

GENERAL FUND: 10

CHECK DATE RANGE: 3/1/2020 to 3/31/2020

Check Number	Date	Vendor	Account Description	Amount
210	3/3/2020	PNC BANK	CONFERENCE, SCHOOL BOARD	\$ 26,225.72
9178	3/6/2020	BRADY CHARLES	DUES AND FEES	\$ 23.85
9179	3/6/2020	PEYTON THOMPSON	CONFERENCE REGISTRATION	\$ 95.00
43857	3/6/2020	ASSETGENIE INC	COMP SUPPLIES, TECH	\$ 468.00
43858	3/6/2020	ALS GROUP USA CORP	WWTP & DWS, ELEMENTARY	\$ 90.35
43859	3/6/2020	ASCD	COMP SUPPLIES, ELEM	\$ 239.00
43860	3/6/2020	BATTERIES PLUS	SUPPLIES, OPER & MAINT, ELEM	\$ 189.50
43861	3/6/2020	CHRISTINA BEARD	TRAVEL, SPECIAL ED, ELEM	\$ 30.19
43862	3/6/2020	BSN SPORTS	SUPPLIES, ATHLETICS	\$ 5,351.85
43863	3/6/2020	THERESA CHIODI	TRAVEL, HR	\$ 739.83
43864	3/6/2020	CIPRIANI & WERNER, P.C.	PROF SERV, LEGAL SERVICES	\$ 112.50
43865	3/6/2020	CITY OF LANCASTER PA	WATER & SEWER, COMET FIELD	\$ 3,384.37
43866	3/6/2020	LEROY & HOLLY CLAAR	TEMP, AP TESTING	\$ 90.00
43867	3/6/2020	CLEAN IMAGE INC	SUPPLIES, OPER & MAINT, ELEM	\$ 4,818.00
43868	3/6/2020	COMCAST	TRANSPORT SERVICES	\$ 41.93
43869	3/6/2020	CONTINENTAL MATHEMATICS LEAGUE, INC.	FIELD TRIPS, HS	\$ 105.00
43870	3/6/2020	COOPER PRINTING INC	PRINTING, PUB REL, NEWSLETTER	\$ 5,474.31
43871	3/6/2020	KATE COX	TRAVEL, ESL, ELEM	\$ 39.33
43872	3/6/2020	DAVID KILPATRICK INC.	SUPPLIES, SPECIAL ED	\$ 250.00
43873	3/6/2020	DIRECT ENERGY BUSINESS	ELECTRICITY, COMET FIELD	\$ 34,936.05
43874	3/6/2020	FASTENAL	SUPPLIES, OPER & MAINT, SEC	\$ 431.89
43875	3/6/2020	SANDRA GARCIA-TAMEZ	TRANSLATIONS, ESL, ELEM	\$ 20.00
43876	3/6/2020	MICHAEL S HOLLISTER	REPAIRS & MAINT SERVICESEC	\$ 455.00
43877	3/6/2020	HEATHER HORN	PURCH SERV, SPECIAL ED, SEC	\$ 430.10
43878	3/6/2020	KATHY HOUCK	TRAVEL, ESL, ELEM	\$ 138.00
43879	3/6/2020	JOHN HERR'S VILLAGE MARKET INC	SUPPLIES, MVMS, FCS	\$ 237.43
43880	3/6/2020	JOHN KLINE SEPTIC SERVICES, LLC	PURCH SERV, B&G, ELEM	\$ 285.00
43881	3/6/2020	KEYSTRUCT CONSTRUCTION, LLC	PURCH SERV, B&G, SEC	\$ 942.50
43882	3/6/2020	KINBER	TRANSPORT SERVICES	\$ 2,560.00
43883	3/6/2020	KINDER ASSOCIATES	PROF SERV, SPECIAL ED, SEC	\$ 750.00

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43884	3/6/2020	KREIDER MULCH FARMS INC	SUPPLIES, OPER & MAINT, SEC	\$ 100.00
43885	3/6/2020	JOHN E LANDIS CO	TEMP, AG (FELLENBAUM)	\$ 17.32
43886	3/6/2020	MICHAEL LEICHLITER	TRAVEL, ADMIN	\$ 168.25
43887	3/6/2020	LIFT INC	PURCH SERV, B&G, ELEM	\$ 519.74
43888	3/6/2020	LLMEA	DUES AND FEES, HS, MUSIC	\$ 330.00
43889	3/6/2020	MAILROOM SYSTEMS INC	POSTAGE	\$ 198.71
43890	3/6/2020	MCCLURE CO	PURCH SERV, B&G, ELEM	\$ 885.86
43891	3/6/2020	MEDISCAN INC	PROF SERV, SPEECH CLIN, ELEM	\$ 3,528.80
43892	3/6/2020	MHS	SUPPLIES, PSYCHOLOGIST, ELEM	\$ 311.04
43893	3/6/2020	MILLER & SONS SALT & WATER CONDITIONING	WWTP & DWS, ELEMENTARY	\$ 6,636.91
43894	3/6/2020	MILLERSVILLE UNIVERSITY	SUPPLIES, HS, SPEC ED	\$ 222.00
43895	3/6/2020	OFFICE BASICS INC	SUPP, TITLE I, PARLIT HAM19-20	\$ 582.64
43896	3/6/2020	OFFICE DEPOT	TEMP, TECH ED (HIGH SCHOOL)	\$ 125.96
43897	3/6/2020	PENN MANOR FOOD SERVICE	SUPPLIES, ESH	\$ 58.75
43898	3/6/2020	PENN MANOR FOOD SERVICE	FUND TRANSFER, FOOD SERVICE	\$ 103.15
43899	3/6/2020	PIONEER MANUFACTURING CO	SUPPLIES, ATHLETIC FIELDS	\$ 1,040.00
43900	3/6/2020	PPL ELECTRIC UTILITIES	ELECTRICITY, MAINTENANCE	\$ 14,850.16
43901	3/6/2020	PSAT/NMSQT	SUPPLIES, HS, TESTING	\$ 3,978.00
43902	3/6/2020	RHOADS ENERGY CORP	FUEL, VEHICLES	\$ 12,411.47
43903	3/6/2020	WILLIAM H SADLIER INC	BOOKS, DISTRICT, ELEM	\$ 671.44
43904	3/6/2020	SAGE TECHNOLOGY SOLUTIONS, INC.	PURCH SERV, B&G, SEC	\$ 600.75
43905	3/6/2020	SCHOOL SPECIALTY, INC.	SUPPLIES, DENTAL, ELEM	\$ 136.05
43906	3/6/2020	DAVID SELLERS	CONFERENCE, B&G	\$ 154.98
43907	3/6/2020	JEAN SEMDER	PURCH SERV, SPECIAL ED, ELEM	\$ 2,400.00
43908	3/6/2020	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	SUPPLIES, B&G	\$ 63.41
43909	3/6/2020	THYSSENKRUPP ELEVATOR CORP	REPAIRS & MAINT SERVICEELEM	\$ 504.85
43910	3/6/2020	UGI UTILITIES INC	GAS SERVICE, ESHLEMAN	\$ 2,995.55
43911	3/6/2020	VAULTWORX, LLC	SUPPLIES, ATHLETICS	\$ 440.00
43912	3/6/2020	GREGORY & DEBORAH WILHEIM	TEMP, AP TESTING	\$ 45.00
43913	3/6/2020	WILSON LANGUAGE TRAINING	SUPPLIES, SPECIAL ED, ELEM	\$ 43.80

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43914	3/6/2020	YEAGER SUPPLY INC	SUPPLIES, OPER & MAINT, SEC	\$ 1,295.56
43915	3/11/2020	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,200.00
43916	3/11/2020	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 15,861.50
43917	3/11/2020	FULTON BANK	FEDERAL TAX PAYABLE	\$ 335,372.92
43918	3/11/2020	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 801.00
43919	3/11/2020	THE HORRACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 2,810.52
43920	3/11/2020	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,375.00
43921	3/11/2020	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 800.00
43922	3/11/2020	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 2,526.64
43923	3/11/2020	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 42,064.44
43924	3/11/2020	PA SCDU	WAGE ATTACHMENTS PAYABLE	\$ 902.80
43925	3/11/2020	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 52.50
43926	3/11/2020	PENN MANOR EDUCATION FOUNDATION	PM EDUC FOUNDATION PAYABLE	\$ 844.00
43927	3/11/2020	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 1,480.66
43928	3/11/2020	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 6,034.13
43929	3/11/2020	PMEA	PMEA DEDUCTIONS PAYABLE	\$ 14,902.85
43930	3/11/2020	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 217,015.35
43931	3/11/2020	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 260.20
43932	3/11/2020	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 1,612.11
43933	3/11/2020	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 1,855.10
43934	3/11/2020	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 195.00
43935	3/11/2020	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 100.00
43936	3/11/2020	U.S. DEPARTMENT OF EDUCATION	WAGE ATTACHMENTS PAYABLE	\$ 234.92
43937	3/11/2020	UNION CENTRAL LIFE INSURANCE CO	TSA DEDUCTIONS PAYABLE	\$ 25.00
43938	3/11/2020	UNITED WAY OF LANCASTER CO	UNITED FUND PLEDGES PAYABLE	\$ 10.00
43939	3/11/2020	NEWPORT TRUST CO	TSA DEDUCTIONS PAYABLE	\$ 4,728.84
43940	3/13/2020	ACADEMIC THERAPY PUBLICATIONS	SUPPLIES, PSYCHOLOGIST, ELEM	\$ 501.60
43941	3/13/2020	AHOLD DELHAIZE USA, INC.	SUPPLIES, HS, FCS	\$ 195.24
43942	3/13/2020	AMERIGAS	GAS SERVICE, COMET	\$ 314.39
43943	3/13/2020	ALS GROUP USA CORP	WWTP & DWS, MVMS	\$ 31.80

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43944	3/13/2020	BARNES & NOBLE INC	BOOKS, MAMS, READING	\$ 75.93
43945	3/13/2020	JOHN BRUBAKER	CONFERENCE, ATHLETICS	\$ 499.00
43946	3/13/2020	BSN SPORTS	SUPPLIES, ATHLETICS	\$ 1,091.80
43947	3/13/2020	LUANN L BUCKS	TAX REBATE PROGRAM, MANOR	\$ 157.96
43948	3/13/2020	CDW GOVERNMENT	SUPPLIES, MVMS	\$ 87.88
43949	3/13/2020	CLEAN WATER INC	WWTP & DWS, ELEMENTARY	\$ 2,800.00
43950	3/13/2020	COGENT COMMUNICATIONS INC	TRANSPORT SERVICES	\$ 1,000.00
43951	3/13/2020	COMCAST	TRANSPORT SERVICES	\$ 8,705.07
43952	3/13/2020	CONSTELLATION NEWENERGY - GAS DIV LLC	GAS SERVICE, MAMS	\$ 14,517.20
43953	3/13/2020	COOPER PRINTING INC	SUPPLIES, BUSINESS OFFICE	\$ 161.25
43954	3/13/2020	DE LAGE LANDEN PUBLIC FINANCE	COPIER SERVICE, CM	\$ 4,049.00
43955	3/13/2020	DLP SPORTS INC.	SUPPLIES, ATHLETICS	\$ 100.00
43956	3/13/2020	CYNTHIA A ERISMAN	TAX REBATE PROGRAM, MILLERSVIL	\$ 121.73
43957	3/13/2020	DAVID ESCHBACH JR INC	PURCHASES REIMBURSED, HAMBRIGH	\$ 27,282.67
43958	3/13/2020	FRONTIER	TELEPHONE, 717-284-4128	\$ 455.41
43959	3/13/2020	GENESIS TURFGRASS INC	SUPPLIES, ATHLETIC FIELDS	\$ 1,928.00
43960	3/13/2020	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 2,138.13
43961	3/13/2020	H & H SERVICE CO INC	SUPPLIES, OPER & MAINT, ELEM	\$ 100.16
43962	3/13/2020	INDEPENDENT EDUCATIONAL EVALUATORS OF A	PURCH SERV, PSYCHOLOGIST	\$ 4,000.00
43963	3/13/2020	IRON MOUNTAIN	DATA STORAGE & WAREHOUSING	\$ 250.75
43964	3/13/2020	GEORGE E KARR	TAX REBATE PROGRAM, MARTIC	\$ 308.07
43965	3/13/2020	STEPHEN P KRAMER	TRAVEL, ATHLETICS	\$ 67.85
43966	3/13/2020	MARY H LAMBERT	TAX REBATE PROGRAM, MILLERSVIL	\$ 225.30
43967	3/13/2020	LANCASTER CHAMBER OF COMMERCE & INDUST	DUES AND FEES, CHAMBER OF COMM	\$ 500.00
43968	3/13/2020	LANCASTER GENERAL HEALTH	PURCH SERV, WELLNESS	\$ 150.00
43969	3/13/2020	LANCASTER LEBANON I U 13	IU SPECIAL CLASSES, ELEM	\$ 872,649.96
43970	3/13/2020	LANGUAGE LINE SERVICES INC	TRANSLATIONS, ESL, ELEM	\$ 82.67
43971	3/13/2020	LEGO EDUCATION	SUPPLIES, MAMS, IATE	\$ 414.35
43972	3/13/2020	LOWE'S	SUPPLIES, MAMS, IATE	\$ 378.66
43973	3/13/2020	RAYMOND B. LOWERY	TAX REBATE PROGRAM, CONESTOGA	\$ 282.03

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43974	3/13/2020	MANHEIM CENTRAL SCHOOL DISTRICT	SUPPLIES, HS, TESTING	\$ 50.00
43975	3/13/2020	PATRICIA A. MAURIZIO	TAX REBATE PROGRAM, MANOR	\$ 52.04
43976	3/13/2020	MAZZITTI & SULLIVAN COUNSELING SERVICES, IN	PROF SERV, EMP ASSIST PROGRAM	\$ 2,488.00
43977	3/13/2020	MEDISCAN INC	PROF SERV, SPEECH CLIN, ELEM	\$ 2,107.60
43978	3/13/2020	MILLER & SONS SALT & WATER CONDITIONING	WWTP & DWS, ELEMENTARY	\$ 3,480.00
43979	3/13/2020	JILL M MONTGOMERY	SUPPLIES, ESL, ELEM	\$ 497.00
43980	3/13/2020	NATHANAEL MOSS	TRAVEL, TECHNOLOGY	\$ 424.85
43981	3/13/2020	CONNIE L MYERS	TAX REBATE PROGRAM, PEQUEA	\$ 650.00
43982	3/13/2020	NEVERWARE, INC.	COMP SUPPLIES, DATA PROCESSING	\$ 1,438.98
43983	3/13/2020	NEW STORY, LLC	TUITION, NON-PUB SCHOOL,SEC.	\$ 73,995.00
43984	3/13/2020	JACOB S OBER	TAX REBATE PROGRAM, CONESTOGA	\$ 466.71
43985	3/13/2020	OFFICE BASICS INC	SUPPLIES, HR	\$ 321.75
43986	3/13/2020	THE OMNI GROUP	PROF SERV, GATEKEEPER FEES	\$ 31.00
43987	3/13/2020	ORIENTAL TRADING CO	SUPP, TITLE I, PARLIT MAR19-20	\$ 219.70
43988	3/13/2020	PENN MANOR FOOD SERVICE	REFRESHMENTS, PRINCIPAL, MVMS	\$ 453.65
43989	3/13/2020	R/W CONNECTION	SUPPLIES, B&G	\$ 28.50
43990	3/13/2020	RED GATE SOFTWARE LTD	COMP EQUIP	\$ 4,043.52
43991	3/13/2020	RHOADS ENERGY CORP	FUEL, VEHICLES	\$ 1,774.18
43992	3/13/2020	SCHAEDLER YESCO DISTRIBUTION INC.	SUPPLIES, OPER & MAINT, ELEM	\$ 4,875.00
43993	3/13/2020	DUDE SOLUTIONS INC	SOFTWARE, WORK MGT SOFTWARE	\$ 16,765.30
43994	3/13/2020	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	SUPPLIES, ATHLETIC FIELDS	\$ 1,951.78
43995	3/13/2020	SUBSTITUTE TEACHER SERVICE INC	CONTRACTED SPEC ED AIDES, ELEM	\$ 123,617.21
43996	3/13/2020	T & W TRAFFIC CONTROL	SUPPLIES, OPER & MAINT, SEC	\$ 98.00
43997	3/13/2020	TEACHER SYNERGY LLC	SUPPLIES, HS, SCIENCE	\$ 44.98
43998	3/13/2020	TYLER TECHNOLOGIES INC	PURCHASED SERVICES	\$ 600.00
43999	3/13/2020	VERITIV	SUPPLIES, OPER & MAINT, ELEM	\$ 432.00
44000	3/13/2020	VERIZON	TELEPHONE, CM 717-872-9515	\$ 129.77
44001	3/13/2020	THE VISTA SCHOOL	TUITION, NON-PUB SCHOOL,SEC.	\$ 5,452.40
44002	3/13/2020	WESTERN PA SCHOOL FOR THE DEAF	PURCH SERV, SPECIAL ED, SEC	\$ 750.00
44003	3/13/2020	EMILY FAITH WISE	TRAVEL, HOMEBOUND, ELEM	\$ 3.68

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44004	3/13/2020	YOUR LANGUAGE CONNECTION	TRANSLATIONS, ESL, SEC	\$ 438.14
44005	3/13/2020	AMAZON	SUPPLIES, CM	\$ 10,861.04
44006	3/25/2020	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,200.00
44007	3/25/2020	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 16,812.22
44008	3/25/2020	FULTON BANK	FEDERAL TAX PAYABLE	\$ 353,950.96
44009	3/25/2020	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 801.00
44010	3/25/2020	THE HORRACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 2,810.52
44011	3/25/2020	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,375.00
44012	3/25/2020	LANCASTER COUNTY TAX COLLECTION	LOCAL WAGE TAX PAYABLE	\$ 84,686.55
44013	3/25/2020	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 800.00
44014	3/25/2020	MILLERSVILLE BOROUGH	OCCUPATIONAL PRIVILEGE TAX PAY	\$ 2,112.88
44015	3/25/2020	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 2,528.34
44016	3/25/2020	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 44,320.52
44017	3/25/2020	PA SCDU	WAGE ATTACHMENTS PAYABLE	\$ 902.80
44018	3/25/2020	PA UC FUND	PA UNEMPLOYMENT TAX PAYABLE	\$ 5,099.62
44019	3/25/2020	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 52.50
44020	3/25/2020	PENN MANOR EDUCATION FOUNDATION	PM EDUC FOUNDATION PAYABLE	\$ 844.00
44021	3/25/2020	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 1,490.16
44022	3/25/2020	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 6,034.13
44023	3/25/2020	PMEA	PMEA DEDUCTIONS PAYABLE	\$ 14,902.85
44024	3/25/2020	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 2,188.25
44025	3/25/2020	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 1,770.08
44026	3/25/2020	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 195.00
44027	3/25/2020	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 100.00
44028	3/25/2020	U.S. DEPARTMENT OF EDUCATION	WAGE ATTACHMENTS PAYABLE	\$ 253.65
44029	3/25/2020	UNION CENTRAL LIFE INSURANCE CO	TSA DEDUCTIONS PAYABLE	\$ 25.00
44030	3/25/2020	UNITED WAY OF LANCASTER CO	UNITED FUND PLEDGES PAYABLE	\$ 10.00
44031	3/25/2020	NEWPORT TRUST CO	TSA DEDUCTIONS PAYABLE	\$ 4,728.84
44032	3/25/2020	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL SEC	\$ 1,671.88
44033	3/25/2020	AMERICAN ASSOCIATION OF FAMILY & CONSUM	CONFERENCE, HS, FCS	\$ 492.00

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44034	3/25/2020	AMERIGAS	GAS SERVICE, COMET	\$ 2,569.89
44035	3/25/2020	ASSURED PARTNERS BENEFIT ADVISORS	PURCHASED SERVICES	\$ 1,350.00
44036	3/25/2020	AUSTILL'S REHABILITATION SERVICES INC	PURCH SERV, ACCESS, OT/PT	\$ 23,901.46
44037	3/25/2020	JOSHUA BARBEN	CRED REIMB, INSTR, SEC	\$ 3,690.00
44038	3/25/2020	BIO COMPANY INC	SUPPLIES, HS, SCIENCE	\$ 206.71
44039	3/25/2020	SALLIE BOOKMAN	DUES AND FEES, QUIZ BOWL	\$ 1,218.97
44040	3/25/2020	CAPP USA	SUPPLIES, OPER & MAINT, ELEM	\$ 182.40
44041	3/25/2020	CDW GOVERNMENT	COMP SUPPLIES, CM	\$ 175.76
44042	3/25/2020	CHESTER CO INTERMEDIATE UNIT	TUITION, OTHER LEAS SEC SPEC	\$ 29,679.90
44043	3/25/2020	CINTAS CORPORATION	SUPPLIES, OPER & MAINT, ELEM	\$ 2,866.50
44044	3/25/2020	CITY OF LANCASTER PA	WATER & SEWER, MAMS	\$ 830.93
44045	3/25/2020	DIRECT ENERGY BUSINESS	ELECTRICITY, CENTRAL MANOR	\$ 4,551.43
44046	3/25/2020	EDWARDS BUSINESS SYSTEMS	COPIER SERVICE, CM	\$ 6,810.00
44047	3/25/2020	GERARD EGAN	TRAVEL, ADMIN	\$ 294.23
44048	3/25/2020	EVIDENT, INC.	SUPPLIES, HS, SCIENCE	\$ 248.50
44049	3/25/2020	FAITHFUL TRANSPORTATION	PURCH SERV, SPECIAL ED, SEC	\$ 11,128.00
44050	3/25/2020	SHELBY FOSTER	CONFERENCE, TECHNOLOGY	\$ 870.57
44051	3/25/2020	FULTON BANK	PROF SERV, OTHER BANK FEES	\$ 1,173.66
44052	3/25/2020	ELIAS E GEORGE	PURCH SERV, HS	\$ 80.75
44053	3/25/2020	H & L TEAM SALES INC	SUPPLIES, ATHLETICS	\$ 1,240.00
44054	3/25/2020	HILLYARD	REPAIRS & MAINT SERVICESEC	\$ 927.52
44055	3/25/2020	JUDY KELLER	CONFERENCE, TECHNOLOGY	\$ 241.75
44056	3/25/2020	DR ROBERT KETTERER CHARTER SCHOOL INC	TUITION, CHARTER SCH, SPEC SEC	\$ 2,415.42
44057	3/25/2020	MAUREEN KLINGAMAN	TRAVEL, HS, FOREIGN LANG	\$ 110.64
44058	3/25/2020	KREIDER MULCH FARMS INC	SUPPLIES, OPER & MAINT, ELEM	\$ 150.00
44059	3/25/2020	LA ACADEMIA PARTNERSHIP CHARTER SCHOOL	TUITION, CHARTER SCH, SPEC SEC	\$ 2,102.88
44060	3/25/2020	LANCASTER COUNTY CONSERVATION DISTRICT	SUPPLIES, HS, SCIENCE	\$ 30.00
44061	3/25/2020	LANCASTER GENERAL HEALTH	DRUG SCREENING PROGRAM	\$ 1,102.50
44062	3/25/2020	LANCASTER LEBANON I U 13	PROF SERV, LEGAL, SPECIAL ED	\$ 3,858.04
44063	3/25/2020	LNP MEDIA GROUP INC	SUPPLIES, B&G	\$ 172.20

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44064	3/25/2020	LEAKWAY DOOR CO	REPAIRS & MAINT SERVICESEC	\$ 1,986.00
44065	3/25/2020	EI US, LLC	TUITION, PRRI, HOMEBOUND SEC	\$ 497.42
44066	3/25/2020	MAILROOM SYSTEMS INC	POSTAGE	\$ 205.64
44067	3/25/2020	MCNEES WALLACE & NURICK LLC	PROF SERV, LEGAL, SPECIAL ED	\$ 1,039.50
44068	3/25/2020	MENCHEY MUSIC SERVICE	SUPPLIES, CON, MUSIC	\$ 855.79
44069	3/25/2020	MILLER & SONS SALT & WATER CONDITIONING	SUPPLIES, WWTP & DWS, ELEM	\$ 538.10
44070	3/25/2020	MILLERSVILLE BOROUGH	WATER & SEWER, HS	\$ 2,372.30
44071	3/25/2020	JILL M MONTGOMERY	TRANSLATIONS, ESL, SEC	\$ 172.65
44072	3/25/2020	OFFICE BASICS INC	SUPPLIES, B&G	\$ 6,104.78
44073	3/25/2020	ORTHOPEDIC ASSOC OF LANCASTER LTD	PROF SERV, ATHLETICS	\$ 875.00
44074	3/25/2020	PENNSYLVANIA COUNSELING SERVICES	PURCH SERV, PSYCHOLOGIST	\$ 4,070.00
44075	3/25/2020	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 9,873.28
44076	3/25/2020	PITNEY BOWES	POSTAGE METER RENTAL	\$ 141.00
44077	3/25/2020	PPL ELECTRIC UTILITIES	ELECTRICITY, CONESTOGA	\$ 8,590.71
44078	3/25/2020	R S HOLLINGER & SONS INC	SUPPLIES, B&G	\$ 238.29
44079	3/25/2020	RED ROSE SANITATION SOLUTIONS, INC.	SUPPLIES, ATHLETICS	\$ 212.00
44080	3/25/2020	RHOADS ENERGY CORP	FUEL, VEHICLES	\$ 15,619.96
44081	3/25/2020	RIGBY EDUCATION/HARCOURT PUBLISHERS	SUPP, TITLE I, 18-19, NON PUBL	\$ 5,248.35
44082	3/25/2020	SHULTZ TRANSPORTATION CO	TITLE I, TRANSPORTATION, 19-20	\$ 11,854.77
44083	3/25/2020	SLAYMAKER ELECTRIC MOTOR & SUPPLY CO.	PURCH SERV, B&G, SEC	\$ 3,966.27
44084	3/25/2020	NADINE SMITH	TRAVEL, MAMS, FOREIGN LANG	\$ 31.05
44085	3/25/2020	KELLY ST. JOHN	CONFERENCE, ATHLETICS	\$ 30.00
44086	3/25/2020	KAYLA STARRY	CRED REIMB, INSTR, SEC	\$ 1,995.00
44087	3/25/2020	TURF EQUIPMENT & SUPPLY COMPANY, INC.	VEH REP, MAINT & MOWING EQUIP	\$ 80.96
44088	3/25/2020	ULINE INC	SUPPLIES, OPER & MAINT, ELEM	\$ 210.90
44089	3/25/2020	UPS	POSTAGE	\$ 12.45
44090	3/25/2020	VERITIV	SUPPLIES, OPER & MAINT, ELEM	\$ 5,692.82
44091	3/25/2020	VILLAGE ORIGINALS	TEMP, TECH (EVANS)	\$ 583.50
44092	3/25/2020	THE VISTA SCHOOL	TUITION, NON-PUB SCHOOL,SEC.	\$ 184.23
44093	3/25/2020	BRIAN WALLACE	TRAVEL, PUBLIC RELATIONS	\$ 436.74



GENERAL FUND: 10

CHECK DATE RANGE: 3/1/2020 to 3/31/2020

Check Number	Date	Vendor	Account Description	Amount
44094	3/25/2020	WATER TREATMENT BY DESIGN	REPAIRS & MAINT SERVICEELEM	\$ 2,835.00
44095	3/25/2020	YEAGER SUPPLY INC	SUPPLIES, OPER & MAINT, ELEM	\$ 32.72
44096	3/25/2020	YOUR ESTATE SERVICE INC	REPAIRS & MAINT SERVICEELEM	\$ 700.00
44097	3/2/2020	DAVID ESCHBACH JR INC	CONTRACTED CARRIERS, ELEM	\$ 269,611.40
44098	3/2/2020	FULTON BANK	PRINCIPAL, 2019B GOB	\$ 2,081,542.20
44099	3/2/2020	LANCASTER COUNTY CTC	PAYMENTS TO AREA VO TECH & SP	\$ 259,533.58
44100	3/2/2020	SHULTZ TRANSPORTATION CO	CONTRACTED CARRIERS, ELEM	\$ 101,619.53
44101	3/3/2020	DELTA DENTAL	DENTAL, SPEC ED, ELEM	\$ 11,348.13
44102	3/3/2020	LANCASTER LEBANON I U 13	HOSP, INSTR, ELEM	\$ 39,258.96
44103	3/5/2020	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 34,296.87
44104	3/5/2020	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 99,789.86
44105	3/10/2020	DELTA DENTAL	DENTAL, SPEC ED, ELEM	\$ 3,645.83
44106	3/12/2020	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 19,987.46
44107	3/12/2020	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 289,470.92
44108	3/13/2020	AETNA	HOSP, B&G, ELEM	\$ 19,319.17
44109	3/17/2020	PSERS	EMPLOYER RETIREMENT PAYABLE	\$ 3,401,576.36
44110	3/18/2020	DELTA DENTAL	DENTAL, SPEC ED, ELEM	\$ 12,641.55
44111	3/19/2020	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 30,441.48
44112	3/19/2020	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 123,202.12
44113	3/19/2020	WINDSTREAM	TELEPHONE, CON 027-2208,2268	\$ 207.06
44114	3/23/2020	LANCASTER LEBANON I U 13	HOSP, INSTR, ELEM	\$ 39,355.37
44115	3/24/2020	DELTA DENTAL	DENTAL, SPEC ED, ELEM	\$ 7,481.50
44116	3/25/2020	WINDSTREAM	TELEPHONE, ADMIN 027-2209-0	\$ 1,836.52
44117	3/26/2020	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 33,749.98
44118	3/26/2020	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 190,934.71
44119	3/31/2020	DELTA DENTAL	DENTAL, SPEC ED, ELEM	\$ 7,837.68
TOTAL:				\$ 9,825,920.75