

GENERAL FUND: 10

CHECK DATE RANGE: 2/01/2021 to 2/28/2021

Check Number	Date	Vendor	Account Description	Amount
221	2/1/2021	PNC BANK	CONFERENCE, SCHOOL BOARD	\$ 14,584.94
9520	2/12/2021	TYLER BAUGHMAN	OFFICIALS PAY - BASKETBALL G	\$ 131.00
9521	2/12/2021	RYAN BOLINDER	OFFICIALS PAY - BASKETBALL G	\$ 108.00
9522	2/12/2021	BRIAN BRANDT	OFFICIALS PAY - BASKETBALL G	\$ 150.00
9523	2/12/2021	DAVID CARMICHAEL	OFFICIALS PAY - BASKETBALL G	\$ 108.00
9524	2/12/2021	JAMES D. COWAN, II	OFFICIALS PAY - BASKETBALL G	\$ 131.00
9525	2/12/2021	BRIAN CROUSE	OFFICIALS PAY - BASKETBALL B	\$ 87.00
9526	2/12/2021	GARY CROW	OFFICIALS PAY - BASKETBALL G	\$ 131.00
9527	2/12/2021	JEFF ERISMAN	OFFICIALS PAY - BASKETBALL G	\$ 108.00
9528	2/12/2021	JIM GARRETT	OFFICIALS PAY - BASKETBALL G	\$ 87.00
9529	2/12/2021	THOMAS C GRAVER	SECURITY	\$ 188.66
9530	2/12/2021	SCOTT HADEN	OFFICIALS PAY - BASKETBALL G	\$ 108.00
9531	2/12/2021	GORDON HANTHORN	OFFICIALS PAY - SWIMMING	\$ 80.00
9532	2/12/2021	DONALD M. HENNING	OFFICIALS PAY - BASKETBALL B	\$ 131.00
9533	2/12/2021	LORRAEI HOERNER	OFFICIALS PAY - SWIMMING	\$ 80.00
9534	2/12/2021	JACK HORNER	OFFICIALS PAY - SWIMMING	\$ 80.00
9535	2/12/2021	CHRIS JOHNSON	OFFICIALS PAY - BASKETBALL B	\$ 87.00
9536	2/12/2021	DON JOHNSON	OFFICIALS PAY - BASKETBALL G	\$ 194.00
9537	2/12/2021	JAMES B LANDIS	OFFICIALS PAY - BASKETBALL G	\$ 87.00
9538	2/12/2021	JOHN LAUGHLIN	OFFICIALS PAY - WRESTLING	\$ 94.00
9539	2/12/2021	BRIAN LINDEMUTH	OFFICIALS PAY - WRESTLING	\$ 187.00
9540	2/12/2021	BRIAN LONDON	OFFICIALS PAY - BASKETBALL B	\$ 108.00
9541	2/12/2021	MARCO MARINARO	OFFICIALS PAY - BASKETBALL G	\$ 87.00
9542	2/12/2021	DAN MENTZER	OFFICIALS PAY - BASKETBALL G	\$ 87.00
9543	2/12/2021	PHILLIP MORLANG	OFFICIALS PAY - BASKETBALL G	\$ 68.00
9544	2/12/2021	RANDY O'CONNELL	OFFICIALS PAY - WRESTLING	\$ 97.00
9545	2/12/2021	CHARLES MICHAEL PHENNEGER	SECURITY	\$ 102.91
9546	2/12/2021	MICHAEL A RAMPULLA	OFFICIALS PAY - WRESTLING	\$ 169.00
9547	2/12/2021	PHIL RUDISILL	OFFICIALS PAY - BASKETBALL G	\$ 87.00
9548	2/12/2021	SAMAR RUDOLPH	OFFICIALS PAY - BASKETBALL B	\$ 87.00
9549	2/12/2021	DEB SHEPPS	OFFICIALS PAY - BASKETBALL G	\$ 216.00

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9550	2/12/2021	RON SIMONETTI	OFFICIALS PAY - BASKETBALL G	\$ 87.00
9551	2/12/2021	DARRIN SMITH	OFFICIALS PAY - BASKETBALL B	\$ 195.00
9552	2/12/2021	TIM SMITH	OFFICIALS PAY - BASKETBALL G	\$ 87.00
9553	2/12/2021	JONATHAN SNYDER	OFFICIALS PAY - BASKETBALL G	\$ 63.00
9554	2/12/2021	KAYLEIGH SNYDER	CONFERENCE REGISTRATION	\$ 95.00
9555	2/12/2021	TOM STRICKLER	OFFICIALS PAY - BASKETBALL G	\$ 63.00
9556	2/12/2021	KENT B WEINOLDT	SECURITY	\$ 145.78
9557	2/12/2021	BRODIE WILLIAMS	OFFICIALS PAY - BASKETBALL G	\$ 68.00
9558	2/12/2021	KENNETH WRIGHT	OFFICIALS PAY - BASKETBALL B	\$ 131.00
9559	2/24/2021	TYLER BAUGHMAN	OFFICIALS PAY - BASKETBALL G	\$ 108.00
9560	2/24/2021	DAVID CARMICHAEL	OFFICIALS PAY - BASKETBALL G	\$ 131.00
9561	2/24/2021	EASTERN PA CHAMPIONSHIPS	ENTRY FEES - BOWLING	\$ 75.00
9562	2/24/2021	EASTERN PA CHAMPIONSHIPS	ENTRY FEES - BOWLING	\$ 135.00
9563	2/24/2021	EASTERN PA CHAMPIONSHIPS	ENTRY FEES - BOWLING	\$ 135.00
9564	2/24/2021	EASTERN PA CHAMPIONSHIPS	ENTRY FEES - BOWLING	\$ 75.00
9565	2/24/2021	JEFF ERISMAN	OFFICIALS PAY - BASKETBALL G	\$ 54.00
9566	2/24/2021	THOMAS C GRAVER	SECURITY	\$ 162.93
9567	2/24/2021	DONALD M. HENNING	OFFICIALS PAY - BASKETBALL B	\$ 68.00
9568	2/24/2021	HEATHER HERR	OFFICIALS PAY - BASKETBALL G	\$ 87.00
9569	2/24/2021	CHRIS JOHNSON	OFFICIALS PAY - BASKETBALL B	\$ 87.00
9570	2/24/2021	DON JOHNSON	OFFICIALS PAY - BASKETBALL B	\$ 171.00
9571	2/24/2021	DAN MENTZER	OFFICIALS PAY - BASKETBALL G	\$ 87.00
9572	2/24/2021	CHAD MOLINE	OFFICIALS PAY - BASKETBALL G	\$ 131.00
9573	2/24/2021	ANTHONY ROSARIO	DUES AND FEES	\$ 23.85
9574	2/24/2021	SAMAR RUDOLPH	OFFICIALS PAY - BASKETBALL B	\$ 171.00
9575	2/24/2021	DON SHAFFER	OFFICIALS PAY - BASKETBALL G	\$ 87.00
9576	2/24/2021	DEB SHEPPS	OFFICIALS PAY - BASKETBALL G	\$ 108.00
9577	2/24/2021	CHARLES SNYDER	OFFICIALS PAY - BASKETBALL B	\$ 87.00
9578	2/24/2021	MIGUEL TIRADO	OFFICIALS PAY - BASKETBALL G	\$ 54.00
9579	2/24/2021	KENT B WEINOLDT	SECURITY	\$ 85.75
9580	2/24/2021	BRIAN WIGGINS	OFFICIALS PAY - BASKETBALL B	\$ 155.00

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46928	2/3/2021	AMERIGAS	GAS SERVICE, COMET	\$ 3,999.20
46929	2/3/2021	ALS GROUP USA CORP	WWTP & DWS, MVMS	\$ 136.55
46930	2/3/2021	CITY OF LANCASTER PA	WATER & SEWER, HS	\$ 1,024.99
46931	2/3/2021	CM REGENT, LLC	CAFETERIA LIFE INSURANCE	\$ 7,040.82
46932	2/3/2021	COLUMBIA WATER COMPANY	WATER & SEWER, LET	\$ 284.94
46933	2/3/2021	CONSTELLATION NEWENERGY - GAS DIV LLC	GAS SERVICE, MAMS	\$ 15,927.68
46934	2/3/2021	KATE COX	TRAVEL, ESL, ELEM	\$ 25.54
46935	2/3/2021	CROSS COUNTRY STAFFING, INC.	PROF SERV, SPEECH CLIN, ELEM	\$ 1,333.20
46936	2/3/2021	DENLINGER ASSOCIATES	SUPPLIES, WELLNESS COMMITTEE	\$ 70.60
46937	2/3/2021	DIRECT ENERGY BUSINESS	ELECTRICITY, MAMS	\$ 11,813.92
46938	2/3/2021	JUDITH DUKE	BUSINESS OFF LOCAL TRAVEL	\$ 56.93
46939	2/3/2021	FASTENAL COMPANY	SUPP, O&M, SEC-GROUNDS	\$ 26.90
46940	2/3/2021	FEDEX	POSTAGE	\$ 188.46
46941	2/3/2021	SHIELDS CORP	SUPPLIES, ATHLETICS	\$ 268.92
46942	2/3/2021	JOEY GARRETT	TRAVEL, HS, IATE	\$ 146.33
46943	2/3/2021	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 805.92
46944	2/3/2021	HEMPFIELD AREA RECREATION COMMISSION	RENTAL, ATH, SWIMMING POOL	\$ 200.00
46945	2/3/2021	HERCULES ACHIEVEMENT INC	SUPPLIES, COMMENCEMENT	\$ 5,199.37
46946	2/3/2021	HILLYARD, INC. / MID-ATLANTIC	SUPP, O&M, ELEM-CUSTODIAL	\$ 555.06
46947	2/3/2021	JOHN HERR'S VILLAGE MARKET INC	SUPPLIES, HS, FCS	\$ 259.38
46948	2/3/2021	JOHN KLINE SEPTIC SERVICES, LLC	REP & MAINT ELEM-PLUMBING	\$ 1,137.50
46949	2/3/2021	J.W. PEPPER & SON, INC.	SUPPLIES, MVMS, MUSIC	\$ 161.24
46950	2/3/2021	K12 SYSTEMS, INC.	CONFERENCE, PRINCIPAL, HS	\$ 100.00
46951	2/3/2021	KREIDER MULCH FARMS INC	SUPP, O&M, ELEM-GROUNDS	\$ 66.25
46952	2/3/2021	LANCASTER LEBANON IU 13	HUMAN RESOURCES, PROF SERV	\$ 55,865.47
46953	2/3/2021	LNP MEDIA GROUP INC	ADVERTISING, SCHOOL BOARD	\$ 154.75
46954	2/3/2021	LANGUAGE LINE SERVICES INC	PURCH SERV, HS	\$ 46.58
46955	2/3/2021	MATTHEW LEET	R.E., CURRENT, BASE, MANOR	\$ 6,686.72
46956	2/3/2021	MICHAEL LEICHLITER	TRAVEL, ADMIN	\$ 237.42
46957	2/3/2021	MAILROOM SYSTEMS INC	POSTAGE	\$ 166.93
46958	2/3/2021	JESSICA MARTIN	TEMP, AP TESTING	\$ 53.00

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46959	2/3/2021	MCCARTY & SON INC	REP & MAINT ELEM-ELECTRICAL	\$ 332.00
46960	2/3/2021	MILLERSVILLE BOROUGH	SCHOOL RESOURCE OFFICER	\$ 25,131.75
46961	2/3/2021	JILL M MONTGOMERY	TRANSLATIONS, ESL, SEC	\$ 304.00
46962	2/3/2021	OFFICE BASICS INC	SUPPLIES, HR	\$ 319.11
46963	2/3/2021	PENN MANOR FOOD SERVICE	SUPT, REFRESHMENTS	\$ 127.50
46964	2/3/2021	PENN MANOR SCHOOL DISTRICT	DUES AND FEES, ATHLETICS	\$ 50,000.00
46965	2/3/2021	POSTMASTER	POSTAGE, PUBLIC RELATIONS	\$ 1,655.99
46966	2/3/2021	PPL ELECTRIC UTILITIES	ELECTRICITY, CONESTOGA	\$ 6,444.30
46967	2/3/2021	CHARLIE REISINGER	TRAVEL, TECHNOLOGY	\$ 154.10
46968	2/3/2021	SCHOOL SPECIALTY, LLC	SUPPLIES, BUSINESS OFFICE	\$ 208.70
46969	2/3/2021	TECHMART COMPUTER PRODUCTS INC	SUPPLIES, SPECIAL ED, SEC	\$ 283.00
46970	2/3/2021	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	SUPP, O&M, SEC-GROUNDS	\$ 56.79
46971	2/3/2021	SLINGER BAG AMERICAS INC	SUPPLIES, ATHLETICS	\$ 590.00
46972	2/3/2021	SUBSTITUTE TEACHER SERVICE INC	CONTRACTED SPEC ED AIDES, ELEM	\$ 63,791.20
46973	2/3/2021	TEACHER SYNERGY LLC	SUPPLIES, HS, SCIENCE	\$ 272.99
46974	2/3/2021	TIME, LLC	SUPPLIES, CM	\$ 198.00
46975	2/3/2021	TROXELL COMMUNICATIONS	SUPPLIES, HAM	\$ 136.00
46976	2/3/2021	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 20,608.40
46977	2/3/2021	UGI UTILITIES INC	GAS SERVICE, ESHLEMAN	\$ 3,618.32
46978	2/3/2021	VERIZON WIRELESS	TELEPHONE, CELL PHONES	\$ 1,251.29
46979	2/3/2021	WASTE MANAGEMENT OF PENNSYLVANIA INC	TRASH COLLECTION	\$ 5,623.64
46980	2/3/2021	WESTERN PA SCHOOL FOR THE DEAF	PURCH SERV, SPECIAL ED, SEC	\$ 671.00
46981	2/3/2021	WILLIAM V. MACGILL & CO.	SUPPLIES, HEALTH, SEC	\$ 670.62
46982	2/3/2021	YOUR LANGUAGE CONNECTION	TRANSLATIONS, ESL, SEC	\$ 305.00
46989	2/1/2021	DAVID ESCHBACH JR INC	CONTRACTED CARRIERS, ELEM	\$ 266,027.02
46990	2/1/2021	LANCASTER COUNTY CTC	AVTS CONTRUCTION COSTS	\$ 90,181.56
46991	2/1/2021	SHULTZ TRANSPORTATION CO	CONTRACTED CARRIERS, ELEM	\$ 116,950.00
46992	2/2/2021	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 7,347.38
46993	2/10/2021	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,200.00
46994	2/10/2021	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 17,278.78
46995	2/10/2021	FULTON BANK	FEDERAL TAX PAYABLE	\$ 468,398.82

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46996	2/10/2021	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 801.00
46997	2/10/2021	THE HORRACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 3,580.52
46998	2/10/2021	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,400.00
46999	2/10/2021	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 850.00
47000	2/10/2021	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 1,954.33
47001	2/10/2021	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 52,877.69
47002	2/10/2021	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 52.50
47003	2/10/2021	PENN MANOR EDUCATION FOUNDATION	PM EDUC FOUNDATION PAYABLE	\$ 750.00
47004	2/10/2021	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 1,125.00
47005	2/10/2021	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 6,279.27
47006	2/10/2021	PMEA	PMEA DEDUCTIONS PAYABLE	\$ 15,428.28
47007	2/10/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 214,468.84
47008	2/10/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 121.56
47009	2/10/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 5.93
47010	2/10/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 10.15
47011	2/10/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 126.64
47012	2/10/2021	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 2,376.26
47013	2/10/2021	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 100.00
47014	2/10/2021	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 100.00
47015	2/10/2021	UNION CENTRAL LIFE INSURANCE	TSA DEDUCTIONS PAYABLE	\$ 25.00
47016	2/10/2021	NEWPORT TRUST CO	TSA DEDUCTIONS PAYABLE	\$ 4,379.92
47017	2/11/2021	21CCCS	TUITION, CHARTER SCHOOL SEC	\$ 10,655.19
47018	2/11/2021	AIRBORNE CONTAMINATION IDENTIFICATION ASSOCIATION	SUPP, O&M, ELEM-HVAC	\$ 3,576.43
47019	2/11/2021	AMAZON	SUPPLIES, MVMS, IATE	\$ 18,855.42
47020	2/11/2021	AMERIGAS	GAS SERVICE, COMET	\$ 2,363.57
47021	2/11/2021	ALS GROUP USA CORP	WWTP & DWS, ELEMENTARY	\$ 835.25
47022	2/11/2021	APR SUPPLY CO	SUPP, O&M, ELEM-PLUMBING	\$ 149.56
47023	2/11/2021	AUSTILL'S REHABILITATION SERVICES INC	PURCH SERV, ACCESS, OT/PT	\$ 25,416.84
47024	2/11/2021	HERFF JONES, LLC	SUPPLIES, COMMENCEMENT	\$ 26.45
47025	2/11/2021	BATTERIES PLUS	SUPP, O&M, SEC-ELECTRICAL	\$ 278.25
47026	2/11/2021	BFPE INTERNATIONAL	FIRE SAFETY, SEC	\$ 1,314.80

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47027	2/11/2021	BLICK ART MATERIALS	SUPPLIES, ELEM, ART	\$ 429.44
47028	2/11/2021	BSN SPORTS	SUPPLIES, ATHLETICS	\$ 3,546.40
47029	2/11/2021	CAPITAL AREA INTERMEDIATE UNIT	TUITION, OTHER LEAS SEC SPEC	\$ 506.67
47030	2/11/2021	CENGAGE LEARNING INC	SUPPLIES, HS, IATE	\$ 221.38
47031	2/11/2021	CHURCH WORLD SERVICE, INC.	TRANSLATIONS, ESL, ELEM	\$ 68.75
47032	2/11/2021	LAUREN CIEMIEWICZ	TRAVEL, MAMS, MUSIC	\$ 253.24
47033	2/11/2021	CLEAN WATER INC	WWTP & DWS, ELEMENTARY	\$ 2,800.00
47034	2/11/2021	CM REGENT, LLC	CAFETERIA LIFE INSURANCE	\$ 7,085.30
47035	2/11/2021	WESTERN SURETY COMPANY	BONDS ON SECRETARY	\$ 100.00
47036	2/11/2021	COGENT COMMUNICATIONS INC	TRANSPORT SERVICES	\$ 1,000.00
47037	2/11/2021	COMCAST	TRANSPORT SERVICES	\$ 140.06
47038	2/11/2021	AMER JAFAR ATA AL FAYADH	TRANSLATIONS, ESL, SEC	\$ 450.00
47039	2/11/2021	CROSS COUNTRY STAFFING, INC.	PROF SERV, SPEECH CLIN, ELEM	\$ 2,098.80
47040	2/11/2021	DEMCO	SUPPLIES, LIBRARY, HAM	\$ 38.10
47041	2/11/2021	DIRECT ENERGY BUSINESS	ELECTRICITY, HS	\$ 29,068.25
47042	2/11/2021	ALLAN DUTTON	TRAVEL, ELEM, MUSIC	\$ 48.30
47043	2/11/2021	M J EARL INC	SUPP, O&M, ELEM-CUSTODIAL	\$ 2,057.40
47044	2/11/2021	ENGINUITY, LLC	REP & MAINT SEC-PLUMBING	\$ 1,655.00
47045	2/11/2021	DAVID ESCHBACH JR INC	TITLE I, TRANSPORTATION, 20-21	\$ 693.52
47046	2/11/2021	FAITHFUL TRANSPORTATION	PURCH SERV, SPECIAL ED, SEC	\$ 7,200.00
47047	2/11/2021	FEDEX	POSTAGE	\$ 32.37
47048	2/11/2021	FOX ROTHSCHILD LLP	PROF SERV, LEGAL SERVICES	\$ 63.00
47049	2/11/2021	ELIAS E GEORGE	PURCH SERV, HS	\$ 50.00
47050	2/11/2021	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 717.12
47051	2/11/2021	GARY BREUHAN	SUPPLIES, ATHLETICS	\$ 197.45
47052	2/11/2021	HERCULES ACHIEVEMENT INC	SUPPLIES, COMMENCEMENT	\$ 36.90
47053	2/11/2021	HESS'S REPAIR INC	VEH REP, MAINT & MOWING EQUIP	\$ 118.59
47054	2/11/2021	HILLYARD, INC. / MID-ATLANTIC	SUPP, O&M, ELEM-CUSTODIAL	\$ 124.93
47055	2/11/2021	JEFFREY HIMES	SUPPLIES, HS, ART	\$ 143.96
47056	2/11/2021	RONALD L. HORN SR	TAX REBATE PROGRAM, MANOR	\$ 70.93
47057	2/11/2021	KATHY HOUCK	TRAVEL, ESL, ELEM	\$ 60.48

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47058	2/11/2021	IRON MOUNTAIN	DATA STORAGE & WAREHOUSING	\$ 354.85
47059	2/11/2021	JOHN KLINE SEPTIC SERVICES, LLC	REP & MAINT ELEM-PLUMBING	\$ 306.25
47060	2/11/2021	KELVIN LP	TEMP, TECH ED (ADAMS)	\$ 132.00
47061	2/11/2021	DR ROBERT KETTERER CHARTER SCHOOL, INC	TUITION, CHARTER SCH, SPEC SEC	\$ 21.60
47062	2/11/2021	KINBER	TRANSPORT SERVICES	\$ 2,480.00
47063	2/11/2021	MELINDA KLINE	TAX REBATE PROGRAM, MANOR	\$ 10.25
47064	2/11/2021	LANCASTER AREA SEWER AUTHORITY	WATER & SEWER, COMET FIELD	\$ 2,180.25
47065	2/11/2021	LANCASTER LEBANON IU 13	IU SPECIAL CLASSES, ELEM	\$ 37,462.36
47066	2/11/2021	MID ATLANTIC MUNICIPAL LLC	VEH REP, MAINT & MOWING EQUIP	\$ 316.08
47067	2/11/2021	LANGUAGE LINE SERVICES INC	SUPPLIES, HAM	\$ 27.00
47068	2/11/2021	MAILROOM SYSTEMS INC	POSTAGE	\$ 5,221.25
47069	2/11/2021	MIDWEST TECHNOLOGY PRODUCTS & SERVICES	SUPPLIES, MAMS, IATE	\$ 736.14
47070	2/11/2021	MILLER & SONS SALT & WATER CONDITIONING	SUPP, O&M, ELEM-PLUMBING	\$ 376.46
47071	2/11/2021	MILLERSVILLE UNIVERSITY	RENTAL, ATH, SWIMMING POOL	\$ 666.56
47072	2/11/2021	JILL M MONTGOMERY	PROF SERV, SPECIAL ED, ELEM	\$ 307.17
47073	2/11/2021	MSDSOONLINE INC	SUPPLIES, OPER & MAINT, ELEM	\$ 2,399.00
47074	2/11/2021	NEIMAN REFRIGERATION	REP & MAINT ELEM-HVAC	\$ 207.50
47075	2/11/2021	NEW STORY, LLC	TUITION, NON-PUB SCHOOL,SEC.	\$ 59,544.00
47076	2/11/2021	NRG BUILDING SERVICES INC	SUPP, O&M, ELEM-ELECTRICAL	\$ 18,744.62
47077	2/11/2021	OFFICE BASICS INC	SUPPLIES, MVMS	\$ 167.83
47078	2/11/2021	OMNI FINANCIAL GROUP, INC.	PROF SERV, GATEKEEPER FEES	\$ 77.00
47079	2/11/2021	PA LEADERSHIP CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 7,386.81
47080	2/11/2021	PARAMOUNT CONTRACTING INC	SUPPLIES, OPER & MAINT, SEC	\$ 447.31
47081	2/11/2021	NCS PEARSON INC	SUPPLIES, SPECIAL ED, ELEM	\$ 360.00
47082	2/11/2021	PENNSYLVANIA COUNSELING SERVICES, INC.	PURCH SERV, PSYCHOLOGIST	\$ 4,120.00
47083	2/11/2021	PITSCO, INC.	TEMP, TECH ED (ADAMS)	\$ 493.35
47084	2/11/2021	R S HOLLINGER & SONS INC	SUPPLIES, B&G-GROUNDS	\$ 245.22
47085	2/11/2021	RHOADS ENERGY CORP	FUEL, VEHICLES	\$ 1,772.35
47086	2/11/2021	S.A.N.E.	SUPPLIES, MAMS, FCS	\$ 238.18
47087	2/11/2021	JEAN SEMDER	PURCH SERV, SPECIAL ED, ELEM	\$ 1,260.00
47088	2/11/2021	SLAYMAKER ELECTRIC MOTOR & SUPPLY CO.	REP & MAINT ELEM-ELECTRICAL	\$ 250.37

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47089	2/11/2021	DORIS SMELTZ	TAX REBATE PROGRAM, MARTIC	\$ 190.32
47090	2/11/2021	THOS SOMERVILLE CO	SUPP, O&M, ELEM-PLUMBING	\$ 31.76
47091	2/11/2021	SUBSTITUTE TEACHER SERVICE INC	SUBS, INSTRUCTIONAL, ELEM	\$ 61,967.70
47092	2/11/2021	SUSQ-CYBER CHARTER SCHOOL	TUITION, CHARTER SCH, SPEC SEC	\$ 2,095.86
47093	2/11/2021	T & W TRAFFIC CONTROL	SUPP, O&M, SEC-GROUNDS	\$ 123.10
47094	2/11/2021	FISH NET, INC.	SUPPLIES, MAMS, SCIENCE	\$ 89.00
47095	2/11/2021	TURF EQUIPMENT & SUPPLY COMPANY, INC.	VEH REP, MAINT & MOWING EQUIP	\$ 1,052.11
47096	2/11/2021	ULINE INC	SUPP, O&M, ELEM-CUSTODIAL	\$ 122.36
47097	2/11/2021	UPS	POSTAGE	\$ 8.53
47098	2/11/2021	VELOCITY FIBER, LLC	TRANSPORT SERVICES	\$ 3,385.60
47099	2/11/2021	VERITIV OPERATING COMPANY	SUPP, O&M, ELEM-CUSTODIAL	\$ 4,502.30
47100	2/11/2021	VILLAGE ORIGINALS	TEMP, TECH ED (ADAMS)	\$ 1,085.00
47101	2/11/2021	THE VISTA SCHOOL	TUITION, NON-PUB SCHOOL,SEC.	\$ 5,615.97
47102	2/11/2021	WASTE MANAGEMENT OF PENNSYLVANIA INC	TRASH COLLECTION	\$ 1,623.61
47103	2/4/2021	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 16,166.65
47104	2/4/2021	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 180,216.37
47105	2/9/2021	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 5,772.72
47106	2/11/2021	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 17,601.88
47107	2/11/2021	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 138,667.34
47108	2/17/2021	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, SEC	\$ 6,902.83
47109	2/23/2021	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL SEC	\$ 5,972.04
47110	2/23/2021	AGORA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 21,310.37
47111	2/23/2021	ASSETGENIE INC	COMP SUPPLIES, TECH	\$ 442.30
47112	2/23/2021	AMERIGAS	GAS SERVICE, COMET	\$ 2,023.08
47113	2/23/2021	JESSICA AYALA	CRED REIMB, SUPPORT	\$ 1,881.00
47114	2/23/2021	BSN SPORTS	SUPPLIES, ATHLETICS	\$ 40.55
47115	2/23/2021	ALLISON BURGOYNE	TRANSPORT SERVICES	\$ 120.00
47116	2/23/2021	CANDORIS TECHNOLOGIES, LLC	COMP, SOFTWARE MAINTENANCE	\$ 13,864.00
47117	2/23/2021	CROSS COUNTRY STAFFING, INC.	PROF SERV, SPEECH CLIN, ELEM	\$ 440.00
47118	2/23/2021	DE LAGE LANDEN PUBLIC FINANCE	COPIER SERVICE, CM	\$ 4,365.31
47119	2/23/2021	DENLINGER ASSOCIATES	SUPPLIES, WELLNESS COMMITTEE	\$ 1,355.20

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Check Number	Date	Vendor	Account Description	Amount
47120	2/23/2021	DIRECT ENERGY BUSINESS	ELECTRICITY, CENTRAL MANOR	\$ 3,898.43
47121	2/23/2021	EDWARDS BUSINESS SYSTEMS	COPIER SERVICE, ADMIN	\$ 3,912.10
47122	2/23/2021	JOHANNA M FOLTZ	TAX REBATE PROGRAM, MILLERSVIL	\$ 650.00
47123	2/23/2021	FULTON BANK	PROF SERV, OTHER BANK FEES	\$ 1,372.69
47124	2/23/2021	KARLA GRAPES	TRANSPORT SERVICES	\$ 120.00
47125	2/23/2021	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 244.38
47126	2/23/2021	VICKIE L HALLOCK	RETIREE HEALTHCARE SUPERINT	\$ 2,843.19
47127	2/23/2021	HERCULES ACHIEVEMENT INC	SUPPLIES, COMMENCEMENT	\$ 15.94
47128	2/23/2021	HOFFMAN HOMES, INC.	TUITION, PRRI SEC	\$ 2,488.50
47129	2/23/2021	HEATHER HORN	CONTRACTED CARRIERS, SEC	\$ 184.80
47130	2/23/2021	JOHN HERR'S VILLAGE MARKET INC	SUPPLIES, MVMS, FCS	\$ 328.57
47131	2/23/2021	JOHN KLINE SEPTIC SERVICES, LLC	REP & MAINT ELEM-PLUMBING	\$ 1,686.25
47132	2/23/2021	KEENAN & ASSOCIATES	HOSP, INSTR, ELEM	\$ 3,824.70
47133	2/23/2021	KEGEL KELIN LITTS & LORD LLP	PROF SERV, LEGAL SERVICES	\$ 1,805.00
47134	2/23/2021	DR ROBERT KETTERER CHARTER SCHOOL, INC	TUITION, CHARTER SCH, SPEC SEC	\$ 2,654.68
47135	2/23/2021	LA ACADEMIA PARTNERSHIP CHARTER SCHOOL	TUITION, CHARTER SCHOOL SEC	\$ 1,917.93
47136	2/23/2021	LANCASTER COUNTY TREASURER	REAL ESTATE TAX, PMSD PROPERTY	\$ 1,060.88
47137	2/23/2021	LANCASTER COUNTY TREASURER	REAL ESTATE TAX, PMSD PROPERTY	\$ 707.63
47138	2/23/2021	LANCASTER GENERAL HEALTH	DRUG SCREENING PROGRAM	\$ 165.00
47139	2/23/2021	JOHN E LANDIS, INC.	SUPPLIES, HS, AG	\$ 536.90
47140	2/23/2021	CORINNE LETTS	TRANSPORT SERVICES	\$ 120.00
47141	2/23/2021	FARGO ADDITIVE MANUFACTURING EQUIPMENT 3D	SUPPLIES, READY TO LEARN ELEM	\$ 58.30
47142	2/23/2021	MARPLE NEWTOWN SCHOOL DISTRICT	TUITION, OTHER LEAS SEC SPEC	\$ 9,920.00
47143	2/23/2021	CHRIS MEIER	TRANSPORT SERVICES	\$ 200.00
47144	2/23/2021	MENCHEY MUSIC SERVICE	SUPPLIES, CM, MUSIC	\$ 243.84
47145	2/23/2021	MILLERSVILLE UNIVERSITY	CRED REIMB, INSTR, ELEM	\$ 12,870.00
47146	2/23/2021	JEFF NEWSWANGER	TRANSPORT SERVICES	\$ 120.00
47147	2/23/2021	OFFICE BASICS INC	SUPPLIES, PEQ	\$ 250.73
47148	2/23/2021	ORTHOPEDIC ASSOC OF LANCASTER LTD	PROF SERV, ATHLETICS	\$ 892.50
47149	2/23/2021	PA DISTANCE LEARNING CHARTER SCHOOL	TUITION, CHARTER SCH, SPEC SEC	\$ 2,095.86
47150	2/23/2021	PENN MANOR FOOD SERVICE	DUE TO CAFE	\$ 210,222.11

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Check Number	Date	Vendor	Account Description	Amount
47151	2/23/2021	PENN STATE ELECTRIC SUPPLY CO.	SUPP, O&M, ELEM-ELECTRICAL	\$ 82.56
47152	2/23/2021	PENNSYLVANIA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 15,770.27
47153	2/23/2021	PPL ELECTRIC UTILITIES	ELECTRICITY, PEQUEA	\$ 5,064.68
47154	2/23/2021	PSERS	RETIRE, INSTR	\$ 205.33
47155	2/23/2021	R S HOLLINGER & SONS INC	VEH REP, MAINT & MOWING EQUIP	\$ 105.32
47156	2/23/2021	REACH CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 140,157.06
47157	2/23/2021	ROBERTS OXYGEN CO	PURCH SERV, HS, AG	\$ 2,493.00
47158	2/23/2021	RICHARD SHEPHERD	TRANSPORT SERVICES	\$ 120.00
47159	2/23/2021	UNIVERSITY OF PENNSYLVANIA	CRED REIMB, INSTR, SEC	\$ 5,400.00
47160	2/23/2021	RIGHT RX, LLC	HOSP, INSTR, ELEM	\$ 3,762.00
47161	2/23/2021	VERNIER SOFTWARE & TECHNOLOGY	SUPPLIES, HS, AG	\$ 31.30
47162	2/23/2021	THE VISTA SCHOOL	TUITION, NON-PUB SCHOOL,SEC.	\$ 135.00
47163	2/23/2021	JENNIFER WEAVER	TRANSPORT SERVICES	\$ 120.00
47164	2/23/2021	WESTERN INDUSTRIES NORTH LLC	REPAIRS & MAINT SERVICEELEM	\$ 1,085.20
47165	2/23/2021	WINDSTREAM	TELEPHONE, ADMIN 027-2209-0	\$ 525.74
47166	2/24/2021	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,200.00
47167	2/24/2021	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 16,829.62
47168	2/24/2021	FULTON BANK	FEDERAL TAX PAYABLE	\$ 342,961.00
47169	2/24/2021	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 801.00
47170	2/24/2021	THE HORRACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 3,780.52
47171	2/24/2021	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,400.00
47172	2/24/2021	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 850.00
47173	2/24/2021	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 2,454.33
47174	2/24/2021	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 42,911.46
47175	2/24/2021	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 52.50
47176	2/24/2021	PENN MANOR EDUCATION FOUNDATION	PM EDUC FOUNDATION PAYABLE	\$ 754.00
47177	2/24/2021	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 1,125.00
47178	2/24/2021	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 6,562.75
47179	2/24/2021	PMEA	PMEA DEDUCTIONS PAYABLE	\$ 15,554.04
47180	2/24/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 3,653.75
47181	2/24/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 18.02

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Check Number	Date	Vendor	Account Description	Amount
47182	2/24/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 3,328.69
47183	2/24/2021	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 2,407.64
47184	2/24/2021	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 100.00
47185	2/24/2021	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 100.00
47186	2/24/2021	UNION CENTRAL LIFE INSURANCE	TSA DEDUCTIONS PAYABLE	\$ 25.00
47187	2/24/2021	NEWPORT TRUST CO	TSA DEDUCTIONS PAYABLE	\$ 4,379.92
47188	2/25/2021	AIRBORNE CONTAMINATION IDENTIFICATION ASSOCIATION	SUPP, O&M, ELEM-HVAC	\$ 379.56
47189	2/25/2021	AMAZON	SUPPLIES, CM	\$ 7,447.56
47190	2/25/2021	AMERIGAS	GAS SERVICE, COMET	\$ 229.07
47191	2/25/2021	ALS GROUP USA CORP	WWTP & DWS, ELEMENTARY	\$ 136.55
47192	2/25/2021	BLICK ART MATERIALS	SUPPLIES, ELEM, ART	\$ 875.49
47193	2/25/2021	CHESTER CO INTERMEDIATE UNIT	PURCH SERV, PSYCHOLOGIST	\$ 7,136.64
47194	2/25/2021	CITY OF LANCASTER PA	WATER & SEWER, MAMS	\$ 720.04
47195	2/25/2021	CONSTELLATION NEWENERGY - GAS DIV LLC	GAS SERVICE, MAMS	\$ 17,998.94
47196	2/25/2021	CRISIS PREVENTION INSTITUTE, INC.	SUPPLIES, SPECIAL ED, SEC	\$ 2,421.75
47197	2/25/2021	CROSS COUNTRY STAFFING, INC.	PROF SERV, SPEECH CLIN, ELEM	\$ 1,760.00
47198	2/25/2021	CURRICULUM ASSOCIATES, LLC	SUPPLIES, LET	\$ 178.98
47199	2/25/2021	ELENCO ELECTRONICS, INC.	SUPPLIES, READY TO LEARN ELEM	\$ 47.65
47200	2/25/2021	FRONTIER	TELEPHONE, 717-284-4135	\$ 102.70
47201	2/25/2021	GLOBAL EQUIPMENT COMPANY INC.	SUPPLIES, HS, IATE	\$ 268.35
47202	2/25/2021	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 350.30
47203	2/25/2021	JOHN KLINE SEPTIC SERVICES, LLC	REP & MAINT SEC-PLUMBING	\$ 890.00
47204	2/25/2021	STEPHEN P KRAMER	TRAVEL, ATHLETICS	\$ 60.24
47205	2/25/2021	MARY H LAMBERT	TAX REBATE PROGRAM, MILLERSVIL	\$ 233.58
47206	2/25/2021	LANCASTER LEBANON IU 13	IU SPECIAL CLASSES, ELEM	\$ 882,954.19
47207	2/25/2021	LNP MEDIA GROUP INC	ADVERTISING, SCHOOL BOARD	\$ 3,013.72
47208	2/25/2021	MID ATLANTIC MUNICIPAL LLC	VEH REP, MAINT & MOWING EQUIP	\$ 438.00
47209	2/25/2021	FARGO ADDITIVE MANUFACTURING EQUIPMENT 3D	TEMP, TECH ED (ADAMS)	\$ 481.86
47210	2/25/2021	MAILROOM SYSTEMS INC	POSTAGE	\$ 172.13
47211	2/25/2021	JILL M MONTGOMERY	PURCH SERV, HS	\$ 367.33
47212	2/25/2021	OFFICE BASICS INC	SUPPLIES, CON	\$ 305.84

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Check Number	Date	Vendor	Account Description	Amount
47213	2/25/2021	PENN MANOR FOOD SERVICE	SUPT, REFRESHMENTS	\$ 190.00
47214	2/25/2021	PENN STATE ELECTRIC SUPPLY CO.	SUPP, O&M, ELEM-ELECTRICAL	\$ 172.00
47215	2/25/2021	PPL ELECTRIC UTILITIES	ELECTRICITY, MAINTENANCE	\$ 9,678.11
47216	2/25/2021	MARYANN SAYLOR	HOSP, INSTR, SEC	\$ 40.00
47217	2/25/2021	SCHOOL SPECIALTY, LLC	SUPPLIES, MAR	\$ 28.33
47218	2/25/2021	SUBSTITUTE TEACHER SERVICE INC	CONTRACTED SPEC ED AIDES, ELEM	\$ 68,434.64
47219	2/25/2021	FISH NET, INC.	SUPPLIES, MAMS, SCIENCE	\$ 11.50
47220	2/25/2021	TRANSPLY INC	SUPP, O&M, ELEM-HVAC	\$ 12.38
47221	2/25/2021	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 20,596.15
47222	2/25/2021	VERITIV OPERATING COMPANY	SUPP, O&M, ELEM-CUSTODIAL	\$ 2,013.02
47223	2/25/2021	TRI-COUNTY SPORTS, INC.	SUPPLIES, ATHLETICS	\$ 252.00
47224	2/25/2021	WESTERN PA SCHOOL FOR THE DEAF	PURCH SERV, SPECIAL ED, SEC	\$ 671.00
47225	2/17/2021	WINDSTREAM	TELEPHONE, CON 027-2208,2268	\$ 36.88
47226	2/18/2021	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 17,595.25
47227	2/18/2021	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 98,541.10
47228	2/23/2021	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 8,220.30
47229	2/24/2021	LANCASTER LEBANON IU 13	HOSP, INSTR, ELEM	\$ 47,700.45
47230	2/25/2021	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 21,537.28
47231	2/25/2021	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 85,639.31
			TOTAL:	\$ 4,570,208.04