

GENERAL FUND: 10

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Check Number	Date	Vendor	Account Description	Amount
218	11/2/2020	PNC BANK	CONFERENCE, SUPERINTENDENT	\$ 19,449.71
9386	11/6/2020	JOHN D BOWEN JR	OFFICIALS PAY - SOCCER B	\$ 89.00
9387	11/6/2020	TIMOTHY J. BRINTON	OFFICIALS PAY - FOOTBALL	\$ 86.00
9388	11/6/2020	JEFFREY D BROWN	OFFICIALS PAY - FOOTBALL	\$ 100.00
9389	11/6/2020	DANIEL RICHARD DELGIORNO	OFFICIALS PAY - FOOTBALL	\$ 76.00
9390	11/6/2020	JIM DUVALL	OFFICIALS PAY - SOCCER B	\$ 71.00
9391	11/6/2020	JIM DUVALL	OFFICIALS PAY - SOCCER B	\$ 66.00
9392	11/6/2020	JIM DUVALL	OFFICIALS PAY - SOCCER B	\$ 62.00
9393	11/6/2020	WILLIAM SCOTT EITNER	OFFICIALS PAY - FOOTBALL	\$ 71.00
9394	11/6/2020	MARK FISCHER	OFFICIALS PAY - FOOTBALL	\$ 76.00
9395	11/6/2020	JAMES L. FREY JR	OFFICIALS PAY - FIELD HOCKEY	\$ 61.00
9396	11/6/2020	JAMES L. FREY JR	OFFICIALS PAY - FIELD HOCKEY	\$ 65.00
9397	11/6/2020	BOB GALGON	OFFICIALS PAY - VOLLEYBALL G	\$ 63.00
9398	11/6/2020	BOB GALGON	OFFICIALS PAY - VOLLEYBALL G	\$ 73.00
9399	11/6/2020	JOSEPH GEBHARD	OFFICIALS PAY - SOCCER B	\$ 71.00
9400	11/6/2020	WAYNE GOODMAN	OFFICIALS PAY - SOCCER B	\$ 89.00
9401	11/6/2020	THOMAS C GRAVER	SECURITY	\$ 145.78
9402	11/6/2020	THOMAS C GRAVER	SECURITY	\$ 60.03
9403	11/6/2020	THOMAS C GRAVER	SECURITY	\$ 137.21
9404	11/6/2020	GLENN HAMILTON	OFFICIALS PAY - FOOTBALL	\$ 100.00
9405	11/6/2020	RYAN HARDY	OFFICIALS PAY - SOCCER B	\$ 71.00
9406	11/6/2020	WAYNE HOFFMAN	OFFICIALS PAY - FOOTBALL	\$ 71.00
9407	11/6/2020	STEVE HULL	OFFICIALS PAY - SOCCER B	\$ 62.00
9408	11/6/2020	STEVE HULL	OFFICIALS PAY - SOCCER B	\$ 66.00
9409	11/6/2020	MATTHEW KELLEY	OFFICIALS PAY - SOCCER G	\$ 89.00
9410	11/6/2020	BRUCE M KILMOYER	OFFICIALS PAY - FOOTBALL	\$ 71.00
9411	11/6/2020	BRUCE M KILMOYER	OFFICIALS PAY - FOOTBALL	\$ 76.00
9412	11/6/2020	BRUCE M KILMOYER	OFFICIALS PAY - FOOTBALL	\$ 100.00
9413	11/6/2020	DAVE KMIECIK	OFFICIALS PAY - FOOTBALL	\$ 71.00
9414	11/6/2020	DAVE KMIECIK	OFFICIALS PAY - FOOTBALL	\$ 86.00

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9415	11/6/2020	ALAN KOFROTH	OFFICIALS PAY - VOLLEYBALL G	\$ 63.00
9416	11/6/2020	ALAN KOFROTH	OFFICIALS PAY - VOLLEYBALL G	\$ 73.00
9417	11/6/2020	PETER LANGSETH	OFFICIALS PAY - SOCCER B	\$ 71.00
9418	11/6/2020	DANIEL P. LENZ	OFFICIALS PAY - FOOTBALL	\$ 100.00
9419	11/6/2020	JESSE LOPEZ	OFFICIALS PAY - SOCCER B	\$ 62.00
9420	11/6/2020	JESSE LOPEZ	OFFICIALS PAY - SOCCER B	\$ 66.00
9421	11/6/2020	CRAIG LOWRY	OFFICIALS PAY - SOCCER B	\$ 62.00
9422	11/6/2020	CRAIG LOWRY	OFFICIALS PAY - SOCCER B	\$ 66.00
9423	11/6/2020	CRAIG LOWRY	OFFICIALS PAY - SOCCER B	\$ 89.00
9424	11/6/2020	THEODORE MAKASKAS	OFFICIALS PAY - FOOTBALL	\$ 100.00
9425	11/6/2020	GARY MORINCHIN	OFFICIALS PAY - FOOTBALL	\$ 76.00
9426	11/6/2020	BRIAN PARISAN	OFFICIALS PAY - SOCCER G	\$ 71.00
9427	11/6/2020	CHARLES MICHAEL PHENNEGER	SECURITY	\$ 197.23
9428	11/6/2020	CHARLES MICHAEL PHENNEGER	SECURITY	\$ 205.81
9429	11/6/2020	CHARLES MICHAEL PHENNEGER	SECURITY	\$ 154.36
9430	11/6/2020	JEFF PIERCE	OFFICIALS PAY - FOOTBALL	\$ 86.00
9431	11/6/2020	JOSEPH SHARPE	OFFICIALS PAY - FOOTBALL	\$ 86.00
9432	11/6/2020	TIMOTHY J. SPOTTS	OFFICIALS PAY - SOCCER G	\$ 89.00
9433	11/6/2020	DONNA UNDERWOOD	OFFICIALS PAY - SOCCER G	\$ 71.00
9434	11/6/2020	MICHAEL WEILER	OFFICIALS PAY - SOCCER B	\$ 89.00
9435	11/6/2020	KENT B WEINOLDT	SECURITY	\$ 102.91
9436	11/6/2020	KENT B WEINOLDT	SECURITY	\$ 120.05
9437	11/6/2020	KENT B WEINOLDT	SECURITY	\$ 60.03
9438	11/6/2020	DAVID WILSON	OFFICIALS PAY - SOCCER B	\$ 62.00
9439	11/6/2020	DAVID WILSON	OFFICIALS PAY - SOCCER B	\$ 66.00
9440	11/6/2020	STEVEN WISSLER	OFFICIALS PAY - SOCCER B	\$ 66.00
9441	11/6/2020	STEVEN WISSLER	OFFICIALS PAY - SOCCER B	\$ 62.00
9442	11/6/2020	VICKI ZURBRICK	OFFICIALS PAY - FIELD HOCKEY	\$ 61.00
9443	11/6/2020	VICKI ZURBRICK	OFFICIALS PAY - FIELD HOCKEY	\$ 65.00
9444	11/13/2020	DANIEL RICHARD DELGIORNO	OFFICIALS PAY - FOOTBALL	\$ 71.00

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9445	11/13/2020	MARK FISCHER	OFFICIALS PAY - FOOTBALL	\$ 71.00
9446	11/13/2020	MATTHEW KELLEY	OFFICIALS PAY - SOCCER G	\$ 62.00
9447	11/13/2020	MATTHEW KELLEY	OFFICIALS PAY - SOCCER G	\$ 66.00
9448	11/13/2020	BRUCE M KILMOYER	OFFICIALS PAY - FOOTBALL	\$ 71.00
9449	11/13/2020	ANTHONY LOMBARDO	OFFICIALS PAY - SOCCER G	\$ 62.00
9450	11/13/2020	ANTHONY LOMBARDO	OFFICIALS PAY - SOCCER G	\$ 66.00
9451	11/13/2020	GARY MORINCHIN	OFFICIALS PAY - FOOTBALL	\$ 71.00
9452	11/13/2020	TIMOTHY J. SPOTTS	OFFICIALS PAY - SOCCER G	\$ 89.00
9453	11/13/2020	MICHAEL WEILER	OFFICIALS PAY - SOCCER G	\$ 89.00
9454	11/19/2020	TROY HATFIELD	OFFICIALS PAY - FOOTBALL	\$ 71.00
9455	11/19/2020	BRIAN LONDON	OFFICIALS PAY - FOOTBALL	\$ 71.00
9456	11/19/2020	THEODORE MAKASKAS	OFFICIALS PAY - FOOTBALL	\$ 71.00
9457	11/19/2020	GARY MORINCHIN	OFFICIALS PAY - FOOTBALL	\$ 71.00
9458	11/19/2020	CHARLES MICHAEL PHENNEGER	SECURITY	\$ 60.03
46080	11/4/2020	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,250.00
46081	11/4/2020	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 15,072.58
46082	11/4/2020	FULTON BANK	FEDERAL TAX PAYABLE	\$ 347,406.70
46083	11/4/2020	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 801.00
46084	11/4/2020	THE HORRACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 3,410.52
46085	11/4/2020	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,375.00
46086	11/4/2020	LANCASTER COUNTY TAX COLLECTION	LOCAL WAGE TAX PAYABLE	\$ 92,223.39
46087	11/4/2020	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 850.00
46088	11/4/2020	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 4,230.35
46089	11/4/2020	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 43,267.35
46090	11/4/2020	PA SCDU	WAGE ATTACHMENTS PAYABLE	\$ 727.76
46091	11/4/2020	PA UC FUND	PA UNEMPLOYMENT TAX PAYABLE	\$ 5,044.97
46092	11/4/2020	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 52.50
46093	11/4/2020	PENN MANOR EDUCATION FOUNDATION	PM EDUC FOUNDATION PAYABLE	\$ 747.00
46094	11/4/2020	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 1,125.00
46095	11/4/2020	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 4,697.45

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46096	11/4/2020	PMEA	PMEA DEDUCTIONS PAYABLE	\$ 15,411.34
46097	11/4/2020	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 3,227.75
46098	11/4/2020	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 1,717.55
46099	11/4/2020	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 100.00
46100	11/4/2020	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 100.00
46101	11/4/2020	UNION CENTRAL LIFE INSURANCE	TSA DEDUCTIONS PAYABLE	\$ 25.00
46102	11/4/2020	NEWPORT TRUST CO	TSA DEDUCTIONS PAYABLE	\$ 4,220.18
46103	11/5/2020	ALS GROUP USA CORP	WWTP & DWS, MVMS	\$ 1,052.75
46104	11/5/2020	BLICK ART MATERIALS	SUPPLIES, MVMS	\$ 503.71
46105	11/5/2020	BSN SPORTS	SUPPLIES, ATHLETICS	\$ 2,855.05
46106	11/5/2020	CLOUDCAST LLC	COMP SUPPLIES, TECH	\$ 60.00
46107	11/5/2020	NUOVE SALES, INC.	SUPPLIES, LIBRARY, HS	\$ 1,144.59
46108	11/5/2020	CURRICULUM ASSOCIATES, LLC	SUPP, TITLE I, 19-20, CM	\$ 313.21
46109	11/5/2020	SHAWNET DIEHL	TEMP, 1:1	\$ 22.00
46110	11/5/2020	DIRECT ENERGY BUSINESS	ELECTRICITY, HAMBRIGHT	\$ 4,692.61
46111	11/5/2020	FEDEX	POSTAGE	\$ 29.93
46112	11/5/2020	RODAS GEBREMEDHIN	TEMP, AP TESTING	\$ 40.00
46113	11/5/2020	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 325.12
46114	11/5/2020	H & H SERVICE CO INC	SUPP, O&M, SEC-HVAC	\$ 275.11
46115	11/5/2020	HILLYARD, INC. / MID-ATLANTIC	SUPPLIES, OPER & MAINT, ELEM	\$ 461.54
46116	11/5/2020	MICHAEL S HOLLISTER	REPAIRS & MAINT SERVICEELEM	\$ 3,882.00
46117	11/5/2020	MOZELLE J HOSKIN	TAX REBATE PROGRAM, MANOR	\$ 650.00
46118	11/5/2020	HUMMER TURFGRASS SYSTEMS INC	REP & MAINT SEC-GROUNDS	\$ 15,695.00
46119	11/5/2020	KINBER	TRANSPORT SERVICES	\$ 2,356.00
46120	11/5/2020	ANGELIKA KOERNER	TRAVEL, MAMS, FOREIGN LANG	\$ 56.68
46121	11/5/2020	STEPHEN P KRAMER	TRAVEL, ATHLETICS	\$ 136.85
46122	11/5/2020	KREIDER MULCH FARMS INC	SUPP, O&M, ELEM-GROUNDS	\$ 181.00
46123	11/5/2020	KYLE LAINHOFF	TRAVEL, SPECIAL ED	\$ 26.68
46124	11/5/2020	LANCASTER GENERAL HEALTH	DRUG SCREENING PROGRAM	\$ 660.00
46125	11/5/2020	LANCASTER LEBANON MIDDLE SCHOOL	SUPPLIES, CLUBS, MAMS	\$ 50.00

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46126	11/5/2020	LNP MEDIA GROUP INC	ADVERTISING, CLASSIFIED	\$ 795.00
46127	11/5/2020	LANC-LEBANON PUBLIC SCHOOLS INSURANCE POOL	WORKERS COMP, INSTR, ELEM	\$ 96,366.00
46128	11/5/2020	LEARNING A-Z	SUPPLIES, ESL, ELEM	\$ 153.97
46129	11/5/2020	THE LINCOLN ELECTRIC COMPANY	SUPPLIES, GRANT FUNDED	\$ 37,018.72
46130	11/5/2020	MAILROOM SYSTEMS INC	POSTAGE	\$ 251.85
46131	11/5/2020	MEDCO SUPPLY COMPANY	SUPPLIES, ATHLETICS	\$ 1,579.52
46132	11/5/2020	CROSS COUNTRY STAFFING, INC.	PROF SERV, SPEECH CLIN, ELEM	\$ 1,161.60
46133	11/5/2020	JILL M MONTGOMERY	TRANSLATIONS, ESL, SEC	\$ 247.00
46134	11/5/2020	OFFICE BASICS INC	SUPPLIES, MVMS	\$ 163.82
46135	11/5/2020	THE OMNI GROUP	PROF SERV, GATEKEEPER FEES	\$ 57.50
46136	11/5/2020	PA DEPARTMENT OF AGRICULTURE	DUES AND FEES, B&G	\$ 35.00
46137	11/5/2020	PENN MANOR FOOD SERVICE	SUPT, REFRESHMENTS	\$ 190.00
46138	11/5/2020	PSERS	RETIRE, INSTR	\$ 149.80
46139	11/5/2020	R S HOLLINGER & SONS INC	VEH REP, MAINT & MOWING EQUIP	\$ 102.76
46140	11/5/2020	RED ROSE SANITATION SOLUTIONS, INC.	SUPPLIES, ATHLETICS	\$ 212.00
46141	11/5/2020	SCHAEDLER YESCO DISTRIBUTION INC.	SUPP, O&M, SEC-ELECTRICAL	\$ 215.27
46142	11/5/2020	BETH SCHOELKOPF	TRAVEL, HOMEBOUND, ELEM	\$ 25.06
46143	11/5/2020	JEAN SEMDER	PURCH SERV, SPECIAL ED, ELEM	\$ 960.00
46144	11/5/2020	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	SUPPLIES, B&G-GROUNDS	\$ 569.13
46145	11/5/2020	SLAYMAKER ELECTRIC MOTOR & SUPPLY CO.	REP & MAINT ELEM-HVAC	\$ 7,538.50
46146	11/5/2020	KELLY ST. JOHN	TRAVEL, ATHLETICS	\$ 63.25
46147	11/5/2020	SUBSTITUTE TEACHER SERVICE INC	SUBS, INSTRUCTIONAL, SEC	\$ 75,037.06
46148	11/5/2020	SWEETWATER SOUND INC	COMP SUPPLIES, TECH	\$ 1,313.24
46149	11/5/2020	TWO WAY RADIO GEAR INC	SUPPLIES, HAM	\$ 468.00
46150	11/5/2020	ULINE INC	SUPPLIES, B&G	\$ 76.61
46151	11/5/2020	UNITED REFRIGERATION INC	SUPP, O&M, SEC-HVAC	\$ 39.95
46152	11/5/2020	VELOCITY FIBER, LLC	TRANSPORT SERVICES	\$ 3,385.60
46153	11/5/2020	VERITIV OPERATING COMPANY	SUPPLIES COVID	\$ 1,886.63
46154	11/5/2020	THE VISTA SCHOOL	TUITION, NON-PUB SCHOOL,SEC.	\$ 5,615.97
46155	11/5/2020	WASTE MANAGEMENT OF PENNSYLVANIA INC	TRASH COLLECTION	\$ 5,247.53

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46156	11/5/2020	WILLIAM V. MACGILL & CO.	SUPPLIES, HEALTH, ELEM	\$ 75.35
46157	11/5/2020	WILSON LANGUAGE TRAINING CORP	SUPPLIES, ELEM, READING	\$ 363.96
46158	11/2/2020	DAVID ESCHBACH JR INC	CONTRACTED CARRIERS, ELEM	\$ 269,611.40
46159	11/2/2020	LANCASTER COUNTY CTC	PAYMENTS TO AREA VO TECH & SP	\$ 249,367.95
46160	11/2/2020	SHULTZ TRANSPORTATION CO	CONTRACTED CARRIERS, ELEM	\$ 101,619.53
46161	11/3/2020	DELTA DENTAL	DENTAL, SPEC ED, ELEM	\$ 9,574.04
46162	11/5/2020	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 68,535.76
46163	11/10/2020	DELTA DENTAL	DENTAL, SPEC ED, SEC	\$ 12,169.42
46164	11/17/2020	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	TUITION, CHARTER SCH, SPEC SEC	\$ 8,361.33
46165	11/17/2020	AIRBORNE CONTAMINATION IDENTIFICATION ASSOC	EQUIPMENT COVID	\$ 5,888.42
46166	11/17/2020	AGORA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 29,572.12
46167	11/17/2020	AHOLD DELHAIZE USA, INC.	SUPPLIES, HS, FCS	\$ 39.83
46168	11/17/2020	AMERIGAS	GAS SERVICE, CON	\$ 4,171.11
46169	11/17/2020	ALS GROUP USA CORP	WWTP & DWS, ELEMENTARY	\$ 90.35
46170	11/17/2020	BATTERIES PLUS	VEH REP, MAINT & MOWING EQUIP	\$ 17.95
46171	11/17/2020	RACHEL BIXLER	TRAVEL, SPECIAL ED, SEC	\$ 151.57
46172	11/17/2020	BROWN SCHULTZ SHERIDAN & FRITZ	PROF SERV, AUDITINGSERVICES	\$ 5,000.00
46173	11/17/2020	BSN SPORTS	SUPPLIES, ATHLETICS	\$ 1,039.40
46174	11/17/2020	BUCKS COUNTY INTERMEDIATE UNIT 22	TUITION, OTHER LEAS SEC SPEC	\$ 790.40
46175	11/17/2020	CAPITAL ELECTRIC	SUPP, O&M, SEC-ELECTRICAL	\$ 38.01
46176	11/17/2020	CINTAS CORPORATION	SUPPLIES COVID	\$ 3,145.00
46177	11/17/2020	CLEAN WATER INC	WWTP & DWS, ELEMENTARY	\$ 2,800.00
46178	11/17/2020	CNA SURETY	BOND FOR TAXES	\$ 200.00
46179	11/17/2020	NUOVE SALES, INC.	SUPPLIES, LIBRARY, HAM	\$ 805.19
46180	11/17/2020	COMCAST	TRANSPORT SERVICES	\$ 150.06
46181	11/17/2020	KATE COX	TRAVEL, ESL, ELEM	\$ 41.52
46182	11/17/2020	CROSS COUNTRY STAFFING, INC.	PROF SERV, SPEECH CLIN, ELEM	\$ 2,200.00
46183	11/17/2020	CURRICULUM ASSOCIATES, LLC	SUPP, TITLE I, 19-20, CM	\$ 313.21
46184	11/17/2020	DIRECT ENERGY BUSINESS	ELECTRICITY, ESHLEMAN	\$ 22,809.17
46185	11/17/2020	DOMMEL PLUMBING AND HEATING INC	REP & MAINT SEC-PLUMBING	\$ 1,586.45

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46186	11/17/2020	EDMENTUM, INC.	SOFTWARE, MVMS	\$ 10,389.90
46187	11/17/2020	EDWARDS BUSINESS SYSTEMS	COPIER SERVICE, CM	\$ 6,810.00
46188	11/17/2020	ENGINUITY, LLC	REP & MAINT ELEM-HVAC	\$ 6,576.00
46189	11/17/2020	DAVID ESCHBACH JR INC	PURCH SERV, SPECIAL ED, SEC	\$ 3,731.80
46190	11/17/2020	CARRIE A. KOURI	PURCH SERV, SPECIAL ED, SEC	\$ 310.80
46191	11/17/2020	EVENT HYDRATION SOLUTIONS, INC.	SUPPLIES, ATHLETICS	\$ 390.00
46192	11/17/2020	FAITHFUL TRANSPORTATION	PURCH SERV, SPECIAL ED, SEC	\$ 17,100.00
46193	11/17/2020	FEDEX	POSTAGE	\$ 34.76
46194	11/17/2020	FRONTIER	TELEPHONE, 717-284-4135	\$ 461.49
46195	11/17/2020	FULTON FINANCIAL ADVISORS	PROF SERV, AUTH TRUSTEE FEES	\$ 500.00
46196	11/17/2020	GRIZZLY INDUSTRIAL INC	SUPPLIES, HS, IATE	\$ 175.41
46197	11/17/2020	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 352.63
46198	11/17/2020	HILLYARD, INC. / MID-ATLANTIC	SUPPLIES COVID	\$ 371.60
46199	11/17/2020	HOFFMAN HOMES, INC.	TUITION, PRRI SEC	\$ 2,962.50
46200	11/17/2020	HOSTETTER SUPPLY COMPANY INC.	SUPPLIES, OPER & MAINT, ELEM	\$ 93.00
46201	11/17/2020	KATHY HOUCK	TRAVEL, ESL, ELEM	\$ 144.90
46202	11/17/2020	INSIGHT PA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 2,753.45
46203	11/17/2020	IPEVO INC	SUPPLIES, PEQ	\$ 518.32
46204	11/17/2020	IRON MOUNTAIN	DATA STORAGE & WAREHOUSING	\$ 354.85
46205	11/17/2020	JONES HONDA BUICK GMC ACURA	VEH REP, MAINT & MOWING EQUIP	\$ 4,232.52
46206	11/17/2020	KEENAN & ASSOCIATES	HOSP, INSTR, ELEM	\$ 3,882.65
46207	11/17/2020	KENNEDY INDUSTRIES FULFILLMENT, LLC	SUPPLIES, ATHLETICS	\$ 51.42
46208	11/17/2020	DR ROBERT KETTERER CHARTER SCHOOL INC	TUITION, CHARTER SCH, SPEC SEC	\$ 3,065.92
46209	11/17/2020	KEYSTONE TRAILERS INC	VEH REP, MAINT & MOWING EQUIP	\$ 13.85
46210	11/17/2020	KURTZ BROTHERS, INC.	SUPPLIES, LET	\$ 91.00
46211	11/17/2020	LAKESHORE EQUIPMENT COMPANY	SUPPLIES, ELEM, SCIENCE	\$ 23.74
46212	11/17/2020	LANCASTER AREA SEWER AUTHORITY	WATER & SEWER, CM	\$ 2,131.23
46213	11/17/2020	LANCASTER LEBANON IU 13	IU SPECIAL CLASSES, ELEM	\$ 37,899.56
46214	11/17/2020	LNP MEDIA GROUP INC	BOOKS, BUSINESS OFFICE	\$ 204.65
46215	11/17/2020	JOHN E LANDIS, INC.	SUPPLIES, HS, AG	\$ 65.33

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46216	11/17/2020	LANGUAGE LINE SERVICES INC	TRANSLATIONS, ESL, ELEM	\$ 15.58
46217	11/17/2020	THE LIBRARY STORE	SUPPLIES, LIBRARY, HS	\$ 142.55
46218	11/17/2020	LOWE'S	EQUIP, HS, IATE	\$ 1,407.73
46219	11/17/2020	MAILROOM SYSTEMS INC	POSTAGE	\$ 205.03
46220	11/17/2020	MAXI AIDS INC	EQUIP, SPECIAL ED, ELEM	\$ 553.45
46221	11/17/2020	MAZZITTI & SULLIVAN COUNSELING SERVICES, INC.	PROF SERV, EAP & WELLNESS	\$ 2,488.00
46222	11/17/2020	MENCHEY MUSIC SERVICE	PURCH SERV, MAMS, MUSIC	\$ 165.75
46223	11/17/2020	MILLER & SONS SALT & WATER CONDITIONING	WWTP & DWS, ELEMENTARY	\$ 14,386.62
46224	11/17/2020	MILLERSVILLE BOROUGH	CROSSING GUARDS	\$ 26,669.27
46225	11/17/2020	JILL M MONTGOMERY	SUPPLIES, PEQ	\$ 674.50
46226	11/17/2020	NEW STORY, LLC	TUITION, NON-PUB SCHOOL, SEC.	\$ 56,236.00
46227	11/17/2020	NRG BUILDING SERVICES INC	REPAIRS & MAINT SERVICESEC	\$ 118.50
46228	11/17/2020	OFFICE BASICS INC	SUPPLIES, LIBRARY, HAM	\$ 228.07
46229	11/17/2020	PA DISTANCE LEARNING CHARTER SCHOOL	TUITION, CHARTER SCH, SPEC SEC	\$ 4,412.92
46230	11/17/2020	PA LEADERSHIP CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 6,424.73
46231	11/17/2020	PENN MANOR FOOD SERVICE	SUPPLIES COVID	\$ 2,299.00
46232	11/17/2020	PENNSYLVANIA COUNSELING SERVICES	PURCH SERV, PSYCHOLOGIST	\$ 4,120.00
46233	11/17/2020	PENNSYLVANIA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 17,794.21
46234	11/17/2020	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	TUITION, OTHER LEAS ELEM REG	\$ 13,350.70
46235	11/17/2020	PHILHAVEN	TUITION, PRRI, HOMEBOUND SEC	\$ 544.00
46236	11/17/2020	PPL ELECTRIC UTILITIES	ELECTRICITY, MAINTENANCE	\$ 10,117.35
46237	11/17/2020	RHOADS ENERGY CORP	FUEL, VEHICLES	\$ 1,608.22
46238	11/17/2020	RIDDELL/ALL AMERICAN SPORTS CORP	PURCH SERV, ATHLETICS	\$ 11,733.67
46239	11/17/2020	ROBERTS OXYGEN CO	SUPPLIES, HS, AG	\$ 6,487.01
46240	11/17/2020	SCHAEDLER YESCO DISTRIBUTION INC.	SUPP, O&M, SEC-ELECTRICAL	\$ 194.78
46241	11/17/2020	SCHOOL DISTRICT OF LANCASTER	TUITION, OTHER LEAS SEC SPEC	\$ 39,817.73
46242	11/17/2020	SCHOOL HEALTH CORP	SUPPLIES, HEALTH, SEC	\$ 589.84
46243	11/17/2020	SCHOOL SPECIALTY, INC.	SUPPLIES, PEQ	\$ 598.75
46244	11/17/2020	SHULTZ TRANSPORTATION CO	CONTRACTED CARRIERS, SEC	\$ 901.32
46245	11/17/2020	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	SUPP, O&M, ELEM-GROUNDS	\$ 1,363.46



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46246	11/17/2020	SUSQ-CYBER CHARTER SCHOOL	TUITION, CHARTER SCH, SPEC SEC	\$ 2,090.34
46247	11/17/2020	TRANSPLY INC	SUPP, O&M, ELEM-HVAC	\$ 583.19
46248	11/17/2020	TUCQUAN PROPERTY SERVICES LLC	REP & MAINT ELEM-GROUNDS	\$ 5,845.00
46249	11/17/2020	UNITED REFRIGERATION INC	SUPP, O&M, SEC-HVAC	\$ 60.89
46250	11/17/2020	RIGHT RX, LLC	HOSP, INSTR, ELEM	\$ 3,819.00
46251	11/17/2020	WHITAKER CENTER FOR SCIENCE	FIELD TRIPS, GIFTED, HS	\$ 350.00
46252	11/17/2020	DEROCHE IND INC	REP & MAINT SEC-HVAC	\$ 170.00
46253	11/17/2020	EMILY FAITH WISE	CRED REIMB, INSTR, ELEM	\$ 1,500.00
46254	11/18/2020	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,250.00
46255	11/18/2020	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 15,172.18
46256	11/18/2020	FULTON BANK	F I C A PAYABLE	\$ 362,204.61
46257	11/18/2020	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 801.00
46258	11/18/2020	THE HORRACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 3,410.52
46259	11/18/2020	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,300.00
46260	11/18/2020	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 850.00
46261	11/18/2020	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 4,232.26
46262	11/18/2020	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 44,902.51
46263	11/18/2020	PA SCDU	WAGE ATTACHMENTS PAYABLE	\$ 727.76
46264	11/18/2020	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 52.50
46265	11/18/2020	PENN MANOR EDUCATION FOUNDATION	PM EDUC FOUNDATION PAYABLE	\$ 747.00
46266	11/18/2020	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 1,125.00
46267	11/18/2020	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 4,765.20
46268	11/18/2020	PMEA	PMEA DEDUCTIONS PAYABLE	\$ 15,411.34
46269	11/18/2020	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 219,291.84
46270	11/18/2020	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 121.56
46271	11/18/2020	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 974.96
46272	11/18/2020	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 3,589.53
46273	11/18/2020	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 1,708.55
46274	11/18/2020	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 100.00
46275	11/18/2020	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 100.00

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46276	11/18/2020	UNION CENTRAL LIFE INSURANCE	TSA DEDUCTIONS PAYABLE	\$ 25.00
46277	11/18/2020	NEWPORT TRUST CO	TSA DEDUCTIONS PAYABLE	\$ 4,220.18
46278	11/12/2020	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 33,404.22
46279	11/13/2020	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 22,805.22
46280	11/13/2020	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 71,757.46
46281	11/19/2020	PAUL E BAILEY	TAX REBATE PROGRAM, CONESTOGA	\$ 250.22
46282	11/19/2020	BCHH INC	R.E., CURRENT, BASE, CONESTOGA	\$ 297.65
46283	11/19/2020	VAN BINKLEY	R.E., CURRENT, BASE, CONESTOGA	\$ 1,557.07
46284	11/19/2020	MATTHEW BLEVINS	R.E., CURRENT, BASE, PEQUEA	\$ 5,637.66
46285	11/19/2020	CLYMER MUSSER & SARNO	R.E., CURRENT, BASE, MILLERSVI	\$ 349.62
46286	11/19/2020	MARJAN DE KOK	TAX REBATE PROGRAM, MANOR	\$ 210.45
46287	11/19/2020	ANN DESANTIS	TAX REBATE PROGRAM, MANOR	\$ 204.79
46288	11/19/2020	RICHARD FALK	TAX REBATE PROGRAM, MILLERSVIL	\$ 325.94
46289	11/19/2020	ESTATE OF JESSIE FREY	TAX REBATE PROGRAM, MANOR	\$ 137.67
46290	11/19/2020	RICHARD GEIB	TAX REBATE PROGRAM, PEQUEA	\$ 263.14
46291	11/19/2020	WILLIAM GEIST	TAX REBATE PROGRAM, MANOR	\$ 212.61
46292	11/19/2020	MARY GRIMECY	TAX REBATE PROGRAM, MANOR	\$ 332.09
46293	11/19/2020	GEORGE GROSS	TAX REBATE PROGRAM, CONESTOGA	\$ 650.00
46294	11/19/2020	DONALD HANES	R.E., CURRENT, BASE, MANOR	\$ 5.43
46295	11/19/2020	VERNA M. HESS	TAX REBATE PROGRAM, PEQUEA	\$ 590.80
46296	11/19/2020	MICHAEL HOMSHER	TAX REBATE PROGRAM, MILLERSVIL	\$ 255.05
46297	11/19/2020	KEVIN HURST	R.E., CURRENT, BASE, CONESTOGA	\$ 61.64
46298	11/19/2020	STEVEN JONES	R.E., CURRENT, BASE, MANOR	\$ 289.85
46299	11/19/2020	WILLIAM KECK	TAX REBATE PROGRAM, MARTIC	\$ 455.01
46300	11/19/2020	LOIS KELSO	TAX REBATE PROGRAM, MANOR	\$ 650.00
46301	11/19/2020	LAURA L LEVIN	TAX REBATE PROGRAM, MANOR	\$ 650.00
46302	11/19/2020	GEORGE MANN	R.E., CURRENT, BASE, MANOR	\$ 1,582.54
46303	11/19/2020	MICHELE MARDIS	R.E., CURRENT, BASE, CONESTOGA	\$ 7.15
46304	11/19/2020	CINDY MOOSE	R.E., CURRENT, BASE, CONESTOGA	\$ 8.66
46305	11/19/2020	MICHAEL MYERS	R.E., CURRENT, BASE, PEQUEA	\$ 208.01

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46306	11/19/2020	SARA R NICHOLLS	TAX REBATE PROGRAM, CONESTOGA	\$ 443.92
46307	11/19/2020	HAROLD PLEGER	TAX REBATE PROGRAM, MANOR	\$ 60.69
46308	11/19/2020	KATHRYN ROSENFELD	TAX REBATE PROGRAM, MILLERSVIL	\$ 211.28
46309	11/19/2020	MARILYN SCHMID	TAX REBATE PROGRAM, MILLERSVIL	\$ 163.36
46310	11/19/2020	DOROTHY M WEAVER	TAX REBATE PROGRAM, MANOR	\$ 249.72
46311	11/19/2020	TIMOTHY WEAVER	R.E., CURRENT, BASE, PEQUEA	\$ 852.59
46312	11/19/2020	ARLENE WHITE	TAX REBATE PROGRAM, MILLERSVIL	\$ 282.17
46313	11/19/2020	PAULINE R. WIKER	TAX REBATE PROGRAM, MANOR	\$ 183.16
46314	11/20/2020	21CCCS	TUITION, CHARTER SCHOOL SEC	\$ 10,848.85
46315	11/20/2020	AMAZON	BOOKS, MVMS, ENGLISH	\$ 24,671.44
46316	11/20/2020	AMERIGAS	GAS SERVICE, MARTIC	\$ 1,921.43
46317	11/20/2020	JENNIFER ANTONACCI	TRANSPORT SERVICES	\$ 120.00
46318	11/20/2020	AUSTILL'S REHABILITATION SERVICES INC	PURCH SERV, ACCESS, OT/PT	\$ 26,312.92
46319	11/20/2020	BARNES & NOBLE INC	BOOKS, MAMS, READING	\$ 33.57
46320	11/20/2020	BUILDERS SPECIALTY SERVICE, INC.	SUPPLIES, OPER & MAINT, ELEM	\$ 1,367.00
46321	11/20/2020	CDW GOVERNMENT	COMP SUPPLIES, TECH	\$ 1,939.00
46322	11/20/2020	CHEERLEADING COMPANY, INC.	SUPPLIES, ATHLETICS	\$ 467.50
46323	11/20/2020	LAURA CHEHI	TRANSPORT SERVICES	\$ 120.00
46324	11/20/2020	CHESTER CO INTERMEDIATE UNIT	TUITION, OTHER LEAS SEC SPEC	\$ 3,803.28
46325	11/20/2020	CHOICE SECURITY SERVICES, LLC	REPAIRS & MAINT SERVICEELEM	\$ 1,650.00
46326	11/20/2020	CITY OF LANCASTER PA	WATER & SEWER, MAMS	\$ 727.69
46327	11/20/2020	COMMONWEALTH CHARTER ACADEMY	TUITION, CHARTER SCHOOL ELEM	\$ 50,681.95
46328	11/20/2020	CROSS COUNTRY STAFFING, INC.	PROF SERV, SPEECH CLIN, ELEM	\$ 1,769.35
46329	11/20/2020	ENGINUITY, LLC	REP & MAINT SEC-HVAC	\$ 562.00
46330	11/20/2020	CARRIE A. KOURI	SUPPLIES, SPECIAL ED, ELEM	\$ 787.58
46331	11/20/2020	FOX ROTHSCHILD LLP	PROF SERV, LEGAL SERVICES	\$ 325.00
46332	11/20/2020	FULTON BANK	PROF SERV, OTHER BANK FEES	\$ 1,661.84
46333	11/20/2020	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 672.66
46334	11/20/2020	VICKIE L HALLOCK	RETIREE HEALTHCARE SUPERINT	\$ 2,843.19
46335	11/20/2020	BRANDI HELT	TRANSPORT SERVICES	\$ 120.00

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46336	11/20/2020	JOHN HERR'S VILLAGE MARKET INC	SUPPLIES, MAMS, SCIENCE	\$ 72.88
46337	11/20/2020	KEGEL KELIN LITTS & LORD LLP	PROF SERV, LEGAL SERVICES	\$ 4,451.25
46338	11/20/2020	SHARON KNIGHTON	TRAVEL, HR	\$ 28.98
46339	11/20/2020	KREIDER MULCH FARMS INC	SUPP, O&M, SEC-GROUNDS	\$ 96.75
46340	11/20/2020	LA ACADEMIA PARTNERSHIP CHARTER SCHOOL	TUITION, CHARTER SCHOOL SEC	\$ 2,850.69
46341	11/20/2020	HOPE LAM	TRANSPORT SERVICES	\$ 120.00
46342	11/20/2020	LANCASTER EMS ASSOCIATION	PROF SERV, ATHLETICS	\$ 1,676.00
46343	11/20/2020	LANCASTER GENERAL HEALTH	DRUG SCREENING PROGRAM	\$ 880.00
46344	11/20/2020	LANCASTER LEBANON IU 13	IU VIRTUAL SOLUTIONS	\$ 1,000.00
46345	11/20/2020	LANCASTER LEBANON IU 13	CONFERENCE, TECHNOLOGY	\$ 107,231.75
46346	11/20/2020	LNP MEDIA GROUP INC	ADVERTISING, CLASSIFIED	\$ 875.00
46347	11/20/2020	MARPLE NEWTOWN SCHOOL DISTRICT	TUITION, OTHER LEAS SEC SPEC	\$ 19,220.00
46348	11/20/2020	MCNEES WALLACE & NURICK LLC	PROF SERV, LEGAL, SPECIAL ED	\$ 962.50
46349	11/20/2020	CARLY MCPHERSON	CRED REIMB, PRINCIPAL, ELEM	\$ 2,295.00
46350	11/20/2020	KERRI MICHNYA	TRANSPORT SERVICES	\$ 120.00
46351	11/20/2020	JILL M MONTGOMERY	TRANSLATIONS, ESL, ELEM	\$ 199.50
46352	11/20/2020	JENNIFER MOSLEY	TRANSPORT SERVICES	\$ 120.00
46353	11/20/2020	OFFICE BASICS INC	SUPPLIES, HS, SCIENCE	\$ 167.91
46354	11/20/2020	ORTHOPEDIC ASSOC OF LANCASTER LTD	PROF SERV, ATHLETICS	\$ 892.50
46355	11/20/2020	PA DEPT OF LABOR & INDUSTRY - E	SUPPLIES, OPER & MAINT, ELEM	\$ 74.61
46356	11/20/2020	NCS PEARSON INC	ESSER SUPPLIES, NON-PUBLIC	\$ 450.50
46357	11/20/2020	PENN MANOR FOOD SERVICE	SUPT, REFRESHMENTS	\$ 189.50
46358	11/20/2020	PHILHAVEN	TUITION, PRRI, HOMEBOUND SEC	\$ 272.00
46359	11/20/2020	PPL ELECTRIC UTILITIES	ELECTRICITY, PEQUEA	\$ 2,593.76
46360	11/20/2020	REACH CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 87,567.20
46361	11/20/2020	SCHAEDLER YESCO DISTRIBUTION INC.	SUPP, O&M, SEC-ELECTRICAL	\$ 187.00
46362	11/20/2020	SCHOOL SPECIALTY, INC.	TITLE I, SUPPLIES, 20-21, CM	\$ 147.84
46363	11/20/2020	JENN SHELLY	TRANSPORT SERVICES	\$ 120.00
46364	11/20/2020	SLAYMAKER ELECTRIC MOTOR & SUPPLY CO.	REP & MAINT SEC-ELECTRICAL	\$ 1,083.29
46365	11/20/2020	MELANIE STURGIS	TRANSPORT SERVICES	\$ 120.00

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46366	11/20/2020	SUBSTITUTE TEACHER SERVICE INC	CONTRACTED SPEC ED AIDES, ELEM	\$ 68,740.73
46367	11/20/2020	SUPER DUPER PUBLICATIONS	SUPPLIES, SPEECH, ELEM	\$ 396.00
46368	11/20/2020	TEACHER SYNERGY LLC	SUPPLIES, HS, SCIENCE	\$ 232.19
46369	11/20/2020	UNITED REFRIGERATION INC	SUPPLIES, OPER & MAINT, ELEM	\$ 1,583.45
46370	11/20/2020	VERITIV OPERATING COMPANY	SUPPLIES COVID	\$ 1,165.00
46371	11/20/2020	THE VISTA SCHOOL	TUITION, NON-PUB SCHOOL,SEC.	\$ 348.75
46372	11/20/2020	VOYAGER LEARNING	TITLE I, SUPPLIES, 20-21, CM	\$ 653.07
46373	11/20/2020	WASTE MANAGEMENT OF PENNSYLVANIA INC	TRASH COLLECTION	\$ 410.11
46374	11/20/2020	WESTERN PA SCHOOL FOR THE DEAF	PURCH SERV, SPECIAL ED, SEC	\$ 671.00
46375	11/20/2020	WILLIAM V. MACGILL & CO.	SUPPLIES, HEALTH, SEC	\$ 2,171.35
46376	11/20/2020	WINNER'S CIRCLE CENTER INC	TUITION, NON-PUB SCHOOL,SEC.	\$ 69,692.00
46377	11/20/2020	JULIE YOST	TRAVEL, SPECIAL ED	\$ 84.53
46378	11/25/2020	AMERIGAS	GAS SERVICE, MVMS	\$ 1,463.41
46379	11/25/2020	ALS GROUP USA CORP	WWTP & DWS, MVMS	\$ 14.35
46380	11/25/2020	JUDY ANTTONEN	OFFICIALS PAY - CROSS COUNTRY	\$ 70.00
46381	11/25/2020	JESSICA AYALA	CRED REIMB, SUPPORT	\$ 1,881.00
46382	11/25/2020	COLUMBIA WATER COMPANY	WATER & SEWER, LET	\$ 279.33
46383	11/25/2020	CONSTELLATION NEWENERGY - GAS DIV LLC	GAS SERVICE, MAMS	\$ 5,699.22
46384	11/25/2020	KATE COX	TRAVEL, ESL, ELEM	\$ 32.78
46385	11/25/2020	CROSS COUNTRY STAFFING, INC.	PROF SERV, SPEECH CLIN, ELEM	\$ 2,200.00
46386	11/25/2020	DIRECT ENERGY BUSINESS	ELECTRICITY, CENTRAL MANOR	\$ 3,212.92
46387	11/25/2020	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 321.97
46388	11/25/2020	KATHY HOUCK	TRAVEL, ESL, ELEM	\$ 110.40
46389	11/25/2020	IMPACT APPLICATIONS INC	SUPPLIES, ATHLETICS	\$ 655.00
46390	11/25/2020	JOHN HERR'S VILLAGE MARKET INC	SUPPLIES, MVMS, FCS	\$ 136.44
46391	11/25/2020	ITHAKA HARBORS INC.	SOFTWARE, LIBRARY, HS	\$ 780.00
46392	11/25/2020	LANCASTER CHESS LEAGUE	DUES AND FEES, QUIZ BOWL	\$ 150.00
46393	11/25/2020	LANCASTER LEBANON IU 13	PROF SERV, SPECIAL ED, ELEM	\$ 50,990.32
46394	11/25/2020	EI US, LLC	TUITION, PRRI, HOMEBOUND SEC	\$ 523.69
46395	11/25/2020	MAILROOM SYSTEMS INC	POSTAGE	\$ 219.03

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46396	11/25/2020	MARPLE NEWTOWN SCHOOL DISTRICT	TUITION, OTHER LEAS SEC SPEC	\$ 13,020.00
46397	11/25/2020	UNIVERSAL COMMUNITY BH	TUITION, PRRI, HOMEBOUND SEC	\$ 335.00
46398	11/25/2020	JILL M MONTGOMERY	TRANSLATIONS, ESL, SEC	\$ 139.33
46399	11/25/2020	PMEA	DUES AND FEES, HS, MUSIC	\$ 51.00
46400	11/25/2020	PPL ELECTRIC UTILITIES	ELECTRICITY, HS	\$ 4,387.16
46401	11/25/2020	PSERS	RETIRE, INSTR	\$ 12.82
46402	11/25/2020	R S HOLLINGER & SONS INC	SUPP, O&M, ELEM-GROUNDS	\$ 410.11
46403	11/25/2020	RHOADS ENERGY CORP	FUEL - ESCHBACH	\$ 3,041.25
46404	11/25/2020	SCENARIO LEARNING, LLC	PROF SERVICES, SAFE SCHOOLS	\$ 4,900.00
46405	11/25/2020	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	SUPPLIES, ATHLETIC FIELDS	\$ 883.60
46406	11/25/2020	KAYLA STARRY	CRED REIMB, INSTR, SEC	\$ 1,995.00
46407	11/25/2020	SUSQ-CYBER CHARTER SCHOOL	TUITION, CHARTER SCH, SPEC SEC	\$ 4,180.67
46408	11/25/2020	THOMAS S. MARTZALL	SUPPLIES, ATHLETICS	\$ 1,422.00
46409	11/25/2020	THYSSENKRUPP ELEVATOR CORP	REPAIRS & MAINT SERVICEELEM	\$ 2,436.68
46410	11/25/2020	TURF EQUIPMENT & SUPPLY COMPANY, INC.	SUPPLIES, B&G-GROUNDS	\$ 65.51
46411	11/25/2020	UGI UTILITIES INC	GAS SERVICE, ESHLEMAN	\$ 1,067.46
46412	11/25/2020	VALUATION ENGINEERS INC	PROF SERV, APPRAISAL UPDATE	\$ 1,983.00
46413	11/25/2020	WASTE MANAGEMENT OF PENNSYLVANIA INC	TRASH COLLECTION	\$ 5,959.66
46414	11/18/2020	DELTA DENTAL	DENTAL, SPEC ED, SEC	\$ 5,358.57
46415	11/18/2020	WINDSTREAM	TELEPHONE, CON 027-2208,2268	\$ 38.11
46416	11/19/2020	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 21,570.46
46417	11/19/2020	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 96,677.97
46418	11/23/2020	LANCASTER LEBANON IU 13	HOSP, INSTR, ELEM	\$ 48,668.11
46419	11/24/2020	DELTA DENTAL	DENTAL, SPEC ED, ELEM	\$ 5,782.66
46420	11/27/2020	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 14,560.10
46421	11/27/2020	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 69,338.38
			Total:	\$ 3,722,483.30