

GENERAL FUND: 10

CHECK DATE RANGE: 5/01/2021 to 5/31/2021

Check Number	Date	Vendor	Account Description	Amount
224	5/3/2021	PNC BANK	SUPPLIES, HS, THEATRE	\$ 37,071.84
9737	5/7/2021	DENNIS B BECK	OFFICIALS PAY - LACROSSE B	\$ 94.00
9738	5/7/2021	RYAN BOLINDER	OFFICIALS PAY - SOFTBALL	\$ 88.00
9739	5/7/2021	ROBERT BUCHOVECKY	OFFICIALS PAY - BASEBALL	\$ 78.00
9740	5/7/2021	OSCAR CABASSA	OFFICIALS PAY - SOFTBALL	\$ 78.00
9741	5/7/2021	WILLIAM SCOTT EITNER	OFFICIALS PAY - SOFTBALL	\$ 88.00
9742	5/7/2021	JOSEPH GEBHARD	OFFICIALS PAY - LACROSSE B	\$ 94.00
9743	5/7/2021	DON GILBERT	OFFICIALS PAY - BASEBALL	\$ 78.00
9744	5/7/2021	THOMAS C GRAVER	SECURITY	\$ 85.75
9745	5/7/2021	JAMES GREINER	OFFICIALS PAY - VOLLEYBALL B	\$ 136.00
9746	5/7/2021	HEMPFIELD SCHOOL DISTRICT	ENTRY FEES - TRACK	\$ 210.00
9747	5/7/2021	RICHARD HERR	OFFICIALS PAY - BASEBALL	\$ 88.00
9748	5/7/2021	RONALD JOSEPH LANE	OFFICIALS PAY - LACROSSE B	\$ 94.00
9749	5/7/2021	BRIAN LONDON	OFFICIALS PAY - LACROSSE B	\$ 94.00
9750	5/7/2021	CHARLES MICHAEL PHENNEGER	SECURITY	\$ 51.45
9751	5/7/2021	NATASHA N RHEN	OFFICIALS PAY - LACROSSE G	\$ 94.00
9752	5/7/2021	JOE RINEER	OFFICIALS PAY - SOFTBALL	\$ 88.00
9753	5/7/2021	CHARLES SAUER	OFFICIALS PAY - SOFTBALL	\$ 78.00
9754	5/7/2021	RICHARD SEE	OFFICIALS PAY - VOLLEYBALL B	\$ 136.00
9755	5/7/2021	DON SHAFFER	OFFICIALS PAY - SOFTBALL	\$ 166.00
9756	5/7/2021	ALEX SHOWALTER	OFFICIALS PAY - LACROSSE B	\$ 94.00
9757	5/7/2021	TIM SMITH	OFFICIALS PAY - BASEBALL	\$ 88.00
9758	5/7/2021	DONNA TEREFENKO	OFFICIALS PAY - LACROSSE G	\$ 94.00
9759	5/7/2021	WILLIAM J TRITES	OFFICIALS PAY - SOFTBALL	\$ 78.00
9760	5/7/2021	MICHAEL WEILER	OFFICIALS PAY - LACROSSE B	\$ 94.00
9761	5/7/2021	KENT B WEINOLDT	SECURITY	\$ 60.03
9762	5/13/2021	DENNIS B BECK	OFFICIALS PAY - LACROSSE B	\$ 94.00
9763	5/13/2021	CHARLES CHAMBERS	OFFICIALS PAY - BASEBALL	\$ 78.00
9764	5/13/2021	JOHN B CLARK	OFFICIALS PAY - BASEBALL	\$ 78.00
9765	5/13/2021	MATTHEW D. CRAWFORD	OFFICIALS PAY - BASEBALL	\$ 78.00

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9766	5/13/2021	HAROLD B DAHLEN JR	OFFICIALS PAY - BASEBALL	\$ 78.00
9767	5/13/2021	JACK DETTINGER	OFFICIALS PAY - BASEBALL	\$ 88.00
9768	5/13/2021	MARK FISHER	OFFICIALS PAY - VOLLEYBALL B	\$ 204.00
9769	5/13/2021	JOSEPH GEBHARD	OFFICIALS PAY - LACROSSE B	\$ 94.00
9770	5/13/2021	GREG GEIST	OFFICIALS PAY - SOFTBALL	\$ 88.00
9771	5/13/2021	DANIEL MICHAEL GORDON	OFFICIALS PAY - LACROSSE B	\$ 170.00
9772	5/13/2021	THOMAS C GRAVER	SECURITY	\$ 120.05
9773	5/13/2021	HENDERSON CROSS COUNTRY & TRACK BOOSTERS	ENTRY FEES - TRACK	\$ 400.00
9774	5/13/2021	RICHARD HERR	OFFICIALS PAY - BASEBALL	\$ 88.00
9775	5/13/2021	DON JOHNSON	OFFICIALS PAY - LACROSSE B	\$ 170.00
9776	5/13/2021	RONALD LEFEVER	OFFICIALS PAY - SOFTBALL	\$ 88.00
9777	5/13/2021	BRIAN LONDON	OFFICIALS PAY - BASEBALL	\$ 88.00
9778	5/13/2021	JAMES W. MAHONEY	OFFICIALS PAY - BASEBALL	\$ 78.00
9779	5/13/2021	GARY MEYERHOFFER	OFFICIALS PAY - SOFTBALL	\$ 78.00
9780	5/13/2021	VSN PHOTOGRAPHY LLC	AWARDS	\$ 1,535.36
9781	5/13/2021	CHARLES MICHAEL PHENNEGER	SECURITY	\$ 180.08
9782	5/13/2021	WES RINEER	OFFICIALS PAY - BASEBALL	\$ 88.00
9783	5/13/2021	JOHN F. ROTH	OFFICIALS PAY - TRACK	\$ 93.00
9784	5/13/2021	JUSTINA M. ROTH	OFFICIALS PAY - TRACK	\$ 93.00
9785	5/13/2021	ALEX SHOWALTER	OFFICIALS PAY - LACROSSE B	\$ 340.00
9786	5/13/2021	LUTHER ROBERT THOMPSON	OFFICIALS PAY - BASEBALL	\$ 78.00
9787	5/13/2021	JEREMIAH E. TOMASETTI	OFFICIALS PAY - SOFTBALL	\$ 78.00
9788	5/20/2021	RYAN BOLINDER	OFFICIALS PAY - SOFTBALL	\$ 88.00
9789	5/20/2021	GEORGE A. FIELDS	OFFICIALS PAY - LACROSSE G	\$ 170.00
9790	5/20/2021	JENNIFER ANN FORNEY	OFFICIALS PAY - LACROSSE G	\$ 170.00
9791	5/20/2021	THOMAS C GRAVER	SECURITY	\$ 128.63
9792	5/20/2021	WILLIAM LEWIS	OFFICIALS PAY - LACROSSE G	\$ 170.00
9793	5/20/2021	CHRIS SAUER	OFFICIALS PAY - SOFTBALL	\$ 88.00
9794	5/20/2021	GARY SHECKARD	OFFICIALS PAY - SOFTBALL	\$ 78.00
9795	5/20/2021	SHIPPENSBURG UNIVERSITY FOUNDATION	TRAVEL COSTS, TEAMS	\$ 440.00

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9796	5/20/2021	MARGARET SHOLL	OFFICIALS PAY - SOFTBALL	\$ 78.00
9797	5/20/2021	DONNA TEREKENKO	OFFICIALS PAY - LACROSSE G	\$ 170.00
9798	5/20/2021	KENT B WEINOLDT	SECURITY	\$ 162.93
9799	5/25/2021	SHIPPENSBURG UNIVERSITY FOUNDATION	TRAVEL COSTS, TEAMS	\$ 300.00
47866	5/5/2021	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,200.00
47867	5/5/2021	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 16,888.78
47868	5/5/2021	FULTON BANK	FEDERAL TAX PAYABLE	\$ 349,800.88
47869	5/5/2021	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 801.00
47870	5/5/2021	THE HORRACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 3,930.52
47871	5/5/2021	THE HORRACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 600.00
47872	5/5/2021	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,400.00
47873	5/5/2021	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 850.00
47874	5/5/2021	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 3,404.33
47875	5/5/2021	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 43,867.85
47876	5/5/2021	PA UC FUND	VOID	\$ -
47877	5/5/2021	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 52.50
47878	5/5/2021	PENN MANOR EDUCATION FOUNDATION	PM EDUC FOUNDATION PAYABLE	\$ 750.00
47879	5/5/2021	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 1,125.00
47880	5/5/2021	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 6,447.33
47881	5/5/2021	PMEA	PMEA DEDUCTIONS PAYABLE	\$ 15,400.28
47882	5/5/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 3,474.00
47883	5/5/2021	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 2,420.16
47884	5/5/2021	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 100.00
47885	5/5/2021	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 200.00
47886	5/5/2021	UNION CENTRAL LIFE INSURANCE	TSA DEDUCTIONS PAYABLE	\$ 25.00
47887	5/5/2021	NEWPORT TRUST CO	TSA DEDUCTIONS PAYABLE	\$ 4,479.92
47888	5/7/2021	AIRBORNE CONTAMINATION IDENTIFICATION ASSOC	SUPP, O&M, SEC-HVAC	\$ 325.08
47889	5/7/2021	AHOLD DELHAIZE USA, INC.	SUPPLIES, HS, FCS	\$ 224.93
47890	5/7/2021	JS&D SIGNS, LLC	SUPPLIES, CM	\$ 227.50
47891	5/7/2021	ALS GROUP USA CORP	WWTP & DWS, ELEMENTARY	\$ 237.25

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47892	5/7/2021	DAWN AREFORD	TEMP, AP TESTING	\$ 53.00
47893	5/7/2021	JESSICA BARTON	TEMP, AP TESTING	\$ 86.00
47894	5/7/2021	BATTERIES PLUS	SUPPLIES, OPER & MAINT, ELEM	\$ 24.00
47895	5/7/2021	BLICK ART MATERIALS	SUPPLIES, ELEM, ART	\$ 823.79
47896	5/7/2021	CANDORIS TECHNOLOGIES, LLC	COMP, SOFTWARE MAINTENANCE	\$ 758.10
47897	5/7/2021	CAPITAL ELECTRIC	SUPP, O&M, ELEM-ELECTRICAL	\$ 456.36
47898	5/7/2021	CENTRAL MANOR BAKERY & GRILLE, INC.	SUPP, EMPLOYEE RECOGNITION	\$ 653.00
47899	5/7/2021	CHAPMAN FORD LLC	VEH REP, MAINT & MOWING EQUIP	\$ 427.82
47900	5/7/2021	CHOICE SECURITY SERVICES, LLC	REPAIRS & MAINT SERVICEELEM	\$ 175.00
47901	5/7/2021	CM REGENT, LLC	CAFETERIA LIFE INSURANCE	\$ 7,059.82
47902	5/7/2021	KATE COX	TRAVEL, ESL, ELEM	\$ 71.06
47903	5/7/2021	CROSS COUNTRY STAFFING, INC.	PROF SERV, SPEECH CLIN, ELEM	\$ 1,777.60
47904	5/7/2021	DIRECT ENERGY BUSINESS	ELECTRICITY, MAINTENANCE	\$ 4,154.71
47905	5/7/2021	EHC ASSOCIATES	REPAIRS & MAINT SERVICEELEM	\$ 1,312.00
47906	5/7/2021	ENGINUIITY LLC	REP & MAINT SEC-HVAC	\$ 2,086.00
47907	5/7/2021	EPLUS TECHNOLOGY, INC.	COMP, SOFTWARE MAINTENANCE	\$ 53,100.00
47908	5/7/2021	FLINN SCIENTIFIC INC	SUPPLIES, HS, SCIENCE	\$ 726.62
47909	5/7/2021	FOX ROTHSCHILD LLP	PROF SERV, LEGAL SERVICES	\$ 42.00
47910	5/7/2021	STEVEN C GIBERSON	PURCH SERV, HS	\$ 125.00
47911	5/7/2021	GLOBAL EQUIPMENT COMPANY INC.	SUPPLIES, OPER & MAINT, ELEM	\$ 64.80
47912	5/7/2021	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 1,051.95
47913	5/7/2021	MICHAEL S HOLLISTER	REPAIRS & MAINT SERVICEELEM	\$ 568.00
47914	5/7/2021	HEATHER HORN	CONTRACTED CARRIERS, SEC	\$ 332.64
47915	5/7/2021	KATHY HOUCK	TRAVEL, ESL, ELEM	\$ 141.12
47916	5/7/2021	JACK WILLIAMS TIRE COMPANY	VEH REP, MAINT & MOWING EQUIP	\$ 985.84
47917	5/7/2021	JOHN HERR'S VILLAGE MARKET INC	SUPPLIES, MAMS, SCIENCE	\$ 47.62
47918	5/7/2021	KINBER	TRANSPORT SERVICES	\$ 1,240.00
47919	5/7/2021	LNP MEDIA GROUP INC	ADVERTISING, SCHOOL BOARD	\$ 281.14
47920	5/7/2021	WENDY LETAVIC	TRAVEL, ESL, ELEM	\$ 113.12
47921	5/7/2021	LEZZER LUMBER CO	SUPPLIES, HS, AG	\$ 199.40

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47922	5/7/2021	MARY ELLEN LIVELY	TEMP, AP TESTING	\$ 86.00
47923	5/7/2021	LOWE'S	SUPPLIES, MAR, PHYS ED	\$ 189.84
47924	5/7/2021	MAILROOM SYSTEMS INC	POSTAGE	\$ 201.40
47925	5/7/2021	MCCARTHY TIRE AND AUTOMOTIVE CENTERS	VEH REP, MAINT & MOWING EQUIP	\$ 162.00
47926	5/7/2021	CARLY MCPHERSON	CRED REIMB, PRINCIPAL, ELEM	\$ 2,295.00
47927	5/7/2021	OFFICE BASICS INC	SUPPLIES, ESH	\$ 2,111.00
47928	5/7/2021	RACHEL OLER	CRED REIMB, INSTR, SEC	\$ 1,551.00
47929	5/7/2021	OMNI FINANCIAL GROUP, INC.	PROF SERV, GATEKEEPER FEES	\$ 51.00
47930	5/7/2021	PENN MANOR FOOD SERVICE	SUPPLIES, HS	\$ 871.00
47931	5/7/2021	PENN STATE ELECTRIC SUPPLY CO.	SUPP, O&M, ELEM-ELECTRICAL	\$ 1,498.40
47932	5/7/2021	PRUFROCK PRESS	SUPPLIES, GIFTED, ELEM	\$ 1,419.00
47933	5/7/2021	PSERS	RETIRE, INSTR	\$ 4.78
47934	5/7/2021	R S HOLLINGER & SONS INC	SUPPLIES, B&G-GROUNDS	\$ 5.89
47935	5/7/2021	LOTHAR REINHARDT	TRAVEL, B&G	\$ 44.68
47936	5/7/2021	RHOADS ENERGY CORP	FUEL - ESCHBACH	\$ 26,379.72
47937	5/7/2021	S A COMUNALE CO INC	REPAIRS & MAINT SERVICEELEM	\$ 1,376.70
47938	5/7/2021	SCHAEDLER YESCO DISTRIBUTION INC.	SUPP, O&M, SEC-ELECTRICAL	\$ 410.31
47939	5/7/2021	JEAN SEMDER	PURCH SERV, SPECIAL ED, ELEM	\$ 1,590.00
47940	5/7/2021	SHULTZ TRANSPORTATION CO	PURCH SERV, SPECIAL ED, ELEM	\$ 2,124.20
47941	5/7/2021	SOUTHEASTERN PERFORMANCE APPAREL	SUPPLIES, HS, MUSIC	\$ 340.26
47942	5/7/2021	KELLY ST. JOHN	TRAVEL, ATHLETICS	\$ 83.16
47943	5/7/2021	SUBSTITUTE TEACHER SERVICE INC	SUBS, INSTRUCTIONAL, ELEM	\$ 79,521.37
47944	5/7/2021	TEKA LLC	REFR, EMPLOYEE RECOGNITION	\$ 2,889.95
47945	5/7/2021	TK ELEVATOR CORPORATION	REPAIRS & MAINT SERVICEELEM	\$ 3,147.88
47946	5/7/2021	UGI UTILITIES INC	NATURAL GAS SERVICE HS	\$ 58.86
47947	5/7/2021	BSN SPORTS LLC	SUPPLIES, ESH, PHYS ED	\$ 503.92
47948	5/7/2021	VELOCITY FIBER, LLC	TRANSPORT SERVICES	\$ 3,385.60
47949	5/7/2021	THE VISTA SCHOOL	TUITION, NON-PUB SCHOOL,SEC.	\$ 5,615.97
47950	5/7/2021	WESTERN PA SCHOOL FOR THE DEAF	PURCH SERV, SPECIAL ED, SEC	\$ 671.00
47951	5/7/2021	WHALLEY COMPUTER ASSOCIATES INC	COMP, SOFTWARE MAINTENANCE	\$ 15,131.00

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47952	5/7/2021	WILLIAM V. MACGILL & CO.	SUPPLIES, HEALTH, SEC	\$ 75.40
47953	5/7/2021	YOUR LANGUAGE CONNECTION	SUPPLIES, HAM	\$ 27.50
47954	5/14/2021	AUSTILL'S REHABILITATION SERVICES INC	PURCH SERV, ACCESS, OT/PT	\$ 24,187.18
47955	5/14/2021	JESSICA AYALA	CRED REIMB, SUPPORT	\$ 1,881.00
47956	5/14/2021	CENGAGE LEARNING INC	SUPPLIES, ESL, ELEM	\$ 2,248.97
47957	5/14/2021	CINTAS CORPORATION	SUPP, O&M, ELEM-CUSTODIAL	\$ 2,802.50
47958	5/14/2021	JARROD CLAAR	TRAVEL, TECHNOLOGY	\$ 488.17
47959	5/14/2021	CLEAN WATER INC	WWTP & DWS, ELEMENTARY	\$ 3,210.00
47960	5/14/2021	COGENT COMMUNICATIONS INC	TRANSPORT SERVICES	\$ 1,000.00
47961	5/14/2021	COMCAST	TRANSPORT SERVICES	\$ 140.06
47962	5/14/2021	AMER JAFAR ATA AL FAYADH	TRANSLATIONS, ESL, SEC	\$ 425.00
47963	5/14/2021	CROSS COUNTRY STAFFING, INC.	PROF SERV, SPEECH CLIN, ELEM	\$ 2,240.43
47964	5/14/2021	DENLINGER ASSOCIATES	SUPPLIES, ATHLETICS	\$ 220.00
47965	5/14/2021	DIRECT ENERGY BUSINESS	ELECTRICITY, COMET FIELD	\$ 21,120.48
47966	5/14/2021	EDWARDS BUSINESS SYSTEMS	COPIER SERVICE, CM	\$ 6,186.53
47967	5/14/2021	FASTENAL COMPANY	SUPPLIES, B&G	\$ 237.30
47968	5/14/2021	JENNA FISHER	CRED REIMB, INSTR, ELEM	\$ 924.00
47969	5/14/2021	ANDREA FREY	TRAVEL, TECHNOLOGY	\$ 119.90
47970	5/14/2021	FRONTIER	TELEPHONE, 717-284-4128	\$ 103.10
47971	5/14/2021	JOEY GARRETT	TRAVEL, HS, IATE	\$ 87.36
47972	5/14/2021	HAFER PETROLEUM EQUIPMENT LTD	REPAIRS & MAINT SERVICESEC	\$ 745.97
47973	5/14/2021	VICKIE L HALLOCK	RETIREE HEALTHCARE SUPERINT	\$ 2,843.19
47974	5/14/2021	IRON MOUNTAIN	DATA STORAGE & WAREHOUSING	\$ 1,061.16
47975	5/14/2021	JOHN HERR'S VILLAGE MARKET INC	SUPPLIES, MVMS, FCS	\$ 272.11
47976	5/14/2021	KEENAN & ASSOCIATES	HOSP, INSTR, ELEM	\$ 3,821.65
47977	5/14/2021	MAUREEN KLINGAMAN	TRAVEL, MAMS, FOREIGN LANG	\$ 32.98
47978	5/14/2021	STEPHEN P KRAMER	TRAVEL, ATHLETICS	\$ 71.57
47979	5/14/2021	KREIDER MULCH FARMS INC	SUPP, O&M, SEC-GROUNDS	\$ 410.00
47980	5/14/2021	JENNIFER KROESEN	CRED REIMB, INSTR, SEC	\$ 4,632.00
47981	5/14/2021	LA ACADEMIA PARTNERSHIP CHARTER SCHOOL	TUITION, CHARTER SCHOOL SEC	\$ 1,215.73

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47982	5/14/2021	LANCASTER AREA SEWER AUTHORITY	WATER & SEWER, CM	\$ 2,488.44
47983	5/14/2021	LANCASTER GENERAL HEALTH	DRUG SCREENING PROGRAM	\$ 1,137.00
47984	5/14/2021	LANCASTER LEBANON IU 13	IU SPECIAL CLASSES, SEC	\$ 452,961.04
47985	5/14/2021	LNP MEDIA GROUP INC	ADVERTISING, CLASSIFIED	\$ 2,273.50
47986	5/14/2021	MID ATLANTIC MUNICIPAL LLC	VEH REP, MAINT & MOWING EQUIP	\$ 626.92
47987	5/14/2021	LANGUAGE LINE SERVICES INC	TRANSLATIONS, ESL, ELEM	\$ 15.00
47988	5/14/2021	AIDAN LEWIS	TEMP, AP TESTING	\$ 172.00
47989	5/14/2021	MARPLE NEWTOWN SCHOOL DISTRICT	TUITION, OTHER LEAS SEC SPEC	\$ 13,640.00
47990	5/14/2021	MCCARTY & SON INC	REP & MAINT ELEM-ELECTRICAL	\$ 2,327.00
47991	5/14/2021	SABEL MCKINNIE	TEMP, AP TESTING	\$ 86.00
47992	5/14/2021	UNIVERSAL COMMUNITY BH	TUITION, PRRI, HOMEBOUND SEC	\$ 469.00
47993	5/14/2021	MENCHEY MUSIC SERVICE	PURCH SERV, HS, MUSIC	\$ 1,368.70
47994	5/14/2021	MILLER & SONS SALT & WATER CONDITIONING	SUPPLIES, WWTP & DWS, ELEM	\$ 1,231.04
47995	5/14/2021	JILL M MONTGOMERY	TRANSLATIONS, ESL, SEC	\$ 1,231.20
47996	5/14/2021	NATHANAEL MOSS	TRAVEL, TECHNOLOGY	\$ 562.87
47997	5/14/2021	NEW STORY, LLC	TUITION, NON-PUB SCHOOL,SEC.	\$ 75,172.00
47998	5/14/2021	OFFICE BASICS INC	SUPPLIES, HS, MATH	\$ 1,775.20
47999	5/14/2021	OVERDRIVE INC	BOOKS, LIBRARY, HS	\$ 307.39
48000	5/14/2021	PA LEADERSHIP CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 8,559.33
48001	5/14/2021	PAFPC	TITLE II, CONFERENCE, 20-21	\$ 100.00
48002	5/14/2021	EDWARD PAQUETTE	CRED REIMB, INSTR, SEC	\$ 2,772.00
48003	5/14/2021	LORI PAULES	CRED REIMB, INSTR, ELEM	\$ 1,467.00
48004	5/14/2021	PENNSYLVANIA COUNSELING SERVICES, INC.	PURCH SERV, PSYCHOLOGIST	\$ 4,120.00
48005	5/14/2021	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 11,329.38
48006	5/14/2021	PPL ELECTRIC UTILITIES	ELECTRICITY, MAINTENANCE	\$ 17,687.17
48007	5/14/2021	R S HOLLINGER & SONS INC	VEH REP, MAINT & MOWING EQUIP	\$ 274.60
48008	5/14/2021	ELIZABETH RAFF	CRED REIMB, INSTR, ELEM	\$ 924.00
48009	5/14/2021	RHOADS ENERGY CORP	FUEL, MAMS	\$ 2,751.30
48010	5/14/2021	ROD'S AUTO BODY, LLC	VEH REP, MAINT & MOWING EQUIP	\$ 1,480.08
48011	5/14/2021	NICKI ROHRER	TEMP, AP TESTING	\$ 53.00

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48012	5/14/2021	S.A.N.E.	TWILIGHT SUPPLIES, HS	\$ 122.95
48013	5/14/2021	SCHOOL SPECIALTY, LLC	SUPPLIES, ESH	\$ 151.20
48014	5/14/2021	SHULTZ TRANSPORTATION CO	TITLE I, TRANSPORTATION, 20-21	\$ 2,150.00
48015	5/14/2021	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	SUPPLIES, ATHLETIC FIELDS	\$ 445.38
48016	5/14/2021	MORGAN STEPANCHICK	CRED REIMB, SPEC ED, ELEM	\$ 2,229.00
48017	5/14/2021	MARA TATE	CRED REIMB, INSTR, ELEM	\$ 5,298.00
48018	5/14/2021	TRANE U.S. INC.	SUPP, O&M, SEC-HVAC	\$ 830.12
48019	5/14/2021	TUCQUAN PROPERTY SERVICES LLC	REP & MAINT ELEM-GROUNDS	\$ 3,367.00
48020	5/14/2021	TWO WAY RADIO GEAR INC	SUPPLIES, HAM	\$ 4,344.50
48021	5/14/2021	RIGHT RX, LLC	HOSP, INSTR, ELEM	\$ 3,759.00
48022	5/14/2021	WASTE MANAGEMENT OF PENNSYLVANIA INC	TRASH COLLECTION	\$ 474.00
48023	5/14/2021	WINDSTREAM HOLDINGS II, LLC	TELEPHONE, ADMIN 027-2209-0	\$ 131.41
48024	5/14/2021	EMILY FAITH WISE	TRAVEL, HOMEBOUND, ELEM	\$ 32.48
48025	5/3/2021	DAVID ESCHBACH JR INC	CONTRACTED CARRIERS, ELEM	\$ 266,027.02
48026	5/3/2021	LANCASTER COUNTY CTC	PAYMENTS TO AREA VO TECH & SP	\$ 227,725.84
48027	5/3/2021	SHULTZ TRANSPORTATION CO	CONTRACTED CARRIERS, ELEM	\$ 116,950.00
48028	5/4/2021	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 7,839.71
48029	5/6/2021	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 22,539.86
48030	5/6/2021	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 104,443.48
48031	5/11/2021	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 6,955.37
48032	5/13/2021	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 24,863.51
48033	5/13/2021	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 99,255.67
48034	5/19/2021	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,200.00
48035	5/19/2021	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 17,138.18
48036	5/19/2021	FULTON BANK	FEDERAL TAX PAYABLE	\$ 350,970.13
48037	5/19/2021	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 801.00
48038	5/19/2021	THE HORRACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 3,930.52
48039	5/19/2021	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,400.00
48040	5/19/2021	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 850.00
48041	5/19/2021	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 3,409.15

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48042	5/19/2021	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 43,971.34
48043	5/19/2021	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 52.50
48044	5/19/2021	PENN MANOR EDUCATION FOUNDATION	PM EDUC FOUNDATION PAYABLE	\$ 750.00
48045	5/19/2021	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 1,125.00
48046	5/19/2021	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 6,447.33
48047	5/19/2021	PMEA	PMEA DEDUCTIONS PAYABLE	\$ 15,400.28
48048	5/19/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 222,754.54
48049	5/19/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 82.70
48050	5/19/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 3,409.08
48051	5/19/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 69.69
48052	5/19/2021	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 2,416.66
48053	5/19/2021	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 100.00
48054	5/19/2021	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 200.00
48055	5/19/2021	UNION CENTRAL LIFE INSURANCE	TSA DEDUCTIONS PAYABLE	\$ 25.00
48056	5/19/2021	NEWPORT TRUST CO	TSA DEDUCTIONS PAYABLE	\$ 4,479.92
48057	5/5/2021	LANCASTER COUNTY TAX COLLECTION	LOCAL WAGE TAX PAYABLE	\$ 90,574.93
48058	5/20/2021	21CCCS	TUITION, CHARTER SCHOOL SEC	\$ 10,904.36
48059	5/20/2021	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL SEC	\$ 5,115.09
48060	5/20/2021	AGORA CYBER CHARTER SCHOOL	TUITION,CHARTER SCH, SPEC ELEM	\$ 4,470.14
48061	5/20/2021	ALS GROUP USA CORP	WWTP & DWS, ELEMENTARY	\$ 90.35
48062	5/20/2021	AVON GROVE CHARTER SCHOOL	TUITION, CHARTER SCHOOL SEC	\$ 923.35
48063	5/20/2021	AXA EQUITABLE	EMPLOYER 403B PAYMENTS	\$ 7,000.00
48064	5/20/2021	MICHAEL BEAKES	TEMP, AP TESTING	\$ 86.00
48065	5/20/2021	BERKS COUNTY INTERMEDIATE UNIT	TUITION, OTHER LEAS SEC SPEC	\$ 669.06
48066	5/20/2021	BLICK ART MATERIALS	SUPPLIES, MAMS, ART	\$ 17.50
48067	5/20/2021	CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES, HS, SCIENCE	\$ 390.02
48068	5/20/2021	ALEXIS CARSON	CRED REIMB, INSTR, SEC	\$ 1,548.00
48069	5/20/2021	CHAPMAN FORD LLC	VEH REP, MAINT & MOWING EQUIP	\$ 244.24
48070	5/20/2021	CHESTER CO INTERMEDIATE UNIT	TUITION, OTHER LEAS SEC SPEC	\$ 2,519.03
48071	5/20/2021	CHILDREN DESERVE A CHANCE FOUNDATION	TITLE IV,OTHER PROF DEV, 20-21	\$ 35,000.00

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48072	5/20/2021	CHOICE SECURITY SERVICES, LLC	SECURITY SYSTEM MONITORING	\$ 175.00
48073	5/20/2021	CITY OF LANCASTER PA	WATER & SEWER, MAMS	\$ 708.57
48074	5/20/2021	CLEAN IMAGE INC	SUPP, O&M, ELEM-CUSTODIAL	\$ 4,818.00
48075	5/20/2021	COLLEGE BOARD	SUPPLIES, HS, TESTING	\$ 344.00
48076	5/20/2021	COMMONWEALTH CHARTER ACADEMY CHARTER SC	TUITION, CHARTER SCHOOL ELEM	\$ 58,566.89
48077	5/20/2021	CONSTELLATION NEWENERGY - GAS DIV LLC	GAS SERVICE, MAMS	\$ 7,445.40
48078	5/20/2021	CROSS COUNTRY STAFFING, INC.	PROF SERV, SPEECH CLIN, ELEM	\$ 1,333.20
48079	5/20/2021	DE LAGE LANDEN PUBLIC FINANCE	COPIER SERVICE, CM	\$ 4,365.31
48080	5/20/2021	DELVIES PLASTICS INC	SUPPLIES, MAMS, IATE	\$ 372.50
48081	5/20/2021	DIRECT ENERGY BUSINESS	ELECTRICITY, CENTRAL MANOR	\$ 2,580.39
48082	5/20/2021	ENGINUITY LLC	REP & MAINT ELEM-HVAC	\$ 457.00
48083	5/20/2021	DAVID ESCHBACH JR INC	CONTRACTED CARRIERS, SEC	\$ 13,839.98
48084	5/20/2021	FULTON BANK	PROF SERV, OTHER BANK FEES	\$ 1,296.65
48085	5/20/2021	KRISTINA FULTON	CRED REIMB, INSTR, SEC	\$ 1,650.00
48086	5/20/2021	GDC IT SOLUTIONS	CAP COMP EQUIP	\$ 8,480.00
48087	5/20/2021	GREAT AMERICAN FINANCIAL RESOURCES	EMPLOYER 403B PAYMENTS	\$ 1,000.00
48088	5/20/2021	GREAT MINDS PBC	BOOKS, ELEM, MATH	\$ 10,121.89
48089	5/20/2021	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 1,136.90
48090	5/20/2021	HERCULES ACHIEVEMENT INC	SUPPLIES, COMMENCEMENT	\$ 14.39
48091	5/20/2021	THE HORRACE MANN COMPANIES	EMPLOYER 403B PAYMENTS	\$ 1,000.00
48092	5/20/2021	INSIGHT PA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 1,846.70
48093	5/20/2021	KADES-MARGOLIS CORPORATION	EMPLOYER 403B PAYMENTS	\$ 1,000.00
48094	5/20/2021	LANCASTER AWARDS & APPAREL, LLC	AWARDS	\$ 58.00
48095	5/20/2021	LANCASTER LEBANON IU 13	PCCD VIRTUAL EDUCATION	\$ 66,296.80
48096	5/20/2021	LINCOLN INVESTMENT PLANNING INC	EMPLOYER 403B PAYMENTS	\$ 1,000.00
48097	5/20/2021	NATHANIEL LOPSON	TEMP, AP TESTING	\$ 134.00
48098	5/20/2021	MAILROOM SYSTEMS INC	POSTAGE	\$ 5,000.00
48099	5/20/2021	LEESA MCANALLY	CRED REIMB, INSTR, SEC	\$ 1,467.00
48100	5/20/2021	UNIVERSAL COMMUNITY BH	TUITION, PRRI, HOMEBOUND SEC	\$ 1,072.00
48101	5/20/2021	MILLERSVILLE UNIVERSITY	RENTAL, ATHLETICS, FIELDS	\$ 3,150.00

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48102	5/20/2021	O'SHEA LUMBER CO	TEMP, TECH ED (HIGH SCHOOL)	\$ 1,033.50
48103	5/20/2021	OFFICE BASICS INC	SUPPLIES, HAM	\$ 1,390.38
48104	5/20/2021	OPPENHEIMER	EMPLOYER 403B PAYMENTS	\$ 3,000.00
48105	5/20/2021	ORTHOPEDIC ASSOC OF LANCASTER LTD	PROF SERV, ATHLETICS	\$ 892.50
48106	5/20/2021	PENN MANOR FOOD SERVICE	ESSER I, B&G SUPPLIES	\$ 5,117.50
48107	5/20/2021	PENNSYLVANIA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 15,770.27
48108	5/20/2021	PHILHAVEN	TUITION, PRRI, HOMEBOUND SEC	\$ 2,125.00
48109	5/20/2021	UMB BANK FBO PLANMEMBER	EMPLOYER 403B PAYMENTS	\$ 2,000.00
48110	5/20/2021	PPL ELECTRIC UTILITIES	ELECTRICITY, PEQUEA	\$ 2,848.73
48111	5/20/2021	PSERS	RETIRE, INSTR	\$ 864.65
48112	5/20/2021	REACH CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 40,700.75
48113	5/20/2021	RHOADS ENERGY CORP	FUEL, VEHICLES	\$ 29,593.06
48114	5/20/2021	ROCHESTER 100 INC	SUPPLIES, CM	\$ 783.00
48115	5/20/2021	SCHAEDLER YESCO DISTRIBUTION INC.	SUPP, O&M, SEC-HVAC	\$ 3.29
48116	5/20/2021	SHULTZ TRANSPORTATION CO	CONTRACTED CARRIERS, SEC	\$ 270.60
48117	5/20/2021	STAUFFERS OF KISSEL HILL	SUPPLIES, HS, SCIENCE	\$ 78.31
48118	5/20/2021	SUBSTITUTE TEACHER SERVICE INC	SUBS, INSTRUCTIONAL, ELEM	\$ 91,573.17
48119	5/20/2021	TRANE U.S. INC.	SUPP, O&M, SEC-HVAC	\$ 312.62
48120	5/20/2021	UPS	POSTAGE	\$ 26.02
48121	5/20/2021	NEWPORT TRUST CO	EMPLOYER 403B PAYMENTS	\$ 3,000.00
48122	5/20/2021	VERITIV OPERATING COMPANY	SUPPLIES, OPER & MAINT, ELEM	\$ 12,424.98
48123	5/20/2021	THE VISTA SCHOOL	TUITION, NON-PUB SCHOOL,SEC.	\$ 303.75
48124	5/20/2021	GLENN WOLFE	CRED REIMB, INSTR, ELEM	\$ 2,772.00
48125	5/17/2021	LANCASTER COUNTY CTC	PAYMENTS TO AREA VO TECH & SP	\$ 33,021.25
48126	5/18/2021	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, SEC	\$ 5,889.11
48127	5/19/2021	WINDSTREAM HOLDINGS II, LLC	TELEPHONE, 717-284-4135	\$ 0.20
48128	5/20/2021	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 26,475.91
48129	5/20/2021	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 87,114.73
48206	5/21/2021	LANCASTER LEBANON IU 13	HOSP, INSTR, ELEM	\$ 47,538.48
48207	5/25/2021	DELTA DENTAL OF PENNSYLVANIA	DENTAL, LIBRARY, SEC	\$ 10,010.90

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48208	5/27/2021	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 26,877.27
48209	5/27/2021	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 140,621.60
			Total:	\$ 3,966,906.92