

GENERAL FUND: 10

CHECK DATE RANGE: 2/1/2020 to 2/28/2020

Check Number	Date	Vendor	Account Description	Amount
209	2/3/2020	PNC BANK	CONFERENCE, SCHOOL BOARD	\$ 26,154.00
9142	2/10/2020	BRIAN BRANDT	OFFICIALS PAY - BASKETBALL G	\$ 54.00
9143	2/10/2020	BRIAN BRANDT	OFFICIALS PAY - BASKETBALL G	\$ 54.00
9144	2/10/2020	FRANK DANO	OFFICIALS PAY - BASKETBALL B	\$ 54.00
9145	2/10/2020	TERRY FARRELL	OFFICIALS PAY - BASKETBALL B	\$ 54.00
9146	2/10/2020	TERRY FARRELL	OFFICIALS PAY - BASKETBALL B	\$ 79.00
9147	2/10/2020	GREG GEIST	OFFICIALS PAY - BASKETBALL B	\$ 54.00
9148	2/10/2020	GREG GEIST	OFFICIALS PAY - BASKETBALL B	\$ 63.00
9149	2/10/2020	THOMAS C GRAVER	SECURITY	\$ 257.26
9150	2/10/2020	DONALD M. HENNING	OFFICIALS PAY - BASKETBALL G	\$ 68.00
9151	2/10/2020	JEFFREY HOSTETTER	OFFICIALS PAY - BASKETBALL B	\$ 54.00
9152	2/10/2020	JEFFREY HOSTETTER	OFFICIALS PAY - BASKETBALL B	\$ 63.00
9153	2/10/2020	PAULA KATCHMER	OFFICIALS PAY - BASKETBALL G	\$ 54.00
9154	2/10/2020	PAULA KATCHMER	OFFICIALS PAY - BASKETBALL G	\$ 54.00
9155	2/10/2020	SCOTT KLINE	OFFICIALS PAY - BASKETBALL B	\$ 54.00
9156	2/10/2020	SCOTT KLINE	OFFICIALS PAY - BASKETBALL B	\$ 63.00
9157	2/10/2020	DAVID S MILLER	OFFICIALS PAY - BASKETBALL G	\$ 54.00
9158	2/10/2020	PRESTON MORAGNE	OFFICIALS PAY - BASKETBALL G	\$ 79.00
9159	2/10/2020	JOE RENNICK	OFFICIALS PAY - BASKETBALL G	\$ 79.00
9160	2/10/2020	SAMAR RUDOLPH	OFFICIALS PAY - BASKETBALL B	\$ 54.00
9161	2/10/2020	SAMAR RUDOLPH	OFFICIALS PAY - BASKETBALL B	\$ 63.00
9162	2/10/2020	ERIC SPENCE	OFFICIALS PAY - BASKETBALL B	\$ 68.00
9163	2/10/2020	PATRICK WAGNER	OFFICIALS PAY - BASKETBALL B	\$ 79.00
9164	2/10/2020	TIMOTHY J WATSON	OFFICIALS PAY - BASKETBALL G	\$ 79.00
9165	2/10/2020	BRIAN WIGGINS	OFFICIALS PAY - BASKETBALL B	\$ 79.00
9166	2/10/2020	BRIAN WOODFILL	OFFICIALS PAY - BASKETBALL G	\$ 54.00
9167	2/10/2020	BRIAN WOODFILL	OFFICIALS PAY - BASKETBALL B	\$ 68.00
9168	2/10/2020	KENNETH WRIGHT	OFFICIALS PAY - BASKETBALL G	\$ 68.00
9169	2/14/2020	CY FRITZ FOUNDATION	ENTRY FEES - TRACK	\$ 250.00
9170	2/14/2020	CY FRITZ FOUNDATION	ENTRY FEES - TRACK	\$ 370.00
9171	2/14/2020	BRIAN GORMONT	OFFICIALS PAY - BASKETBALL B	\$ 54.00
9172	2/14/2020	HEMPFIELD SCHOOL DISTRICT	ENTRY FEES - TRACK	\$ 215.00
9173	2/14/2020	HENDERSON CROSS COUNTRY & TRACK BOOSTERS	ENTRY FEES - TRACK	\$ 300.00

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9174	2/14/2020	NICK KOEHLER	OFFICIALS PAY - BASKETBALL B	\$ 54.00
9175	2/21/2020	CHAMBERSBURG AREA SPORTS BOOSTERS	ENTRY FEES - TRACK	\$ 350.00
9176	2/21/2020	EASTERN PA CHAMPIONSHIPS	ENTRY FEES - BOWLING	\$ 445.00
9177	2/21/2020	MANHEIM TOWNSHIP TRACK & FIELD	ENTRY FEES - TRACK	\$ 350.00
43578	2/10/2020	ASSETGENIE INC	COMP SUPPLIES, TECH	\$ 383.40
43579	2/10/2020	JOHN H. ALBRIGHT	TAX REBATE PROGRAM, CONESTOGA	\$ 171.36
43580	2/10/2020	AMERIGAS	GAS SERVICE, CON	\$ 1,304.02
43581	2/10/2020	ALS GROUP USA CORP	WWTP & DWS, ELEMENTARY	\$ 231.50
43582	2/10/2020	BARNES & NOBLE INC	BOOKS, MAMS, READING	\$ 78.33
43583	2/10/2020	BFPE INTERNATIONAL	FIRE SAFETY, ELEM	\$ 131.15
43584	2/10/2020	BUILDERS SPECIALTY SERVICE, INC.	REPAIRS & MAINT SERVICESEC	\$ 1,983.30
43585	2/10/2020	NUOVE SALES, INC.	SUPPLIES, LIBRARY, HS	\$ 276.71
43586	2/10/2020	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, GUIDANCE, SEC	\$ 19,366.46
43587	2/10/2020	DENLINGER ASSOCIATES	SUPPLIES, MAMS	\$ 175.00
43588	2/10/2020	DIRECT ENERGY BUSINESS	ELECTRICITY, COMET FIELD	\$ 34,091.49
43589	2/10/2020	DOMMEL PLUMBING AND HEATING INC	REPAIRS & MAINT SERVICEELEM	\$ 1,947.99
43590	2/10/2020	DAVID ESCHBACH JR INC	PURCHASES REIMBURSED, MANOR	\$ 3,227.52
43591	2/10/2020	KAREN GIFFIN	TRAVEL, ADMIN	\$ 4.72
43592	2/10/2020	GOVCONNECTION INC	COMP SUPPLIES, TECH	\$ 8,148.41
43593	2/10/2020	GROFFS PRINTING COMPANY	TEMP, HS MUSIC	\$ 1,085.00
43594	2/10/2020	GUTTMAN OIL COMPANY	FUEL - ESCHBACH	\$ 1,343.01
43595	2/10/2020	GYMBOSS	SUPPLIES, ATHLETICS	\$ 82.70
43596	2/10/2020	HERFF JONES LLC	SUPPLIES, COMMENCEMENT	\$ 12.63
43597	2/10/2020	KLINE'S SERVICES	REPAIRS & MAINT SERVICESEC	\$ 771.25
43598	2/10/2020	KURTZ BROTHERS, INC.	SUPPLIES, CON	\$ 116.40
43599	2/10/2020	LANCASTER GENERAL HEALTH	HOSP, INSTR, ELEM	\$ 10,750.00
43600	2/10/2020	LLMEA	TEMP, HS MUSIC	\$ 137.29
43601	2/10/2020	MARPLE NEWTOWN SCHOOL DISTRICT	TUITION, OTHER LEAS SEC SPEC	\$ 45,150.00
43602	2/10/2020	A G MAURO COMPANY	SUPPLIES, OPER & MAINT, ELEM	\$ 150.00
43603	2/10/2020	MEDISCAN INC	PROF SERV, SPEECH CLIN, ELEM	\$ 806.30
43604	2/10/2020	MELLINGER MANUF CO INC	SUPPLIES, B&G	\$ 18.04
43605	2/10/2020	MILLERSVILLE UNIVERSITY	SUPPLIES, NOVO SEL ROCK GRANT	\$ 296.00
43606	2/10/2020	JILL M MONTGOMERY	TRANSLATIONS, ESL, ELEM	\$ 70.00

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43607	2/10/2020	MSDSONLINE INC	SUPPLIES, OPER & MAINT, ELEM	\$ 2,399.00
43608	2/10/2020	LISA MURPHY	PROF SERV, P-3	\$ 7,500.00
43609	2/10/2020	PENN MANOR FOOD SERVICE	SUPT, REFRESHMENTS	\$ 503.09
43610	2/10/2020	PENN MANOR CHORUS ORCHESTRA BOOSTERS	TEMP, HS MUSIC	\$ 6.99
43611	2/10/2020	PHILA OCCHEALTH	HOSP, INSTR, SEC	\$ 25.00
43612	2/10/2020	PITSCO	SUPPLIES, MAMS, IATE	\$ 505.45
43613	2/10/2020	BENJAMIN PONGRACZ	TRAVEL, HOMEBOUND, SEC	\$ 37.88
43614	2/10/2020	PPL ELECTRIC UTILITIES	ELECTRICITY, MAINTENANCE	\$ 15,313.86
43615	2/10/2020	R S HOLLINGER & SONS INC	SUPPLIES, OPER & MAINT, ELEM	\$ 73.48
43616	2/10/2020	RHOADS ENERGY CORP	FUEL, VEHICLES	\$ 10,570.76
43617	2/10/2020	S A N E	SUPPLIES, MAMS, FCS	\$ 287.49
43618	2/10/2020	SCHAEDLER YESCO DISTRIBUTION INC.	SUPPLIES, OPER & MAINT, ELEM	\$ 153.63
43619	2/10/2020	BETH SCHOELKOPF	TRAVEL, HOMEBOUND, ELEM	\$ 25.06
43620	2/10/2020	SCHOOL HEALTH CORP	SUPPLIES, DENTAL, ELEM	\$ 1,161.59
43621	2/10/2020	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	SUPPLIES, ATHLETIC FIELDS	\$ 226.71
43622	2/10/2020	SLAYMAKER ELECTRIC MOTOR & SUPPLY CO.	SUPPLIES, OPER & MAINT, ELEM	\$ 395.00
43623	2/10/2020	SMOKER'S SPORTS STORE INC.	SUPPLIES, CLUBS, HS	\$ 486.60
43624	2/10/2020	SOLANCO SCHOOL DISTRICT	TEMP, HS MUSIC	\$ 1,943.92
43625	2/10/2020	T & W TRAFFIC CONTROL	SUPPLIES, OPER & MAINT, ELEM	\$ 404.90
43626	2/10/2020	TEAM PENNSYLVANIA FOUNDATION	TITLE II, CONFERENCE, 19-20	\$ 750.00
43627	2/10/2020	TURF EQUIPMENT & SUPPLY COMPANY, INC.	VEH REP, MAINT & MOWING EQUIP	\$ 730.39
43628	2/10/2020	UGI UTILITIES INC	GAS SERVICE, HAMBRIGHT	\$ 2,844.31
43629	2/10/2020	VERITIV	SUPPLIES, OPER & MAINT, ELEM	\$ 1,059.34
43630	2/10/2020	THE VISTA SCHOOL	TUITION, NON-PUB SCHOOL,SEC.	\$ 5,452.40
43631	2/10/2020	TRI-COUNTY SPORTS, INC.	SUPPLIES, ATHLETICS	\$ 843.00
43632	2/10/2020	YOUR LANGUAGE CONNECTION	PROF SERV, INTERPRETER	\$ 1,244.68
43633	2/12/2020	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,200.00
43634	2/12/2020	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 15,750.07
43635	2/12/2020	FULTON BANK	FEDERAL TAX PAYABLE	\$ 333,134.94
43636	2/12/2020	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 801.00
43637	2/12/2020	THE HORRACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 2,710.52
43638	2/12/2020	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,375.00
43639	2/12/2020	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 800.00

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43640	2/12/2020	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 1,826.64
43641	2/12/2020	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 41,921.63
43642	2/12/2020	PA SCDU	WAGE ATTACHMENTS PAYABLE	\$ 1,273.56
43643	2/12/2020	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 52.50
43644	2/12/2020	PENN MANOR EDUCATION FOUNDATION	PM EDUC FOUNDATION PAYABLE	\$ 839.00
43645	2/12/2020	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 1,481.08
43646	2/12/2020	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 6,034.13
43647	2/12/2020	PMEA	PMEA DEDUCTIONS PAYABLE	\$ 15,030.14
43648	2/12/2020	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 207,454.17
43649	2/12/2020	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 260.20
43650	2/12/2020	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 3.51
43651	2/12/2020	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 1,610.15
43652	2/12/2020	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 1,710.58
43653	2/12/2020	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 195.00
43654	2/12/2020	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 100.00
43655	2/12/2020	U.S. DEPARTMENT OF EDUCATION	WAGE ATTACHMENTS PAYABLE	\$ 215.38
43656	2/12/2020	UNION CENTRAL LIFE INSURANCE CO	TSA DEDUCTIONS PAYABLE	\$ 25.00
43657	2/12/2020	UNITED WAY OF LANCASTER CO	UNITED FUND PLEDGES PAYABLE	\$ 10.00
43658	2/12/2020	NEWPORT TRUST CO	TSA DEDUCTIONS PAYABLE	\$ 4,473.78
43659	2/14/2020	AMERIGAS	GAS SERVICE, MVMS	\$ 1,543.50
43660	2/14/2020	ALS GROUP USA CORP	WWTP & DWS, ELEMENTARY	\$ 90.35
43661	2/14/2020	MARGARET ANASTASIO	TRAVEL, SPECIAL ED	\$ 565.97
43662	2/14/2020	AUSTILL'S REHABILITATION SERVICES INC	PURCH SERV, ACCESS, OT/PT	\$ 24,132.22
43663	2/14/2020	BARNES & NOBLE INC	BOOKS, LIBRARY, MVMS	\$ 110.31
43664	2/14/2020	CHRISTINA BEARD	CONFERENCE, SPECIAL ED, ELEM	\$ 406.40
43665	2/14/2020	CAPP USA	SUPPLIES, OPER & MAINT, ELEM	\$ 177.60
43666	2/14/2020	CHAPMAN FORD LLC	VEH REP, MAINT & MOWING EQUIP	\$ 228.36
43667	2/14/2020	CLEAN WATER INC	WWTP & DWS, ELEMENTARY	\$ 2,800.00
43668	2/14/2020	COMCAST	TRANSPORT SERVICES	\$ 8,995.32
43669	2/14/2020	DEER COUNTRY FARM & LAWN INC	VEH REP, MAINT & MOWING EQUIP	\$ 741.49
43670	2/14/2020	FRONTIER	TELEPHONE, 717-284-4135	\$ 455.41
43671	2/14/2020	HESS'S REPAIR INC	VEH REP, MAINT & MOWING EQUIP	\$ 1,317.68
43672	2/14/2020	HEATHER HORN	PURCH SERV, SPECIAL ED, SEC	\$ 480.70

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43673	2/14/2020	LANCASTER AREA SEWER AUTHORITY	WATER & SEWER, LET	\$ 3,111.90
43674	2/14/2020	MICHAEL LEICHLITER	TRAVEL, ADMIN	\$ 120.64
43675	2/14/2020	WENDY LETAVIC	TRAVEL, ESL, SEC	\$ 55.95
43676	2/14/2020	MAILROOM SYSTEMS INC	POSTAGE	\$ 174.68
43677	2/14/2020	MEDCO SUPPLY CO	SUPPLIES, ATHLETICS	\$ 17.92
43678	2/14/2020	MEDISCAN INC	PROF SERV, SPEECH CLIN, ELEM	\$ 1,815.00
43679	2/14/2020	MILLER & SONS SALT & WATER CONDITIONING	WWTP & DWS, ELEMENTARY	\$ 21,174.14
43680	2/14/2020	NEW ENTERPRISE STONE & LIME CO., INC.	SUPPLIES, ATHLETIC FIELDS	\$ 1,911.62
43681	2/14/2020	NEW STORY, LLC	TUITION, NON-PUB SCHOOL,SEC.	\$ 56,988.00
43682	2/14/2020	OFFICE BASICS INC	SUPPLIES, B&G	\$ 69.83
43683	2/14/2020	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 1,634.06
43684	2/14/2020	PENNSYLVANIA COUNSELING SERVICES	PURCH SERV, PSYCHOLOGIST	\$ 4,070.00
43685	2/14/2020	PFM SWAP ADVISORS LLC	DUES AND FEES, OTHER ADMIN	\$ 12,500.00
43686	2/14/2020	CARL SANGREY JR	REPAIRS & MAINT SERVICESEC	\$ 620.00
43687	2/14/2020	SCHAEDLER YESCO DISTRIBUTION INC.	SUPPLIES, OPER & MAINT, ELEM	\$ 291.50
43688	2/14/2020	JEAN SEMDER	PURCH SERV, SPECIAL ED, ELEM	\$ 2,100.00
43689	2/14/2020	SUBSTITUTE TEACHER SERVICE INC	CONTRACTED SPEC ED AIDES, ELEM	\$ 109,180.61
43690	2/14/2020	MARJORIE TORCHIA	PROF SERV, SPECIAL ED, ELEM	\$ 136.00
43691	2/14/2020	TURF EQUIPMENT & SUPPLY COMPANY, INC.	VEH REP, MAINT & MOWING EQUIP	\$ 178.09
43692	2/14/2020	BRIAN SCOTT BINGEMAN	SUPPLIES, ATHLETIC FIELDS	\$ 720.00
43693	2/14/2020	UPS	POSTAGE	\$ 11.69
43694	2/14/2020	VERIZON	TELEPHONE, 717-085-2088-975	\$ 127.85
43695	2/20/2020	21CCCS	TUITION, CHARTER SCHOOL SEC	\$ 4,633.03
43696	2/20/2020	AEVIDUM	SUPPLIES, CLUBS, MAMS	\$ 300.00
43697	2/20/2020	AGORA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 15,379.67
43698	2/20/2020	AHOLD DELHAIZE USA, INC.	SUPPLIES, HS, FCS	\$ 54.57
43699	2/20/2020	AMERIGAS	GAS SERVICE, CM	\$ 2,342.96
43700	2/20/2020	BATTERIES PLUS	SUPPLIES, OPER & MAINT, ELEM	\$ 229.00
43701	2/20/2020	JENNIFER BRODERICK	TRAVEL, STAFF, ELEM	\$ 4.83
43702	2/20/2020	CAPITAL AREA INTERMEDIATE UNIT	TUITION, OTHER LEAS SEC SPEC	\$ 235.50
43703	2/20/2020	CAPP USA	SUPPLIES, OPER & MAINT, SEC	\$ 349.00
43704	2/20/2020	CHESTER CO INTERMEDIATE UNIT	TUITION, OTHER LEAS SEC SPEC	\$ 11,240.17
43705	2/20/2020	CHURCH WORLD SERVICE, INC.	PROF SERV, INTERPRETER	\$ 362.00

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43706	2/20/2020	CINTAS CORPORATION	SUPPLIES, OPER & MAINT, ELEM	\$ 2,912.00
43707	2/20/2020	CIPRIANI & WERNER, P.C.	PROF SERV, LEGAL SERVICES	\$ 697.50
43708	2/20/2020	CITY OF LANCASTER PA	WATER & SEWER, MAMS	\$ 807.99
43709	2/20/2020	CM REGENT, LLC	CAFETERIA LIFE INSURANCE	\$ 6,850.45
43710	2/20/2020	CNA SURETY	BONDS ON SECRETARY	\$ 100.00
43711	2/20/2020	COGENT COMMUNICATIONS INC	TRANSPORT SERVICES	\$ 1,000.00
43712	2/20/2020	COMMONWEALTH CHARTER ACADEMY	TUITION, CHARTER SCHOOL ELEM	\$ 16,253.04
43713	2/20/2020	CONSTELLATION NEWENERGY - GAS DIV LLC	GAS SERVICE, MAMS	\$ 14,663.55
43714	2/20/2020	KATE COX	TRAVEL, ESL, ELEM	\$ 46.69
43715	2/20/2020	DIRECT ENERGY BUSINESS	ELECTRICITY, CENTRAL MANOR	\$ 4,835.95
43716	2/20/2020	EHC ASSOCIATES	REPAIRS & MAINT SERVICEELEM	\$ 1,312.00
43717	2/20/2020	DAVID ESCHBACH JR INC	FIELD TRIPS, MVMS	\$ 640.80
43718	2/20/2020	FAITHFUL TRANSPORTATION	PURCH SERV, SPECIAL ED, SEC	\$ 7,811.00
43719	2/20/2020	FAITHFUL TRANSPORTATION	PURCH SERV, SPECIAL ED, SEC	\$ 20,865.00
43720	2/20/2020	FULTON BANK	PROF SERV, OTHER BANK FEES	\$ 1,288.01
43721	2/20/2020	PHILIP GALE	TEMP, AP TESTING	\$ 45.00
43722	2/20/2020	SANDRA GARCIA-TAMEZ	TRANSLATIONS, ESL, ELEM	\$ 596.71
43723	2/20/2020	GUTTMAN OIL COMPANY	FUEL - ESCHBACH	\$ 761.30
43724	2/20/2020	VICKIE L HALLOCK	RETIREE HEALTHCARE SUPERINT	\$ 2,548.45
43725	2/20/2020	KATHY HOUCK	TRAVEL, ESL, ELEM	\$ 138.00
43726	2/20/2020	IRON MOUNTAIN	DATA STORAGE & WAREHOUSING	\$ 499.07
43727	2/20/2020	JOHN HERR'S VILLAGE MARKET INC	SUPPLIES, HS, FCS	\$ 119.94
43728	2/20/2020	JOHN KLINE SEPTIC SERVICES, LLC	REPAIRS & MAINT SERVICEELEM	\$ 920.00
43729	2/20/2020	DR ROBERT KETTERER CHARTER SCHOOL INC	TUITION, CHARTER SCH, SPEC SEC	\$ 1,341.90
43730	2/20/2020	LANCASTER CHAMBER OF COMMERCE & INDUSTRY	CONFERENCE, SUPERINTENDENT	\$ 150.00
43731	2/20/2020	LANCASTER COUNTY TREASURER	REAL ESTATE TAX, PMSD PROPERTY	\$ 1,768.51
43732	2/20/2020	LANCASTER GENERAL HEALTH	DRUG SCREENING PROGRAM	\$ 1,557.50
43733	2/20/2020	MCCARTHY TIRE AND AUTOMOTIVE CENTERS	VEH REP, MAINT & MOWING EQUIP	\$ 486.00
43734	2/20/2020	UNIVERSAL COMMUNITY BH	TUITION, PRRI, HOMEBOUND ELEM	\$ 268.00
43735	2/20/2020	MILLER & SONS SALT & WATER CONDITIONING	REPAIRS & MAINT SERVICEELEM	\$ 821.55
43736	2/20/2020	MILLERSVILLE UNIVERSITY	CRED REIMB, INSTR, ELEM	\$ 14,478.75
43737	2/20/2020	JILL M MONTGOMERY	PROF SERV, SPECIAL ED, ELEM	\$ 386.45
43738	2/20/2020	RAE NEWHOUSE	TRAVEL, HOMEBOUND, SEC	\$ 17.25

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43739	2/20/2020	NRG BUILDING SERVICES INC	REPAIRS & MAINT SERVICEELEM	\$ 1,204.00
43740	2/20/2020	H C NYE SERVICE CO	SUPPLIES, OPER & MAINT, SEC	\$ 126.08
43741	2/20/2020	OFFICE BASICS INC	SUPPLIES, CM	\$ 885.33
43742	2/20/2020	THE OMNI GROUP	PROF SERV, GATEKEEPER FEES	\$ 31.00
43743	2/20/2020	ORTHOPEDIC ASSOC OF LANCASTER LTD	PROF SERV, ATHLETICS	\$ 875.00
43744	2/20/2020	PA DEPT OF LABOR & INDUSTRY - B	REPAIRS & MAINT SERVICESEC	\$ 621.81
43745	2/20/2020	PENNSYLVANIA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 27,723.34
43746	2/20/2020	PHILHAVEN	TUITION, PRRI, HOMEBOUND SEC	\$ 170.00
43747	2/20/2020	ELLEN POLLOCK	RETIREE HEALTHCARE SUPERINT	\$ 2,548.45
43748	2/20/2020	PPL ELECTRIC UTILITIES	ELECTRICITY, H.S.	\$ 10,618.40
43749	2/20/2020	R S HOLLINGER & SONS INC	VEH REP, MAINT & MOWING EQUIP	\$ 42.80
43750	2/20/2020	RHOADS ENERGY CORP	FUEL, VEHICLES	\$ 18,048.32
43751	2/20/2020	SCHOOL SPECIALTY, INC.	SUPPLIES, MAR	\$ 139.12
43752	2/20/2020	NADINE SMITH	TRAVEL, HS, FOREIGN LANG	\$ 25.30
43753	2/20/2020	STUDENT SERVICES INC	RENTAL, ATH, SWIMMING POOL	\$ 3,457.02
43754	2/20/2020	TRANSPLY INC	SUPPLIES, OPER & MAINT, ELEM	\$ 88.05
43755	2/20/2020	TURF EQUIPMENT & SUPPLY COMPANY, INC.	VEH REP, MAINT & MOWING EQUIP	\$ 61.35
43756	2/20/2020	UNITED REFRIGERATION INC	SUPPLIES, OPER & MAINT, ELEM	\$ 261.92
43757	2/20/2020	VERITIV	SUPPLIES, OPER & MAINT, ELEM	\$ 7,578.72
43758	2/20/2020	MARIA VITA	TEMP, PSYCHOLOGY	\$ 65.93
43759	2/20/2020	EMILY FAITH WISE	CRED REIMB, INSTR, ELEM	\$ 1,500.00
43760	2/20/2020	YEAGER SUPPLY INC	SUPPLIES, OPER & MAINT, SEC	\$ 477.81
43761	2/26/2020	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,200.00
43762	2/26/2020	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 15,788.22
43763	2/26/2020	FULTON BANK	FEDERAL TAX PAYABLE	\$ 346,774.76
43764	2/26/2020	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 801.00
43765	2/26/2020	HORACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 1,000.00
43766	2/26/2020	THE HORRACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 2,710.52
43767	2/26/2020	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,375.00
43768	2/26/2020	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 800.00
43769	2/26/2020	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 2,526.64
43770	2/26/2020	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 43,314.55
43771	2/26/2020	PA SCDU	WAGE ATTACHMENTS PAYABLE	\$ 902.80

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Check Number	Date	Vendor	Account Description	Amount
43772	2/26/2020	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 52.50
43773	2/26/2020	PENN MANOR EDUCATION FOUNDATION	PM EDUC FOUNDATION PAYABLE	\$ 844.00
43774	2/26/2020	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 1,488.92
43775	2/26/2020	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 6,034.13
43776	2/26/2020	PMEA	PMEA DEDUCTIONS PAYABLE	\$ 14,944.31
43777	2/26/2020	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 1,650.53
43778	2/26/2020	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 1,743.73
43779	2/26/2020	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 195.00
43780	2/26/2020	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 100.00
43781	2/26/2020	U.S. DEPARTMENT OF EDUCATION	WAGE ATTACHMENTS PAYABLE	\$ 251.97
43782	2/26/2020	UNION CENTRAL LIFE INSURANCE CO	TSA DEDUCTIONS PAYABLE	\$ 25.00
43783	2/26/2020	UNITED WAY OF LANCASTER CO	UNITED FUND PLEDGES PAYABLE	\$ 10.00
43784	2/26/2020	NEWPORT TRUST CO	TSA DEDUCTIONS PAYABLE	\$ 4,473.78
43785	2/28/2020	AIRBORNE CONTAMINATION IDENTIFICATION ASSOCIATES	SUPPLIES, OPER & MAINT, SEC	\$ 107.52
43786	2/28/2020	DIANA ALSTON	TRAVEL, PRINCIPAL, MVMS	\$ 24.24
43787	2/28/2020	AMERIGAS	GAS SERVICE, COMET	\$ 482.75
43788	2/28/2020	ALS GROUP USA CORP	WWTP & DWS, MVMS	\$ 122.15
43789	2/28/2020	CINDY BACHMAN	TRAVEL, PRINCIPAL, ELEM	\$ 16.10
43790	2/28/2020	BALE COMPANY	SUPPLIES, COMMENCEMENT	\$ 26.45
43791	2/28/2020	BILLINGS BILINGUAL LLC	PURCH SERV, SPECIAL ED, ELEM	\$ 255.00
43792	2/28/2020	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES, HS, SCIENCE	\$ 983.31
43793	2/28/2020	COLUMBIA WATER COMPANY	WATER & SEWER, LET	\$ 293.29
43794	2/28/2020	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 19,148.80
43795	2/28/2020	DIRECT ENERGY BUSINESS	ELECTRICITY, MAINTENANCE	\$ 5,657.60
43796	2/28/2020	EDGENUITY INC	EDGENUITY SUPPLIES	\$ 12,600.00
43797	2/28/2020	EDWARDS BUSINESS SYSTEMS	COPIER SERVICE, CM	\$ 6,810.00
43798	2/28/2020	FASTENAL	SUPPLIES, B&G	\$ 79.47
43799	2/28/2020	FLINN SCIENTIFIC INC	SUPPLIES, HS, SCIENCE	\$ 61.20
43800	2/28/2020	GUTTMAN OIL COMPANY	FUEL - ESCHBACH	\$ 627.95
43801	2/28/2020	HAJOCA CORPORATION	SUPPLIES, OPER & MAINT, ELEM	\$ 124.75
43802	2/28/2020	HERFF JONES LLC	SUPPLIES, COMMENCEMENT	\$ 1,193.56
43803	2/28/2020	TIMOTHY JOYCE	CONFERENCE, ATHLETICS	\$ 449.00
43804	2/28/2020	J.W. PEPPER & SON, INC.	SUPPLIES, HS, MUSIC	\$ 569.03

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Check Number	Date	Vendor	Account Description	Amount
43805	2/28/2020	KEENAN & ASSOCIATES	HOSP, INSTR, ELEM	\$ 3,937.55
43806	2/28/2020	KEGEL KELIN LITTS & LORD LLP	PROF SERV, LEGAL SERVICES	\$ 5,118.75
43807	2/28/2020	KURTZ BROTHERS, INC.	SUPPLIES, ESH	\$ 139.85
43808	2/28/2020	LIFT INC	SUPPLIES, B&G	\$ 1,654.09
43809	2/28/2020	LJC DISTRIBUTORS OF FULLER BRUSH	SUPPLIES, OPER & MAINT, ELEM	\$ 449.40
43810	2/28/2020	MANHEIM TOWNSHIP HIGH SCHOOL	FIELD TRIPS, GIFTED, ELEM	\$ 8.75
43811	2/28/2020	MCCARTHY TIRE AND AUTOMOTIVE CENTERS	VEH REP, MAINT & MOWING EQUIP	\$ 394.62
43812	2/28/2020	MCNEES WALLACE & NURICK LLC	PROF SERV, LEGAL, SPECIAL ED	\$ 3,277.70
43813	2/28/2020	MEDISCAN INC	PROF SERV, SPEECH CLIN, ELEM	\$ 829.40
43814	2/28/2020	MENCHEY MUSIC SERVICE	SUPPLIES, HS, MUSIC	\$ 209.60
43815	2/28/2020	MIDWEST TECHNOLOGY PRODUCTS & SERVICES	SUPPLIES, MAMS, IATE	\$ 488.43
43816	2/28/2020	MILLERSVILLE UNIVERSITY	CONFERENCE, HS, MATH	\$ 350.00
43817	2/28/2020	OFFICE BASICS INC	SUPPLIES, CM	\$ 136.26
43818	2/28/2020	PA ASSOC SCHOOL BUSINESS OFFICIALS	CONFERENCE, TRANSPORTATION	\$ 80.00
43819	2/28/2020	PENN MANOR FOOD SERVICE	REFRESHMENTS, PRINCIPAL, MVMS	\$ 39.25
43820	2/28/2020	PENN MANOR FOOD SERVICE	DUE TO CAFE	\$ 149,766.71
43821	2/28/2020	PLAQUES AND SUCH	SUPPLIES, ATHLETICS	\$ 278.46
43822	2/28/2020	PSADA	CONFERENCE, ATHLETICS	\$ 250.00
43823	2/28/2020	PSERS	RETIRE, INSTR	\$ 55.46
43824	2/28/2020	RED ROSE SCREEN PRINT AND AWARDS	SUPPLIES, GENERAL, ELEM	\$ 306.00
43825	2/28/2020	SCHAEDLER YESCO DISTRIBUTION INC.	SUPPLIES, OPER & MAINT, ELEM	\$ 565.29
43826	2/28/2020	SCHOOL SPECIALTY, INC.	SUPPLIES, MAR	\$ 26.08
43827	2/28/2020	SHI INTERNATIONAL CORP	COMP SUPPLIES, TECH	\$ 1,952.69
43828	2/28/2020	SIEMENS INDUSTRY INC	REPAIRS & MAINT SERVICEELEM	\$ 935.00
43829	2/28/2020	SLAYMAKER ELECTRIC MOTOR & SUPPLY CO.	REPAIRS & MAINT SERVICEELEM	\$ 2,788.62
43830	2/28/2020	SUBSTITUTE TEACHER SERVICE INC	CONTRACTED SPEC ED AIDES, ELEM	\$ 108,708.32
43831	2/28/2020	ROBERT W SZWAGULAN	SUPPLIES, ATHLETICS	\$ 1,056.00
43832	2/28/2020	KEILA TORRES	TRAVEL, SPECIAL ED, SEC	\$ 126.45
43833	2/28/2020	TURF EQUIPMENT & SUPPLY COMPANY, INC.	VEH REP, MAINT & MOWING EQUIP	\$ 203.34
43834	2/28/2020	RIGHT RX, LLC	HOSP, INSTR, ELEM	\$ 3,873.00
43835	2/28/2020	VERIZON WIRELESS	TELEPHONE, CELL PHONES	\$ 1,369.67
43836	2/28/2020	THE VISTA SCHOOL	PROF SERV, SPECIAL ED, SEC	\$ 6,103.45
43837	2/28/2020	WASTE MANAGEMENT OF PENNSYLVANIA INC	TRASH COLLECTION	\$ 4,732.53

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Check Number	Date	Vendor	Account Description	Amount
43838	2/28/2020	WINNER'S CIRCLE CENTER INC	TUITION, NON-PUB SCHOOL,SEC.	\$ 27,340.00
43839	2/28/2020	YOUR ESTATE SERVICE INC	PURCH SERV, B&G, ELEM	\$ 1,575.00
43840	2/3/2020	DAVID ESCHBACH JR INC	CONTRACTED CARRIERS, ELEM	\$ 269,611.40
43841	2/3/2020	LANCASTER COUNTY CTC	AVTS CONSTRUCTION COSTS	\$ 82,486.76
43842	2/3/2020	SHULTZ TRANSPORTATION CO	CONTRACTED CARRIERS, ELEM	\$ 101,619.53
43843	2/4/2020	DELTA DENTAL	DENTAL, SPEC ED, ELEM	\$ 13,927.94
43844	2/6/2020	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 40,413.13
43845	2/6/2020	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 382,702.44
43846	2/11/2020	DELTA DENTAL	DENTAL, SPEC ED, ELEM	\$ 8,022.54
43847	2/13/2020	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 22,298.03
43848	2/13/2020	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 83,573.58
43849	2/19/2020	DELTA DENTAL	DENTAL, SPEC ED, ELEM	\$ 8,693.32
43850	2/19/2020	WINDSTREAM	TELEPHONE, CON 027-2208,2268	\$ 179.97
43851	2/20/2020	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 29,816.25
43852	2/20/2020	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 57,457.62
43853	2/25/2020	DELTA DENTAL	DENTAL, SPEC ED, ELEM	\$ 5,243.20
43854	2/26/2020	WINDSTREAM	TELEPHONE, ADMIN 027-2209-0	\$ 2,080.77
43855	2/27/2020	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 21,455.85
43856	2/27/2020	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 82,088.32
TOTAL:				\$ 3,377,147.28