

## GENERAL FUND: 10

CHECK DATE RANGE: 10/1/2020 to 10/31/2020

| Check Number | Date      | Vendor                | Account Description            | Amount       |
|--------------|-----------|-----------------------|--------------------------------|--------------|
| 217          | 10/2/2020 | PNC BANK              | HUMAN RESOURCES, DUES AND FEES | \$ 31,051.18 |
| 9205         | 10/1/2020 | DAVID ANDERSON        | OFFICIALS PAY - FOOTBALL       | \$ 100.00    |
| 9206         | 10/1/2020 | CHRISTOPHER BILGER    | OFFICIALS PAY - FOOTBALL       | \$ 100.00    |
| 9207         | 10/1/2020 | JOHN D BOWEN JR       | OFFICIALS PAY - SOCCER B       | \$ 89.00     |
| 9208         | 10/1/2020 | CODY DIEHL            | OFFICIALS PAY - FOOTBALL       | \$ 100.00    |
| 9209         | 10/1/2020 | JEFFREY P. DIEHL      | OFFICIALS PAY - FOOTBALL       | \$ 86.00     |
| 9210         | 10/1/2020 | THOMAS C GRAVER       | SECURITY                       | \$ 128.63    |
| 9211         | 10/1/2020 | GLENN HAMILTON        | OFFICIALS PAY - FOOTBALL       | \$ 86.00     |
| 9212         | 10/1/2020 | KELVIN HATCH          | OFFICIALS PAY - SOCCER B       | \$ 71.00     |
| 9213         | 10/1/2020 | PETER LANGSETH        | OFFICIALS PAY - SOCCER B       | \$ 71.00     |
| 9214         | 10/1/2020 | ANTHONY LOMBARDO      | OFFICIALS PAY - SOCCER B       | \$ 89.00     |
| 9215         | 10/1/2020 | JEFF PIERCE           | OFFICIALS PAY - FOOTBALL       | \$ 100.00    |
| 9216         | 10/1/2020 | JEFF PIERCE           | OFFICIALS PAY - FOOTBALL       | \$ 86.00     |
| 9217         | 10/1/2020 | JOE RENNICK           | OFFICIALS PAY - FOOTBALL       | \$ 86.00     |
| 9218         | 10/1/2020 | KENT B WEINOLDT       | SECURITY                       | \$ 128.63    |
| 9219         | 10/1/2020 | JEFFREY WILDER        | OFFICIALS PAY - FOOTBALL       | \$ 100.00    |
| 9220         | 10/9/2020 | JUDY ANTTONEN         | OFFICIALS PAY - CROSS COUNTRY  | \$ 70.00     |
| 9221         | 10/9/2020 | JUDY ANTTONEN         | OFFICIALS PAY - CROSS COUNTRY  | \$ 70.00     |
| 9222         | 10/9/2020 | RALPH ANTTONEN        | OFFICIALS PAY - CROSS COUNTRY  | \$ 70.00     |
| 9223         | 10/9/2020 | RALPH ANTTONEN        | OFFICIALS PAY - CROSS COUNTRY  | \$ 70.00     |
| 9224         | 10/9/2020 | TIMOTHY SCOTT BRENNER | OFFICIALS PAY - SOCCER G       | \$ 89.00     |
| 9225         | 10/9/2020 | JOE BROPHY            | OFFICIALS PAY - VOLLEYBALL G   | \$ 89.00     |
| 9226         | 10/9/2020 | ROBERT A DERR         | OFFICIALS PAY - FIELD HOCKEY   | \$ 86.00     |
| 9227         | 10/9/2020 | ROBERT A DERR         | OFFICIALS PAY - FIELD HOCKEY   | \$ 69.00     |
| 9228         | 10/9/2020 | KATHRYN KLINE GROVE   | OFFICIALS PAY - FIELD HOCKEY   | \$ 86.00     |
| 9229         | 10/9/2020 | KATHRYN KLINE GROVE   | OFFICIALS PAY - FIELD HOCKEY   | \$ 69.00     |
| 9230         | 10/9/2020 | ED HALDEMAN           | OFFICIALS PAY - VOLLEYBALL G   | \$ 63.00     |
| 9231         | 10/9/2020 | ED HALDEMAN           | OFFICIALS PAY - VOLLEYBALL G   | \$ 73.00     |
| 9232         | 10/9/2020 | TROY HATFIELD         | OFFICIALS PAY - FOOTBALL       | \$ 76.00     |
| 9233         | 10/9/2020 | WAYNE HOFFMAN         | OFFICIALS PAY - FOOTBALL       | \$ 76.00     |

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| 9234         | 10/9/2020  | STEVE ILGENFRITZ    | OFFICIALS PAY - SOCCER G     | \$ 93.00 |
| 9235         | 10/9/2020  | STEVE ILGENFRITZ    | OFFICIALS PAY - SOCCER G     | \$ 99.00 |
| 9236         | 10/9/2020  | MATTHEW KELLEY      | OFFICIALS PAY - SOCCER G     | \$ 89.00 |
| 9237         | 10/9/2020  | BRIAN LONDON        | OFFICIALS PAY - FOOTBALL     | \$ 76.00 |
| 9238         | 10/9/2020  | JESSE LOPEZ         | OFFICIALS PAY - VOLLEYBALL G | \$ 89.00 |
| 9239         | 10/9/2020  | BRUCE MAZURKEWICZ   | OFFICIALS PAY - VOLLEYBALL G | \$ 71.00 |
| 9240         | 10/9/2020  | PHILLIP MORLANG     | OFFICIALS PAY - VOLLEYBALL G | \$ 71.00 |
| 9241         | 10/9/2020  | KARL OBERHOLTZER    | OFFICIALS PAY - SOCCER B     | \$ 66.00 |
| 9242         | 10/9/2020  | KARL OBERHOLTZER    | OFFICIALS PAY - SOCCER B     | \$ 62.00 |
| 9243         | 10/9/2020  | DONALD H. ORNER, JR | OFFICIALS PAY - SOCCER B     | \$ 66.00 |
| 9244         | 10/9/2020  | DONALD H. ORNER, JR | OFFICIALS PAY - SOCCER B     | \$ 62.00 |
| 9245         | 10/9/2020  | DOUG SMITH          | OFFICIALS PAY - VOLLEYBALL G | \$ 63.00 |
| 9246         | 10/9/2020  | DOUG SMITH          | OFFICIALS PAY - VOLLEYBALL G | \$ 73.00 |
| 9247         | 10/9/2020  | PHILLIP D STOLTZFUS | OFFICIALS PAY - SOCCER G     | \$ 71.00 |
| 9248         | 10/9/2020  | DONALD WAGNER       | OFFICIALS PAY - SOCCER G     | \$ 71.00 |
| 9249         | 10/9/2020  | TIMOTHY J WATSON    | OFFICIALS PAY - FOOTBALL     | \$ 76.00 |
| 9250         | 10/15/2020 | THOMAS BENNETT      | OFFICIALS PAY - SOCCER G     | \$ 93.00 |
| 9251         | 10/15/2020 | THOMAS BENNETT      | OFFICIALS PAY - SOCCER G     | \$ 99.00 |
| 9252         | 10/15/2020 | JOHN D BOWEN JR     | OFFICIALS PAY - SOCCER B     | \$ 71.00 |
| 9253         | 10/15/2020 | WILLIAM M BRILL     | OFFICIALS PAY - SOCCER B     | \$ 66.00 |
| 9254         | 10/15/2020 | WILLIAM M BRILL     | OFFICIALS PAY - SOCCER B     | \$ 62.00 |
| 9255         | 10/15/2020 | GLENN CARPENTER     | OFFICIALS PAY - SOCCER G     | \$ 99.00 |
| 9256         | 10/15/2020 | GLENN CARPENTER     | OFFICIALS PAY - SOCCER G     | \$ 93.00 |
| 9257         | 10/15/2020 | CRAIG CLINGER       | OFFICIALS PAY - SOCCER G     | \$ 89.00 |
| 9258         | 10/15/2020 | CRAIG CLINGER       | OFFICIALS PAY - SOCCER G     | \$ 89.00 |
| 9259         | 10/15/2020 | JEFFREY P. DIEHL    | OFFICIALS PAY - FOOTBALL     | \$ 76.00 |
| 9260         | 10/15/2020 | JOHN EDER           | OFFICIALS PAY - SOCCER B     | \$ 71.00 |
| 9261         | 10/15/2020 | JEFF ERISMAN        | OFFICIALS PAY - VOLLEYBALL G | \$ 73.00 |
| 9262         | 10/15/2020 | JEFF ERISMAN        | OFFICIALS PAY - VOLLEYBALL G | \$ 63.00 |
| 9263         | 10/15/2020 | CARL EVERHART       | OFFICIALS PAY - SOCCER B     | \$ 89.00 |

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| 9264         | 10/15/2020 | MARK FISHER                 | OFFICIALS PAY - VOLLEYBALL G | \$ 63.00  |
| 9265         | 10/15/2020 | MARK FISHER                 | OFFICIALS PAY - VOLLEYBALL G | \$ 73.00  |
| 9266         | 10/15/2020 | DANIEL C. FLETCHER          | OFFICIALS PAY - FIELD HOCKEY | \$ 86.00  |
| 9267         | 10/15/2020 | DANIEL C. FLETCHER          | OFFICIALS PAY - FIELD HOCKEY | \$ 69.00  |
| 9268         | 10/15/2020 | DANIEL C. FLETCHER          | OFFICIALS PAY - FIELD HOCKEY | \$ 65.00  |
| 9269         | 10/15/2020 | DANIEL C. FLETCHER          | OFFICIALS PAY - FIELD HOCKEY | \$ 91.50  |
| 9270         | 10/15/2020 | THOMAS C GRAVER             | SECURITY                     | \$ 437.34 |
| 9271         | 10/15/2020 | THOMAS C GRAVER             | SECURITY                     | \$ 282.98 |
| 9272         | 10/15/2020 | CHARLES FRANCES GRIMASUCKAS | OFFICIALS PAY - FOOTBALL     | \$ 71.00  |
| 9273         | 10/15/2020 | KATHRYN KLINE GROVE         | OFFICIALS PAY - FIELD HOCKEY | \$ 69.00  |
| 9274         | 10/15/2020 | KATHRYN KLINE GROVE         | OFFICIALS PAY - FIELD HOCKEY | \$ 86.00  |
| 9275         | 10/15/2020 | KATHRYN KLINE GROVE         | OFFICIALS PAY - FIELD HOCKEY | \$ 86.00  |
| 9276         | 10/15/2020 | KATHRYN KLINE GROVE         | OFFICIALS PAY - FIELD HOCKEY | \$ 69.00  |
| 9277         | 10/15/2020 | ROBERT HAGEN                | OFFICIALS PAY - SOCCER G     | \$ 66.00  |
| 9278         | 10/15/2020 | ROBERT HAGEN                | OFFICIALS PAY - SOCCER G     | \$ 62.00  |
| 9279         | 10/15/2020 | ROBERT HAGEN                | OFFICIALS PAY - SOCCER B     | \$ 71.00  |
| 9280         | 10/15/2020 | WAYNE HAGY                  | OFFICIALS PAY - VOLLEYBALL G | \$ 73.00  |
| 9281         | 10/15/2020 | WAYNE HAGY                  | OFFICIALS PAY - VOLLEYBALL G | \$ 63.00  |
| 9282         | 10/15/2020 | RICK HARTL                  | OFFICIALS PAY - VOLLEYBALL G | \$ 73.00  |
| 9283         | 10/15/2020 | RICK HARTL                  | OFFICIALS PAY - VOLLEYBALL G | \$ 63.00  |
| 9284         | 10/15/2020 | TROY HATFIELD               | OFFICIALS PAY - FOOTBALL     | \$ 76.00  |
| 9285         | 10/15/2020 | TROY HATFIELD               | OFFICIALS PAY - FOOTBALL     | \$ 71.00  |
| 9286         | 10/15/2020 | PAUL D HOFFMAN              | OFFICIALS PAY - SOCCER B     | \$ 71.00  |
| 9287         | 10/15/2020 | PAUL D HOFFMAN              | OFFICIALS PAY - SOCCER B     | \$ 66.00  |
| 9288         | 10/15/2020 | PAUL D HOFFMAN              | OFFICIALS PAY - SOCCER B     | \$ 62.00  |
| 9289         | 10/15/2020 | JONATHAN HORNING            | OFFICIALS PAY - FOOTBALL     | \$ 100.00 |
| 9290         | 10/15/2020 | STEVEN JACOBS               | OFFICIALS PAY - SOCCER G     | \$ 71.00  |
| 9291         | 10/15/2020 | DON JOHNSON                 | OFFICIALS PAY - FOOTBALL     | \$ 100.00 |
| 9292         | 10/15/2020 | JIM KEMPF                   | OFFICIALS PAY - FOOTBALL     | \$ 100.00 |
| 9293         | 10/15/2020 | BRIAN LONDON                | OFFICIALS PAY - FOOTBALL     | \$ 76.00  |

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| 9294         | 10/15/2020 | CRAIG LOWRY                  | OFFICIALS PAY - SOCCER B     | \$ 89.00  |
| 9295         | 10/15/2020 | KEVIN LUTZ                   | OFFICIALS PAY - VOLLEYBALL G | \$ 63.00  |
| 9296         | 10/15/2020 | KEVIN LUTZ                   | OFFICIALS PAY - VOLLEYBALL G | \$ 73.00  |
| 9297         | 10/15/2020 | CAROLE MANDEREWICZ           | OFFICIALS PAY - FIELD HOCKEY | \$ 86.00  |
| 9298         | 10/15/2020 | CAROLE MANDEREWICZ           | OFFICIALS PAY - FIELD HOCKEY | \$ 69.00  |
| 9299         | 10/15/2020 | BRUCE MAZURKEWICZ            | OFFICIALS PAY - SOCCER G     | \$ 66.00  |
| 9300         | 10/15/2020 | BRUCE MAZURKEWICZ            | OFFICIALS PAY - SOCCER G     | \$ 62.00  |
| 9301         | 10/15/2020 | SEAN MCALEER                 | OFFICIALS PAY - FOOTBALL     | \$ 100.00 |
| 9302         | 10/15/2020 | MEADIA HEIGHTS GOLF CLUB LLC | ENTRY FEES - GOLF            | \$ 150.00 |
| 9303         | 10/15/2020 | DAVID MERGENTHALER           | OFFICIALS PAY - FOOTBALL     | \$ 71.00  |
| 9304         | 10/15/2020 | MTXC BOOSTER CLUB            | ENTRY FEES - CROSS COUNTRY   | \$ 150.00 |
| 9305         | 10/15/2020 | WAYNE NGUYEN                 | OFFICIALS PAY - SOCCER B     | \$ 89.00  |
| 9306         | 10/15/2020 | KARL OBERHOLTZER             | OFFICIALS PAY - SOCCER B     | \$ 71.00  |
| 9307         | 10/15/2020 | KARL OBERHOLTZER             | OFFICIALS PAY - SOCCER G     | \$ 71.00  |
| 9308         | 10/15/2020 | DONALD H. ORNER, JR          | OFFICIALS PAY - SOCCER B     | \$ 66.00  |
| 9309         | 10/15/2020 | DONALD H. ORNER, JR          | OFFICIALS PAY - SOCCER B     | \$ 62.00  |
| 9310         | 10/15/2020 | DONALD H. ORNER, JR          | OFFICIALS PAY - SOCCER B     | \$ 66.00  |
| 9311         | 10/15/2020 | DONALD H. ORNER, JR          | OFFICIALS PAY - SOCCER B     | \$ 62.00  |
| 9312         | 10/15/2020 | BRIAN PARISAN                | OFFICIALS PAY - SOCCER B     | \$ 71.00  |
| 9313         | 10/15/2020 | CHARLES MICHAEL PHENNEGER    | SECURITY                     | \$ 403.04 |
| 9314         | 10/15/2020 | CHARLES MICHAEL PHENNEGER    | SECURITY                     | \$ 197.23 |
| 9315         | 10/15/2020 | JOHN R. PICKEL               | OFFICIALS PAY - SOCCER G     | \$ 63.00  |
| 9316         | 10/15/2020 | JOHN R. PICKEL               | OFFICIALS PAY - VOLLEYBALL G | \$ 73.00  |
| 9317         | 10/15/2020 | TODD REITNOUER               | OFFICIALS PAY - FIELD HOCKEY | \$ 86.00  |
| 9318         | 10/15/2020 | TODD REITNOUER               | OFFICIALS PAY - FIELD HOCKEY | \$ 69.00  |
| 9319         | 10/15/2020 | RUTH G. RINEER               | OFFICIALS PAY - FIELD HOCKEY | \$ 69.00  |
| 9320         | 10/15/2020 | RUTH G. RINEER               | OFFICIALS PAY - FIELD HOCKEY | \$ 86.00  |
| 9321         | 10/15/2020 | RUTH G. RINEER               | OFFICIALS PAY - FIELD HOCKEY | \$ 86.00  |
| 9322         | 10/15/2020 | RUTH G. RINEER               | OFFICIALS PAY - FIELD HOCKEY | \$ 69.00  |
| 9323         | 10/15/2020 | NICHOLAS RODITES JR.         | OFFICIALS PAY - SOCCER G     | \$ 89.00  |

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| 9324         | 10/15/2020 | JOHN SCHOBBER   | OFFICIALS PAY - SOCCER B      | \$ 89.00  |
| 9325         | 10/15/2020 | EDWARD SCHWARTZ | OFFICIALS PAY - SOCCER B      | \$ 89.00  |
| 9326         | 10/15/2020 | MICHAEL SHELLEY | OFFICIALS PAY - SOCCER B      | \$ 89.00  |
| 9327         | 10/15/2020 | DEB SHEPPS      | OFFICIALS PAY - FIELD HOCKEY  | \$ 65.00  |
| 9328         | 10/15/2020 | DEB SHEPPS      | OFFICIALS PAY - FIELD HOCKEY  | \$ 61.00  |
| 9329         | 10/15/2020 | DEB SHEPPS      | OFFICIALS PAY - FIELD HOCKEY  | \$ 65.00  |
| 9330         | 10/15/2020 | DAVID SKALSKI   | OFFICIALS PAY - FIELD HOCKEY  | \$ 65.00  |
| 9331         | 10/15/2020 | DAVID SKALSKI   | OFFICIALS PAY - FIELD HOCKEY  | \$ 61.00  |
| 9332         | 10/15/2020 | TIM SMITH       | OFFICIALS PAY - FOOTBALL      | \$ 76.00  |
| 9333         | 10/15/2020 | TIM SMITH       | OFFICIALS PAY - FOOTBALL      | \$ 100.00 |
| 9334         | 10/15/2020 | TIM SPOTTS      | OFFICIALS PAY - SOCCER G      | \$ 89.00  |
| 9335         | 10/15/2020 | BRUCE VANNESS   | OFFICIALS PAY - VOLLEYBALL G  | \$ 73.00  |
| 9336         | 10/15/2020 | BRUCE VANNESS   | OFFICIALS PAY - VOLLEYBALL G  | \$ 63.00  |
| 9337         | 10/15/2020 | DONALD WAGNER   | OFFICIALS PAY - SOCCER G      | \$ 71.00  |
| 9338         | 10/15/2020 | DONALD WAGNER   | OFFICIALS PAY - SOCCER G      | \$ 71.00  |
| 9339         | 10/15/2020 | MICHAEL WEILER  | OFFICIALS PAY - SOCCER G      | \$ 89.00  |
| 9340         | 10/15/2020 | MICHAEL WEILER  | OFFICIALS PAY - SOCCER G      | \$ 71.00  |
| 9341         | 10/15/2020 | MICHAEL WEILER  | OFFICIALS PAY - SOCCER G      | \$ 89.00  |
| 9342         | 10/15/2020 | KENT B WEINOLDT | SECURITY                      | \$ 42.88  |
| 9343         | 10/15/2020 | JEFFREY WILDER  | OFFICIALS PAY - FOOTBALL      | \$ 71.00  |
| 9344         | 10/15/2020 | JEFFREY WILDER  | OFFICIALS PAY - SOCCER G      | \$ 63.00  |
| 9345         | 10/15/2020 | JEFFREY WILDER  | OFFICIALS PAY - VOLLEYBALL G  | \$ 73.00  |
| 9346         | 10/15/2020 | DAVID WILSON    | OFFICIALS PAY - SOCCER G      | \$ 71.00  |
| 9347         | 10/15/2020 | VICKI ZURBRICK  | OFFICIALS PAY - FIELD HOCKEY  | \$ 86.00  |
| 9348         | 10/15/2020 | VICKI ZURBRICK  | OFFICIALS PAY - FIELD HOCKEY  | \$ 69.00  |
| 9349         | 10/29/2020 | JUDY ANTTONEN   | OFFICIALS PAY - CROSS COUNTRY | \$ 70.00  |
| 9350         | 10/29/2020 | RALPH ANTTONEN  | OFFICIALS PAY - CROSS COUNTRY | \$ 70.00  |
| 9351         | 10/29/2020 | THOMAS BENNETT  | OFFICIALS PAY - LACROSSE G    | \$ 99.00  |
| 9352         | 10/29/2020 | THOMAS BENNETT  | OFFICIALS PAY - LACROSSE G    | \$ 93.00  |
| 9353         | 10/29/2020 | ROSE BLANTZ     | OFFICIALS PAY - FIELD HOCKEY  | \$ 65.00  |

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| 9354         | 10/29/2020 | ROSE BLANTZ                       | OFFICIALS PAY - FIELD HOCKEY | \$ 65.00  |
| 9355         | 10/29/2020 | ROSE BLANTZ                       | OFFICIALS PAY - FIELD HOCKEY | \$ 61.00  |
| 9356         | 10/29/2020 | BRIAN BOOHER                      | OFFICIALS PAY - FOOTBALL     | \$ 86.00  |
| 9357         | 10/29/2020 | TIMOTHY SCOTT BRENNER             | OFFICIALS PAY - SOCCER G     | \$ 71.00  |
| 9358         | 10/29/2020 | DALLASTOWN WRESTLING BOOSTER CLUB | ENTRY FEES - WRESTLING       | \$ 500.00 |
| 9359         | 10/29/2020 | GOVERNOR MIFFLIN WRESTLING CLUB   | ENTRY FEES - WRESTLING       | \$ 450.00 |
| 9360         | 10/29/2020 | RYAN HARDY                        | OFFICIALS PAY - SOCCER B     | \$ 66.00  |
| 9361         | 10/29/2020 | RYAN HARDY                        | OFFICIALS PAY - SOCCER B     | \$ 62.00  |
| 9362         | 10/29/2020 | TROY HATFIELD                     | OFFICIALS PAY - FOOTBALL     | \$ 71.00  |
| 9363         | 10/29/2020 | WAYNE HOFFMAN                     | OFFICIALS PAY - FOOTBALL     | \$ 71.00  |
| 9364         | 10/29/2020 | PAUL D HOFFMAN                    | OFFICIALS PAY - SOCCER G     | \$ 66.00  |
| 9365         | 10/29/2020 | PAUL D HOFFMAN                    | OFFICIALS PAY - SOCCER G     | \$ 62.00  |
| 9366         | 10/29/2020 | STEVE ILGENFRITZ                  | OFFICIALS PAY - SOCCER G     | \$ 89.00  |
| 9367         | 10/29/2020 | DAVID KEMMICK                     | OFFICIALS PAY - FOOTBALL     | \$ 86.00  |
| 9368         | 10/29/2020 | BRUCE M KILMOYER                  | OFFICIALS PAY - FOOTBALL     | \$ 86.00  |
| 9369         | 10/29/2020 | DONALD KITCHEN                    | OFFICIALS PAY - SOCCER G     | \$ 89.00  |
| 9370         | 10/29/2020 | PAUL LARREA                       | OFFICIALS PAY - SOCCER B     | \$ 66.00  |
| 9371         | 10/29/2020 | PAUL LARREA                       | OFFICIALS PAY - SOCCER B     | \$ 62.00  |
| 9372         | 10/29/2020 | PAUL LARREA                       | OFFICIALS PAY - SOCCER G     | \$ 66.00  |
| 9373         | 10/29/2020 | PAUL LARREA                       | OFFICIALS PAY - SOCCER G     | \$ 62.00  |
| 9374         | 10/29/2020 | ANTHONY LOMBARDO                  | OFFICIALS PAY - SOCCER G     | \$ 71.00  |
| 9375         | 10/29/2020 | BRIAN LONDON                      | OFFICIALS PAY - FOOTBALL     | \$ 71.00  |
| 9376         | 10/29/2020 | MANHEIM TOWNSHIP MAT CLUB         | ENTRY FEES - WRESTLING       | \$ 300.00 |
| 9377         | 10/29/2020 | LISA MCCOY                        | OFFICIALS PAY - FIELD HOCKEY | \$ 65.00  |
| 9378         | 10/29/2020 | LISA MCCOY                        | OFFICIALS PAY - FIELD HOCKEY | \$ 61.00  |
| 9379         | 10/29/2020 | PAULA MUSSELMAN                   | OFFICIALS PAY - FIELD HOCKEY | \$ 86.00  |
| 9380         | 10/29/2020 | JEFF PIERCE                       | OFFICIALS PAY - FOOTBALL     | \$ 86.00  |
| 9381         | 10/29/2020 | DEB SHEPPS                        | OFFICIALS PAY - FIELD HOCKEY | \$ 65.00  |
| 9382         | 10/29/2020 | TIM SMITH                         | OFFICIALS PAY - FOOTBALL     | \$ 71.00  |
| 9383         | 10/29/2020 | SOLANCO WRESTLING ASSOCIATION     | ENTRY FEES - WRESTLING       | \$ 375.00 |

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| 9384         | 10/29/2020 | SOLANCO WRESTLING ASSOCIATION               | ENTRY FEES - WRESTLING         | \$ 300.00     |
| 9385         | 10/29/2020 | VICKI ZURBRICK                              | OFFICIALS PAY - FIELD HOCKEY   | \$ 86.00      |
| 45757        | 10/2/2020  | AIRBORNE CONTAMINATION IDENTIFICATION ASSOC | SUPP, O&M, SEC-HVAC            | \$ 183.84     |
| 45758        | 10/2/2020  | ALS GROUP USA CORP                          | WWTP & DWS, ELEMENTARY         | \$ 90.35      |
| 45759        | 10/2/2020  | BATTERIES PLUS                              | SUPPLIES, OPER & MAINT, SEC    | \$ 104.50     |
| 45760        | 10/2/2020  | JON A BOXLEITNER                            | CRED REIMB, INSTR, SEC         | \$ 1,698.00   |
| 45761        | 10/2/2020  | BSN SPORTS                                  | SUPPLIES, ATHLETICS            | \$ 631.40     |
| 45762        | 10/2/2020  | CHURCH WORLD SERVICE, INC.                  | TRANSLATIONS, ESL, SEC         | \$ 315.00     |
| 45763        | 10/2/2020  | COLUMBIA WATER COMPANY                      | WATER & SEWER, LET             | \$ 253.70     |
| 45764        | 10/2/2020  | DHF ASSOCIATES                              | TECHNICAL SERVICES, TAX        | \$ 1,961.98   |
| 45765        | 10/2/2020  | DIRECT ENERGY BUSINESS                      | ELECTRICITY, HAMBRIGHT         | \$ 9,903.90   |
| 45766        | 10/2/2020  | ENGINUITY, LLC                              | REP & MAINT SEC-HVAC           | \$ 877.00     |
| 45767        | 10/2/2020  | DAVID ESCHBACH JR INC                       | NON PUBLIC, CONT CARRIER, ELEM | \$ 4,281.92   |
| 45768        | 10/2/2020  | FOLLETT SCHOOL SOLUTIONS INC                | BOOKS, LIBRARY, MAR            | \$ 1,860.68   |
| 45769        | 10/2/2020  | FROMUTH TENNIS                              | SUPPLIES, ATHLETICS            | \$ 109.32     |
| 45770        | 10/2/2020  | FULTON FINANCIAL ADVISORS                   | PROF SERV, AUTH TRUSTEE FEES   | \$ 1,000.00   |
| 45771        | 10/2/2020  | GDC IT SOLUTIONS                            | ACCOUNTS PAYABLE, PRIOR YEAR   | \$ 576.00     |
| 45772        | 10/2/2020  | GDC IT SOLUTIONS                            | ESSER SUPPLIES                 | \$ 311,990.00 |
| 45773        | 10/2/2020  | GUTTMAN ENERGY, INC.                        | FUEL - ESCHBACH                | \$ 472.05     |
| 45774        | 10/2/2020  | H & H SERVICE CO INC                        | SUPP, O&M, ELEM-HVAC           | \$ 303.86     |
| 45775        | 10/2/2020  | HILLYARD / MID-ATLANTIC                     | SUPPLIES, OPER & MAINT, ELEM   | \$ 172.81     |
| 45776        | 10/2/2020  | JOHN HERR'S VILLAGE MARKET INC              | SUPPLIES, MVMS, FCS            | \$ 206.56     |
| 45777        | 10/2/2020  | KEGEL KELIN LITTS & LORD LLP                | PROF SERV, LEGAL SERVICES      | \$ 1,080.75   |
| 45778        | 10/2/2020  | KREIDER MULCH FARMS INC                     | SUPP, O&M, ELEM-GROUNDS        | \$ 1,377.00   |
| 45779        | 10/2/2020  | CROSS COUNTRY STAFFING, INC.                | PROF SERV, SPEECH CLIN, ELEM   | \$ 2,173.05   |
| 45780        | 10/2/2020  | MILLER & SONS SALT & WATER CONDITIONING     | SUPPLIES, WWTP & DWS, ELEM     | \$ 411.68     |
| 45781        | 10/2/2020  | JILL M MONTGOMERY                           | TRANSLATIONS, ESL, SEC         | \$ 823.33     |
| 45782        | 10/2/2020  | OFFICE BASICS INC                           | SUPPLIES, HS, SCIENCE          | \$ 357.68     |
| 45783        | 10/2/2020  | PA DEPT OF LABOR & INDUSTRY - E             | SUPPLIES, OPER & MAINT, SEC    | \$ 74.61      |
| 45784        | 10/2/2020  | PDQ.COM CORPORATION                         | COMP SUPPLIES, TECH            | \$ 5,400.00   |

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| Check Number | Date      | Vendor                                | Account Description          | Amount        |
|--------------|-----------|---------------------------------------|------------------------------|---------------|
| 45785        | 10/2/2020 | PLAY VERSUS INC                       | SUPPLIES, CLUBS, HS          | \$ 1.00       |
| 45786        | 10/2/2020 | PPL ELECTRIC UTILITIES                | ELECTRICITY, HS              | \$ 1,759.58   |
| 45787        | 10/2/2020 | PSERS                                 | RETIRE, INSTR                | \$ 909.46     |
| 45788        | 10/2/2020 | RHOADS ENERGY CORP                    | FUEL, PEQUEA                 | \$ 195.10     |
| 45789        | 10/2/2020 | SCHOOL SPECIALTY, INC.                | SUPP, TITLE I, 19-20, HAM    | \$ 311.14     |
| 45790        | 10/2/2020 | SLAYMAKER ELECTRIC MOTOR & SUPPLY CO. | REP & MAINT ELEM-ELECTRICAL  | \$ 1,620.00   |
| 45791        | 10/2/2020 | TRANSPLY INC                          | SUPP, O&M, SEC-HVAC          | \$ 102.36     |
| 45792        | 10/2/2020 | BRIAN SCOTT BINGEMAN                  | REP & MAINT SEC-GROUNDS      | \$ 804.00     |
| 45793        | 10/2/2020 | TYLER TECHNOLOGIES INC                | COMP, SOFTWARE MAINTENANCE   | \$ 8,466.78   |
| 45794        | 10/2/2020 | UGI UTILITIES INC                     | GAS SERVICE, ESHLEMAN        | \$ 767.30     |
| 45795        | 10/2/2020 | VERITIV OPERATING COMPANY             | SUPPLIES, OPER & MAINT, ELEM | \$ 13,227.40  |
| 45796        | 10/2/2020 | VERIZON WIRELESS                      | TELEPHONE, CELL PHONES       | \$ 1,282.00   |
| 45797        | 10/2/2020 | VERNIER SOFTWARE & TECHNOLOGY         | SUPPLIES, HS, SCIENCE        | \$ 478.47     |
| 45798        | 10/2/2020 | THE VISTA SCHOOL                      | TUITION, NON-PUB SCHOOL,SEC. | \$ 5,649.72   |
| 45799        | 10/2/2020 | WASTE MANAGEMENT OF PENNSYLVANIA INC  | TRASH COLLECTION             | \$ 225.11     |
| 45800        | 10/2/2020 | YEAGER SUPPLY INC                     | SUPP, O&M, ELEM-HVAC         | \$ 49.07      |
| 45801        | 10/7/2020 | AMERIPRISE FINANCIAL SERVICES, INC    | TSA DEDUCTIONS PAYABLE       | \$ 2,250.00   |
| 45802        | 10/7/2020 | AXA EQUITABLE                         | TSA DEDUCTIONS PAYABLE       | \$ 15,992.58  |
| 45803        | 10/7/2020 | FULTON BANK                           | FEDERAL TAX PAYABLE          | \$ 343,960.84 |
| 45804        | 10/7/2020 | GREAT AMERICAN FINANCIAL RESOURCES    | TSA DEDUCTIONS PAYABLE       | \$ 801.00     |
| 45805        | 10/7/2020 | THE HORRACE MANN COMPANIES            | TSA DEDUCTIONS PAYABLE       | \$ 3,260.52   |
| 45806        | 10/7/2020 | KADES-MARGOLIS CORPORATION            | TSA DEDUCTIONS PAYABLE       | \$ 1,375.00   |
| 45807        | 10/7/2020 | LINCOLN INVESTMENT PLANNING INC       | TSA DEDUCTIONS PAYABLE       | \$ 800.00     |
| 45808        | 10/7/2020 | OPPENHEIMER                           | TSA DEDUCTIONS PAYABLE       | \$ 1,929.33   |
| 45809        | 10/7/2020 | PA DEPARTMENT OF REVENUE              | STATE INCOME TAX PAYABLE     | \$ 42,962.93  |
| 45810        | 10/7/2020 | PA SCDU                               | WAGE ATTACHMENTS PAYABLE     | \$ 727.76     |
| 45811        | 10/7/2020 | PACIFIC LIFE INSURANCE COMPANY        | TSA DEDUCTIONS PAYABLE       | \$ 52.50      |
| 45812        | 10/7/2020 | PENN MANOR EDUCATION FOUNDATION       | PM EDUC FOUNDATION PAYABLE   | \$ 745.00     |
| 45813        | 10/7/2020 | UMB BANK FBO PLANMEMBER               | TSA DEDUCTIONS PAYABLE       | \$ 1,125.00   |
| 45814        | 10/7/2020 | PA LOCAL GOVERNMENT INVESTMENT TRUST  | SEC 125 INSUR PRETAX PAYABLE | \$ 4,788.93   |



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| 45815        | 10/7/2020  | PMEA                                     | PMEA DEDUCTIONS PAYABLE        | \$ 15,318.36 |
| 45816        | 10/7/2020  | PSERS                                    | RETIREMENT DEDUCTIONS PAYABLE  | \$ 22.58     |
| 45817        | 10/7/2020  | PSERS                                    | RETIREMENT DEDUCTIONS PAYABLE  | \$ 3,144.76  |
| 45818        | 10/7/2020  | RELIASTAR LIFE INSURANCE COMPANY         | SEC 125 INSUR POSTTAX PAYABL   | \$ 1,672.05  |
| 45819        | 10/7/2020  | SECURITY BENEFITS LIFE INSURANCE COMPANY | TSA DEDUCTIONS PAYABLE         | \$ 100.00    |
| 45820        | 10/7/2020  | THRIVENT FINANCIALS FOR LUTHERANS        | TSA DEDUCTIONS PAYABLE         | \$ 100.00    |
| 45821        | 10/7/2020  | UNION CENTRAL LIFE INSURANCE CO          | TSA DEDUCTIONS PAYABLE         | \$ 25.00     |
| 45822        | 10/7/2020  | NEWPORT TRUST CO                         | TSA DEDUCTIONS PAYABLE         | \$ 4,220.18  |
| 45823        | 10/13/2020 | ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL   | TUITION, CHARTER SCH, SPEC SEC | \$ 4,490.35  |
| 45824        | 10/13/2020 | AGORA CYBER CHARTER SCHOOL               | TUITION, CHARTER SCHOOL ELEM   | \$ 13,842.48 |
| 45825        | 10/13/2020 | AHOLD DELHAIZE USA, INC.                 | SUPPLIES, HS, FCS              | \$ 56.85     |
| 45826        | 10/13/2020 | AMERIGAS                                 | GAS SERVICE, PEQUEA            | \$ 1,275.35  |
| 45827        | 10/13/2020 | ALS GROUP USA CORP                       | WWTP & DWS, MVMS               | \$ 122.15    |
| 45828        | 10/13/2020 | BLICK ART MATERIALS                      | SUPPLIES, ELEM, ART            | \$ 1,326.56  |
| 45829        | 10/13/2020 | BROWN SCHULTZ SHERIDAN & FRITZ           | PROF SERV, AUDITINGSERVICES    | \$ 7,500.00  |
| 45830        | 10/13/2020 | CAPITAL AREA INTERMEDIATE UNIT           | TUITION, OTHER LEAS SEC SPEC   | \$ 253.33    |
| 45831        | 10/13/2020 | COGENT COMMUNICATIONS INC                | TRANSPORT SERVICES             | \$ 1,000.00  |
| 45832        | 10/13/2020 | KATE COX                                 | TRAVEL, ESL, ELEM              | \$ 50.66     |
| 45833        | 10/13/2020 | DE LAGE LANDEN PUBLIC FINANCE            | COPIER SERVICE, CM             | \$ 4,049.00  |
| 45834        | 10/13/2020 | DIRECT ENERGY BUSINESS                   | ELECTRICITY, COMET FIELD       | \$ 22,663.40 |
| 45835        | 10/13/2020 | EDWARDS BUSINESS SYSTEMS                 | COPIER SERVICE, CM             | \$ 6,810.00  |
| 45836        | 10/13/2020 | FEDEX                                    | POSTAGE                        | \$ 276.52    |
| 45837        | 10/13/2020 | FOLLETT SCHOOL SOLUTIONS INC             | BOOKS, LIBRARY, CM             | \$ 3,280.34  |
| 45838        | 10/13/2020 | GLOBAL EQUIPMENT CO                      | EQUIPMENT COVID                | \$ 13,539.00 |
| 45839        | 10/13/2020 | GUTTMAN ENERGY, INC.                     | FUEL - ESCHBACH                | \$ 414.68    |
| 45840        | 10/13/2020 | IRON MOUNTAIN                            | DATA STORAGE & WAREHOUSING     | \$ 297.67    |
| 45841        | 10/13/2020 | JACK WILLIAMS TIRE COMPANY               | VEH REP, MAINT & MOWING EQUIP  | \$ 478.88    |
| 45842        | 10/13/2020 | GLOBAL ACCESS CONTROL SYSTEMS INC.       | SUPPLIES, HS, MUSIC            | \$ 1,039.60  |
| 45843        | 10/13/2020 | LANCASTER LEBANON IU 13                  | CONFERENCE, GIFTED, ELEM       | \$ 525.00    |
| 45844        | 10/13/2020 | LANCASTER LEBANON IU 13                  | IU SPECIAL CLASSES, SEC        | \$ 14,222.06 |

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| 45845        | 10/13/2020 | ROBERT J LEEMAN INC                   | SUPPLIES, ATHLETICS            | \$ 500.00    |
| 45846        | 10/13/2020 | MAKEMUSIC                             | SUPPLIES, HS, MUSIC            | \$ 740.00    |
| 45847        | 10/13/2020 | MCNEES WALLACE & NURICK LLC           | PROF SERV, LEGAL, SPECIAL ED   | \$ 616.00    |
| 45848        | 10/13/2020 | CROSS COUNTRY STAFFING, INC.          | PROF SERV, SPEECH CLIN, ELEM   | \$ 2,200.00  |
| 45849        | 10/13/2020 | MIDWEST SPORTS TENNIS OUTLET          | SUPPLIES, ATHLETICS            | \$ 298.70    |
| 45850        | 10/13/2020 | JILL M MONTGOMERY                     | TRANSLATIONS, ESL, ELEM        | \$ 234.34    |
| 45851        | 10/13/2020 | O'SHEA LUMBER CO                      | SUPPLIES, HS, IATE             | \$ 875.00    |
| 45852        | 10/13/2020 | OFFICE BASICS INC                     | SUPPLIES, MAR                  | \$ 3,072.57  |
| 45853        | 10/13/2020 | PA COLLEGE OF HEALTH SERVICES         | CONFERENCE, HEALTH, ELEM       | \$ 208.00    |
| 45854        | 10/13/2020 | PA DISTANCE LEARNING CHARTER SCHOOL   | TUITION, CHARTER SCH, SPEC SEC | \$ 4,258.08  |
| 45855        | 10/13/2020 | PA LEADERSHIP CHARTER SCHOOL          | TUITION, CHARTER SCHOOL ELEM   | \$ 14,033.95 |
| 45856        | 10/13/2020 | PARAMOUNT CONTRACTING INC             | SUPPLIES, OPER & MAINT, ELEM   | \$ 411.63    |
| 45857        | 10/13/2020 | PENN MANOR FOOD SERVICE               | SUPPLIES, HS, TESTING          | \$ 48.00     |
| 45858        | 10/13/2020 | PENN STATE ELECTRIC SUPPLY CO.        | SUPP, O&M, ELEM-ELECTRICAL     | \$ 241.20    |
| 45859        | 10/13/2020 | PENNSYLVANIA VIRTUAL CHARTER SCHOOL   | TUITION, CHARTER SCHOOL ELEM   | \$ 5,883.84  |
| 45860        | 10/13/2020 | PMEA                                  | DUES AND FEES, HS, MUSIC       | \$ 72.00     |
| 45861        | 10/13/2020 | REACH CYBER CHARTER SCHOOL            | TUITION, CHARTER SCHOOL ELEM   | \$ 50,326.28 |
| 45862        | 10/13/2020 | RED ROSE SANITATION SOLUTIONS, INC.   | SUPPLIES, ATHLETICS            | \$ 318.00    |
| 45863        | 10/13/2020 | RIDDELL/ALL AMERICAN SPORTS CORP      | SUPPLIES, ATHLETICS            | \$ 6,754.99  |
| 45864        | 10/13/2020 | SAGE TECHNOLOGY SOLUTIONS, INC.       | SUPPLIES, OPER & MAINT, SEC    | \$ 783.75    |
| 45865        | 10/13/2020 | SCHOLASTIC INC                        | SUPPLIES, MVMS                 | \$ 1,247.19  |
| 45866        | 10/13/2020 | SCHOOL SPECIALTY, INC.                | SUPPLIES, PMEF GRANT           | \$ 627.27    |
| 45867        | 10/13/2020 | JEAN SEMDER                           | PURCH SERV, SPECIAL ED, ELEM   | \$ 1,170.00  |
| 45868        | 10/13/2020 | SITEONE LANDSCAPE SUPPLY HOLDING, LLC | SUPP, O&M, SEC-GROUNDS         | \$ 162.06    |
| 45869        | 10/13/2020 | SUBSTITUTE TEACHER SERVICE INC        | SUBS, INSTRUCTIONAL, ELEM      | \$ 74,310.34 |
| 45870        | 10/13/2020 | SUSQ-CYBER CHARTER SCHOOL             | TUITION, CHARTER SCH, SPEC SEC | \$ 2,090.33  |
| 45871        | 10/13/2020 | MARJORIE TORCHIA                      | PROF SERV, SPECIAL ED, ELEM    | \$ 114.00    |
| 45872        | 10/13/2020 | TRANE COMPANY                         | ATC MAINT, SEC TRANE           | \$ 7,604.00  |
| 45873        | 10/13/2020 | TRUSTMARK HEALTH BENEFITS, INC.       | HOSP, INSTR, ELEM              | \$ 18,954.35 |
| 45874        | 10/13/2020 | LORI KLEINDIENST                      | SUPPLIES, SPEECH, ELEM         | \$ 792.72    |

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| Check Number | Date       | Vendor                               | Account Description          | Amount        |
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| 45875        | 10/13/2020 | UNITED REFRIGERATION INC             | SUPPLIES, OPER & MAINT, SEC  | \$ 3.20       |
| 45876        | 10/13/2020 | VELOCITY FIBER, LLC                  | TRANSPORT SERVICES           | \$ 3,385.60   |
| 45877        | 10/13/2020 | VERITIV OPERATING COMPANY            | SUPPLIES COVID               | \$ 4,978.44   |
| 45878        | 10/13/2020 | WESTERN PA SCHOOL FOR THE DEAF       | PURCH SERV, SPECIAL ED, SEC  | \$ 671.00     |
| 45879        | 10/13/2020 | WILLIAM V MACGILL                    | SUPPLIES, HEALTH, SEC        | \$ 53.10      |
| 45880        | 10/13/2020 | YOUR LANGUAGE CONNECTION             | TRANSLATIONS, ESL, ELEM      | \$ 1,015.00   |
| 45881        | 10/1/2020  | DAVID ESCHBACH JR INC                | CONTRACTED CARRIERS, ELEM    | \$ 269,611.40 |
| 45882        | 10/1/2020  | EXPRESS SCRIPTS, INC.                | HOSP, INSTR, ELEM            | \$ 21,682.38  |
| 45883        | 10/1/2020  | FULTON BANK                          | INTEREST, 2012 GOB           | \$ 49,449.80  |
| 45884        | 10/1/2020  | SHULTZ TRANSPORTATION CO             | CONTRACTED CARRIERS, ELEM    | \$ 101,619.53 |
| 45885        | 10/1/2020  | TRUSTMARK HEALTH BENEFITS, INC.      | HOSP, INSTR, ELEM            | \$ 92,498.31  |
| 45886        | 10/2/2020  | PSERS                                | RETIRE, INSTR, ELEM          | \$ 301.64     |
| 45887        | 10/6/2020  | DELTA DENTAL                         | DENTAL, SPEC ED, ELEM        | \$ 8,389.80   |
| 45888        | 10/14/2020 | DELTA DENTAL                         | DENTAL, SPEC ED, ELEM        | \$ 6,816.61   |
| 45889        | 10/8/2020  | EXPRESS SCRIPTS, INC.                | HOSP, INSTR, ELEM            | \$ 34,491.97  |
| 45890        | 10/8/2020  | TRUSTMARK HEALTH BENEFITS, INC.      | HOSP, INSTR, ELEM            | \$ 77,659.74  |
| 45891        | 10/21/2020 | AMERIPRISE FINANCIAL SERVICES, INC   | TSA DEDUCTIONS PAYABLE       | \$ 2,250.00   |
| 45892        | 10/21/2020 | AXA EQUITABLE                        | TSA DEDUCTIONS PAYABLE       | \$ 15,520.65  |
| 45893        | 10/21/2020 | FULTON BANK                          | FEDERAL TAX PAYABLE          | \$ 354,179.82 |
| 45894        | 10/21/2020 | GREAT AMERICAN FINANCIAL RESOURCES   | TSA DEDUCTIONS PAYABLE       | \$ 801.00     |
| 45895        | 10/21/2020 | THE HORRACE MANN COMPANIES           | TSA DEDUCTIONS PAYABLE       | \$ 3,410.52   |
| 45896        | 10/21/2020 | KADES-MARGOLIS CORPORATION           | TSA DEDUCTIONS PAYABLE       | \$ 1,375.00   |
| 45897        | 10/21/2020 | LINCOLN INVESTMENT PLANNING INC      | TSA DEDUCTIONS PAYABLE       | \$ 800.00     |
| 45898        | 10/21/2020 | OPPENHEIMER                          | TSA DEDUCTIONS PAYABLE       | \$ 1,929.33   |
| 45899        | 10/21/2020 | PA DEPARTMENT OF REVENUE             | STATE INCOME TAX PAYABLE     | \$ 44,019.23  |
| 45900        | 10/21/2020 | PA SCDU                              | WAGE ATTACHMENTS PAYABLE     | \$ 727.76     |
| 45901        | 10/21/2020 | PACIFIC LIFE INSURANCE COMPANY       | TSA DEDUCTIONS PAYABLE       | \$ 52.50      |
| 45902        | 10/21/2020 | PENN MANOR EDUCATION FOUNDATION      | PM EDUC FOUNDATION PAYABLE   | \$ 745.00     |
| 45903        | 10/21/2020 | UMB BANK FBO PLANMEMBER              | TSA DEDUCTIONS PAYABLE       | \$ 1,125.00   |
| 45904        | 10/21/2020 | PA LOCAL GOVERNMENT INVESTMENT TRUST | SEC 125 INSUR PRETAX PAYABLE | \$ 4,788.93   |

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|--------------|------------|--|--------------------------------|---------------|
| 45905        | 10/21/2020 | PMEA                                     | PMEA DEDUCTIONS PAYABLE        | \$ 15,512.96  |
| 45906        | 10/21/2020 | PSERS                                    | RETIREMENT DEDUCTIONS PAYABLE  | \$ 214,934.25 |
| 45907        | 10/21/2020 | PSERS                                    | RETIREMENT DEDUCTIONS PAYABLE  | \$ 121.56     |
| 45908        | 10/21/2020 | PSERS                                    | RETIREMENT DEDUCTIONS PAYABLE  | \$ 37.98      |
| 45909        | 10/21/2020 | PSERS                                    | RETIREMENT DEDUCTIONS PAYABLE  | \$ 21.31      |
| 45910        | 10/21/2020 | PSERS                                    | RETIREMENT DEDUCTIONS PAYABLE  | \$ 3,169.64   |
| 45911        | 10/21/2020 | RELIASTAR LIFE INSURANCE COMPANY         | SEC 125 INSUR POSTTAX PAYABL   | \$ 1,735.78   |
| 45912        | 10/21/2020 | SECURITY BENEFITS LIFE INSURANCE COMPANY | TSA DEDUCTIONS PAYABLE         | \$ 100.00     |
| 45913        | 10/21/2020 | THRIVENT FINANCIALS FOR LUTHERANS        | TSA DEDUCTIONS PAYABLE         | \$ 100.00     |
| 45914        | 10/21/2020 | UNION CENTRAL LIFE INSURANCE CO          | TSA DEDUCTIONS PAYABLE         | \$ 25.00      |
| 45915        | 10/21/2020 | NEWPORT TRUST CO                         | TSA DEDUCTIONS PAYABLE         | \$ 4,220.18   |
| 45916        | 10/23/2020 | 21CCCS                                   | TUITION, CHARTER SCHOOL SEC    | \$ 10,605.40  |
| 45917        | 10/23/2020 | ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL   | TUITION, CHARTER SCH, SPEC SEC | \$ 4,180.66   |
| 45918        | 10/23/2020 | AGORA CYBER CHARTER SCHOOL               | TUITION, CHARTER SCHOOL ELEM   | \$ 19,120.46  |
| 45919        | 10/23/2020 | ASSETGENIE INC                           | COMP SUPPLIES, TECH            | \$ 600.00     |
| 45920        | 10/23/2020 | AMAZON                                   | SUPPLIES, GUIDANCE, HS         | \$ 17,433.35  |
| 45921        | 10/23/2020 | AMERIGAS                                 | GAS SERVICE, COMET             | \$ 233.35     |
| 45922        | 10/23/2020 | AUSTILL'S REHABILITATION SERVICES INC    | PURCH SERV, ACCESS, OT/PT      | \$ 22,590.71  |
| 45923        | 10/23/2020 | AVON GROVE CHARTER SCHOOL                | TUITION, CHARTER SCHOOL SEC    | \$ 917.82     |
| 45924        | 10/23/2020 | BARNES & NOBLE INC                       | BOOKS, MAMS, READING           | \$ 242.95     |
| 45925        | 10/23/2020 | BATTERIES PLUS                           | SUPPLIES, OPER & MAINT, ELEM   | \$ 115.90     |
| 45926        | 10/23/2020 | BAUDVILLE INC                            | SUPPLIES, SUPERINTENDENT       | \$ 44.94      |
| 45927        | 10/23/2020 | BFPE INTERNATIONAL                       | REPAIRS & MAINT SERVICEELEM    | \$ 95.00      |
| 45928        | 10/23/2020 | BLICK ART MATERIALS                      | SUPPLIES, ELEM, ART            | \$ 1,497.25   |
| 45929        | 10/23/2020 | BREAKOUT INC                             | COMP PURCH SERV, LIBRARY, MAMS | \$ 50.00      |
| 45930        | 10/23/2020 | BSN SPORTS                               | SUPPLIES, ATHLETICS            | \$ 23.45      |
| 45931        | 10/23/2020 | CENTRAL DAUPHIN SCHOOL DISTRICT          | TUITION, OTHER LEAS SEC SPEC   | \$ 11,312.40  |
| 45932        | 10/23/2020 | CHAPMAN FORD LLC                         | VEH REP, MAINT & MOWING EQUIP  | \$ 22.24      |
| 45933        | 10/23/2020 | CHOICE SECURITY SERVICES, LLC            | REPAIRS & MAINT SERVICEELEM    | \$ 50.00      |
| 45934        | 10/23/2020 | CHURCH WORLD SERVICE, INC.               | TRANSLATIONS, ESL, ELEM        | \$ 2,942.80   |

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| 45935        | 10/23/2020 | CITY OF LANCASTER PA                  | WATER & SEWER, MAMS           | \$ 1,182.44  |
| 45936        | 10/23/2020 | CLEAN WATER INC                       | WWTP & DWS, ELEMENTARY        | \$ 2,800.00  |
| 45937        | 10/23/2020 | CM REGENT, LLC                        | CAFETERIA INCOME PROTECTION   | \$ 7,028.83  |
| 45938        | 10/23/2020 | COGENT COMMUNICATIONS INC             | TRANSPORT SERVICES            | \$ 1,000.00  |
| 45939        | 10/23/2020 | NUOVE SALES, INC.                     | SUPPLIES, LIBRARY, MAMS       | \$ 555.85    |
| 45940        | 10/23/2020 | COLUMBIA BOROUGH SCHOOL DISTRICT      | TUITION, OTHER LEAS ELEM SPEC | \$ 87.57     |
| 45941        | 10/23/2020 | COMCAST                               | TRANSPORT SERVICES            | \$ 40.11     |
| 45942        | 10/23/2020 | COMMONWEALTH CHARTER ACADEMY          | TUITION, CHARTER SCHOOL ELEM  | \$ 50,273.53 |
| 45943        | 10/23/2020 | CONSTELLATION NEWENERGY - GAS DIV LLC | GAS SERVICE, MAMS             | \$ 2,841.06  |
| 45944        | 10/23/2020 | DE LAGE LANDEN PUBLIC FINANCE         | COPIER SERVICE, CM            | \$ 4,049.00  |
| 45945        | 10/23/2020 | DIRECT ENERGY BUSINESS                | ELECTRICITY, CENTRAL MANOR    | \$ 3,767.61  |
| 45946        | 10/23/2020 | DOMMEL PLUMBING AND HEATING INC       | REP & MAINT ELEM-PLUMBING     | \$ 377.20    |
| 45947        | 10/23/2020 | EDGENUITY INC                         | EDGENUITY SUPPLIES            | \$ 23,100.00 |
| 45948        | 10/23/2020 | DAVID ESCHBACH JR INC                 | TRANSPORTATION, ATHLETICS     | \$ 2,915.16  |
| 45949        | 10/23/2020 | FOX ROTHSCHILD LLP                    | PROF SERV, LEGAL SERVICES     | \$ 625.00    |
| 45950        | 10/23/2020 | FRONTIER                              | TELEPHONE, 717-284-4135       | \$ 449.07    |
| 45951        | 10/23/2020 | SANDRA GARCIA-TAMEZ                   | TRANSLATIONS, ESL, SEC        | \$ 202.65    |
| 45952        | 10/23/2020 | GENESIS TURFGRASS INC                 | SUPP, O&M, ELEM-GROUNDS       | \$ 4,576.50  |
| 45953        | 10/23/2020 | GLENCOE ORDER DEPT.                   | SUPPLIES, SPECIAL ED, ELEM    | \$ 17,239.79 |
| 45954        | 10/23/2020 | GOBULK, INC.                          | SUPPLIES, SPECIAL ED          | \$ 75.50     |
| 45955        | 10/23/2020 | GOVCONNECTION INC                     | SOFTWARE, HS, ART             | \$ 2,555.00  |
| 45956        | 10/23/2020 | GUTTMAN ENERGY, INC.                  | FUEL - ESCHBACH               | \$ 713.45    |
| 45957        | 10/23/2020 | HILLYARD / MID-ATLANTIC               | SUPPLIES, OPER & MAINT, ELEM  | \$ 578.77    |
| 45958        | 10/23/2020 | MICHAEL S HOLLISTER                   | REPAIRS & MAINT SERVICEELEM   | \$ 568.00    |
| 45959        | 10/23/2020 | KATHY HOUCK                           | TRAVEL, ESL, ELEM             | \$ 117.30    |
| 45960        | 10/23/2020 | INSIGHT PA CYBER CHARTER SCHOOL       | TUITION, CHARTER SCHOOL ELEM  | \$ 18,356.37 |
| 45961        | 10/23/2020 | JACK WILLIAMS TIRE COMPANY            | VEH REP, MAINT & MOWING EQUIP | \$ 1,107.48  |
| 45962        | 10/23/2020 | JOHN KLINE SEPTIC SERVICES, LLC       | REP & MAINT ELEM-PLUMBING     | \$ 415.00    |
| 45963        | 10/23/2020 | KEENAN & ASSOCIATES                   | HOSP, INSTR, ELEM             | \$ 3,876.55  |
| 45964        | 10/23/2020 | KEGEL KELIN LITTS & LORD LLP          | PROF SERV, LEGAL SERVICES     | \$ 2,307.50  |

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| Check Number | Date       | Vendor                                  | Account Description            | Amount        |
|--------------|------------|---|--------------------------------|---------------|
| 45965        | 10/23/2020 | DR ROBERT KETTERER CHARTER SCHOOL INC   | TUITION, CHARTER SCH, SPEC SEC | \$ 2,926.56   |
| 45966        | 10/23/2020 | KIDSPACE CORPORATION                    | TUITION, PRRI, HOMEBOUND SEC   | \$ 360.00     |
| 45967        | 10/23/2020 | KREIDER MULCH FARMS INC                 | SUPP, O&M, ELEM-GROUNDS        | \$ 126.00     |
| 45968        | 10/23/2020 | KURTZ BROTHERS, INC.                    | SUPPLIES, HAM                  | \$ 106.21     |
| 45969        | 10/23/2020 | LANCASTER LEBANON IU 13                 | IU SPECIAL CLASSES, ELEM       | \$ 866,887.79 |
| 45970        | 10/23/2020 | LANCASTER LEBANON QUIZ BOWL LEAGUE      | DUES AND FEES, QUIZ BOWL       | \$ 100.00     |
| 45971        | 10/23/2020 | LNP MEDIA GROUP INC                     | ADVERTISING, SCHOOL BOARD      | \$ 149.08     |
| 45972        | 10/23/2020 | LANGUAGE LINE SERVICES INC              | TRANSLATIONS, ESL, ELEM        | \$ 85.75      |
| 45973        | 10/23/2020 | ROBERT J LEEMAN INC                     | RENTAL, ATHLETICS, GOLF COURSE | \$ 2,000.00   |
| 45974        | 10/23/2020 | MAILROOM SYSTEMS INC                    | POSTAGE                        | \$ 301.47     |
| 45975        | 10/23/2020 | MCNEES WALLACE & NURICK LLC             | PROF SERV, LEGAL, SPECIAL ED   | \$ 1,424.50   |
| 45976        | 10/23/2020 | CROSS COUNTRY STAFFING, INC.            | PROF SERV, SPEECH CLIN, ELEM   | \$ 3,345.10   |
| 45977        | 10/23/2020 | MENCHEY MUSIC SERVICE                   | PURCH SERV, HS                 | \$ 117.35     |
| 45978        | 10/23/2020 | MILLER & SONS SALT & WATER CONDITIONING | SUPPLIES, WWTP & DWS, SEC      | \$ 7,928.66   |
| 45979        | 10/23/2020 | MILLERSVILLE BOROUGH                    | WATER & SEWER, ESH             | \$ 437.36     |
| 45980        | 10/23/2020 | JILL M MONTGOMERY                       | PROF SERV, SPECIAL ED, SEC     | \$ 255.46     |
| 45981        | 10/23/2020 | N2Y LLC                                 | SUPPLIES, SPECIAL ED           | \$ 129.00     |
| 45982        | 10/23/2020 | NEW STORY, LLC                          | TUITION, NON-PUB SCHOOL, SEC.  | \$ 71,442.00  |
| 45983        | 10/23/2020 | NRG BUILDING SERVICES INC               | ATC MAINT, ELEM                | \$ 18,627.50  |
| 45984        | 10/23/2020 | OFFICE BASICS INC                       | SUPPLIES, CON                  | \$ 619.16     |
| 45985        | 10/23/2020 | OPPENHEIMER                             | RETIREMENT BONUS, HEALTH ELEM  | \$ 292.50     |
| 45986        | 10/23/2020 | ORTHOPEDIC ASSOC OF LANCASTER LTD       | PROF SERV, ATHLETICS           | \$ 892.50     |
| 45987        | 10/23/2020 | PA DEPT OF LABOR & INDUSTRY - B         | REPAIRS & MAINT SERVICESEC     | \$ 688.08     |
| 45988        | 10/23/2020 | PA DISTANCE LEARNING CHARTER SCHOOL     | TUITION, CHARTER SCH, SPEC SEC | \$ 2,322.59   |
| 45989        | 10/23/2020 | PA LEADERSHIP CHARTER SCHOOL            | TUITION, CHARTER SCHOOL ELEM   | \$ 6,424.72   |
| 45990        | 10/23/2020 | PASA                                    | DUES AND FEES, SUPERINTENDENT  | \$ 1,225.00   |
| 45991        | 10/23/2020 | NCS PEARSON INC                         | SOFTWARE, SPECIAL ED, ELEM     | \$ 2,600.00   |
| 45992        | 10/23/2020 | PENN MANOR FOOD SERVICE                 | SUPPLIES COVID                 | \$ 2,865.50   |
| 45993        | 10/23/2020 | PENN MANOR FOOD SERVICE                 | DUE TO CAFE                    | \$ 97,717.96  |
| 45994        | 10/23/2020 | PENN MANOR FOOD SERVICE                 | DUE TO CAFE                    | \$ 2,650.66   |

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|--------------|------------|---------------------------------------|--------------------------------|---------------|
| 45995        | 10/23/2020 | PENN STATE ELECTRIC SUPPLY CO.        | SUPP, O&M, SEC-ELECTRICAL      | \$ 259.60     |
| 45996        | 10/23/2020 | PENNSYLVANIA COUNSELING SERVICES      | PURCH SERV, PSYCHOLOGIST       | \$ 4,120.00   |
| 45997        | 10/23/2020 | PENNSYLVANIA CYBER CHARTER SCHOOL     | TUITION, CHARTER SCHOOL ELEM   | \$ 20,547.67  |
| 45998        | 10/23/2020 | PENN MANOR CAPITAL RESERVE FUND       | DUE FROM CAP RESERVE           | \$ 182,236.95 |
| 45999        | 10/23/2020 | PPL ELECTRIC UTILITIES                | ELECTRICITY, MAINTENANCE       | \$ 16,562.09  |
| 46000        | 10/23/2020 | PSERS                                 | RETIRE, INSTR                  | \$ 35.29      |
| 46001        | 10/23/2020 | REACH CYBER CHARTER SCHOOL            | TUITION, CHARTER SCHOOL ELEM   | \$ 75,900.90  |
| 46002        | 10/23/2020 | RED ROSE SANITATION SOLUTIONS, INC.   | SUPPLIES, ATHLETICS            | \$ 106.00     |
| 46003        | 10/23/2020 | TRUDY E. REDDIG                       | SUPPLIES, MVMS, MUSIC          | \$ 1,062.00   |
| 46004        | 10/23/2020 | RHOADS ENERGY CORP                    | FUEL, VEHICLES                 | \$ 1,694.38   |
| 46005        | 10/23/2020 | S A N E                               | SUPPLIES, MVMS, FCS            | \$ 189.10     |
| 46006        | 10/23/2020 | SCHAEDLER YESCO DISTRIBUTION INC.     | SUPP, O&M, ELEM-ELECTRICAL     | \$ 302.35     |
| 46007        | 10/23/2020 | SCHOOL SPECIALTY, INC.                | SUPPLIES, PEQ                  | \$ 27.30      |
| 46008        | 10/23/2020 | SHULTZ TRANSPORTATION CO              | CONTRACTED CARRIERS, SEC       | \$ 980.16     |
| 46009        | 10/23/2020 | SLAYMAKER ELECTRIC MOTOR & SUPPLY CO. | SUPP, O&M, ELEM-ELECTRICAL     | \$ 4,182.12   |
| 46010        | 10/23/2020 | THOS SOMERVILLE CO                    | SUPP, O&M, SEC-PLUMBING        | \$ 143.01     |
| 46011        | 10/23/2020 | KELLY ST. JOHN                        | TRAVEL, ATHLETICS              | \$ 85.10      |
| 46012        | 10/23/2020 | THOMAS STARR                          | TRAVEL, B&G                    | \$ 52.03      |
| 46013        | 10/23/2020 | SUBSTITUTE TEACHER SERVICE INC        | CONTRACTED SPEC ED AIDES, ELEM | \$ 67,352.72  |
| 46014        | 10/23/2020 | SUBURBAN LANCASTER SEWER AUTHORITY    | WATER & SEWER, PEQ             | \$ 233.25     |
| 46015        | 10/23/2020 | SUNBELT RENTALS INC                   | SUPPLIES COVID                 | \$ 1,387.20   |
| 46016        | 10/23/2020 | TUCQUAN PROPERTY SERVICES LLC         | REP & MAINT ELEM-GROUNDS       | \$ 4,937.00   |
| 46017        | 10/23/2020 | TURF EQUIPMENT & SUPPLY COMPANY, INC. | VEH REP, MAINT & MOWING EQUIP  | \$ 71.87      |
| 46018        | 10/23/2020 | UNITED REFRIGERATION INC              | SUPP, O&M, SEC-HVAC            | \$ 7.62       |
| 46019        | 10/23/2020 | UPS                                   | POSTAGE                        | \$ 18.05      |
| 46020        | 10/23/2020 | RIGHT RX, LLC                         | HOSP, INSTR, ELEM              | \$ 3,813.00   |
| 46021        | 10/23/2020 | VERITIV OPERATING COMPANY             | SUPPLIES COVID                 | \$ 11,809.32  |
| 46022        | 10/23/2020 | VERIZON                               | TELEPHONE, 717-085-2088-975    | \$ 5.99       |
| 46023        | 10/23/2020 | VOCATIONAL RESEARCH INSTITUTE, LLC    | SOFTWARE, SPECIAL ED, SEC      | \$ 1,199.00   |
| 46024        | 10/23/2020 | THOMAS WAINMAN                        | HEALTH PREMIUM - RETIREE       | \$ 2,849.24   |

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| Check Number | Date       | Vendor                               | Account Description            | Amount        |
|--------------|------------|--------------------------------------|--------------------------------|---------------|
| 46025        | 10/23/2020 | WASTE MANAGEMENT OF PENNSYLVANIA INC | TRASH COLLECTION               | \$ 10,924.74  |
| 46026        | 10/23/2020 | WEAVER ASSOCIATES, INC.              | SUPPLIES, ATHLETICS            | \$ 38.50      |
| 46027        | 10/23/2020 | WILLIAM V MACGILL                    | SUPPLIES, MVMS                 | \$ 92.65      |
| 46028        | 10/15/2020 | EXPRESS SCRIPTS, INC.                | HOSP, INSTR, ELEM              | \$ 19,096.66  |
| 46029        | 10/15/2020 | TRUSTMARK HEALTH BENEFITS, INC.      | HOSP, INSTR, ELEM              | \$ 141,540.16 |
| 46030        | 10/20/2020 | DELTA DENTAL                         | DENTAL, SPEC ED, SEC           | \$ 9,522.62   |
| 46031        | 10/20/2020 | WINDSTREAM                           | TELEPHONE, CON 027-2208,2268   | \$ 39.98      |
| 46032        | 10/21/2020 | LANCASTER LEBANON IU 13              | HOSP, INSTR, ELEM              | \$ 47,995.63  |
| 46033        | 10/22/2020 | EXPRESS SCRIPTS, INC.                | HOSP, INSTR, ELEM              | \$ 18,130.15  |
| 46034        | 10/22/2020 | TRUSTMARK HEALTH BENEFITS, INC.      | HOSP, INSTR, ELEM              | \$ 115,181.79 |
| 46035        | 10/30/2020 | AXA EQUITABLE                        | EMPLOYER 403B PAYMENTS         | \$ 1,000.00   |
| 46036        | 10/30/2020 | PATRICIA BANZHOF                     | TRANSPORT SERVICES             | \$ 120.00     |
| 46037        | 10/30/2020 | BLICK ART MATERIALS                  | SUPPLIES, ELEM, ART            | \$ 358.82     |
| 46038        | 10/30/2020 | BROWN SCHULTZ SHERIDAN & FRITZ       | PROF SERV, AUDITINGSERVICES    | \$ 5,000.00   |
| 46039        | 10/30/2020 | BSN SPORTS                           | SUPPLIES, ATHLETICS            | \$ 5,107.85   |
| 46040        | 10/30/2020 | CENGAGE LEARNING INC                 | BOOKS, ESL, SEC                | \$ 427.35     |
| 46041        | 10/30/2020 | COLUMBIA WATER COMPANY               | WATER & SEWER, LET             | \$ 298.49     |
| 46042        | 10/30/2020 | DIRECT ENERGY BUSINESS               | ELECTRICITY, MAMS              | \$ 5,724.94   |
| 46043        | 10/30/2020 | ENGINUITY, LLC                       | REP & MAINT ELEM-ELECTRICAL    | \$ 562.00     |
| 46044        | 10/30/2020 | FOLLETT SCHOOL SOLUTIONS INC         | BOOKS, LIBRARY, PEQ            | \$ 1,538.72   |
| 46045        | 10/30/2020 | FULTON BANK                          | PROF SERV, OTHER BANK FEES     | \$ 1,847.33   |
| 46046        | 10/30/2020 | G & Z INVESTMENTS LLC                | R.E., CURRENT, BASE, CONESTOGA | \$ 581.79     |
| 46047        | 10/30/2020 | THE PROPHET CORP                     | SUPPLIES, CON, PHYS ED         | \$ 162.63     |
| 46048        | 10/30/2020 | ROBERT GREGG                         | R.E., CURRENT, BASE, PEQUEA    | \$ 90.58      |
| 46049        | 10/30/2020 | GUTTMAN ENERGY, INC.                 | FUEL - ESCHBACH                | \$ 288.50     |
| 46050        | 10/30/2020 | HERFF JONES LLC                      | SUPPLIES, COMMENCEMENT         | \$ 12.89      |
| 46051        | 10/30/2020 | HILLYARD / MID-ATLANTIC              | SUPPLIES, OPER & MAINT, ELEM   | \$ 739.44     |
| 46052        | 10/30/2020 | JUNIOR LIBRARY GUILD                 | BOOKS, LIBRARY, HS             | \$ 844.60     |
| 46053        | 10/30/2020 | KEENAN & ASSOCIATES                  | HOSP, INSTR, ELEM              | \$ 3,891.80   |
| 46054        | 10/30/2020 | MAILROOM SYSTEMS INC                 | POSTAGE                        | \$ 5,000.00   |



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|--------------|------------|--------------------------------------|--------------------------------|-----------------|
| 46055        | 10/30/2020 | MCCARTHY TIRE AND AUTOMOTIVE CENTERS | VEH REP, MAINT & MOWING EQUIP  | \$ 148.00       |
| 46056        | 10/30/2020 | CROSS COUNTRY STAFFING, INC.         | PROF SERV, SPEECH CLIN, ELEM   | \$ 1,797.40     |
| 46057        | 10/30/2020 | JILL M MONTGOMERY                    | TRANSLATIONS, ESL, SEC         | \$ 234.32       |
| 46058        | 10/30/2020 | NRG BUILDING SERVICES INC            | SUPP, O&M, ELEM-ELECTRICAL     | \$ 28.67        |
| 46059        | 10/30/2020 | OFFICE BASICS INC                    | SUPPLIES, GUIDANCE, HS         | \$ 986.60       |
| 46060        | 10/30/2020 | PENN GRANT COMMONS                   | R.E., CURRENT, BASE, PEQUEA    | \$ 437.64       |
| 46061        | 10/30/2020 | TONI J PFEIFFER                      | R.E., CURRENT, BASE, PEQUEA    | \$ 337.80       |
| 46062        | 10/30/2020 | PIAA                                 | DUES AND FEES, ATHLETICS       | \$ 100.00       |
| 46063        | 10/30/2020 | RED ROSE MIRROR & GLASS INC          | REPAIRS & MAINT SERVICEELEM    | \$ 598.00       |
| 46064        | 10/30/2020 | WENDY RIGGIN                         | R.E., CURRENT, BASE, MILLERSVI | \$ 295.88       |
| 46065        | 10/30/2020 | JERONA ROKINS                        | TRANSPORT SERVICES             | \$ 120.00       |
| 46066        | 10/30/2020 | SCHOOL SPECIALTY, INC.               | SUPPLIES, PEQ                  | \$ 196.72       |
| 46067        | 10/30/2020 | THYSSENKRUPP ELEVATOR CORP           | REPAIRS & MAINT SERVICESEC     | \$ 460.00       |
| 46068        | 10/30/2020 | KEILA TORRES                         | TRAVEL, SPECIAL ED, SEC        | \$ 166.06       |
| 46069        | 10/30/2020 | TRANSPLY INC                         | SUPP, O&M, ELEM-HVAC           | \$ 218.84       |
| 46070        | 10/30/2020 | TRUSTMARK HEALTH BENEFITS, INC.      | HOSP, INSTR, ELEM              | \$ 21,091.60    |
| 46071        | 10/30/2020 | UGI UTILITIES INC                    | NATURAL GAS SERVICE HS         | \$ 680.82       |
| 46072        | 10/30/2020 | VERIZON WIRELESS                     | TELEPHONE, CELL PHONES         | \$ 1,192.96     |
| 46073        | 10/30/2020 | THE VISTA SCHOOL                     | TUITION, NON-PUB SCHOOL,SEC.   | \$ 292.50       |
| 46074        | 10/30/2020 | WILSON LANGUAGE TRAINING CORP        | SUPPLIES, ELEM, READING        | \$ 1,294.05     |
| 46075        | 10/30/2020 | YOUR LANGUAGE CONNECTION             | PROF SERV, SPECIAL ED, ELEM    | \$ 727.50       |
| 46076        | 10/27/2020 | DELTA DENTAL                         | DENTAL, SPEC ED, ELEM          | \$ 10,193.83    |
| 46077        | 10/29/2020 | EXPRESS SCRIPTS, INC.                | HOSP, INSTR, ELEM              | \$ 31,739.11    |
| 46078        | 10/29/2020 | TRUSTMARK HEALTH BENEFITS, INC.      | HOSP, INSTR, ELEM              | \$ 67,390.38    |
| 46079        | 10/30/2020 | PA UC FUND                           | PA UNEMPLOYMENT TAX PAYABLE    | \$ 23,526.29    |
| Total:       |            |                                      |                                | \$ 4,821,824.90 |