

GENERAL FUND: 10

CHECK DATE RANGE: 3/01/2021 to 3/31/2021

Check Number	Date	Vendor	Account Description	Amount
222	3/4/2021	PNC BANK	HUMAN RESOURCES, DUES AND FEES	\$ 25,342.05
9581	3/8/2021	CARL BEHM	OFFICIALS PAY - BASKETBALL G	\$ 108.00
9582	3/8/2021	RYAN BOLINDER	OFFICIALS PAY - BASKETBALL G	\$ 108.00
9583	3/8/2021	JOSHUA DEAN BOULTBEE	OFFICIALS PAY - BASKETBALL B	\$ 87.00
9584	3/8/2021	DAVID CARMICHAEL	OFFICIALS PAY - BASKETBALL B	\$ 171.00
9585	3/8/2021	KARIN LYNN CHARLES	OFFICIALS PAY - BASKETBALL G	\$ 87.00
9586	3/8/2021	JON CHIEPPOR	OFFICIALS PAY - BASKETBALL B	\$ 174.00
9587	3/8/2021	BRENT M COPENHAVER	OFFICIALS PAY - BASKETBALL B	\$ 68.00
9588	3/8/2021	JAMES D. COWAN, II	OFFICIALS PAY - BASKETBALL G	\$ 54.00
9589	3/8/2021	BRIAN CROUSE	OFFICIALS PAY - BASKETBALL B	\$ 87.00
9590	3/8/2021	GARY CROW	OFFICIALS PAY - BASKETBALL B	\$ 122.00
9591	3/8/2021	RANDY FIELDS	OFFICIALS PAY - BASKETBALL B	\$ 87.00
9592	3/8/2021	THE FRAMERY ETC.	SUPPLIES	\$ 351.80
9593	3/8/2021	JAMES W. FRETTS	OFFICIALS PAY - BASKETBALL B	\$ 68.00
9594	3/8/2021	THOMAS C GRAVER	SECURITY	\$ 231.53
9595	3/8/2021	SCOTT HADEN	OFFICIALS PAY - BASKETBALL B	\$ 87.00
9596	3/8/2021	RICK HARTL	OFFICIALS PAY - BASKETBALL B	\$ 291.00
9597	3/8/2021	CHRIS JOHNSON	OFFICIALS PAY - BASKETBALL B	\$ 87.00
9598	3/8/2021	DON JOHNSON	OFFICIALS PAY - BASKETBALL G	\$ 131.00
9599	3/8/2021	DAVE KMIECIK	OFFICIALS PAY - BASKETBALL B	\$ 122.00
9600	3/8/2021	ANDREW R KOEHLER	OFFICIALS PAY - BASKETBALL B	\$ 87.00
9601	3/8/2021	LANCASTER-LEBANON LEAGUE SECONDARY	ENTRY FEES - BOWLING	\$ 144.00
9602	3/8/2021	MARCO MARINARO	OFFICIALS PAY - BASKETBALL B	\$ 68.00
9603	3/8/2021	PRESTON MORAGNE	OFFICIALS PAY - BASKETBALL G	\$ 150.00
9604	3/8/2021	GARY MORINCHIN	OFFICIALS PAY - BASKETBALL B	\$ 155.00
9605	3/8/2021	WAYNE NGUYEN	OFFICIALS PAY - BASKETBALL B	\$ 63.00
9606	3/8/2021	MARK PEDERSON	OFFICIALS PAY - BASKETBALL B	\$ 122.00
9607	3/8/2021	CHARLES MICHAEL PHENNEGER	SECURITY	\$ 154.36
9608	3/8/2021	RANDY PIERRE	OFFICIALS PAY - BASKETBALL B	\$ 242.00
9609	3/8/2021	RAMY RAHAL	OFFICIALS PAY - BASKETBALL B	\$ 63.00
9610	3/8/2021	KYLE RINEER	OFFICIALS PAY - BASKETBALL B	\$ 117.00

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9611	3/8/2021	PAT ROSS	OFFICIALS PAY - BASKETBALL G	\$ 87.00
9612	3/8/2021	PHIL RUDISILL	OFFICIALS PAY - BASKETBALL G	\$ 209.00
9613	3/8/2021	TOM STRICKLER	OFFICIALS PAY - BASKETBALL G	\$ 117.00
9614	3/8/2021	KENT B WEINOLDT	SECURITY	\$ 85.75
9615	3/8/2021	BRIAN W WOODFILL	OFFICIALS PAY - BASKETBALL G	\$ 321.00
9616	3/26/2021	HAROLD B DAHLEN	OFFICIALS PAY - BASEBALL	\$ 78.00
9617	3/26/2021	PENN MANOR SCHOOL DISTRICT	TRAVEL COSTS, TEAMS	\$ 136.96
9618	3/26/2021	WES RINEER	OFFICIALS PAY - BASEBALL	\$ 88.00
9619	3/26/2021	RANDY CHARLES ROWLAND	OFFICIALS PAY - SOFTBALL	\$ 88.00
9620	3/26/2021	MICHAEL SCHLIPP	OFFICIALS PAY - BASEBALL	\$ 88.00
9621	3/26/2021	BRANDON VERNALLI	TRAVEL COSTS, TEAMS	\$ 155.40
9622	3/26/2021	MICHAEL WEILER	OFFICIALS PAY - SOCCER G	\$ 89.00
9623	3/26/2021	JEFFREY WILDER	OFFICIALS PAY - BASEBALL	\$ 78.00
9624	3/26/2021	KENNETH WRIGHT	OFFICIALS PAY - SOFTBALL	\$ 88.00
47232	3/5/2021	21CCCS	TUITION, CHARTER SCHOOL SEC	\$ 18,540.33
47233	3/5/2021	AIRBORNE CONTAMINATION IDENTIFICATION ASSOC	SUPPLIES COVID	\$ 385.48
47234	3/5/2021	AMERIGAS	GAS SERVICE, COMET	\$ 664.05
47235	3/5/2021	ALS GROUP USA CORP	WWTP & DWS, MVMS	\$ 198.10
47236	3/5/2021	AVON GROVE CHARTER SCHOOL	TUITION, CHARTER SCHOOL SEC	\$ 917.82
47237	3/5/2021	BLICK ART MATERIALS	SUPPLIES, ELEM, ART	\$ 541.55
47238	3/5/2021	BSN SPORTS	SUPPLIES, OPER & MAINT, ELEM	\$ 138.45
47239	3/5/2021	CHESTER CO INTERMEDIATE UNIT	TUITION, OTHER LEAS SEC REG	\$ 673.92
47240	3/5/2021	CITY OF LANCASTER PA	WATER & SEWER, COMET FIELD	\$ 4,809.55
47241	3/5/2021	COLUMBIA WATER COMPANY	WATER & SEWER, LET	\$ 288.01
47242	3/5/2021	COMMONWEALTH CHARTER ACADEMY CHARTER SC	TUITION, CHARTER SCHOOL ELEM	\$ 60,413.59
47243	3/5/2021	MICHAEL DELPRIORE	TRANSPORT SERVICES	\$ 240.00
47244	3/5/2021	DIRECT ENERGY BUSINESS	ELECTRICITY, HAMBRIGHT	\$ 10,807.49
47245	3/5/2021	SAMANTHA DOULIN	TRANSPORT SERVICES	\$ 120.00
47246	3/5/2021	RSR ELECTRONICS, INC.	SUPPLIES, MAMS, IATE	\$ 529.80
47247	3/5/2021	DAVID ESCHBACH JR INC	TITLE I, TRANSPORTATION, 20-21	\$ 11,169.38
47248	3/5/2021	FAITHFUL TRANSPORTATION	PURCH SERV, SPECIAL ED, SEC	\$ 5,175.00

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47249	3/5/2021	FAITHFUL TRANSPORTATION	PURCH SERV, SPECIAL ED, SEC	\$ 5,062.50
47250	3/5/2021	FEDEX	POSTAGE	\$ 32.53
47251	3/5/2021	FLINN SCIENTIFIC INC	SUPPLIES, HS, SCIENCE	\$ 2,403.41
47252	3/5/2021	KARLA GRAPES	TRANSPORT SERVICES	\$ 120.00
47253	3/5/2021	HERCULES ACHIEVEMENT INC	SUPPLIES, COMMENCEMENT	\$ 1,431.86
47254	3/5/2021	HILLYARD, INC. / MID-ATLANTIC	SUPP, O&M, ELEM-CUSTODIAL	\$ 206.80
47255	3/5/2021	HOFFMAN HOMES, INC.	TUITION, PRRI SEC	\$ 2,133.00
47256	3/5/2021	MARPLE NEWTOWN SCHOOL DISTRICT	TUITION, OTHER LEAS SEC SPEC	\$ 11,780.00
47257	3/5/2021	MENCHEY MUSIC SERVICE	SUPPLIES, CM, MUSIC	\$ 306.86
47258	3/5/2021	KERRI MICHNYA	TRANSPORT SERVICES	\$ 120.00
47259	3/5/2021	MIKE & DAUGHTER RADIATOR & AUTOMOTIVE	VEH REP, MAINT & MOWING EQUIP	\$ 175.00
47260	3/5/2021	MILLER & SONS SALT & WATER CONDITIONING	SUPPLIES, WWTP & DWS, ELEM	\$ 819.36
47261	3/5/2021	JILL M MONTGOMERY	PURCH SERV, HS	\$ 85.50
47262	3/5/2021	PA LEADERSHIP CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 7,386.81
47263	3/5/2021	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 10,838.27
47264	3/5/2021	PHILHAVEN	TUITION, PRRI, HOMEBOUND SEC	\$ 4,199.00
47265	3/5/2021	REGINA POSPICAL	TRANSPORT SERVICES	\$ 239.95
47266	3/5/2021	PPL ELECTRIC UTILITIES	ELECTRICITY, HS	\$ 6,377.53
47267	3/5/2021	R S HOLLINGER & SONS INC	VEH REP, MAINT & MOWING EQUIP	\$ 55.52
47268	3/5/2021	RHOADS ENERGY CORP	FUEL - ESCHBACH	\$ 25,257.00
47269	3/5/2021	JEAN SEMDER	PURCH SERV, SPECIAL ED, ELEM	\$ 1,530.00
47270	3/5/2021	SHULTZ TRANSPORTATION CO	PURCH SERV, SPECIAL ED, SEC	\$ 1,453.20
47271	3/5/2021	MELANIE STURGIS	TRANSPORT SERVICES	\$ 120.00
47272	3/5/2021	TRANSPLY INC	SUPP, O&M, ELEM-HVAC	\$ 217.00
47273	3/5/2021	TURF EQUIPMENT & SUPPLY COMPANY, INC.	VEH REP, MAINT & MOWING EQUIP	\$ 2,485.94
47274	3/5/2021	UGI UTILITIES INC	GAS SERVICE, ESHLEMAN	\$ 4,537.47
47275	3/5/2021	UPS	POSTAGE	\$ 18.76
47276	3/5/2021	VERIZON WIRELESS	TELEPHONE, CELL PHONES	\$ 1,251.29
47277	3/5/2021	BRITTANY WAGNER	TRANSPORT SERVICES	\$ 240.00
47278	3/5/2021	WASTE MANAGEMENT OF PENNSYLVANIA INC	TRASH COLLECTION	\$ 6,220.53
47279	3/10/2021	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,200.00

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47280	3/10/2021	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 16,928.78
47281	3/10/2021	FULTON BANK	FEDERAL TAX PAYABLE	\$ 345,589.59
47282	3/10/2021	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 801.00
47283	3/10/2021	THE HORRACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 3,780.52
47284	3/10/2021	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,400.00
47285	3/10/2021	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 850.00
47286	3/10/2021	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 3,355.91
47287	3/10/2021	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 43,248.08
47288	3/10/2021	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 52.50
47289	3/10/2021	PENN MANOR EDUCATION FOUNDATION	PM EDUC FOUNDATION PAYABLE	\$ 752.00
47290	3/10/2021	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 1,125.00
47291	3/10/2021	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 6,421.01
47292	3/10/2021	PMEA	PMEA DEDUCTIONS PAYABLE	\$ 15,503.23
47293	3/10/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 242,767.60
47294	3/10/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 15.19
47295	3/10/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 3,421.39
47296	3/10/2021	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 2,415.60
47297	3/10/2021	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 100.00
47298	3/10/2021	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 200.00
47299	3/10/2021	UNION CENTRAL LIFE INSURANCE	TSA DEDUCTIONS PAYABLE	\$ 25.00
47300	3/10/2021	NEWPORT TRUST CO	TSA DEDUCTIONS PAYABLE	\$ 4,379.92
47301	3/11/2021	ABSTRACT ASSOCIATES	R.E., CURRENT, BASE, MILLERSVI	\$ 100.63
47302	3/11/2021	AMERIGAS	GAS SERVICE, COMET	\$ 198.93
47303	3/11/2021	ALS GROUP USA CORP	WWTP & DWS, MVMS	\$ 46.20
47304	3/11/2021	AUSTILL'S REHABILITATION SERVICES INC	PURCH SERV, ACCESS, OT/PT	\$ 22,057.38
47305	3/11/2021	JOHANNA AYALA	R.E., CURRENT, BASE, MANOR	\$ 297.00
47306	3/11/2021	RACHEL BIXLER	TRAVEL, SPECIAL ED, SEC	\$ 199.58
47307	3/11/2021	BSN SPORTS	SUPPLIES, ATHLETICS	\$ 1,829.00
47308	3/11/2021	BUCKS COUNTY INTERMEDIATE UNIT 22	TUITION, OTHER LEAS SEC SPEC	\$ 11,801.74
47309	3/11/2021	CHAPMAN FORD LLC	VEH REP, MAINT & MOWING EQUIP	\$ 1,364.52
47310	3/11/2021	CLEAN WATER INC	WWTP & DWS, ELEMENTARY	\$ 2,800.00

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47311	3/11/2021	CM REGENT, LLC	CAFETERIA INCOME PROTECTION	\$ 7,072.54
47312	3/11/2021	MARCO COLOSI	R.E., INTERIM, BASE, PEQUEA	\$ 25.93
47313	3/11/2021	COMCAST	TRANSPORT SERVICES	\$ 140.06
47314	3/11/2021	AMER JAFAR ATA AL FAYADH	PURCH SERV, HS	\$ 165.00
47315	3/11/2021	COOPER PRINTING INC	PRINTING, PUB REL, NEWSLETTER	\$ 195.00
47316	3/11/2021	CORELOGIC REAL ESTATE TAX SERVICE	R.E., CURRENT, BASE, CONESTOGA	\$ 5,476.36
47317	3/11/2021	KATE COX	TRAVEL, ESL, ELEM	\$ 10.64
47318	3/11/2021	CROSS COUNTRY STAFFING, INC.	PROF SERV, SPEECH CLIN, ELEM	\$ 1,777.60
47319	3/11/2021	DE LAGE LANDEN PUBLIC FINANCE	COPIER SERVICE, CM	\$ 4,365.31
47320	3/11/2021	DIRECT ENERGY BUSINESS	ELECTRICITY, HS	\$ 24,316.18
47321	3/11/2021	MASTER MONOGRAM & EMBROIDERY	SUPPLIES, ATHLETICS	\$ 2,810.00
47322	3/11/2021	DUDE SOLUTIONS INC	SOFTWARE, WORK MGT SOFTWARE	\$ 18,710.02
47323	3/11/2021	ENGINUITY, LLC	REP & MAINT SEC-HVAC	\$ 1,907.00
47324	3/11/2021	DAVID ESCHBACH JR INC	TITLE I, TRANSPORTATION, 20-21	\$ 4,483.05
47325	3/11/2021	FASTENAL COMPANY	SUPPLIES, OPER & MAINT, SEC	\$ 431.89
47326	3/11/2021	FOX ROTHSCHILD LLP	PROF SERV, LEGAL SERVICES	\$ 600.00
47327	3/11/2021	FRONTIER	TELEPHONE, 717-284-4135	\$ 102.70
47328	3/11/2021	GLENCOE ORDER DEPT.	SUPPLIES, SPECIAL ED, ELEM	\$ 692.59
47329	3/11/2021	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 736.76
47330	3/11/2021	CHRISTINE HARZINSKI	SUPPLIES, P-3	\$ 62.99
47331	3/11/2021	DAPHNE HATHAWAY	R.E., CURRENT, BASE, MARTIC	\$ 97.66
47332	3/11/2021	HERCULES ACHIEVEMENT INC	SUPPLIES, COMMENCEMENT	\$ 14.39
47333	3/11/2021	JEREMY T HESS	R.E., CURRENT, BASE, MANOR	\$ 2,317.94
47334	3/11/2021	HILLYARD, INC. / MID-ATLANTIC	SUPP, O&M, ELEM-CUSTODIAL	\$ 256.93
47335	3/11/2021	HOMESALE SETTLEMENT SERVICES LTD	R.E., CURRENT, BASE, MANOR	\$ 1,342.70
47336	3/11/2021	HONEYWELL INTERNATIONAL INC	REP & MAINT SEC-HVAC	\$ 2,295.00
47337	3/11/2021	HEATHER HORN	CONTRACTED CARRIERS, SEC	\$ 147.84
47338	3/11/2021	KATHY HOUCK	TRAVEL, ESL, ELEM	\$ 100.80
47339	3/11/2021	HVAC DISTRIBUTORS INC	SUPP, O&M, ELEM-HVAC	\$ 240.75
47340	3/11/2021	IRON MOUNTAIN	DATA STORAGE & WAREHOUSING	\$ 354.85
47341	3/11/2021	KINBER	TRANSPORT SERVICES	\$ 1,240.00

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47342	3/11/2021	FLORANCE E KOCHENBERGER	TAX REBATE PROGRAM, MANOR	\$ 319.27
47343	3/11/2021	LANCASTER CHAMBER OF COMMERCE & INDUSTRY	DUES AND FEES, CHAMBER OF COMM	\$ 500.00
47344	3/11/2021	LNP MEDIA GROUP INC	SUPPLIES, B&G	\$ 172.20
47345	3/11/2021	MID ATLANTIC MUNICIPAL LLC	VEH REP, MAINT & MOWING EQUIP	\$ 1,110.60
47346	3/11/2021	TARA LOVE	R.E., CURRENT, BASE, MARTIC	\$ 149.42
47347	3/11/2021	M-F ATHLETIC CO., INC.	SUPPLIES, ATHLETICS	\$ 4,103.85
47348	3/11/2021	MAILROOM SYSTEMS INC	POSTAGE	\$ 158.94
47349	3/11/2021	NICK MARQUETTE	TRAVEL, TECHNOLOGY	\$ 209.06
47350	3/11/2021	MAZZITTI & SULLIVAN COUNSELING SERVICES, INC.	PROF SERV, EAP & WELLNESS	\$ 2,488.00
47351	3/11/2021	MCGREW ENTERPRISES, LLC	VEH REP, MAINT & MOWING EQUIP	\$ 179.53
47352	3/11/2021	MENCHEY MUSIC SERVICE	PURCH SERV, HS, MUSIC	\$ 278.86
47353	3/11/2021	JILL M MONTGOMERY	TRANSLATIONS, ESL, SEC	\$ 199.50
47354	3/11/2021	GUITAR CENTER STORES INC	SUPPLIES, ELEM, MUSIC	\$ 1,140.00
47355	3/11/2021	NEW STORY, LLC	TUITION, NON-PUB SCHOOL,SEC.	\$ 66,020.00
47356	3/11/2021	NRG BUILDING SERVICES INC	SUPP, O&M, ELEM-ELECTRICAL	\$ 118.50
47357	3/11/2021	O'SHEA LUMBER CO	TEMP, TECH ED (HIGH SCHOOL)	\$ 1,085.00
47358	3/11/2021	OAK LANE HOSPITALITY	R.E., CURRENT, BASE, MARTIC	\$ 1,583.53
47359	3/11/2021	OFFICE BASICS INC	SUPPLIES, MAR	\$ 48.39
47360	3/11/2021	OMNI FINANCIAL GROUP, INC.	PROF SERV, GATEKEEPER FEES	\$ 48.50
47361	3/11/2021	PA DEPT OF LABOR & INDUSTRY - B	REP & MAINT ELEM-PLUMBING	\$ 411.09
47362	3/11/2021	PA PRINCIPALS ASSOC	DUES AND FEES, ELEM, PRINCIPAL	\$ 595.00
47363	3/11/2021	PAFPC	TITLE II, CONFERENCE, 20-21	\$ 125.00
47364	3/11/2021	PENN MANOR FOOD SERVICE	SUPPLIES COVID	\$ 2,439.25
47365	3/11/2021	PENNSYLVANIA COUNSELING SERVICES, INC.	PURCH SERV, PSYCHOLOGIST	\$ 4,120.00
47366	3/11/2021	TRUDY E. REDDIG	SUPPLIES, HS, MUSIC	\$ 518.00
47367	3/11/2021	STEPHEN H. REINHART	REP & MAINT SEC-GROUNDS	\$ 2,507.50
47368	3/11/2021	RHOADS ENERGY CORP	FUEL - ESCHBACH	\$ 5,098.93
47369	3/11/2021	S.A.N.E.	SUPPLIES, HS, FCS	\$ 578.20
47370	3/11/2021	SCHAEDLER YESCO DISTRIBUTION INC.	SUPP, O&M, SEC-ELECTRICAL	\$ 2,006.88
47371	3/11/2021	SHIFFLER EQUIPMENT SALES INC	SUPPLIES, OPER & MAINT, SEC	\$ 60.99
47372	3/11/2021	SHULTZ TRANSPORTATION CO	TITLE I, TRANSPORTATION, 20-21	\$ 5,642.02

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47373	3/11/2021	SAMANTHA SIMONE	TRANSPORT SERVICES	\$ 120.00
47374	3/11/2021	SLAYMAKER ELECTRIC MOTOR & SUPPLY CO.	REP & MAINT ELEM-HVAC	\$ 302.34
47375	3/11/2021	LORIANNA SPRAGE	R.E., CURRENT, BASE, MILLERSVI	\$ 918.81
47376	3/11/2021	SUBSTITUTE TEACHER SERVICE INC	CONTRACTED SPEC ED AIDES, ELEM	\$ 80,502.49
47377	3/11/2021	KEILA TORRES	TRAVEL, SPECIAL ED, SEC	\$ 116.93
47378	3/11/2021	TRANE U.S. INC.	SUPP, O&M, SEC-HVAC	\$ 227.03
47379	3/11/2021	HENRY F TROAST	TAX REBATE PROGRAM, MANOR	\$ 650.00
47380	3/11/2021	TURF EQUIPMENT & SUPPLY COMPANY, INC.	VEH REP, MAINT & MOWING EQUIP	\$ 139.01
47381	3/11/2021	VELOCITY FIBER, LLC	TRANSPORT SERVICES	\$ 3,385.60
47382	3/11/2021	THE VISTA SCHOOL	TUITION, NON-PUB SCHOOL,SEC.	\$ 5,615.97
47383	3/11/2021	VOYAGER SOPRIS LEARNING, INC.	SUPPLIES, LET	\$ 66.92
47384	3/11/2021	WEAVER TURF POWER INC	VEH REP, MAINT & MOWING EQUIP	\$ 820.23
47385	3/11/2021	WELLS FARGO HOME MORTGAGE	R.E., CURRENT, BASE, PEQUEA	\$ 2,963.16
47386	3/11/2021	WILLIAM V. MACGILL & CO.	SUPPLIES, HEALTH, ELEM	\$ 150.70
47387	3/11/2021	WINDSTREAM HOLDINGS II, LLC	TELEPHONE, ADMIN 027-2209-0	\$ 198.83
47388	3/11/2021	GLENN WOLFE	CRED REIMB, INSTR, ELEM	\$ 2,772.00
47389	3/11/2021	GARY WRIGHT	R.E., CURRENT, BASE, PEQUEA	\$ 2,691.81
47390	3/11/2021	YMCA	RENTAL, ATH, SWIMMING POOL	\$ 760.00
47391	3/1/2021	DAVID ESCHBACH JR INC	CONTRACTED CARRIERS, ELEM	\$ 266,027.02
47392	3/1/2021	FULTON BANK	PRINCIPAL, 2017 GOB	\$ 2,086,431.25
47393	3/1/2021	SHULTZ TRANSPORTATION CO	CONTRACTED CARRIERS, ELEM	\$ 116,950.00
47394	3/2/2021	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 15,944.30
47395	3/2/2021	PITNEY BOWES	POSTAGE	\$ 500.00
47396	3/4/2021	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 18,615.16
47397	3/4/2021	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 47,234.87
47398	3/9/2021	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 10,397.81
47399	3/11/2021	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 31,600.60
47400	3/11/2021	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 44,414.93
47401	3/15/2021	LANCASTER COUNTY CTC	PAYMENTS TO AREA VO TECH & SP	\$ 249,397.54
47402	3/16/2021	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 9,757.55
47403	3/17/2021	PSERS	EMPLOYER RETIREMENT PAYABLE	\$ 3,524,829.31

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Check Number	Date	Vendor	Account Description	Amount
47404	3/19/2021	ACCO BRANDS CORPORATION	PURCH SERV, MVMS	\$ 537.25
47405	3/19/2021	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL SEC	\$ 5,115.08
47406	3/19/2021	AIRBORNE CONTAMINATION IDENTIFICATION ASSOC	SUPP, O&M, SEC-HVAC	\$ 511.56
47407	3/19/2021	AGORA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 19,214.52
47408	3/19/2021	AHOLD DELHAIZE USA, INC.	SUPPLIES, HS, FCS	\$ 84.88
47409	3/19/2021	AMERIGAS	GAS SERVICE, MVMS	\$ 2,990.96
47410	3/19/2021	PATRICIA BANZHOF	TRANSPORT SERVICES	\$ 120.00
47411	3/19/2021	BLICK ART MATERIALS	SUPPLIES, MVMS, ART	\$ 966.75
47412	3/19/2021	NEVIN BROWN	TRANSPORT SERVICES	\$ 120.00
47413	3/19/2021	BSN SPORTS	SUPPLIES, ATHLETICS	\$ 2,727.30
47414	3/19/2021	MICHAEL CALHOUN	TRANSPORT SERVICES	\$ 120.00
47415	3/19/2021	CDW GOVERNMENT	COMP, SOFTWARE MAINTENANCE	\$ 798.00
47416	3/19/2021	HEATHER CHALFANT	TRANSPORT SERVICES	\$ 120.00
47417	3/19/2021	COGENT COMMUNICATIONS INC	TRANSPORT SERVICES	\$ 1,000.00
47418	3/19/2021	COMMONWEALTH CHARTER ACADEMY CHARTER SC	TUITION, CHARTER SCHOOL ELEM	\$ 49,509.23
47419	3/19/2021	CROSS COUNTRY STAFFING, INC.	PROF SERV, SPEECH CLIN, ELEM	\$ 2,112.00
47420	3/19/2021	EDWARDS BUSINESS SYSTEMS	COPIER SERVICE, CM	\$ 5,320.67
47421	3/19/2021	FULTON BANK	PROF SERV, OTHER BANK FEES	\$ 1,354.93
47422	3/19/2021	MARJORIE GARCIA	TRANSPORT SERVICES	\$ 240.00
47423	3/19/2021	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 479.73
47424	3/19/2021	HOFFMAN HOMES, INC.	TUITION, PRRI SEC	\$ 2,251.50
47425	3/19/2021	INSIGHT PA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 1,719.45
47426	3/19/2021	JOHN HERR'S VILLAGE MARKET INC	SUPPLIES, HS, FCS	\$ 142.02
47427	3/19/2021	JOHN KLINE SEPTIC SERVICES, LLC	REP & MAINT ELEM-PLUMBING	\$ 1,521.25
47428	3/19/2021	KEENAN & ASSOCIATES	HOSP, INSTR, ELEM	\$ 3,818.60
47429	3/19/2021	KEGEL KELIN LITTS & LORD LLP	PROF SERV, LEGAL SERVICES	\$ 3,023.75
47430	3/19/2021	KELVIN LP	SUPPLIES, MAMS, IATE	\$ 1,289.00
47431	3/19/2021	DR ROBERT KETTERER CHARTER SCHOOL, INC	TUITION, CHARTER SCH, SPEC SEC	\$ 2,235.52
47432	3/19/2021	LANCASTER GENERAL HEALTH	DRUG SCREENING PROGRAM	\$ 245.00
47433	3/19/2021	LANCASTER LEBANON IU 13	IU SPECIAL CLASSES, ELEM	\$ 40,216.06
47434	3/19/2021	LNP MEDIA GROUP INC	ADVERTISING, CLASSIFIED	\$ 1,450.00

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47435	3/19/2021	MID ATLANTIC MUNICIPAL LLC	VEH REP, MAINT & MOWING EQUIP	\$ 252.27
47436	3/19/2021	CORINNE LETTS	TRANSPORT SERVICES	\$ 120.00
47438	3/19/2021	MCCARTY & SON INC	REP & MAINT SEC-ELECTRICAL	\$ 403.53
47439	3/19/2021	MENCHEY MUSIC SERVICE	SUPPLIES, CM, MUSIC	\$ 33.49
47440	3/19/2021	MILLERSVILLE BOROUGH	WATER & SEWER, HS	\$ 4,149.80
47441	3/19/2021	MOHAWK USA LLC	ESSER I SUPPLIES	\$ 6,154.02
47442	3/19/2021	CORRINE MOORE	TRANSPORT SERVICES	\$ 240.00
47443	3/19/2021	OFFICE BASICS INC	SUPPLIES, CON	\$ 885.18
47444	3/19/2021	ORIENTAL TRADING CO	SUPPLIES, HS	\$ 119.08
47445	3/19/2021	ORTHOPEDIC ASSOC OF LANCASTER LTD	PROF SERV, ATHLETICS	\$ 892.50
47446	3/19/2021	PATRIOT TOWING & TRANSPORT	REPAIRS & MAINT SERVICESEC	\$ 170.00
47447	3/19/2021	PENNSYLVANIA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 15,770.28
47448	3/19/2021	PHILHAVEN	TUITION, PRRI, HOMEBOUND SEC	\$ 289.00
47449	3/19/2021	PITNEY BOWES	POSTAGE METER RENTAL	\$ 141.00
47450	3/19/2021	REACH CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 45,815.83
47451	3/19/2021	RHOADS ENERGY CORP	FUEL, VEHICLES	\$ 31,691.46
47452	3/19/2021	SAGE TECHNOLOGY SOLUTIONS, INC.	REPAIRS & MAINT SERVICESEC	\$ 475.00
47453	3/19/2021	SHANDY SANTIAGO	TRANSPORT SERVICES	\$ 120.00
47454	3/19/2021	SLAYMAKER ELECTRIC MOTOR & SUPPLY CO.	REP & MAINT ELEM-PLUMBING	\$ 1,031.70
47455	3/19/2021	KAYLA STARRY	CRED REIMB, INSTR, SEC	\$ 1,995.00
47456	3/19/2021	STEPHANIE SVOLTO-PATTERSON	CRED REIMB, TECHNOLOGY	\$ 3,700.00
47457	3/19/2021	DAPHNE THOMPSON	TRANSPORT SERVICES	\$ 120.00
47458	3/19/2021	TRANE U.S. INC.	SUPP, O&M, SEC-HVAC	\$ 320.66
47459	3/19/2021	LINDA ULMER	TRANSPORT SERVICES	\$ 120.00
47460	3/19/2021	RIGHT RX, LLC	HOSP, INSTR, ELEM	\$ 3,756.00
47461	3/19/2021	THE VISTA SCHOOL	TUITION, NON-PUB SCHOOL,SEC.	\$ 157.50
47462	3/19/2021	WATER TREATMENT BY DESIGN	REP & MAINT ELEM-HVAC	\$ 4,375.00
47463	3/18/2021	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 20,969.14
47464	3/18/2021	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 85,694.23
47465	3/19/2021	WINDSTREAM HOLDINGS II, LLC	TELEPHONE, CON 027-2208,2268	\$ 37.60
47466	3/24/2021	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,200.00

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47467	3/24/2021	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 16,994.60
47468	3/24/2021	FULTON BANK	FEDERAL TAX PAYABLE	\$ 369,319.75
47469	3/24/2021	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 801.00
47470	3/24/2021	THE HORRACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 3,780.52
47471	3/24/2021	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,400.00
47472	3/24/2021	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 850.00
47473	3/24/2021	MILLERSVILLE BOROUGH	OCCUPATIONAL PRIVILEGE TAX PAY	\$ 2,201.08
47474	3/24/2021	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 3,355.94
47475	3/24/2021	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 46,080.65
47476	3/24/2021	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 52.50
47477	3/24/2021	PENN MANOR EDUCATION FOUNDATION	PM EDUC FOUNDATION PAYABLE	\$ 750.00
47478	3/24/2021	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 1,125.00
47479	3/24/2021	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 6,421.01
47480	3/24/2021	PMEA	PMEA DEDUCTIONS PAYABLE	\$ 15,452.42
47481	3/24/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 4,187.08
47482	3/24/2021	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 2,400.94
47483	3/24/2021	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 100.00
47484	3/24/2021	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 200.00
47485	3/24/2021	UNION CENTRAL LIFE INSURANCE	TSA DEDUCTIONS PAYABLE	\$ 25.00
47486	3/24/2021	NEWPORT TRUST CO	TSA DEDUCTIONS PAYABLE	\$ 4,379.92
47487	3/26/2021	DARYL CRAIG HALLMARK	SUPPLIES, ATHLETICS	\$ 450.00
47488	3/26/2021	AMERIGAS	GAS SERVICE, MARTIC	\$ 1,795.47
47489	3/26/2021	ALS GROUP USA CORP	WWTP & DWS, MVMS	\$ 46.20
47490	3/26/2021	BLICK ART MATERIALS	SUPPLIES, MAMS, ART	\$ 4,133.03
47491	3/26/2021	BLUE BALL MACHINE CO., INC.	SUPPLIES, HS, IATE	\$ 370.72
47492	3/26/2021	CAPP USA	SUPP, O&M, SEC-HVAC	\$ 84.95
47493	3/26/2021	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES, HS, SCIENCE	\$ 1,065.04
47494	3/26/2021	THERESA CHIODI	TRAVEL, HR	\$ 144.78
47495	3/26/2021	CITY OF LANCASTER PA	WATER & SEWER, MAMS	\$ 754.45
47496	3/26/2021	COLUMBIA WATER COMPANY	WATER & SEWER, LET	\$ 273.96
47497	3/26/2021	CONSTELLATION NEWENERGY - GAS DIV LLC	GAS SERVICE, MAMS	\$ 16,738.29

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47498	3/26/2021	CRESTLINE SPECIALTIES, INC.	SUPPLIES, MAMS	\$ 280.08
47499	3/26/2021	CROSS COUNTRY STAFFING, INC.	PROF SERV, SPEECH CLIN, ELEM	\$ 2,233.83
47500	3/26/2021	DE LAGE LANDEN PUBLIC FINANCE	COPIER SERVICE, CM	\$ 4,365.31
47501	3/26/2021	DEMCO	SUPPLIES, LIBRARY, MAMS	\$ 64.97
47502	3/26/2021	DIRECT ENERGY BUSINESS	ELECTRICITY, CENTRAL MANOR	\$ 4,371.19
47503	3/26/2021	ATAB LLC	REPAIRS & MAINT SERVICEELEM	\$ 100.00
47504	3/26/2021	DOMMEL PLUMBING AND HEATING INC	REP & MAINT ELEM-PLUMBING	\$ 950.05
47505	3/26/2021	JUDITH DUKE	CONFERENCE, PASBO	\$ 200.00
47506	3/26/2021	DAVID ESCHBACH JR INC	CONTRACTED CARRIERS, SEC	\$ 666.92
47507	3/26/2021	EXETER SUPPLY COMPANY, INC	SUPP, O&M, ELEM-PLUMBING	\$ 196.66
47508	3/26/2021	FASTENAL COMPANY	SUPPLIES, OPER & MAINT, ELEM	\$ 497.88
47509	3/26/2021	GEMCHEM INC	DISPOSAL SERVICE, HAZARDOUS	\$ 270.00
47510	3/26/2021	HAJOCA CORPORATION	SUPPLIES, B&G-PLUMBING	\$ 293.40
47511	3/26/2021	HERCULES ACHIEVEMENT INC	SUPPLIES, COMMENCEMENT	\$ 638.00
47512	3/26/2021	MICHAEL S HOLLISTER	REPAIRS & MAINT SERVICEELEM	\$ 1,150.00
47513	3/26/2021	ANGELIKA KOERNER	TRAVEL, PRINCIPAL, MVMS	\$ 191.64
47514	3/26/2021	KREIDER MULCH FARMS INC	SUPPLIES, B&G-GROUNDS	\$ 41.00
47515	3/26/2021	LANCASTER LEBANON IU 13	TITLE II, NON-PUB SUPP, 20-21	\$ 94,399.62
47516	3/26/2021	LNP MEDIA GROUP INC	SUPPLIES, PUBLIC RELATIONS	\$ 78.00
47517	3/26/2021	MID ATLANTIC MUNICIPAL LLC	VEH REP, MAINT & MOWING EQUIP	\$ 128.33
47518	3/26/2021	MAILROOM SYSTEMS INC	POSTAGE	\$ 247.65
47519	3/26/2021	MCNEES WALLACE & NURICK LLC	PROF SERV, LEGAL, SPECIAL ED	\$ 600.00
47520	3/26/2021	TAYLOR MILLER	CRED REIMB, SPEC ED, ELEM	\$ 1,845.00
47521	3/26/2021	MILLERSVILLE UNIVERSITY	RENTAL, ATH, SWIMMING POOL	\$ 1,416.44
47522	3/26/2021	OFFICE BASICS INC	SUPPLIES, CON	\$ 306.63
47523	3/26/2021	PA DEPT OF LABOR & INDUSTRY - B	REP & MAINT ELEM-PLUMBING	\$ 318.81
47524	3/26/2021	PENN MANOR FOOD SERVICE	SUPT, REFRESHMENTS	\$ 320.70
47525	3/26/2021	PENN MANOR FOOD SERVICE	DUE TO CAFE	\$ 176,920.58
47526	3/26/2021	PENN STATE ELECTRIC SUPPLY CO.	SUPP, O&M, ELEM-ELECTRICAL	\$ 170.00
47527	3/26/2021	PIONEER MANUFACTURING CO	SUPPLIES, ATHLETIC FIELDS	\$ 1,430.00
47528	3/26/2021	PPL ELECTRIC UTILITIES	ELECTRICITY, CONESTOGA	\$ 11,182.52

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47529	3/26/2021	S.A.N.E.	SUPPLIES, HS	\$ 592.93
47530	3/26/2021	SCHAEDLER YESCO DISTRIBUTION INC.	SUPP, O&M, ELEM-ELECTRICAL	\$ 139.89
47531	3/26/2021	SCHOLASTIC INC	SUPPLIES, HAM	\$ 392.70
47532	3/26/2021	SCHOLASTIC INC	TITLE I, SUPPLIES, 20-21, PEQ	\$ 300.06
47533	3/26/2021	SERVICE LINE INC	SUPPLIES, HS, AG	\$ 380.41
47534	3/26/2021	SHIFFLER EQUIPMENT SALES INC	SUPPLIES, OPER & MAINT, ELEM	\$ 602.77
47535	3/26/2021	SHULTZ TRANSPORTATION CO	TRANSPORTATION, ATHLETICS	\$ 5,952.17
47536	3/26/2021	SUBSTITUTE TEACHER SERVICE INC	CONTRACTED SPEC ED AIDES, ELEM	\$ 81,946.32
47537	3/26/2021	BRIAN SCOTT BINGEMAN	REP & MAINT SEC-GROUNDS	\$ 3,036.73
47538	3/26/2021	UGI UTILITIES INC	NATURAL GAS SERVICE HS	\$ 98.48
47539	3/26/2021	VERITIV OPERATING COMPANY	SUPP, O&M, SEC-CUSTODIAL	\$ 6,201.34
47540	3/26/2021	C2 IMAGING LLC	SUPPLIES, HS, FCS	\$ 38.95
47541	3/26/2021	WASTE MANAGEMENT OF PENNSYLVANIA INC	TRASH COLLECTION	\$ 225.11
47542	3/26/2021	WILLIAM V. MACGILL & CO.	SUPPLIES, HEALTH, SEC	\$ 75.40
47543	3/26/2021	EMILY FAITH WISE	CRED REIMB, INSTR, ELEM	\$ 1,500.00
47544	3/26/2021	YEAGER SUPPLY INC	SUPP, O&M, ELEM-PLUMBING	\$ 128.00
47545	3/23/2021	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 12,421.86
47546	3/23/2021	LANCASTER LEBANON IU 13	HOSP, INSTR, ELEM	\$ 47,634.21
47547	3/25/2021	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 18,421.14
47548	3/25/2021	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 70,765.97
47549	3/30/2021	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 8,494.89
TOTAL:				\$ 9,145,205.54