

GENERAL FUND: 10

CHECK DATE RANGE: 12/1/2020 to 12/31/2020

Check Number	Date	Vendor	Account Description	Amount
219	12/2/2020	PNC BANK	CONFERENCE, SUPERINTENDENT	\$ 16,873.39
9459	12/3/2020	JIM BEIDLER	OFFICIALS PAY - FOOTBALL	\$ 100.00
9460	12/3/2020	TIM CROWTHER	OFFICIALS PAY - FOOTBALL	\$ 100.00
9461	12/3/2020	FRIENDS OF PENN MANOR FIELD HOCKEY	FOOD AND REFRESHMENTS	\$ 673.06
9462	12/3/2020	THOMAS C GRAVER	SECURITY	\$ 85.75
9463	12/3/2020	RICK HARTL	OFFICIALS PAY - FOOTBALL	\$ 100.00
9464	12/3/2020	TROY HATFIELD	OFFICIALS PAY - FOOTBALL	\$ 100.00
9465	12/3/2020	PENN MANOR SCHOOL DISTRICT	OFFICIALS PAY - CROSS COUNTRY	\$ 70.00
9466	12/3/2020	CHARLES MICHAEL PHENNEGER	SECURITY	\$ 102.90
9467	12/3/2020	AMANDA PRYZBYLKOWSKI	TRAVEL COSTS, TEAMS	\$ 263.98
9468	12/3/2020	DON SHAFFER	OFFICIALS PAY - FOOTBALL	\$ 100.00
9469	12/18/2020	WAYNE GOODMAN	OFFICIALS PAY - SOCCER B	\$ 89.00
9470	12/18/2020	ANTHONY LOMBARDO	OFFICIALS PAY - SOCCER G	\$ 62.00
9471	12/18/2020	ANTHONY LOMBARDO	OFFICIALS PAY - SOCCER G	\$ 66.00
9472	12/18/2020	BRUCE MAZURKEWICZ	OFFICIALS PAY - SOCCER G	\$ 71.00
46422	12/2/2020	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,250.00
46423	12/2/2020	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 15,172.58
46424	12/2/2020	FULTON BANK	FEDERAL TAX PAYABLE	\$ 363,758.68
46425	12/2/2020	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 801.00
46426	12/2/2020	THE HORRACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 3,410.52
46427	12/2/2020	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,400.00
46428	12/2/2020	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 850.00
46429	12/2/2020	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 4,230.82
46430	12/2/2020	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 45,333.30
46431	12/2/2020	PA SCDU	WAGE ATTACHMENTS PAYABLE	\$ 543.14
46432	12/2/2020	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 52.50
46433	12/2/2020	PENN MANOR EDUCATION FOUNDATION	PM EDUC FOUNDATION PAYABLE	\$ 747.00
46434	12/2/2020	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 1,125.00
46435	12/2/2020	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 4,765.20
46436	12/2/2020	PMEA	PMEA DEDUCTIONS PAYABLE	\$ 15,369.17

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46437	12/2/2020	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 3,932.30
46438	12/2/2020	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 1,732.80
46439	12/2/2020	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 100.00
46440	12/2/2020	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 100.00
46441	12/2/2020	UNION CENTRAL LIFE INSURANCE	TSA DEDUCTIONS PAYABLE	\$ 25.00
46442	12/2/2020	NEWPORT TRUST CO	TSA DEDUCTIONS PAYABLE	\$ 4,220.18
46443	12/3/2020	TD BANK	INTEREST, 2001 GOB 93A	\$ 7,413.00
46444	12/3/2020	ASSETGENIE INC	COMP SUPPLIES, TECH	\$ 123.25
46445	12/3/2020	AMERIGAS	GAS SERVICE, COMET	\$ 194.23
46446	12/3/2020	ALS GROUP USA CORP	WWTP & DWS, ELEMENTARY	\$ 90.35
46447	12/3/2020	BLICK ART MATERIALS	SUPPLIES, ELEM, ART	\$ 129.24
46448	12/3/2020	BROWN SCHULTZ SHERIDAN & FRITZ	PROF SERV, AUDITINGSERVICES	\$ 3,000.00
46449	12/3/2020	CDW GOVERNMENT	COMP SUPPLIES, MVMS	\$ 87.88
46450	12/3/2020	CITY OF LANCASTER PA	WATER & SEWER, ESH	\$ 1,521.24
46451	12/3/2020	COGENT COMMUNICATIONS INC	TRANSPORT SERVICES	\$ 1,000.00
46452	12/3/2020	NUOVE SALES, INC.	SUPPLIES, LIBRARY, PEQ	\$ 149.00
46453	12/3/2020	CROSS COUNTRY STAFFING, INC.	PROF SERV, SPEECH CLIN, ELEM	\$ 2,227.23
46454	12/3/2020	DE LAGE LANDEN PUBLIC FINANCE	COPIER SERVICE, CM	\$ 4,049.00
46455	12/3/2020	DEMCO	SUPPLIES, LIBRARY, HS	\$ 25.93
46456	12/3/2020	DIRECT ENERGY BUSINESS	ELECTRICITY, ESHLEMAN	\$ 11,467.03
46457	12/3/2020	ESM SOLUTIONS CORP	COMP, SOFTWARE MAINTENANCE	\$ 15,796.00
46458	12/3/2020	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 148.55
46459	12/3/2020	H & L TEAM SALES INC	SUPPLIES, ATHLETICS	\$ 1,200.00
46460	12/3/2020	HILLYARD, INC. / MID-ATLANTIC	SUPPLIES, OPER & MAINT, SEC	\$ 634.47
46461	12/3/2020	IRON MOUNTAIN	DATA STORAGE & WAREHOUSING	\$ 354.85
46462	12/3/2020	JOHN KLINE SEPTIC SERVICES, LLC	REP & MAINT ELEM-PLUMBING	\$ 306.25
46463	12/3/2020	J.W. PEPPER & SON, INC.	SUPPLIES, HS, MUSIC	\$ 97.18
46464	12/3/2020	KELVIN LP	TEMP, TECH (EVANS)	\$ 712.00
46465	12/3/2020	KINBER	TRANSPORT SERVICES	\$ 1,178.00
46466	12/3/2020	STEPHEN P KRAMER	TRAVEL, ATHLETICS	\$ 92.46

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46467	12/3/2020	KREIDER MULCH FARMS INC	SUPP, O&M, ELEM-GROUNDS	\$ 18.75
46468	12/3/2020	JOHN E LANDIS, INC.	SUPPLIES, HS, AG	\$ 81.67
46469	12/3/2020	MAZZITTI & SULLIVAN COUNSELING SERVICES, INC.	PROF SERV, EAP & WELLNESS	\$ 2,488.00
46470	12/3/2020	UNIVERSAL COMMUNITY BH	TUITION, PRRI, HOMEBOUND SEC	\$ 1,876.00
46471	12/3/2020	OFFICE BASICS INC	SUPPLIES, HR	\$ 1,022.62
46472	12/3/2020	THE OMNI GROUP	PROF SERV, GATEKEEPER FEES	\$ 28.50
46473	12/3/2020	R S HOLLINGER & SONS INC	SUPPLIES, B&G-GROUNDS	\$ 305.19
46474	12/3/2020	RED ROSE SANITATION SOLUTIONS, INC.	SUPPLIES, ATHLETICS	\$ 106.00
46475	12/3/2020	RHOADS ENERGY CORP	FUEL - ESCHBACH	\$ 61,537.84
46476	12/3/2020	SCHOLASTIC INC	SUPPLIES, P-3	\$ 3,480.37
46477	12/3/2020	SCHOOL SPECIALTY, INC.	SUPPLIES, MAR	\$ 53.43
46478	12/3/2020	SHI INTERNATIONAL CORP	COMP SUPPLIES, TECH	\$ 60.21
46479	12/3/2020	SUBSTITUTE TEACHER SERVICE INC	CONTRACTED SPEC ED AIDES, ELEM	\$ 46,643.93
46480	12/3/2020	SUPLAY PRODUCTS, INC.	SUPPLIES, ATHLETICS	\$ 305.00
46481	12/3/2020	SWEETWATER SOUND INC	COMP SUPPLIES, TECH	\$ 580.74
46482	12/3/2020	SWIM OUTLET.COM	SUPPLIES, ATHLETICS	\$ 120.49
46483	12/3/2020	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, PSYCHOLGIST, ELEM	\$ 21,011.35
46484	12/3/2020	TWO WAY RADIO GEAR INC	SUPPLIES, PEQ	\$ 79.20
46485	12/3/2020	VELOCITY FIBER, LLC	TRANSPORT SERVICES	\$ 3,385.60
46486	12/3/2020	VERITIV OPERATING COMPANY	SUPPLIES, OPER & MAINT, SEC	\$ 12,277.62
46487	12/3/2020	VERIZON WIRELESS	TELEPHONE, CELL PHONES	\$ 1,972.94
46488	12/3/2020	WESTERN INDUSTRIES NORTH LLC	REPAIRS & MAINT SERVICEELEM	\$ 2,170.40
46489	12/3/2020	MAY WESTLUND	PURCH SERV, HS	\$ 35.00
46490	12/3/2020	WRESTLINGMART.COM LLC	SUPPLIES, ATHLETICS	\$ 409.35
46491	12/1/2020	DELTA DENTAL	DENTAL, SPEC ED, ELEM	\$ 7,833.61
46492	12/1/2020	DAVID ESCHBACH JR INC	CONTRACTED CARRIERS, ELEM	\$ 266,027.02
46493	12/1/2020	SHULTZ TRANSPORTATION CO	CONTRACTED CARRIERS, ELEM	\$ 116,950.00
46494	12/10/2020	AHOLD DELHAIZE USA, INC.	SUPPLIES, HS, FCS	\$ 11.53
46495	12/10/2020	AMERIGAS	GAS SERVICE, CON	\$ 1,243.84
46496	12/10/2020	ALS GROUP USA CORP	WWTP & DWS, MVMS	\$ 31.80

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46497	12/10/2020	BSN SPORTS	SUPPLIES, ATHLETICS	\$ 587.60
46498	12/10/2020	CDW GOVERNMENT	COMP SUPPLIES, MAMS	\$ 351.52
46499	12/10/2020	CLEAN WATER INC	WWTP & DWS, ELEMENTARY	\$ 2,800.00
46500	12/10/2020	CM REGENT, LLC	CAFETERIA INCOME PROTECTION	\$ 7,066.61
46501	12/10/2020	COGENT COMMUNICATIONS INC	TRANSPORT SERVICES	\$ 1,000.00
46502	12/10/2020	COMCAST	TRANSPORT SERVICES	\$ 140.06
46503	12/10/2020	CROSS COUNTRY STAFFING, INC.	PROF SERV, SPEECH CLIN, ELEM	\$ 330.00
46504	12/10/2020	DELTA MATH SOLUTIONS	SUPPLIES, HS, MATH	\$ 1,045.00
46505	12/10/2020	EDWARDS BUSINESS SYSTEMS	COPIER SERVICE, CM	\$ 6,810.00
46506	12/10/2020	DAVID ESCHBACH JR INC	TRANSPORTATION, ATHLETICS	\$ 5,307.43
46507	12/10/2020	FISHER SCIENTIFIC	SUPPLIES, LET	\$ 84.80
46508	12/10/2020	FOX ROTHSCHILD LLP	PROF SERV, LEGAL SERVICES	\$ 3,051.00
46509	12/10/2020	ANDREA FREY	TRAVEL, TECHNOLOGY	\$ 116.61
46510	12/10/2020	FRONTIER	TELEPHONE, 717-284-4128	\$ 461.49
46511	12/10/2020	JACK WILLIAMS TIRE COMPANY	VEH REP, MAINT & MOWING EQUIP	\$ 1,200.41
46512	12/10/2020	JOHN HERR'S VILLAGE MARKET INC	SUPPLIES, MAMS, SCIENCE	\$ 35.33
46513	12/10/2020	LANCASTER LEBANON IU 13	IU SPECIAL CLASSES, ELEM	\$ 43,302.86
46514	12/10/2020	LNP MEDIA GROUP INC	ADVERTISING, CLASSIFIED	\$ 875.00
46515	12/10/2020	LNP MEDIA GROUP INC	SUPPLIES, ATHLETICS	\$ 126.75
46516	12/10/2020	NICK MARQUETTE	TRAVEL, TECHNOLOGY	\$ 197.69
46517	12/10/2020	MILLER & SONS SALT & WATER CONDITIONING	WWTP & DWS, ELEMENTARY	\$ 6,733.51
46518	12/10/2020	MILLERSVILLE BOROUGH	WATER & SEWER, HS	\$ 167.30
46519	12/10/2020	MILLERSVILLE UNIVERSITY	RENTAL, ATHLETICS, FIELDS	\$ 6,417.42
46520	12/10/2020	JILL M MONTGOMERY	PURCH SERV, HS	\$ 1,570.66
46521	12/10/2020	LYKE PANE SPORTS GEAR LLC	SUPPLIES, ATHLETICS	\$ 2,153.00
46522	12/10/2020	NEW STORY, LLC	TUITION, NON-PUB SCHOOL,SEC.	\$ 52,928.00
46523	12/10/2020	PENNSYLVANIA COUNSELING SERVICES	PURCH SERV, PSYCHOLOGIST	\$ 4,120.00
46524	12/10/2020	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 18,364.52
46525	12/10/2020	U.S. POSTAL SERVICE	POSTAGE	\$ 1,390.00
46526	12/10/2020	PSERS	RETIRE, INSTR	\$ 1,039.48

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46527	12/10/2020	R S HOLLINGER & SONS INC	SUPPLIES, B&G-GROUNDS	\$ 33.29
46528	12/10/2020	RHOADS ENERGY CORP	FUEL, VEHICLES	\$ 1,358.54
46529	12/10/2020	S A N E	SUPPLIES, HS, FCS	\$ 181.75
46530	12/10/2020	SCHOOL HEALTH CORP	SUPPLIES, ATHLETICS	\$ 2,713.05
46531	12/10/2020	JEAN SEMDER	PURCH SERV, SPECIAL ED, ELEM	\$ 1,440.00
46532	12/10/2020	SHULTZ TRANSPORTATION CO	TRANSPORTATION, ATHLETICS	\$ 7,276.80
46533	12/10/2020	JENNIFER SUGRA	CRED REIMB, PRINCIPAL, ELEM	\$ 329.00
46534	12/10/2020	THYSSENKRUPP ELEVATOR CORP	REPAIRS & MAINT SERVICEELEM	\$ 504.85
46535	12/10/2020	VERITIV OPERATING COMPANY	SUPPLIES COVID	\$ 1,840.00
46536	12/10/2020	THE VISTA SCHOOL	TUITION, NON-PUB SCHOOL,SEC.	\$ 5,615.97
46537	12/10/2020	WASTE MANAGEMENT OF PENNSYLVANIA INC	TRASH COLLECTION	\$ 483.47
46538	12/10/2020	WATER TREATMENT BY DESIGN	SUPP, O&M, ELEM-HVAC	\$ 3,550.75
46539	12/10/2020	WESTERN PA SCHOOL FOR THE DEAF	PURCH SERV, SPECIAL ED, SEC	\$ 671.00
46540	12/10/2020	WEVIDEO, INC.	PURCH SERV, TECHNOLOGY	\$ 1,546.20
46541	12/10/2020	WILLIAM V. MACGILL & CO.	SUPPLIES, HEALTH, ELEM	\$ 75.35
46542	12/10/2020	YOGA DIRECT LLC	TITLE IV, NON-PUB SUPP, 20-21	\$ 959.94
46543	12/10/2020	YOUR LANGUAGE CONNECTION	SUPPLIES, PEQ	\$ 2,377.50
46544	12/16/2020	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,250.00
46545	12/16/2020	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 15,179.07
46546	12/16/2020	FULTON BANK	FEDERAL TAX PAYABLE	\$ 357,686.94
46547	12/16/2020	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 801.00
46548	12/16/2020	THE HORRACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 2,880.52
46549	12/16/2020	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,400.00
46550	12/16/2020	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 850.00
46551	12/16/2020	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 1,954.33
46552	12/16/2020	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 43,986.35
46553	12/16/2020	PA SCDU	WAGE ATTACHMENTS PAYABLE	\$ 543.14
46554	12/16/2020	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 52.50
46555	12/16/2020	PENN MANOR EDUCATION FOUNDATION	PM EDUC FOUNDATION PAYABLE	\$ 782.00
46556	12/16/2020	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 1,125.00

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46557	12/16/2020	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 4,751.76
46558	12/16/2020	PMEA	PMEA DEDUCTIONS PAYABLE	\$ 15,741.78
46559	12/16/2020	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 220,739.11
46560	12/16/2020	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 121.56
46561	12/16/2020	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 390.63
46562	12/16/2020	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 3,245.98
46563	12/16/2020	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 1,716.07
46564	12/16/2020	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 100.00
46565	12/16/2020	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 100.00
46566	12/16/2020	UNION CENTRAL LIFE INSURANCE	TSA DEDUCTIONS PAYABLE	\$ 25.00
46567	12/16/2020	NEWPORT TRUST CO	TSA DEDUCTIONS PAYABLE	\$ 4,220.18
46568	12/18/2020	AMERIGAS	GAS SERVICE, COMET	\$ 117.38
46569	12/18/2020	ALS GROUP USA CORP	WWTP & DWS, ELEMENTARY	\$ 104.75
46570	12/18/2020	AUSTILL'S REHABILITATION SERVICES INC	PURCH SERV, ACCESS, OT/PT	\$ 21,754.85
46571	12/18/2020	BLICK ART MATERIALS	SUPPLIES, MVMS, ART	\$ 933.37
46572	12/18/2020	BROWN SCHULTZ SHERIDAN & FRITZ	PROF SERV, AUDITINGSERVICES	\$ 500.00
46573	12/18/2020	BSN SPORTS	SUPPLIES, ATHLETICS	\$ 2,770.92
46574	12/18/2020	CHOICE SECURITY SERVICES, LLC	REPAIRS & MAINT SERVICEELEM	\$ 197.00
46575	12/18/2020	CINTAS CORPORATION	SUPPLIES, OPER & MAINT, ELEM	\$ 2,730.00
46576	12/18/2020	CITY OF LANCASTER PA	WATER & SEWER, MAMS	\$ 674.15
46577	12/18/2020	CROSS COUNTRY STAFFING, INC.	PROF SERV, SPEECH CLIN, ELEM	\$ 1,760.00
46578	12/18/2020	DIRECT ENERGY BUSINESS	ELECTRICITY, COMET FIELD	\$ 19,271.35
46579	12/18/2020	KRISTA EBY	CRED REIMB, INSTR, ELEM	\$ 1,551.00
46580	12/18/2020	DAVID ESCHBACH JR INC	NON PUBLIC, CONT CARRIER, ELEM	\$ 15,447.81
46581	12/18/2020	FAITHFUL TRANSPORTATION	PURCH SERV, SPECIAL ED, SEC	\$ 3,600.00
46582	12/18/2020	FOLLETT SCHOOL SOLUTIONS INC	SUPPLIES, LIBRARY, HS	\$ 183.39
46583	12/18/2020	BRITTANY GEITER	CRED REIMB, INSTR, ELEM	\$ 1,551.00
46584	12/18/2020	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 326.51
46585	12/18/2020	HESS'S REPAIR INC	VEH REP, MAINT & MOWING EQUIP	\$ 2,035.42
46586	12/18/2020	HILLYARD, INC. / MID-ATLANTIC	SUPPLIES, OPER & MAINT, ELEM	\$ 999.93

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46587	12/18/2020	HOFFMAN HOMES, INC.	TUITION, PRRI SEC	\$ 2,014.50
46588	12/18/2020	HOONUIT I, LLC	PROF SERV, ENROLLMENT STUDY	\$ 13,013.00
46589	12/18/2020	KEENAN & ASSOCIATES	HOSP, INSTR, ELEM	\$ 3,864.35
46590	12/18/2020	KEGEL KELIN LITTS & LORD LLP	PROF SERV, LEGAL SERVICES	\$ 2,436.25
46591	12/18/2020	KELVIN LP	TEMP, TECH (EVANS)	\$ 712.00
46592	12/18/2020	LANCASTER AWARDS & APPAREL, LLC	AWARDS	\$ 88.00
46593	12/18/2020	LANCASTER GENERAL HEALTH	PROF SERV, EAP & WELLNESS	\$ 10,376.00
46594	12/18/2020	LANCASTER GENERAL HEALTH	DRUG SCREENING PROGRAM	\$ 695.20
46595	12/18/2020	LANCASTER LEBANON IU 13	IU VIRTUAL SOLUTIONS	\$ 73,422.50
46596	12/18/2020	MAILROOM SYSTEMS INC	POSTAGE	\$ 225.74
46597	12/18/2020	LEESA MCANALLY	CRED REIMB, INSTR, SEC	\$ 1,467.00
46598	12/18/2020	MCNEES WALLACE & NURICK LLC	PROF SERV, LEGAL, SPECIAL ED	\$ 462.00
46599	12/18/2020	MENCHEY MUSIC SERVICE	SUPPLIES, CM, MUSIC	\$ 146.76
46600	12/18/2020	OFFICE BASICS INC	SUPPLIES, BUSINESS OFFICE	\$ 5.44
46601	12/18/2020	RACHEL OLER	CRED REIMB, INSTR, SEC	\$ 1,551.00
46602	12/18/2020	ORTHOPEDIC ASSOC OF LANCASTER LTD	PROF SERV, ATHLETICS	\$ 892.50
46603	12/18/2020	PENN MANOR FOOD SERVICE	SUPT, REFRESHMENTS	\$ 2,647.50
46604	12/18/2020	PENN MANOR FOOD SERVICE	DUE TO CAFE	\$ 140,576.06
46605	12/18/2020	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 9,973.77
46606	12/18/2020	PPL ELECTRIC UTILITIES	ELECTRICITY, PEQUEA	\$ 3,292.73
46607	12/18/2020	PPL ELECTRIC UTILITIES	ELECTRICITY, MAINTENANCE	\$ 11,146.72
46608	12/18/2020	R S HOLLINGER & SONS INC	VEH REP, MAINT & MOWING EQUIP	\$ 561.29
46609	12/18/2020	RHOADS ENERGY CORP	FUEL - ESCHBACH	\$ 11,218.13
46610	12/18/2020	SHULTZ TRANSPORTATION CO	PURCH SERV, SPECIAL ED, ELEM	\$ 946.08
46611	12/18/2020	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	SUPPLIES, ATHLETIC FIELDS	\$ 173.06
46612	12/18/2020	NADINE SMITH	CRED REIMB, INSTR, SEC	\$ 375.00
46613	12/18/2020	SUBSTITUTE TEACHER SERVICE INC	CONTRACTED SPEC ED AIDES, ELEM	\$ 71,798.96
46614	12/18/2020	EMILY TRACY	CRED REIMB, INSTR, ELEM	\$ 1,818.00
46615	12/18/2020	TYLER TECHNOLOGIES INC	COMP, SOFTWARE MAINTENANCE	\$ 37,210.46
46616	12/18/2020	RIGHT RX, LLC	HOSP, INSTR, ELEM	\$ 3,801.00

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46617	12/18/2020	VIBE INC.	SUPPLIES, SPECIAL ED, ELEM	\$ 2,999.00
46618	12/18/2020	THE VISTA SCHOOL	TUITION, NON-PUB SCHOOL,SEC.	\$ 247.50
46619	12/18/2020	WILSON LANGUAGE TRAINING CORP	TITLE IV, STEM SUPPLIES 20-21	\$ 817.24
46620	12/3/2020	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 15,424.33
46621	12/3/2020	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 97,920.71
46622	12/4/2020	FULTON BANK	PRINCIPAL, 2012 GOB	\$ 4,330,102.50
46623	12/8/2020	DELTA DENTAL	DENTAL, SPEC ED, ELEM	\$ 7,742.53
46624	12/10/2020	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 28,286.35
46625	12/10/2020	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 173,663.43
46626	12/15/2020	DELTA DENTAL	DENTAL, SPEC ED, ELEM	\$ 7,402.40
46627	12/17/2020	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 19,691.95
46628	12/17/2020	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 94,773.14
46629	12/23/2020	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	TUITION, CHARTER SCH, SPEC SEC	\$ 66.40
46630	12/23/2020	AIRBORNE CONTAMINATION IDENTIFICATION ASSOC	SUPP, O&M, ELEM-HVAC	\$ 44.64
46631	12/23/2020	ALS GROUP USA CORP	WWTP & DWS, MVMS	\$ 46.20
46632	12/23/2020	AVON GROVE CHARTER SCHOOL	TUITION, CHARTER SCHOOL SEC	\$ 917.82
46633	12/23/2020	BLICK ART MATERIALS	SUPPLIES, ELEM, ART	\$ 124.35
46634	12/23/2020	BSN SPORTS	SUPPLIES, ATHLETICS	\$ 5,380.75
46635	12/23/2020	CDW GOVERNMENT	COMP SUPPLIES, MAMS	\$ 175.76
46636	12/23/2020	COLUMBIA WATER COMPANY	WATER & SEWER, LET	\$ 293.35
46637	12/23/2020	COMMONWEALTH CHARTER ACADEMY	TUITION, CHARTER SCHOOL ELEM	\$ 58,506.39
46638	12/23/2020	CROSS COUNTRY STAFFING, INC.	PROF SERV, SPEECH CLIN, ELEM	\$ 1,760.00
46639	12/23/2020	DIRECT ENERGY BUSINESS	ELECTRICITY, CENTRAL MANOR	\$ 3,717.29
46640	12/23/2020	KRISTINA FULTON	CRED REIMB, INSTR, SEC	\$ 1,650.00
46641	12/23/2020	GETTLE INC	SUPPLIES, ATHLETIC FIELDS	\$ 3,125.00
46642	12/23/2020	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 340.01
46643	12/23/2020	INSIGHT PA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 1,973.95
46644	12/23/2020	DR ROBERT KETTERER CHARTER SCHOOL INC	TUITION, CHARTER SCH, SPEC SEC	\$ 2,229.76
46645	12/23/2020	LA ACADEMIA PARTNERSHIP CHARTER SCHOOL	TUITION, CHARTER SCHOOL SEC	\$ 932.76
46646	12/23/2020	LANCASTER LEBANON IU 13	IU SPECIAL CLASSES, ELEM	\$ 877,489.38

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Check Number	Date	Vendor	Account Description	Amount
46647	12/23/2020	MARPLE NEWTOWN SCHOOL DISTRICT	TUITION, OTHER LEAS SEC SPEC	\$ 11,160.00
46648	12/23/2020	UNIVERSAL COMMUNITY BH	TUITION, PRRI, HOMEBOUND SEC	\$ 603.00
46649	12/23/2020	MILLER & SONS SALT & WATER CONDITIONING	SUPPLIES, WWTP & DWS, SEC	\$ 1,613.07
46650	12/23/2020	TAYLOR MILLER	CRED REIMB, SPEC ED, ELEM	\$ 1,845.00
46651	12/23/2020	JILL M MONTGOMERY	SUPPLIES, PEQ	\$ 50.66
46652	12/23/2020	OFFICE BASICS INC	SUPPLIES, CON	\$ 210.07
46653	12/23/2020	PA LEADERSHIP CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 15,890.60
46654	12/23/2020	PENN MANOR FOOD SERVICE	SUPPLIES, WELLNESS COMMITTEE	\$ 160.15
46655	12/23/2020	PENNSYLVANIA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 14,100.42
46656	12/23/2020	PITNEY BOWES	POSTAGE METER RENTAL	\$ 141.00
46657	12/23/2020	R S HOLLINGER & SONS INC	SUPP, O&M, ELEM-GROUNDS	\$ 290.00
46658	12/23/2020	RIDDELL/ALL AMERICAN SPORTS CORP	PURCH SERV, ATHLETICS	\$ 177.50
46659	12/23/2020	SAGE TECHNOLOGY SOLUTIONS, INC.	REPAIRS & MAINT SERVICESEC	\$ 285.00
46660	12/23/2020	SCHAEDLER YESCO DISTRIBUTION INC.	SUPP, O&M, SEC-ELECTRICAL	\$ 1,899.51
46661	12/23/2020	SCHOOL SPECIALTY, INC.	SUPPLIES, ESH	\$ 380.00
46662	12/23/2020	SUSQ-CYBER CHARTER SCHOOL	TUITION, CHARTER SCH, SPEC SEC	\$ 22.13
46663	12/23/2020	TRANE COMPANY	SUPP, O&M, ELEM-HVAC	\$ 199.01
46664	12/23/2020	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 20,830.55
46665	12/23/2020	TUCQUAN PROPERTY SERVICES LLC	REP & MAINT ELEM-GROUNDS	\$ 2,249.00
46666	12/23/2020	VERITIV OPERATING COMPANY	SUPPLIES COVID	\$ 7,024.86
46667	12/23/2020	WESTERN INDUSTRIES NORTH LLC	REPAIRS & MAINT SERVICEELEM	\$ 542.60
46668	12/23/2020	WINNER'S CIRCLE CENTER INC	TUITION, NON-PUB SCHOOL,SEC.	\$ 29,792.00
46669	12/30/2020	AMERIGAS	GAS SERVICE, PEQUEA	\$ 1,322.75
46670	12/30/2020	ALS GROUP USA CORP	WWTP & DWS, ELEMENTARY	\$ 90.35
46671	12/30/2020	BLICK ART MATERIALS	SUPPLIES, ELEM, ART	\$ 123.00
46672	12/30/2020	BREAKOUT INC	COMP PURCH SERV, LIBRARY, PEQ	\$ 50.00
46673	12/30/2020	DOROTHY J. BROOKS	TAX REBATE PROGRAM, MILLERSVIL	\$ 287.50
46674	12/30/2020	ROY DAUGHTREY	TAX REBATE PROGRAM, PEQUEA	\$ 260.25
46675	12/30/2020	DE LAGE LANDEN PUBLIC FINANCE	COPIER SERVICE, CM	\$ 4,049.00
46676	12/30/2020	DIRECT ENERGY BUSINESS	ELECTRICITY, MAMS	\$ 5,441.41

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46677	12/30/2020	GERARD EGAN	TRAVEL, ADMIN	\$ 200.56
46678	12/30/2020	KARLI FEASTER	CRED REIMB, INSTR, ELEM	\$ 1,467.00
46679	12/30/2020	GLOBAL EQUIPMENT CO	SUPPLIES COVID	\$ 767.08
46680	12/30/2020	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 199.30
46681	12/30/2020	ERICA HILKEN	TEMP, AP TESTING	\$ 33.00
46682	12/30/2020	IRON MOUNTAIN	DATA STORAGE & WAREHOUSING	\$ 354.85
46683	12/30/2020	JOHN KLINE SEPTIC SERVICES, LLC	REP & MAINT ELEM-PLUMBING	\$ 306.25
46684	12/30/2020	LANCASTER LEBANON IU 13	TITLE II, NON-PUB SUPP, 20-21	\$ 3,093.50
46685	12/30/2020	MID ATLANTIC MUNICIPAL LLC	VEH REP, MAINT & MOWING EQUIP	\$ 249.84
46686	12/30/2020	MAILROOM SYSTEMS INC	POSTAGE	\$ 169.07
46687	12/30/2020	ANNELIESE MARTIN	TAX REBATE PROGRAM, MANOR	\$ 650.00
46688	12/30/2020	MOBILE DEFENDERS, LLC	COMP SUPPLIES, TECH	\$ 1,227.86
46689	12/30/2020	JILL M MONTGOMERY	SUPPLIES, PEQ	\$ 153.72
46690	12/30/2020	OFFICE BASICS INC	SUPPLIES, ESH	\$ 742.93
46691	12/30/2020	PPL ELECTRIC UTILITIES	ELECTRICITY, HS	\$ 5,113.67
46692	12/30/2020	RBA PROFESSIONAL DATA SYSTEMS	COMP, SOFTWARE MAINTENANCE	\$ 3,746.00
46693	12/30/2020	SAFETY FIRST SPORTS, LLC	SUPPLIES, ATHLETICS	\$ 293.88
46694	12/30/2020	SCHOOL SPECIALTY, LLC	SUPPLIES, MVMS, ART	\$ 948.00
46695	12/30/2020	JEFFREY SHAUB	TAX REBATE PROGRAM, MANOR	\$ 476.00
46696	12/30/2020	SLAYMAKER ELECTRIC MOTOR & SUPPLY CO.	REP & MAINT SEC-PLUMBING	\$ 2,495.25
46697	12/30/2020	SUBSTITUTE TEACHER SERVICE INC	SUBS, INSTRUCTIONAL, ELEM	\$ 52,157.27
46698	12/30/2020	JENNIFER SUGRA	TRAVEL, PRINCIPAL, ELEM	\$ 103.96
46699	12/30/2020	STEPHANIE SVOLTO-PATTERSON	CRED REIMB, TECHNOLOGY	\$ 7,400.00
46700	12/30/2020	TYLER BUSINESS FORMS	SUPPLIES, BUSINESS OFFICE	\$ 206.72
46701	12/30/2020	UGI UTILITIES INC	GAS SERVICE, ESHLEMAN	\$ 2,606.58
46702	12/30/2020	ULINE INC	SUPPLIES, B&G	\$ 327.24
46703	12/30/2020	VERITIV OPERATING COMPANY	SUPPLIES COVID	\$ 3,816.67
46704	12/30/2020	MICHELLE WAGNER	CRED REIMB, SPEC ED, SEC	\$ 2,808.00
46705	12/30/2020	BRIAN WIMER	TRAVEL, B&G	\$ 75.90
46706	12/30/2020	FULTON BANK	FEDERAL TAX PAYABLE	\$ 366,173.06

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Check Number	Date	Vendor	Account Description	Amount
46707	12/30/2020	MILLERSVILLE BOROUGH	OCCUPATIONAL PRIVILEGE TAX PAY	\$ 2,691.08
46708	12/30/2020	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 44,913.07
46709	12/30/2020	PENN MANOR EDUCATION FOUNDATION	PM EDUC FOUNDATION PAYABLE	\$ 752.00
46710	12/30/2020	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 3,209.65
46711	12/18/2020	WINDSTREAM	TELEPHONE, CON 027-2208,2268	\$ 36.46
46712	12/21/2020	PSERS	EMPLOYER RETIREMENT PAYABLE	\$ 3,157,706.83
46713	12/22/2020	DELTA DENTAL	DENTAL, SPEC ED, ELEM	\$ 6,730.73
46714	12/23/2020	LANCASTER LEBANON IU 13	HOSP, INSTR, ELEM	\$ 48,008.55
46715	12/24/2020	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 26,021.34
46716	12/24/2020	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 408,672.78
46717	12/29/2020	DELTA DENTAL	DENTAL, SPEC ED, SEC	\$ 8,384.83
46718	12/31/2020	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 33,918.79
46719	12/31/2020	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 49,672.22
			Total:	\$ 12,565,732.44