

GENERAL FUND: 10

CHECK DATE RANGE: 1/01/2021 to 1/31/2021

Check Number	Date	Vendor	Account Description	Amount
220	1/4/2021	PNC BANK	CONFERENCE, SUPERINTENDENT	\$ 24,442.83
9473	1/14/2021	MARC BOLESKY	OFFICIALS PAY - BASKETBALL B	\$ 54.00
9474	1/14/2021	MARC BOLESKY	OFFICIALS PAY - BASKETBALL B	\$ 54.00
9475	1/14/2021	JON CHIEPPOR	OFFICIALS PAY - BASKETBALL B	\$ 87.00
9476	1/14/2021	RICK DISSINGER	OFFICIALS PAY - BASKETBALL B	\$ 87.00
9477	1/14/2021	GREGORY L. DUKE	OFFICIALS PAY - WRESTLING	\$ 91.00
9478	1/14/2021	BRIAN LONDON	OFFICIALS PAY - BASKETBALL B	\$ 87.00
9479	1/14/2021	KEVIN LUTZ	OFFICIALS PAY - BASKETBALL B	\$ 68.00
9480	1/14/2021	KIRK LYNN	OFFICIALS PAY - BASKETBALL B	\$ 87.00
9481	1/14/2021	MARCO MARINARO	OFFICIALS PAY - BASKETBALL B	\$ 63.00
9482	1/14/2021	MARCO MARINARO	OFFICIALS PAY - BASKETBALL B	\$ 68.00
9483	1/14/2021	CHARLES MICHAEL PHENNEGER	SECURITY	\$ 145.78
9484	1/14/2021	JEFF PIERCE	OFFICIALS PAY - BASKETBALL B	\$ 68.00
9485	1/14/2021	SAMAR RUDOLPH	OFFICIALS PAY - BASKETBALL B	\$ 87.00
9486	1/14/2021	SAMAR RUDOLPH	OFFICIALS PAY - BASKETBALL B	\$ 63.00
9487	1/14/2021	BRIAN SHOPF	OFFICIALS PAY - BASKETBALL B	\$ 54.00
9488	1/14/2021	BRIAN SHOPF	OFFICIALS PAY - BASKETBALL B	\$ 54.00
9489	1/14/2021	DARRIN SMITH	OFFICIALS PAY - BASKETBALL B	\$ 68.00
9490	1/14/2021	KEN SPENCE	OFFICIALS PAY - BASKETBALL B	\$ 87.00
9491	1/21/2021	DAVID CARMICHAEL	OFFICIALS PAY - BASKETBALL B	\$ 54.00
9492	1/21/2021	DAVID CARMICHAEL	OFFICIALS PAY - BASKETBALL B	\$ 54.00
9493	1/21/2021	BRENT COPENHAVER	OFFICIALS PAY - BASKETBALL B	\$ 68.00
9494	1/21/2021	BRENT COPENHAVER	OFFICIALS PAY - BASKETBALL B	\$ 63.00
9495	1/21/2021	JAMES D. COWAN, II	OFFICIALS PAY - BASKETBALL G	\$ 68.00
9496	1/21/2021	JAMES D. COWAN, II	OFFICIALS PAY - BASKETBALL G	\$ 54.00
9497	1/21/2021	JEFF ERISMAN	OFFICIALS PAY - BASKETBALL G	\$ 87.00
9498	1/21/2021	RANDY FIELDS	OFFICIALS PAY - BASKETBALL B	\$ 87.00
9499	1/21/2021	THOMAS C GRAVER	SECURITY	\$ 162.93
9500	1/21/2021	DON JOHNSON	OFFICIALS PAY - BASKETBALL G	\$ 63.00
9501	1/21/2021	DON JOHNSON	OFFICIALS PAY - BASKETBALL G	\$ 54.00

GENERAL FUND: 10

CHECK DATE RANGE: 1/01/2021 to 1/31/2021

Check Number	Date	Vendor	Account Description	Amount
9502	1/21/2021	PAULA KATCHMER	OFFICIALS PAY - BASKETBALL G	\$ 68.00
9503	1/21/2021	PAULA KATCHMER	OFFICIALS PAY - BASKETBALL G	\$ 54.00
9504	1/21/2021	JOHN LAUGHLIN	OFFICIALS PAY - WRESTLING	\$ 78.00
9505	1/21/2021	ANTHONY LOMBARDO	DUES AND FEES, ATHLETICS	\$ 24.00
9506	1/21/2021	R LARSON LUNDQUIST	OFFICIALS PAY - WRESTLING	\$ 78.00
9507	1/21/2021	TOM LURKIN	OFFICIALS PAY - BASKETBALL B	\$ 68.00
9508	1/21/2021	TOM LURKIN	OFFICIALS PAY - BASKETBALL B	\$ 63.00
9509	1/21/2021	J DAVID MARTIN	OFFICIALS PAY - WRESTLING	\$ 91.00
9510	1/21/2021	CHARLES MICHAEL PHENNEGER	SECURITY	\$ 102.90
9511	1/21/2021	JOE RENNICK	OFFICIALS PAY - BASKETBALL G	\$ 87.00
9512	1/21/2021	BRIAN SHOPF	OFFICIALS PAY - BASKETBALL B	\$ 87.00
9513	1/21/2021	TOM STRICKLER	OFFICIALS PAY - BASKETBALL G	\$ 63.00
9514	1/21/2021	TOM STRICKLER	OFFICIALS PAY - BASKETBALL G	\$ 54.00
9515	1/21/2021	PATRICK M. WAGNER	OFFICIALS PAY - BASKETBALL B	\$ 87.00
9516	1/21/2021	KENT B WEINOLDT	SECURITY	\$ 85.75
9517	1/21/2021	JEFFREY WILDER	OFFICIALS PAY - BASKETBALL G	\$ 87.00
9518	1/21/2021	JEFFREY WILDER	OFFICIALS PAY - BASKETBALL B	\$ 54.00
9519	1/21/2021	JEFFREY WILDER	OFFICIALS PAY - BASKETBALL B	\$ 54.00
46720	1/7/2021	AMAZON	TITLE IV, NON-PUBL SUPP, 19-20	\$ 12,521.78
46721	1/7/2021	ALS GROUP USA CORP	WWTP & DWS, MVMS	\$ 74.95
46722	1/7/2021	STEVEN BRUCE	TRANSPORT SERVICES	\$ 120.00
46723	1/7/2021	CAPP USA	SUPP, O&M, SEC-HVAC	\$ 734.60
46724	1/7/2021	CHAPMAN FORD LLC	VEH REP, MAINT & MOWING EQUIP	\$ 150.99
46725	1/7/2021	CONSTELLATION NEWENERGY - GAS DIV LLC	GAS SERVICE, MAMS	\$ 9,844.01
46726	1/7/2021	KATE COX	TRAVEL, ESL, ELEM	\$ 24.04
46727	1/7/2021	CROSS COUNTRY STAFFING, INC.	PROF SERV, SPEECH CLIN, ELEM	\$ 1,650.00
46728	1/7/2021	DIRECT ENERGY BUSINESS	ELECTRICITY, MAINTENANCE	\$ 28,343.70
46729	1/7/2021	ZACHARY DOULIN	TRANSPORT SERVICES	\$ 120.00
46730	1/7/2021	ELECTRONIX EXPRESS	TEMP, TECH ED (ADAMS)	\$ 250.60
46731	1/7/2021	FEDEX	POSTAGE	\$ 151.96

GENERAL FUND: 10

CHECK DATE RANGE: 1/01/2021 to 1/31/2021

Check Number	Date	Vendor	Account Description	Amount
46732	1/7/2021	DENNIS FINBERG	R.E., CURRENT, BASE, MARTIC	\$ 580.29
46733	1/7/2021	JENNA FISHER	CRED REIMB, INSTR, ELEM	\$ 3,696.00
46734	1/7/2021	ANDREA FREY	TRAVEL, TECHNOLOGY	\$ 59.11
46735	1/7/2021	FULTON BANK	PROF SERV, OTHER BANK FEES	\$ 1,894.20
46736	1/7/2021	GDC IT SOLUTIONS	COMP SUPPLIES, TECH	\$ 23,990.00
46737	1/7/2021	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 179.88
46738	1/7/2021	RYAN HALDEMAN	TRANSPORT SERVICES	\$ 120.00
46739	1/7/2021	JOHN KLINE SEPTIC SERVICES, LLC	REP & MAINT ELEM-PLUMBING	\$ 368.75
46740	1/7/2021	LORI LAMBORN	TRANSPORT SERVICES	\$ 120.00
46741	1/7/2021	OFFICE BASICS INC	SUPPLIES, MAMS	\$ 146.64
46742	1/7/2021	LORI PAULES	CRED REIMB, INSTR, ELEM	\$ 1,467.00
46743	1/7/2021	PPL ELECTRIC UTILITIES	ELECTRICITY, MAINTENANCE	\$ 13,832.44
46744	1/7/2021	ELIZABETH RAFF	CRED REIMB, INSTR, ELEM	\$ 3,696.00
46745	1/7/2021	KRISTY RANKIN	TRANSPORT SERVICES	\$ 120.00
46746	1/7/2021	RHOADS ENERGY CORP	FUEL, VEHICLES	\$ 1,988.75
46747	1/7/2021	JEAN SEMDER	PURCH SERV, SPECIAL ED, ELEM	\$ 1,170.00
46748	1/7/2021	ANWAR SHAIK	TRANSPORT SERVICES	\$ 120.00
46749	1/7/2021	THOS SOMERVILLE CO	SUPP, O&M, ELEM-PLUMBING	\$ 49.90
46750	1/7/2021	JOSHUA TROUP	TRANSPORT SERVICES	\$ 80.00
46751	1/7/2021	LINDA ULMER	TRANSPORT SERVICES	\$ 120.00
46752	1/7/2021	UNIVERSITY OF PENNSYLVANIA	CRED REIMB, INSTR, ELEM	\$ 115,200.00
46753	1/7/2021	VERITIV OPERATING COMPANY	SUPP, O&M, ELEM-CUSTODIAL	\$ 753.89
46754	1/7/2021	VERIZON WIRELESS	TELEPHONE, CELL PHONES	\$ 2,463.35
46755	1/7/2021	WASTE MANAGEMENT OF PENNSYLVANIA INC	TRASH COLLECTION	\$ 5,430.08
46756	1/7/2021	WATER TREATMENT BY DESIGN	REP & MAINT ELEM-HVAC	\$ 4,375.00
46757	1/7/2021	WESTERN PA SCHOOL FOR THE DEAF	PURCH SERV, SPECIAL ED, SEC	\$ 671.00
46758	1/7/2021	MONICA WHITE	TRANSPORT SERVICES	\$ 80.00
46759	1/7/2021	WILSON LANGUAGE TRAINING CORP	TITLE IV, STEM SUPPLIES 20-21	\$ 406.94
46760	1/7/2021	YOUR LANGUAGE CONNECTION	TRANSLATIONS, ESL, SEC	\$ 1,037.50
46761	1/8/2021	RAFFAELE & ASSOCIATES, LLC	LEGAL SETTLEMENT	\$ 8,000.00

GENERAL FUND: 10

CHECK DATE RANGE: 1/01/2021 to 1/31/2021

Check Number	Date	Vendor	Account Description	Amount
46762	1/13/2021	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,250.00
46763	1/13/2021	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 16,472.78
46764	1/13/2021	FULTON BANK	FEDERAL TAX PAYABLE	\$ 326,771.69
46765	1/13/2021	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 801.00
46766	1/13/2021	THE HERRACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 3,080.52
46767	1/13/2021	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,400.00
46768	1/13/2021	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 850.00
46769	1/13/2021	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 1,879.33
46770	1/13/2021	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 40,628.09
46771	1/13/2021	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 52.50
46772	1/13/2021	PENN MANOR EDUCATION FOUNDATION	PM EDUC FOUNDATION PAYABLE	\$ 752.00
46773	1/13/2021	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 1,125.00
46774	1/13/2021	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 6,391.01
46775	1/13/2021	PMEA	PMEA DEDUCTIONS PAYABLE	\$ 15,487.73
46776	1/13/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 331,594.79
46777	1/13/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 121.56
46778	1/13/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 292.05
46779	1/13/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 3,041.19
46780	1/13/2021	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 2,401.48
46781	1/13/2021	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 100.00
46782	1/13/2021	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 100.00
46783	1/13/2021	UNION CENTRAL LIFE INSURANCE	TSA DEDUCTIONS PAYABLE	\$ 25.00
46784	1/13/2021	NEWPORT TRUST CO	TSA DEDUCTIONS PAYABLE	\$ 4,220.18
46785	1/14/2021	21CCCS	TUITION, CHARTER SCHOOL SEC	\$ 11,578.54
46786	1/14/2021	ACCO BRANDS USA LLC	SUPPLIES, CM	\$ 2,723.94
46787	1/14/2021	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	TUITION, CHARTER SCH, SPEC SEC	\$ 4,258.13
46788	1/14/2021	AGORA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 43,118.69
46789	1/14/2021	ASSETGENIE INC	COMP SUPPLIES, TECH	\$ 2,157.00
46790	1/14/2021	AMERIGAS	GAS SERVICE, COMET	\$ 517.18
46791	1/14/2021	AUSTILL'S REHABILITATION SERVICES INC	PURCH SERV, ACCESS, OT/PT	\$ 18,862.36

GENERAL FUND: 10

CHECK DATE RANGE: 1/01/2021 to 1/31/2021

Check Number	Date	Vendor	Account Description	Amount
46792	1/14/2021	BATTERIES PLUS	VEH REP, MAINT & MOWING EQUIP	\$ 40.95
46793	1/14/2021	JON A BOXLEITNER	CRED REIMB, INSTR, SEC	\$ 1,149.00
46794	1/14/2021	BSN SPORTS	SUPPLIES, ATHLETICS	\$ 262.65
46795	1/14/2021	CHAPMAN FORD LLC	VEH REP, MAINT & MOWING EQUIP	\$ 71.15
46796	1/14/2021	CINTAS CORPORATION	SUPP, O&M, ELEM-CUSTODIAL	\$ 2,730.00
46797	1/14/2021	CLARION AREA SCHOOL DISTRICT	TUITION, OTHER LEAS SEC REG	\$ 693.60
46798	1/14/2021	CLEAN WATER INC	WWTP & DWS, ELEMENTARY	\$ 2,800.00
46799	1/14/2021	CM REGENT, LLC	CAFETERIA INCOME PROTECTION	\$ 7,083.22
46800	1/14/2021	COGENT COMMUNICATIONS INC	TRANSPORT SERVICES	\$ 1,000.00
46801	1/14/2021	COMCAST	TRANSPORT SERVICES	\$ 140.06
46802	1/14/2021	DAKTRONICS INC	SUPPLIES, ATHLETICS	\$ 1,600.00
46803	1/14/2021	FOX ROTHSCHILD LLP	PROF SERV, LEGAL SERVICES	\$ 950.00
46804	1/14/2021	FRONTIER	TELEPHONE, 717-284-4135	\$ 466.29
46805	1/14/2021	HAVERSTICK BROS INC	SUPP, O&M, ELEM-HVAC	\$ 26.57
46806	1/14/2021	HILLYARD, INC. / MID-ATLANTIC	SUPP, O&M, ELEM-CUSTODIAL	\$ 47.99
46807	1/14/2021	HOFFMAN HOMES, INC.	TUITION, OTHER LEAS SEC SPEC	\$ 1,777.50
46808	1/14/2021	KATHY HOUCK	TRAVEL, ESL, ELEM	\$ 117.30
46809	1/14/2021	JOHN HERR'S VILLAGE MARKET INC	SUPPLIES, MVMS, FCS	\$ 84.62
46810	1/14/2021	JOHN KLINE SEPTIC SERVICES, LLC	REP & MAINT ELEM-PLUMBING	\$ 275.00
46811	1/14/2021	DR ROBERT KETTERER CHARTER SCHOOL, INC	TUITION, CHARTER SCH, SPEC SEC	\$ 2,375.24
46812	1/14/2021	LANCASTER GENERAL HEALTH	DRUG SCREENING PROGRAM	\$ 110.00
46813	1/14/2021	LANCASTER LEBANON IU 13	IU SPECIAL CLASSES, ELEM	\$ 36,461.06
46814	1/14/2021	MAILROOM SYSTEMS INC	POSTAGE	\$ 198.63
46815	1/14/2021	SARA MASTEN	TRAVEL, MVMS, MUSIC	\$ 247.25
46816	1/14/2021	MCCARTY & SON INC	REP & MAINT ELEM-ELECTRICAL	\$ 296.00
46817	1/14/2021	UNIVERSAL COMMUNITY BH	TUITION, PRRI, HOMEBOUND SEC	\$ 737.00
46818	1/14/2021	MENCHEY MUSIC SERVICE	SUPPLIES, CM, MUSIC	\$ 174.73
46819	1/14/2021	MERKSY LAW GROUP	R.E. TRANSFER, MANOR	\$ 792.50
46820	1/14/2021	MILLERSVILLE BOROUGH	CROSSING GUARDS	\$ 7,076.33
46821	1/14/2021	OFFICE BASICS INC	SUPPLIES, ESH	\$ 175.26

GENERAL FUND: 10

CHECK DATE RANGE: 1/01/2021 to 1/31/2021

Check Number	Date	Vendor	Account Description	Amount
46822	1/14/2021	PA DISTANCE LEARNING CHARTER SCHOOL	TUITION, CHARTER SCH, SPEC SEC	\$ 1,896.81
46823	1/14/2021	PENNSYLVANIA COUNSELING SERVICES, INC.	PURCH SERV, PSYCHOLOGIST	\$ 4,120.00
46824	1/14/2021	PENNSYLVANIA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 15,770.27
46825	1/14/2021	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 24,482.60
46826	1/14/2021	PHILHAVEN	TUITION, PRRI, HOMEBOUND ELEM	\$ 994.50
46827	1/14/2021	R S HOLLINGER & SONS INC	SUPP, O&M, ELEM-GROUNDS	\$ 418.84
46828	1/14/2021	SAGE TECHNOLOGY SOLUTIONS, INC.	PA SYSTEM MAINTENANCE SEC	\$ 493.63
46829	1/14/2021	SHIFFLER EQUIPMENT SALES INC	SUPPLIES, OPER & MAINT, ELEM	\$ 77.23
46830	1/14/2021	KELLY ST. JOHN	TRAVEL, ATHLETICS	\$ 35.25
46831	1/14/2021	SUBSTITUTE TEACHER SERVICE INC	SUBS, INSTRUCTIONAL, SEC	\$ 39,000.22
46832	1/14/2021	SUBURBAN LANCASTER SEWER AUTHORITY	WATER & SEWER, PEQ	\$ 483.25
46833	1/14/2021	THYSSENKRUPP ELEVATOR CORP	REPAIRS & MAINT SERVICESEC	\$ 3,756.35
46834	1/14/2021	MARJORIE TORCHIA	PROF SERV, SPECIAL ED, ELEM	\$ 486.00
46835	1/14/2021	KEILA TORRES	CRED REIMB, SPEC ED, SEC	\$ 2,850.00
46836	1/14/2021	TRANSPLY INC	SUPP, O&M, ELEM-HVAC	\$ 26.04
46837	1/14/2021	THE ARTINA GROUP, INC.	SUPPLIES, BUSINESS OFFICE	\$ 878.63
46838	1/14/2021	VELOCITY FIBER, LLC	TRANSPORT SERVICES	\$ 3,385.60
46839	1/14/2021	VERITIV OPERATING COMPANY	SUPP, O&M, ELEM-CUSTODIAL	\$ 332.00
46840	1/14/2021	THE VISTA SCHOOL	TUITION, NON-PUB SCHOOL,SEC.	\$ 5,615.97
46841	1/14/2021	WINNER'S CIRCLE CENTER INC	TUITION, NON-PUB SCHOOL,SEC.	\$ 29,792.00
46842	1/4/2021	DAVID ESCHBACH JR INC	CONTRACTED CARRIERS, ELEM	\$ 266,027.02
46843	1/4/2021	LANCASTER COUNTY CTC	PAYMENTS TO AREA VO TECH & SP	\$ 249,397.54
46844	1/4/2021	SHULTZ TRANSPORTATION CO	CONTRACTED CARRIERS, ELEM	\$ 116,950.00
46845	1/5/2021	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 2,992.47
46846	1/7/2021	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 22,027.37
46847	1/7/2021	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 82,316.44
46848	1/22/2021	ASSETGENIE INC	COMP SUPPLIES, TECH	\$ 983.60
46849	1/22/2021	DIANA ALSTON	TRAVEL, PRINCIPAL, ELEM	\$ 13.44
46850	1/22/2021	AMERIGAS	GAS SERVICE, MVMS	\$ 1,556.28
46851	1/22/2021	ALS GROUP USA CORP	WWTP & DWS, ELEMENTARY	\$ 98.75

GENERAL FUND: 10

CHECK DATE RANGE: 1/01/2021 to 1/31/2021

Check Number	Date	Vendor	Account Description	Amount
46852	1/22/2021	AVON GROVE CHARTER SCHOOL	TUITION, CHARTER SCHOOL SEC	\$ 917.82
46853	1/22/2021	BARNES & NOBLE INC	BOOKS, MAMS, READING	\$ 55.95
46854	1/22/2021	BATTERIES PLUS	SUPPLIES, OPER & MAINT, ELEM	\$ 244.85
46855	1/22/2021	BREAKOUT INC	SOFTWARE, LIBRARY, HS	\$ 50.00
46856	1/22/2021	HEATHER CHALFANT	TRANSPORT SERVICES	\$ 120.00
46857	1/22/2021	CHOICE SECURITY SERVICES, LLC	SECURITY SYSTEM MONITORING	\$ 285.00
46858	1/22/2021	CINTAS CORPORATION	SUPPLIES COVID	\$ 9,000.00
46859	1/22/2021	COMMONWEALTH CHARTER ACADEMY CHARTER SC	TUITION, CHARTER SCHOOL ELEM	\$ 53,451.81
46860	1/22/2021	CROSS COUNTRY STAFFING, INC.	PROF SERV, SPEECH CLIN, ELEM	\$ 2,240.43
46861	1/22/2021	DE LAGE LANDEN PUBLIC FINANCE	COPIER SERVICE, CM	\$ 4,049.00
46862	1/22/2021	DIRECT ENERGY BUSINESS	ELECTRICITY, CENTRAL MANOR	\$ 4,606.56
46863	1/22/2021	MASTER MONOGRAM & EMBROIDERY	SUPPLIES, ATHLETICS	\$ 2,810.00
46864	1/22/2021	EDWARDS BUSINESS SYSTEMS	COPIER SERVICE, CM	\$ 6,810.00
46865	1/22/2021	DAVID ESCHBACH JR INC	CONTRACTED CARRIERS, SEC	\$ 90.20
46866	1/22/2021	FULTON BANK	PROF SERV, OTHER BANK FEES	\$ 3,042.44
46867	1/22/2021	GARBER SCALE COMPANY	PURCH SERV, ATHLETICS	\$ 263.00
46868	1/22/2021	HEATHER HORN	CONTRACTED CARRIERS, SEC	\$ 733.70
46869	1/22/2021	INSIGHT PA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 1,973.95
46870	1/22/2021	JOHN KLINE SEPTIC SERVICES, LLC	REP & MAINT ELEM-PLUMBING	\$ 275.00
46871	1/22/2021	KEENAN & ASSOCIATES	HOSP, INSTR, ELEM	\$ 3,846.05
46872	1/22/2021	KEGEL KELIN LITTS & LORD LLP	PROF SERV, LEGAL SERVICES	\$ 1,697.50
46873	1/22/2021	KLINE'S SERVICES	WWTP & DWS, ELEMENTARY	\$ 1,332.92
46874	1/22/2021	KURTZ BROTHERS, INC.	SUPPLIES, MAMS	\$ 40.25
46875	1/22/2021	LANCASTER COUNTY ACADEMY	TUIT, LANC COUNTY ACADEMY	\$ 24,980.00
46876	1/22/2021	LANCASTER GENERAL HEALTH	DRUG SCREENING PROGRAM	\$ 550.00
46877	1/22/2021	MID ATLANTIC MUNICIPAL LLC	VEH REP, MAINT & MOWING EQUIP	\$ 290.71
46878	1/22/2021	JOHN E LANDIS, INC.	SUPPLIES, HS, AG	\$ 419.20
46879	1/22/2021	MAKEMUSIC, INC.	SUPPLIES, HAM	\$ 40.00
46880	1/22/2021	MCNEES WALLACE & NURICK LLC	PROF SERV, LEGAL, SPECIAL ED	\$ 200.00
46881	1/22/2021	MILLERSVILLE BOROUGH	WATER & SEWER, ESH	\$ 447.10

GENERAL FUND: 10

CHECK DATE RANGE: 1/01/2021 to 1/31/2021

Check Number	Date	Vendor	Account Description	Amount
46882	1/22/2021	MILLERSVILLE UNIVERSITY	CRED REIMB, INSTR, SEC	\$ 50,776.00
46883	1/22/2021	NEW STORY, LLC	TUITION, NON-PUB SCHOOL,SEC.	\$ 59,474.00
46884	1/22/2021	NRG BUILDING SERVICES INC	REPAIRS & MAINT SERVICEELEM	\$ 118.50
46885	1/22/2021	OFFICE BASICS INC	SUPPLIES, B&G	\$ 411.17
46886	1/22/2021	ORTHOPEDIC ASSOC OF LANCASTER LTD	PROF SERV, ATHLETICS	\$ 892.50
46887	1/22/2021	PENN MANOR FOOD SERVICE	DUE TO CAFE	\$ 300,385.80
46888	1/22/2021	PITNEY BOWES	SUPPLIES, BUSINESS OFFICE	\$ 273.69
46889	1/22/2021	PMSD STUDENT ACTIVITY FUND	DUE TO STUDENT ACTIVITY	\$ 535.00
46890	1/22/2021	PPL ELECTRIC UTILITIES	ELECTRICITY, PEQUEA	\$ 4,760.37
46891	1/22/2021	PSERS	RETIRE, INSTR	\$ 9.00
46892	1/22/2021	RHOADS ENERGY CORP	FUEL - ESCHBACH	\$ 14,025.00
46893	1/22/2021	SARGENT-WELCH	SUPPLIES, HS, SCIENCE	\$ 310.06
46894	1/22/2021	SCANTRON CORP	SUPPLIES, HS, SOC STUDIES	\$ 778.07
46895	1/22/2021	SCHOOL SPECIALTY, LLC	SUPPLIES, CON	\$ 147.66
46896	1/22/2021	SHULTZ TRANSPORTATION CO	CONTRACTED CARRIERS, SEC	\$ 1,568.12
46897	1/22/2021	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	SUPPLIES, B&G-GROUNDS	\$ 4.35
46898	1/22/2021	THAT FISH PLACE	SUPPLIES, MAMS, SCIENCE	\$ 73.43
46899	1/22/2021	RIGHT RX, LLC	HOSP, INSTR, ELEM	\$ 3,783.00
46900	1/22/2021	THE VISTA SCHOOL	TUITION, NON-PUB SCHOOL,SEC.	\$ 225.00
46901	1/12/2021	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, SEC	\$ 11,599.23
46902	1/14/2021	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 12,901.92
46903	1/14/2021	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 74,484.23
46904	1/20/2021	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 8,696.37
46905	1/20/2021	WINDSTREAM	TELEPHONE, CON 027-2208,2268	\$ 37.66
46906	1/27/2021	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,200.00
46907	1/27/2021	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 17,283.79
46908	1/27/2021	FULTON BANK	FEDERAL TAX PAYABLE	\$ 354,520.08
46909	1/27/2021	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 801.00
46910	1/27/2021	THE HORRACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 3,330.52
46911	1/27/2021	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,400.00

GENERAL FUND: 10

CHECK DATE RANGE: 1/01/2021 to 1/31/2021

Check Number	Date	Vendor	Account Description	Amount
46912	1/27/2021	LANCASTER COUNTY TAX COLLECTION	LOCAL WAGE TAX PAYABLE	\$ 103,854.40
46913	1/27/2021	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 850.00
46914	1/27/2021	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 1,954.33
46915	1/27/2021	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 44,212.37
46916	1/27/2021	PA UC FUND	PA UNEMPLOYMENT TAX PAYABLE	\$ 1,152.57
46917	1/27/2021	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 52.50
46918	1/27/2021	PENN MANOR EDUCATION FOUNDATION	PM EDUC FOUNDATION PAYABLE	\$ 752.00
46919	1/27/2021	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 1,125.00
46920	1/27/2021	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 6,421.01
46921	1/27/2021	PMEA	PMEA DEDUCTIONS PAYABLE	\$ 15,529.90
46922	1/27/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 3,556.40
46923	1/27/2021	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 2,393.84
46924	1/27/2021	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 100.00
46925	1/27/2021	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 100.00
46926	1/27/2021	UNION CENTRAL LIFE INSURANCE	TSA DEDUCTIONS PAYABLE	\$ 25.00
46927	1/27/2021	NEWPORT TRUST CO	TSA DEDUCTIONS PAYABLE	\$ 4,220.18
46983	1/21/2021	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 23,173.13
46984	1/21/2021	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 103,358.10
46985	1/26/2021	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 12,637.24
46986	1/28/2021	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 64,512.45
46987	1/28/2021	LANCASTER LEBANON IU 13	HOSP, INSTR, ELEM	\$ 48,099.99
46988	1/28/2021	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 49,685.18
			Total:	\$ 3,602,825.83