSINESS	5,404.00	ELECTRICITY, CENTRAL MANOR
43,414	01/24/2020	JUDITH DUKE	312.86	BUSINESS OFF LOCAL TRAVEL
43,415	01/24/2020	EDGENUITY INC	8,100.00	EDGENUITY SUPPLIES
43,416	01/24/2020	EDWARDS BUSINESS SYSTEMS	10,501.44	COPIER SERVICE, MVMS
43,417	01/24/2020	STEPHEN ESCH	1,415.77	R.E., CURRENT, BASE, MARTIC
43,418	01/24/2020	STEPHEN ESCH	1,690.42	R.E., CURRENT, BASE, MARTIC
43,419	01/24/2020	DAVID ESCHBACH JR INC	530.00	FIELD TRIPS, MAMS, MUSIC
43,420	01/24/2020	FROMUTH TENNIS	59.20	SUPPLIES, ATHLETICS
43,421	01/24/2020	THE PROPHET CORP	339.24	SUPPLIES, LET, PHYS ED
43,422	01/24/2020	JONATHAN HESS	246.50	TRAVEL, HS, AG
43,423	01/24/2020	HEATHER HORN	170.52	PURCH SERV, SPECIAL ED, SEC
43,424	01/24/2020	BARON JONES, CASHIER	157.25	SUPPLIES, HS
43,425	01/24/2020	KIMBERLY JUBA	66.82	TRAVEL, GUIDANCE, CON
43,426	01/24/2020	KINBER	1,220.00	TRANSPORT SERVICES
43,427	01/24/2020	LANCASTER COUNTY ACADEMY	24,250.00	TUIT, LANC COUNTY ACADEMY
43,428	01/24/2020	LANCASTER GENERAL HOSPITAL	2,241.50	DRUG SCREENING PROGRAM
43,429	01/24/2020	LANCASTER LEBANON I U 13	3,256.56	CONFERENCE, PASBO
43,430	01/24/2020	MID ATLANTIC MUNICIPAL LLC	114.00	VEH REP, MAINT & MOWING EQUIP
43,431	01/24/2020	MAILROOM SYSTEMS INC	5,000.00	POSTAGE
43,432	01/24/2020	MEDISCAN INC	2,180.75	PROF SERV, SPEECH CLIN, ELEM
43,433	01/24/2020	MILLERSVILLE BOROUGH	29,722.14	SCHOOL RESOURCE OFFICER
43,434	01/24/2020	JILL M MONTGOMERY	105.98	TRANSLATIONS, ESL, ELEM
43,435	01/24/2020	NRG BUILDING SERVICES INC	18,262.50	ATC MAINT, ELEM
43,436	01/24/2020	OFFICE BASICS INC	848.68	SUPPLIES, HS, THEATRE
43,437	01/24/2020	ORTHOPEDIC ASSOC OF LANCASTER LTD	875.00	PROF SERV, ATHLETICS
43,438	01/24/2020	PA DISTANCE LEARNING CHARTER SCHOOL	21,077.39	TUITION, CHARTER SCHOOL SEC
43,439	01/24/2020	PA LEADERSHIP CHARTER SCHOOL	3,493.49	TUITION, CHARTER SCHOOL SEC
43,440	01/24/2020	NCS PEARSON INC	795.50	SUPPLIES, PSYCHOLOGIST, SEC
43,441	01/24/2020	PENN MANOR FOOD SERVICE	895.00	REFRESHMENTS, PRINCIPAL, HS

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43,442	01/24/2020	PENNSYLVANIA COUNSELING SERVICES	4,070.00	PURCH SERV, PSYCHOLOGIST
43,443	01/24/2020	PPL ELECTRIC UTILITIES	4,415.55	ELECTRICITY, CONESTOGA
43,444	01/24/2020	PRO-ED INC	1,246.30	SUPPLIES, PSYCHOLOGIST, ELEM
43,445	01/24/2020	R S HOLLINGER & SONS INC	39.94	SUPPLIES, B&G
43,446	01/24/2020	REACH CYBER CHARTER SCHOOL	17,126.42	TUITION, CHARTER SCHOOL ELEM
43,447	01/24/2020	AIDA I SHOFF	603.88	R.E., CURRENT, BASE, MANOR
43,448	01/24/2020	SHULTZ TRANSPORTATION CO	258.60	CONTRACTED CARRIERS, SEC
43,449	01/24/2020	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	26.00	SUPPLIES, B&G
43,450	01/24/2020	STUDENT SERVICES INC	4,773.98	RENTAL, ATH, SWIMMING POOL
43,451	01/24/2020	SUBSTITUTE TEACHER SERVICE INC	78,915.93	SUBS, SPECIAL ED, ELEM
43,452	01/24/2020	THE DEMUTH MUSEUM	100.00	SUPPLIES, HS, ART
43,453	01/24/2020	TRANE COMPANY	7,604.00	ATC MAINT, SEC TRANE
43,454	01/24/2020	DEBORAH WARD	45.00	TEMP, AP TESTING
43,455	01/24/2020	KIMBERLY WEIT	180.00	CONFERENCE, HS, ART
43,456	01/24/2020	GLENN WOLFE	5,490.00	CRED REIMB, INSTR, ELEM
43,457	01/29/2020	AMERIPRISE FINANCIAL SERVICES, INC	2,200.00	TSA DEDUCTIONS PAYABLE
43,458	01/29/2020	AXA EQUITABLE	15,775.17	TSA DEDUCTIONS PAYABLE
43,459	01/29/2020	FULTON BANK	339,645.42	FEDERAL TAX PAYABLE
43,460	01/29/2020	GREAT AMERICAN FINANCIAL RESOURCES	801.00	TSA DEDUCTIONS PAYABLE
43,461	01/29/2020	THE HORRACE MANN COMPANIES	2,710.52	TSA DEDUCTIONS PAYABLE
43,462	01/29/2020	KADES-MARGOLIS CORPORATION	1,375.00	TSA DEDUCTIONS PAYABLE
43,463	01/29/2020	LINCOLN INVESTMENT PLANNING INC	800.00	TSA DEDUCTIONS PAYABLE
43,464	01/29/2020	OPPENHEIMER	1,827.74	TSA DEDUCTIONS PAYABLE
43,465	01/29/2020	PA DEPARTMENT OF REVENUE	42,414.52	STATE INCOME TAX PAYABLE
43,466	01/29/2020	PA SCDU	1,273.56	WAGE ATTACHMENTS PAYABLE
43,467	01/29/2020	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
43,468	01/29/2020	PENN MANOR EDUCATION FOUNDATION	844.00	PM EDUC FOUNDATION PAYABLE
43,469	01/29/2020	UMB BANK FBO PLANMEMBER	1,483.13	TSA DEDUCTIONS PAYABLE
43,470	01/29/2020	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,034.13	SEC 125 MEDICAL REIMB PRETAX
43,471	01/29/2020	PMEA	15,030.14	PMEA DEDUCTIONS PAYABLE
43,472	01/29/2020	PSERS	1,518.16	RETIREMENT DEDUCTIONS PAYABLE
43,473	01/29/2020	RELIASTAR LIFE INSURANCE COMPANY	1,710.58	SEC 125 INSUR POSTTAX PAYABL
43,474	01/29/2020	SECURITY BENEFITS LIFE INSURANCE COMPANY	195.00	TSA DEDUCTIONS PAYABLE
43,475	01/29/2020	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
43,476	01/29/2020	U S DEPT OF EDUCATION	246.83	WAGE ATTACHMENTS PAYABLE
43,477	01/29/2020	UNION CENTRAL LIFE INSURANCE CO	25.00	TSA DEDUCTIONS PAYABLE
43,478	01/29/2020	UNITED WAY OF LANCASTER CO	10.00	UNITED FUND PLEDGES PAYABLE
43,479	01/29/2020	NEWPORT TRUST CO	4,473.78	TSA DEDUCTIONS PAYABLE
43,480	01/31/2020	AGORA CYBER CHARTER SCHOOL	19,139.33	TUITION, CHARTER SCHOOL SEC
43,481	01/31/2020	AMERIGAS	680.46	GAS SERVICE, COMET
43,482	01/31/2020	BARNES & NOBLE INC	426.92	BOOKS, MAMS, READING
43,483	01/31/2020	BATTERIES PLUS	179.95	VEHICLE REPAIR, HIGH SCH VAN
43,484	01/31/2020	BFPE INTERNATIONAL	489.90	FIRE SAFETY, SEC
43,485	01/31/2020	BREAKOUT INC	50.00	COMP PURCH SERV, LIBRARY, MAMS
43,486	01/31/2020	HEATHER BUCKWALTER	22.00	TEMP, 1:1
43,487	01/31/2020	CENGAGE LEARNING INC	569.25	SUPPLIES, HS, IATE

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43,488	01/31/2020	CHILDREN DESERVE A CHANCE FOUNDATION	47,090.00	TITLE IV, OTHER PROF DEV, 19-20
43,489	01/31/2020	SARY CHUM	19.95	TEMP, 1:1
43,490	01/31/2020	CITY OF LANCASTER PA	720.04	WATER & SEWER, MAMS
43,491	01/31/2020	COMCAST	41.93	TRANSPORT SERVICES
43,492	01/31/2020	CONSTELLATION NEWENERGY - GAS DIV LLC	13,675.30	NATURAL GAS SERVICE HS
43,493	01/31/2020	DE LAGE LANDEN PUBLIC FINANCE	4,049.00	COPIER SERVICE, CM
43,494	01/31/2020	SHAWNET DIEHL	22.00	TEMP, 1:1
43,495	01/31/2020	DIRECT ENERGY BUSINESS	6,992.07	ELECTRICITY, MANOR MIDDLE
43,496	01/31/2020	EPAITDM	150.00	TECHNOLOGY DUES AND FEES
43,497	01/31/2020	DAVID ESCHBACH JR INC	322.50	CONTRACTED CARRIERS, SEC
43,498	01/31/2020	FEDEX	38.06	POSTAGE
43,499	01/31/2020	PAUL FOGELL	19.95	TEMP, 1:1
43,500	01/31/2020	FULTON BANK	2,986.31	PROF SERV, OTHER BANK FEES
43,501	01/31/2020	MARIE GALLO	28.00	TEMP, 1:1
43,502	01/31/2020	MICHELE GARCIA	28.00	TEMP, 1:1
43,503	01/31/2020	GUTTMAN OIL COMPANY	1,106.62	FUEL - ESCHBACH
43,504	01/31/2020	HERFF JONES LLC	12.63	SUPPLIES, COMMENCEMENT
43,505	01/31/2020	JOHN HERR'S VILLAGE MARKET INC	64.94	SUPPLIES, HS, SCIENCE
43,506	01/31/2020	KEENAN & ASSOCIATES	3,922.30	HOSP, LIBRARY, ELEM
43,507	01/31/2020	KELVIN ELECTRONICS	895.60	TEMP, TECH (EVANS)
43,508	01/31/2020	KENNEDY INDUSTRIES FULFILLMENT, LLC	156.96	SUPPLIES, ATHLETICS
43,509	01/31/2020	KLINE'S SERVICES	707.65	REPAIRS & MAINT SERVICESEC
43,510	01/31/2020	SHARON KNIGHTON	17.46	TRAVEL, HR
43,511	01/31/2020	KURTZ BROTHERS, INC.	101.26	SUPPLIES, HAM
43,512	01/31/2020	LA ACADEMIA PARTNERSHIP CHARTER SCHOOL	3,362.93	TUITION, CHARTER SCHOOL SEC
43,513	01/31/2020	LANCASTER LEBANON I U 13	110,598.87	HUMAN RESOURCES, PROF SERV
43,514	01/31/2020	JOHN E LANDIS CO	954.05	TEMP, AG (FELLENBAUM)
43,515	01/31/2020	LIFT INC	2,681.68	VEH REP, MAINT & MOWING EQUIP
43,516	01/31/2020	ANGELA LUNDBERG	28.00	TEMP, 1:1
43,517	01/31/2020	M-F ATHLETIC CO., INC.	1,419.00	SUPPLIES, ATHLETICS
43,518	01/31/2020	MAILROOM SYSTEMS INC	117.91	POSTAGE
43,519	01/31/2020	MCCARTHY TIRE AND AUTOMOTIVE CENTERS	173.26	VEH REP, MAINT & MOWING EQUIP
43,520	01/31/2020	MEDISCAN INC	1,389.30	PROF SERV, SPEECH CLIN, ELEM
43,521	01/31/2020	MILLERSVILLE UNIVERSITY	160.00	SUPPLIES, HS, SPEC ED
43,522	01/31/2020	JILL M MONTGOMERY	878.62	SUPPLIES, PEQ
43,523	01/31/2020	O'SHEA LUMBER CO	1,064.00	SUPPLIES, HS, IATE
43,524	01/31/2020	OFFICE BASICS INC	608.66	SUPPLIES, BUSINESS OFFICE
43,525	01/31/2020	PA LEADERSHIP CHARTER SCHOOL	6,986.98	TUITION, CHARTER SCHOOL SEC
43,526	01/31/2020	PACAC	25.00	DUES AND FEES, HS, GUIDANCE
43,527	01/31/2020	PENN MANOR FOOD SERVICE	66.00	SUPPLIES, HS, TESTING
43,528	01/31/2020	PENN MANOR FOOD SERVICE	105,719.31	DUE TO CAFE
43,529	01/31/2020	PENN STATE ELECTRIC SUPPLY CO.	1,560.00	SUPPLIES, OPER & MAINT, ELEM
43,530	01/31/2020	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	11,278.97	TUITION, CHARTER SCHOOL SEC
43,531	01/31/2020	HUYEN PHAN	19.95	TEMP, 1:1
43,532	01/31/2020	PMEA	280.00	DUES AND FEES, HS, MUSIC
43,533	01/31/2020	POSTMASTER	1,624.22	POSTAGE, PUBLIC RELATIONS

GENERAL FUND: 10

CHECK DATE RANGE: 1/1/2020 to 1/31/2020

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
43,534	01/31/2020	PPL ELECTRIC UTILITIES	1,959.17	ELECTRICITY, H.S.
43,535	01/31/2020	PENN MANOR SCHOOL DISTRICT	1,573,300.00	FUND TRANSFER, SPECIAL REVENUE
43,536	01/31/2020	R S HOLLINGER & SONS INC	96.71	SUPPLIES, B&G
43,537	01/31/2020	PAMELA REEL	55.00	TEMP, 1:1
43,538	01/31/2020	RHOADS ENERGY CORP	40,385.56	FUEL, VEHICLES
43,539	01/31/2020	RIVER VALLEY LANDSCAPES	84.60	SUPPLIES, OPER & MAINT, ELEM
43,540	01/31/2020	SCHOOL SPECIALTY, INC.	870.36	SUPPLIES, MAR
43,541	01/31/2020	SHULTZ TRANSPORTATION CO	404.25	TEMP, GERMAN (SMITH)
43,542	01/31/2020	SUBSTITUTE TEACHER SERVICE INC	92,407.36	CONTRACTED SPEC ED AIDES, SEC
43,543	01/31/2020	STEPHANIE SVOLTO-PATTERSON	61.13	TRAVEL, TECHNOLOGY
43,544	01/31/2020	TACY TEATS	19.95	TEMP, 1:1
43,545	01/31/2020	TODD E. NAUMAN	1,667.00	REPAIRS & MAINT SERVICESEC
43,546	01/31/2020	TRANE COMPANY	539.91	SUPPLIES, OPER & MAINT, SEC
43,547	01/31/2020	UGI UTILITIES INC	620.04	GAS SERVICE, ESHLEMAN
43,548	01/31/2020	US GAMES	314.50	SUPPLIES, MAMS, PHYS ED
43,549	01/31/2020	RIGHT RX, LLC	3,858.00	HOSP, SPEC ED, ELEM
43,550	01/31/2020	VERIZON WIRELESS	1,369.84	TELEPHONE, CELL PHONES
43,551	01/31/2020	WASTE MANAGEMENT OF PENNSYLVANIA INC	5,084.53	TRASH COLLECTION
43,552	01/31/2020	WESTERN PA SCHOOL FOR THE DEAF	750.00	PURCH SERV, SPECIAL ED, SEC
43,553	01/31/2020	YEAGER SUPPLY INC	1,291.32	SUPPLIES, OPER & MAINT, SEC
43,554	01/31/2020	STACIA ZIMMERMAN	19.95	TEMP, 1:1
43,555	01/02/2020	DAVID ESCHBACH JR INC	269,611.40	FUEL - ESCHBACH
43,556	01/02/2020	LANCASTER COUNTY CTC	259,533.58	PAYMENTS TO AREA VO TECH & SP
43,557	01/02/2020	SHULTZ TRANSPORTATION CO	101,619.53	CONTRACTED CARRIERS, SEC
43,558	01/03/2020	TRUSTMARK HEALTH BENEFITS, INC.	67,333.39	HOSP, TECHNOLOGY
43,559	01/03/2020	EXPRESS SCRIPTS, INC.	20,723.96	HOSP, PSYCHOLGIST, SEC
43,560	01/07/2020	DELTA DENTAL	6,295.90	DENTAL, SPEC ED, SEC
43,561	01/09/2020	EXPRESS SCRIPTS, INC.	22,219.36	HOSP, LIBRARY, SEC
43,562	01/09/2020	TRUSTMARK HEALTH BENEFITS, INC.	53,811.13	HOSP, BUSINESS
43,563	01/10/2020	AETNA	30,053.62	HOSP, LIBRARY, SEC
43,564	01/14/2020	DELTA DENTAL	11,830.87	DENTAL, ATTENDANCE
43,565	01/16/2020	EXPRESS SCRIPTS, INC.	20,622.78	HOSP, BUSINESS
43,566	01/16/2020	TRUSTMARK HEALTH BENEFITS, INC.	130,247.68	HOSP, PRINCIPAL, ELEM
43,567	01/17/2020	AETNA	6,453.81	HOSP, INSTR, ELEM
43,568	01/17/2020	WINDSTREAM	191.42	TELEPHONE, CON 027-2208,2268
43,569	01/22/2020	DELTA DENTAL	8,625.54	DENTAL, B&G, SEC
43,570	01/23/2020	EXPRESS SCRIPTS, INC.	30,130.68	HOSP, INSTR, SEC
43,571	01/23/2020	TRUSTMARK HEALTH BENEFITS, INC.	42,753.55	HOSP, PRINCIPAL, ELEM
43,572	01/24/2020	LANCASTER LEBANON I U 13	39,179.11	HOSP, HEALTH, SEC
43,573	01/24/2020	WINDSTREAM	1,953.61	TELEPHONE, ADMIN 027-2209-0
43,574	01/28/2020	DELTA DENTAL	10,689.92	DENTAL, GUIDANCE, SEC
43,575	01/30/2020	EXPRESS SCRIPTS, INC.	28,077.75	HOSP, TRANSPORTATION
43,576	01/30/2020	PA UC FUND	803.71	UNEMP, B&G
43,577	01/30/2020	TRUSTMARK HEALTH BENEFITS, INC.	53,893.02	HOSP, SPEC ED, SEC
GRAND TOTAL:			6,268,313.66	