

## GENERAL FUND: 10

CHECK DATE RANGE: 6/01/2021 to 6/30/2021

Check Number	Date	Vendor	Account Description	Amount
225	6/1/2021	PNC BANK	EQUIP, SPECIAL ED, ELEM	\$ 29,768.98
9800	6/30/2021	THOMAS C GRAVER	SECURITY	\$ 51.45
9801	6/30/2021	JOHN HERR'S VILLAGE MARKET INC	BANQUETS	\$ 65.11
9802	6/30/2021	PENN MANOR MEN'S LACROSSE BOOSTER CLUB	FOOD AND REFRESHMENTS	\$ 621.35
9803	6/30/2021	VSN PHOTOGRAPHY LLC	AWARDS	\$ 31.50
9804	6/30/2021	CHARLES MICHAEL PHENNEGER	SECURITY	\$ 51.45
9805	6/30/2021	PIAA	ENTRY FEES - SWIMMING	\$ 460.00
9806	6/30/2021	BENJAMIN SCHOBBER	FOOD AND REFRESHMENTS	\$ 72.00
48130	6/2/2021	ASSETGENIE INC	COMP SUPPLIES, TECH	\$ 4,822.25
48131	6/2/2021	RUSSELL A BECKER	TAX REBATE PROGRAM, MARTIC	\$ 286.83
48132	6/2/2021	BIO COMPANY INC	SUPPLIES, HS, SCIENCE	\$ 251.63
48133	6/2/2021	HEATHER CHALFANT	TRANSPORT SERVICES	\$ 120.00
48134	6/2/2021	CLOUDCAST LLC	COMP SUPPLIES, TECH	\$ 399.00
48135	6/2/2021	COOPER PRINTING INC	PRINTING, SERVICES	\$ 143.47
48136	6/2/2021	CROSS COUNTRY STAFFING, INC.	PROF SERV, SPEECH CLIN, ELEM	\$ 1,658.80
48137	6/2/2021	DOLORES DETWILER	TAX REBATE PROGRAM, MARTIC	\$ 312.79
48138	6/2/2021	DHF ASSOCIATES	POSTAGE	\$ 6,198.00
48139	6/2/2021	BETTY DUNCAN	TAX REBATE PROGRAM, MANOR	\$ 325.12
48140	6/2/2021	EDGENUITY INC	EDGENUITY SUPPLIES	\$ 37,800.00
48141	6/2/2021	FEDEX	POSTAGE	\$ 31.01
48142	6/2/2021	FOLLETT SCHOOL SOLUTIONS INC	SUPPLIES, LIBRARY, ESH	\$ 408.22
48143	6/2/2021	STEVEN C GIBERSON	SUPPLIES, HS, MUSIC	\$ 1,590.00
48144	6/2/2021	RODNEY GROFF	TAX REBATE PROGRAM, PEQUEA	\$ 201.30
48145	6/2/2021	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 588.47
48146	6/2/2021	ANDREW HARALAM	TEMP, AP TESTING	\$ 86.00
48147	6/2/2021	HERSHEY BROS TRANSMISSION SERVICE	VEH REP, MAINT & MOWING EQUIP	\$ 4,070.56
48148	6/2/2021	HESS'S REPAIR INC	VEH REP, MAINT & MOWING EQUIP	\$ 80.00
48149	6/2/2021	HILLYARD, INC. / MID-ATLANTIC	SUPP, O&M, ELEM-CUSTODIAL	\$ 845.53
48150	6/2/2021	KEENAN & ASSOCIATES	HOSP, INSTR, ELEM	\$ 3,812.50
48151	6/2/2021	KEGEL KELIN LITTS & LORD LLP	PROF SERV, LEGAL SERVICES	\$ 1,475.00
48152	6/2/2021	KREIDER MULCH FARMS INC	SUPP, O&M, ELEM-GROUNDS	\$ 664.00
48153	6/2/2021	LA ACADEMIA PARTNERSHIP CHARTER SCHOOL	TUITION, CHARTER SCHOOL SEC	\$ 2,326.66

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48154	6/2/2021	LANCASTER LEBANON IU 13	TRANSPORTATION PROF SERV	\$ 82,914.09
48155	6/2/2021	JOHN E LANDIS, INC.	SUPPLIES, HS, AG	\$ 452.56
48156	6/2/2021	MAILROOM SYSTEMS INC	POSTAGE	\$ 226.43
48157	6/2/2021	MARY MALLOY	TAX REBATE PROGRAM, MANOR	\$ 232.58
48158	6/2/2021	MCNEES WALLACE & NURICK LLC	PROF SERV, LEGAL, SPECIAL ED	\$ 4,190.00
48159	6/2/2021	KERRI MICHNYA	TRANSPORT SERVICES	\$ 120.00
48160	6/2/2021	MILLER & SONS SALT & WATER CONDITIONING	WWTP & DWS, MVMS	\$ 22.21
48161	6/2/2021	JILL M MONTGOMERY	TRANSLATIONS, ESL, SEC	\$ 215.33
48162	6/2/2021	OFFICE BASICS INC	SUPPLIES, BUSINESS OFFICE	\$ 1,188.86
48163	6/2/2021	PA LEADERSHIP CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 8,559.32
48164	6/2/2021	PENN MANOR FOOD SERVICE	DUE TO CAFE	\$ 300,657.78
48165	6/2/2021	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 10,406.02
48166	6/2/2021	PPL ELECTRIC UTILITIES	ELECTRICITY, HS	\$ 4,960.11
48167	6/2/2021	KELLY PRUITT	CRED REIMB, INSTR, ELEM	\$ 2,229.00
48168	6/2/2021	PSERS	RETIRE, INSTR	\$ 5.75
48169	6/2/2021	PSERS	RETIRE, INSTR	\$ 44.37
48170	6/2/2021	ROCHESTER 100 INC	SUPPLIES, ESH	\$ 1,957.50
48171	6/2/2021	S.A.N.E.	SUPPLIES, HS, FCS	\$ 142.75
48172	6/2/2021	SCHAEDLER YESCO DISTRIBUTION INC.	SUPP, O&M, ELEM-ELECTRICAL	\$ 101.95
48173	6/2/2021	SCHOOL SPECIALTY, LLC	SUPPLIES, P-3	\$ 305.13
48174	6/2/2021	TECHMART COMPUTER PRODUCTS INC	SUPPLIES, HS	\$ 3,987.00
48175	6/2/2021	JENNIFER SHELLY	TRANSPORT SERVICES	\$ 240.00
48176	6/2/2021	SUBSTITUTE TEACHER SERVICE INC	CONTRACTED SPEC ED AIDES, ELEM	\$ 79,521.37
48177	6/2/2021	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 20,487.50
48178	6/2/2021	UNITED REFRIGERATION, INC.	SUPP, O&M, SEC-HVAC	\$ 496.42
48179	6/2/2021	VERITIV OPERATING COMPANY	SUPP, O&M, ELEM-CUSTODIAL	\$ 9,516.12
48180	6/2/2021	VERNIER SOFTWARE & TECHNOLOGY	SUPPLIES, HS, SCIENCE	\$ 163.13
48181	6/2/2021	WASTE MANAGEMENT OF PENNSYLVANIA INC	TRASH COLLECTION	\$ 5,680.00
48182	6/2/2021	EMILY FAITH WISE	TRAVEL, HOMEBOUND, ELEM	\$ 12.99
48183	6/2/2021	KATIA WITEK	TRANSPORT SERVICES	\$ 120.00
48184	6/2/2021	JULIE YODER	CRED REIMB, INSTR, ELEM	\$ 1,467.00
48185	6/2/2021	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,200.00

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48186	6/2/2021	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 17,145.58
48187	6/2/2021	FULTON BANK	FEDERAL TAX PAYABLE	\$ 426,329.26
48188	6/2/2021	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 801.00
48189	6/2/2021	THE HORRACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 3,930.52
48190	6/2/2021	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,400.00
48191	6/2/2021	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 850.00
48192	6/2/2021	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 3,405.55
48193	6/2/2021	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 50,112.75
48194	6/2/2021	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 52.50
48195	6/2/2021	PENN MANOR EDUCATION FOUNDATION	PM EDUC FOUNDATION PAYABLE	\$ 745.00
48196	6/2/2021	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 1,125.00
48197	6/2/2021	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 6,447.33
48198	6/2/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 3,963.98
48199	6/2/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 26.47
48200	6/2/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 25.69
48201	6/2/2021	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 2,398.53
48202	6/2/2021	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 100.00
48203	6/2/2021	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 200.00
48204	6/2/2021	UNION CENTRAL LIFE INSURANCE	TSA DEDUCTIONS PAYABLE	\$ 25.00
48205	6/2/2021	NEWPORT TRUST CO	TSA DEDUCTIONS PAYABLE	\$ 4,479.92
48210	6/4/2021	AIRBORNE CONTAMINATION IDENTIFICATION ASSOC	SUPP, O&M, SEC-HVAC	\$ 762.00
48211	6/4/2021	AMAZON	SUPPLIES, HS, AG	\$ 13,980.73
48212	6/4/2021	AMERIGAS	GAS SERVICE, MVMS	\$ 1,653.82
48213	6/4/2021	ALS GROUP USA CORP	WWTP & DWS, MVMS	\$ 1,093.95
48214	6/4/2021	BIO COMPANY INC	SUPPLIES, HS, SCIENCE	\$ 156.94
48215	6/4/2021	BLICK ART MATERIALS	SUPPLIES, ELEM, ART	\$ 967.01
48216	6/4/2021	CITY OF LANCASTER PA	WATER & SEWER, HS	\$ 2,456.79
48217	6/4/2021	COOPER PRINTING INC	SUPPLIES, P-3	\$ 3,751.00
48218	6/4/2021	CROSS COUNTRY STAFFING, INC.	PROF SERV, SPEECH CLIN, ELEM	\$ 2,233.00
48219	6/4/2021	DIRECT ENERGY BUSINESS	ELECTRICITY, ESHLEMAN	\$ 10,067.78
48220	6/4/2021	ATAB LLC	REPAIRS & MAINT SERVICEELEM	\$ 850.00
48221	6/4/2021	FOLLETT SCHOOL SOLUTIONS INC	BOOKS, READY TO LEARN	\$ 801.52

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48222	6/4/2021	GDC IT SOLUTIONS	COMP SUPPLIES, TECH	\$ 25,440.00
48223	6/4/2021	GLOBAL EQUIPMENT COMPANY INC.	SUPPLIES, B&G	\$ 318.67
48224	6/4/2021	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 681.24
48225	6/4/2021	HILLYARD, INC. / MID-ATLANTIC	SUPP, O&M, ELEM-CUSTODIAL	\$ 1,965.00
48226	6/4/2021	HONEYWELL INTERNATIONAL INC	REP & MAINT SEC-HVAC	\$ 966.75
48227	6/4/2021	THE JANUS SCHOOL	TUITION, NON-PUB SCHOOL,SEC.	\$ 1,890.00
48228	6/4/2021	JONES DEALERSHIPS INC	VEH REP, MAINT & MOWING EQUIP	\$ 548.47
48229	6/4/2021	MICHAEL & ASIMINA KARPOUZIS	TEMP, AP TESTING	\$ 86.00
48230	6/4/2021	LANCASTER COUNTY INFORMATION TECHNOLOGY	TECHNICAL SERVICES, TAX	\$ 275.00
48231	6/4/2021	LNP MEDIA GROUP INC	ADVERTISING, CLASSIFIED	\$ 890.10
48232	6/4/2021	MAILROOM SYSTEMS INC	POSTAGE	\$ 217.46
48233	6/4/2021	MILLER & SONS SALT & WATER CONDITIONING	WWTP & DWS, ELEMENTARY	\$ 336.00
48234	6/4/2021	PENN STATE ELECTRIC SUPPLY CO.	SUPP, O&M, ELEM-CUSTODIAL	\$ 1,680.00
48235	6/4/2021	LOTHAR REINHARDT	TRAVEL, B&G	\$ 35.28
48236	6/4/2021	SCHAEDLER YESCO DISTRIBUTION INC.	SUPP, O&M, SEC-ELECTRICAL	\$ 468.51
48237	6/4/2021	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	SUPPLIES, ATHLETIC FIELDS	\$ 4,107.58
48238	6/4/2021	THOMAS STARR	TRAVEL, B&G	\$ 86.57
48239	6/4/2021	SUBSTITUTE TEACHER SERVICE INC	SUBS, INSTRUCTIONAL, SEC	\$ 96,214.89
48240	6/4/2021	TEKA LLC	SUPT, REFRESHMENTS	\$ 176.00
48241	6/4/2021	TRISTARR STAFFING	HUMAN RESOURCES, PROF SERV	\$ 250.00
48242	6/4/2021	UGI UTILITIES INC	GAS SERVICE, ESHLEMAN	\$ 1,949.20
48243	6/4/2021	ULINE INC	SUPP, O&M, ELEM-CUSTODIAL	\$ 163.13
48244	6/4/2021	UPS	POSTAGE	\$ 10.71
48245	6/4/2021	VERIZON WIRELESS	TELEPHONE, CELL PHONES	\$ 1,139.08
48246	6/4/2021	WESTERN PA SCHOOL FOR THE DEAF	PURCH SERV, SPECIAL ED, SEC	\$ 671.00
48247	6/4/2021	WINNER'S CIRCLE CENTER INC	TUITION, NON-PUB SCHOOL,SEC.	\$ 92,092.00
48248	6/8/2021	TD BANK, N.A.	INTEREST, 2001 GOB 93A	\$ 95,310.00
48249	6/16/2021	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,200.00
48250	6/16/2021	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 16,744.56
48251	6/16/2021	FULTON BANK	FEDERAL TAX PAYABLE	\$ 434,791.64
48252	6/16/2021	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 801.00
48253	6/16/2021	THE HORRACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 4,530.52

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48254	6/16/2021	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 2,225.00
48255	6/16/2021	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 1,000.00
48256	6/16/2021	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 4,008.90
48257	6/16/2021	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 52,692.16
48258	6/16/2021	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 52.50
48259	6/16/2021	PENN MANOR EDUCATION FOUNDATION	PM EDUC FOUNDATION PAYABLE	\$ 745.00
48260	6/16/2021	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 1,125.00
48261	6/16/2021	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 6,484.79
48262	6/16/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 221,170.27
48263	6/16/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 370.51
48264	6/16/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 79.12
48265	6/16/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 5,750.85
48266	6/16/2021	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 2,452.08
48267	6/16/2021	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 100.00
48268	6/16/2021	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 200.00
48269	6/16/2021	UNION CENTRAL LIFE INSURANCE	TSA DEDUCTIONS PAYABLE	\$ 100.00
48270	6/16/2021	NEWPORT TRUST CO	TSA DEDUCTIONS PAYABLE	\$ 4,479.92
48271	6/17/2021	AMERIGAS	GAS SERVICE, MARTIC	\$ 1,439.88
48272	6/17/2021	AUDIOLOGICAL SERVICE	PURCH SERV, HEALTH, ELEM	\$ 350.00
48273	6/17/2021	AUSTILL'S REHABILITATION SERVICES INC	PURCH SERV, ACCESS, OT/PT	\$ 21,710.13
48274	6/17/2021	B & T SPORTSWEAR	SUPP, EMPLOYEE RECOGNITION	\$ 699.90
48275	6/17/2021	BIG TEAMS LLC/SCHEDULE STAR LLC	SUPPLIES, ATHLETICS	\$ 950.00
48276	6/17/2021	BLICK ART MATERIALS	SUPPLIES, ELEM, ART	\$ 617.67
48277	6/17/2021	CHAPMAN FORD LLC	VEH REP, MAINT & MOWING EQUIP	\$ 53.78
48278	6/17/2021	CHOICE SECURITY SERVICES, LLC	FIRE SAFETY, ELEM	\$ 468.00
48279	6/17/2021	LAUREN CIEMIEWICZ	TRAVEL, MAMS, MUSIC	\$ 242.48
48280	6/17/2021	CLEAN WATER INC	WWTP & DWS, ELEMENTARY	\$ 2,800.00
48281	6/17/2021	CM REGENT, LLC	CAFETERIA LIFE INSURANCE	\$ 7,029.10
48282	6/17/2021	COLLEGE BOARD	TEMP, AP TESTING	\$ 37,032.00
48283	6/17/2021	COMCAST	TRANSPORT SERVICES	\$ 140.06
48284	6/17/2021	KATE COX	TRAVEL, ESL, ELEM	\$ 73.19
48285	6/17/2021	CRISIS PREVENTION INSTITUTE, INC.	SUPPLIES, HS, SPEC ED	\$ 685.44

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48286	6/17/2021	CROSS COUNTRY STAFFING, INC.	PROF SERV, SPEECH CLIN, ELEM	\$ 3,759.80
48287	6/17/2021	DIRECT ENERGY BUSINESS	ELECTRICITY, COMET FIELD	\$ 17,463.19
48288	6/17/2021	GERARD EGAN	TRAVEL, ADMIN	\$ 185.58
48289	6/17/2021	ENGINUITY LLC	REP & MAINT SEC-HVAC	\$ 513.47
48290	6/17/2021	DAVID ESCHBACH JR INC	TRANSPORTATION, ATHLETICS	\$ 2,301.05
48291	6/17/2021	EXETER SUPPLY COMPANY, INC	SUPP, O&M, ELEM-PLUMBING	\$ 409.34
48292	6/17/2021	FEDEX	POSTAGE	\$ 38.94
48293	6/17/2021	FRONTIER	TELEPHONE, 717-284-4135	\$ 103.10
48294	6/17/2021	MICHAEL GREER	PURCH SERV, COMMENCEMENT	\$ 1,750.00
48295	6/17/2021	HESS TENT RENTAL LLC	PURCH SERV, COMMENCEMENT	\$ 2,680.00
48296	6/17/2021	KATHY HOUCK	TRAVEL, ESL, ELEM	\$ 147.84
48297	6/17/2021	BARON JONES, CASHIER	SUPPLIES, HS	\$ 71.75
48298	6/17/2021	KEENAN & ASSOCIATES	HOSP, INSTR, ELEM	\$ 3,809.45
48299	6/17/2021	KEGEL KELIN LITTS & LORD LLP	PROF SERV, LEGAL SERVICES	\$ 2,252.50
48300	6/17/2021	MITCHELL KING	CRED REIMB, INSTR, SEC	\$ 3,324.00
48301	6/17/2021	MAUREEN KLINGAMAN	TRAVEL, MAMS, FOREIGN LANG	\$ 32.98
48302	6/17/2021	STEPHEN P KRAMER	TRAVEL, ATHLETICS	\$ 350.05
48303	6/17/2021	KREIDER MULCH FARMS INC	SUPP, O&M, ELEM-GROUNDS	\$ 697.00
48304	6/17/2021	LANCASTER EMS ASSOCIATION	PURCH SERV, COMMENCEMENT	\$ 780.00
48305	6/17/2021	LANCASTER GENERAL HEALTH	DRUG SCREENING PROGRAM	\$ 330.00
48306	6/17/2021	LANCASTER LEBANON IU 13	IU SPECIAL CLASSES, ELEM	\$ 27,766.20
48307	6/17/2021	LANCASTER LEBANON IU 13	IU SPECIAL CLASSES, SEC	\$ 14,990.82
48308	6/17/2021	LNP MEDIA GROUP INC	ADVERTISING, SCHOOL BOARD	\$ 134.74
48309	6/17/2021	LANGUAGE LINE SERVICES INC	TRANSLATIONS, ESL, ELEM	\$ 15.00
48310	6/17/2021	HEIDI LONG	TRAVEL, MAMS, FCS	\$ 444.52
48311	6/17/2021	MAILROOM SYSTEMS INC	POSTAGE	\$ 5,252.31
48312	6/17/2021	NICK MARQUETTE	TRAVEL, TECHNOLOGY	\$ 120.85
48313	6/17/2021	MARTIN ENTERPRISES, LLC	PURCH SERV, COMMENCEMENT	\$ 6,600.00
48314	6/17/2021	SARA MASTEN	TRAVEL, MVMS, MUSIC	\$ 101.70
48315	6/17/2021	MCNEES WALLACE & NURICK LLC	PROF SERV, LEGAL, SPECIAL ED	\$ 1,000.00
48316	6/17/2021	MILLERSVILLE BOROUGH	WATER & SEWER, HS	\$ 1,328.30
48317	6/17/2021	MILLERSVILLE UNIVERSITY	RENTAL, ATHLETICS, FIELDS	\$ 1,800.00

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48318	6/17/2021	NEW STORY, LLC	TUITION, NON-PUB SCHOOL,SEC.	\$ 13,608.00
48319	6/17/2021	NRG BUILDING SERVICES INC	SECURITY SYSTEM MONITORING	\$ 780.76
48320	6/17/2021	OMNI FINANCIAL GROUP, INC.	PROF SERV, GATEKEEPER FEES	\$ 51.00
48321	6/17/2021	ORTHOPEDIC ASSOC OF LANCASTER LTD	PROF SERV, ATHLETICS	\$ 892.50
48322	6/17/2021	PENN MANOR FOOD SERVICE	ESSER I, B&G SUPPLIES	\$ 2,078.00
48323	6/17/2021	PPL ELECTRIC UTILITIES	ELECTRICITY, PEQUEA	\$ 2,454.44
48324	6/17/2021	PPL ELECTRIC UTILITIES	ELECTRICITY, COMET FIELD	\$ 11,189.72
48325	6/17/2021	PRODUCTION EXPRESS INC	PURCH SERV, COMMENCEMENT	\$ 10,253.00
48326	6/17/2021	R S HOLLINGER & SONS INC	SUPPLIES, B&G-GROUNDS	\$ 409.83
48327	6/17/2021	REAM PRINTING CO., INC.	SUPPLIES, COMMENCEMENT	\$ 1,495.00
48328	6/17/2021	SKIP REDDIG	TRAVEL, HS, MUSIC	\$ 617.56
48329	6/17/2021	RHOADS ENERGY CORP	FUEL, VEHICLES	\$ 2,469.14
48330	6/17/2021	ROD'S AUTO BODY, LLC	VEH REP, MAINT & MOWING EQUIP	\$ 2,477.32
48331	6/17/2021	SAGE TECHNOLOGY SOLUTIONS, INC.	PA SYSTEM MAINTENANCE SEC	\$ 228.15
48332	6/17/2021	JEAN SEMDER	PURCH SERV, SPECIAL ED, ELEM	\$ 1,770.00
48333	6/17/2021	SHULTZ TRANSPORTATION CO	TRANSPORTATION, ATHLETICS	\$ 20,842.38
48334	6/17/2021	SLAYMAKER ELECTRIC MOTOR & SUPPLY CO.	REP & MAINT ELEM-HVAC	\$ 599.70
48335	6/17/2021	SNYDER & MYLIN SEPTIC SERVICES	REP & MAINT SEC-PLUMBING	\$ 210.00
48336	6/17/2021	KELLY ST. JOHN	TRAVEL, ATHLETICS	\$ 168.84
48337	6/17/2021	STAUFFERS OF KISSEL HILL	SUPPLIES, HS, SCIENCE	\$ 91.35
48338	6/17/2021	SUBSTITUTE TEACHER SERVICE INC	SUBS, INSTRUCTIONAL, ELEM	\$ 29,408.72
48339	6/17/2021	TEACHER SYNERGY LLC	SUPPLIES, HS, SCIENCE	\$ 194.99
48340	6/17/2021	TK ELEVATOR CORPORATION	REPAIRS & MAINT SERVICEELEM	\$ 3,978.00
48341	6/17/2021	MARJORIE TORCHIA	PROF SERV, SPECIAL ED, ELEM	\$ 320.00
48342	6/17/2021	TRANE U.S. INC.	SUPP, O&M, ELEM-HVAC	\$ 215.03
48343	6/17/2021	TUCQUAN PROPERTY SERVICES LLC	REP & MAINT ELEM-GROUNDS	\$ 4,990.00
48344	6/17/2021	RIGHT RX, LLC	HOSP, INSTR, ELEM	\$ 3,747.00
48345	6/17/2021	VERITIV OPERATING COMPANY	SUPP, O&M, ELEM-CUSTODIAL	\$ 7,002.19
48346	6/17/2021	THE VISTA SCHOOL	TUITION, NON-PUB SCHOOL,SEC.	\$ 371.25
48347	6/17/2021	WASTE MANAGEMENT OF PENNSYLVANIA INC	TRASH COLLECTION	\$ 225.11
48348	6/17/2021	WILLIAM V. MACGILL & CO.	SUPPLIES, HEALTH, ELEM	\$ 75.35
48349	6/17/2021	JULIE YOST	TRAVEL, PSYCHOLOGIST, ELEM	\$ 184.17

## GENERAL FUND: 10

CHECK DATE RANGE: 6/01/2021 to 6/30/2021

Check Number	Date	Vendor	Account Description	Amount
48350	6/17/2021	YOUR LANGUAGE CONNECTION	TRANSLATIONS, ESL, ELEM	\$ 68.75
48351	6/17/2021	GERRY ZIMMERMAN, CASHIER	BUSINESS OFF LOCAL TRAVEL	\$ 65.08
48352	6/1/2021	DAVID ESCHBACH JR INC	CONTRACTED CARRIERS, ELEM	\$ 266,027.02
48353	6/1/2021	SHULTZ TRANSPORTATION CO	CONTRACTED CARRIERS, ELEM	\$ 116,950.00
48354	6/2/2021	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 13,398.41
48355	6/2/2021	LANCASTER LEBANON IU 13	HOSP, INSTR, ELEM	\$ 145,990.13
48356	6/3/2021	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 28,783.44
48357	6/3/2021	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 102,982.15
48358	6/8/2021	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, SEC	\$ 4,206.99
48359	6/10/2021	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 19,616.76
48360	6/10/2021	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 200,117.54
48361	6/10/2021	PSERS	OTHER ACCOUNTS RECEIVABLE	\$ 569.78
48362	6/15/2021	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 5,472.14
48363	6/17/2021	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 25,001.64
48364	6/17/2021	PSERS	EMPLOYER RETIREMENT PAYABLE	\$ 3,128,476.25
48365	6/17/2021	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 122,013.66
48366	6/17/2021	WINDSTREAM HOLDINGS II, LLC	TELEPHONE, 717-284-4135	\$ 0.34
48367	6/25/2021	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL SEC	\$ 5,115.09
48368	6/25/2021	AGORA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 27,275.50
48369	6/25/2021	AHOLD DELHAIZE USA, INC.	SUPPLIES, HS, FCS	\$ 325.84
48370	6/25/2021	AMERIGAS	GAS SERVICE, CM	\$ 1,215.89
48371	6/25/2021	BIRDBRAIN TECHNOLOGIES LLC	SUPPLIES, PMEF GRANT SEC	\$ 3,570.00
48372	6/25/2021	BLICK ART MATERIALS	SUPPLIES, ELEM, ART	\$ 2,009.29
48373	6/25/2021	LUANN L BUCKS	TAX REBATE PROGRAM, MANOR	\$ 650.00
48374	6/25/2021	KYLE CARRICK	TRAVEL, TECHNOLOGY	\$ 178.66
48375	6/25/2021	CITY OF LANCASTER PA	WATER & SEWER, MAMS	\$ 945.65
48376	6/25/2021	CLARION AREA SCHOOL DISTRICT	TUITION, OTHER LEAS SEC REG	\$ 2,843.76
48377	6/25/2021	COLUMBIA WATER COMPANY	WATER & SEWER, LET	\$ 596.22
48378	6/25/2021	COMMONWEALTH CHARTER ACADEMY CHARTER SC	TUITION, CHARTER SCHOOL ELEM	\$ 62,934.47
48379	6/25/2021	AMER JAFAR ATA AL FAYADH	TRANSLATIONS, ESL, ELEM	\$ 301.50
48380	6/25/2021	CONSTELLATION NEWENERGY - GAS DIV LLC	GAS SERVICE, MAMS	\$ 5,201.79
48381	6/25/2021	DIRECT ENERGY BUSINESS	ELECTRICITY, CENTRAL MANOR	\$ 2,305.10



## GENERAL FUND: 10

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Check Number	Date	Vendor	Account Description	Amount
48382	6/25/2021	JUDITH DUKE	BUSINESS OFF LOCAL TRAVEL	\$ 78.94
48383	6/25/2021	ALLAN DUTTON	TRAVEL, ELEM, MUSIC	\$ 53.76
48384	6/25/2021	EDUCATION LOGISTICS INC	COMP PURCH SERV, TRANSP	\$ 8,704.78
48385	6/25/2021	EDWARDS BUSINESS SYSTEMS	COPIER SERVICE, CM	\$ 5,388.48
48386	6/25/2021	DAVID ESCHBACH JR INC	TRANSPORTATION, ATHLETICS	\$ 33,049.60
48387	6/25/2021	EXECUTIVE COACH INC	TRANSPORTATION, ATHLETICS	\$ 3,500.00
48388	6/25/2021	FAITHFUL TRANSPORTATION	PURCH SERV, SPECIAL ED, SEC	\$ 13,725.00
48389	6/25/2021	FEDEX	POSTAGE	\$ 70.92
48390	6/25/2021	ANDREA FREY	TRAVEL, TECHNOLOGY	\$ 50.62
48391	6/25/2021	FULTON BANK	PROF SERV, OTHER BANK FEES	\$ 1,468.27
48392	6/25/2021	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 1,212.94
48393	6/25/2021	THE HORSHAM CLINIC	TUITION, PRRI, HOMEBOUND SEC	\$ 248.00
48394	6/25/2021	INSIGHT PA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 1,846.70
48395	6/25/2021	IRON MOUNTAIN	DATA STORAGE & WAREHOUSING	\$ 649.83
48396	6/25/2021	JOHN HERR'S VILLAGE MARKET INC	SUPPLIES, MAMS, FCS	\$ 356.12
48397	6/25/2021	KLINE'S SERVICES	REP & MAINT SEC-PLUMBING	\$ 1,229.30
48398	6/25/2021	KEITH KRAMMES	TAX REBATE PROGRAM, MILLERSVIL	\$ 650.00
48399	6/25/2021	KREIDER MULCH FARMS INC	SUPP, O&M, ELEM-GROUNDS	\$ 82.00
48400	6/25/2021	LANCASTER LEBANON IU 13	TITLE I, NON PUB PROF SERV-IU	\$ 110,087.76
48401	6/25/2021	JOHN E LANDIS, INC.	SUPPLIES, HS, AG	\$ 180.94
48402	6/25/2021	LOWE'S	SUPPLIES, HS, AG	\$ 361.94
48403	6/25/2021	RAYMOND B. LOWERY	TAX REBATE PROGRAM, CONESTOGA	\$ 292.32
48404	6/25/2021	MCCARTY & SON INC	SUPP, O&M, ELEM-ELECTRICAL	\$ 332.00
48405	6/25/2021	MCNEES WALLACE & NURICK LLC	PROF SERV, LEGAL, SPECIAL ED	\$ 2,960.00
48406	6/25/2021	MENCHEY MUSIC SERVICE	SUPPLIES, CON, MUSIC	\$ 354.98
48407	6/25/2021	MILLERSVILLE UNIVERSITY	PURCH SERV, COMMENCEMENT	\$ 5,966.90
48408	6/25/2021	JILL M MONTGOMERY	TRANSLATIONS, ESL, SEC	\$ 240.29
48409	6/25/2021	OFFICE BASICS INC	SUPPLIES, B&G	\$ 88.61
48410	6/25/2021	PA DISTANCE LEARNING CHARTER SCHOOL	TUITION, CHARTER SCH, SPEC SEC	\$ 2,095.86
48411	6/25/2021	PENN MANOR FOOD SERVICE	SUPPLIES, HS	\$ 583.10
48412	6/25/2021	PENNSYLVANIA COUNSELING SERVICES, INC.	PURCH SERV, PSYCHOLOGIST	\$ 4,120.00
48413	6/25/2021	PITNEY BOWES	POSTAGE METER RENTAL	\$ 141.00

## GENERAL FUND: 10

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Check Number	Date	Vendor	Account Description	Amount
48414	6/25/2021	PPL ELECTRIC UTILITIES	ELECTRICITY, CONESTOGA	\$ 2,452.55
48415	6/25/2021	R S HOLLINGER & SONS INC	SUPPLIES, B&G-GROUNDS	\$ 19.88
48416	6/25/2021	REACH CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 50,183.41
48417	6/25/2021	RED ROSE SANITATION SOLUTIONS, INC.	SUPPLIES, ATHLETICS	\$ 325.72
48418	6/25/2021	RHOADS ENERGY CORP	FUEL - ESCHBACH	\$ 24,907.50
48419	6/25/2021	RIDDELL/ALL AMERICAN SPORTS CORP	PURCH SERV, ATHLETICS	\$ 13,023.98
48420	6/25/2021	ROBERTS OXYGEN CO	SUPPLIES, GRANT FUNDED	\$ 7,040.30
48421	6/25/2021	SHULTZ TRANSPORTATION CO	TRANSPORTATION, ESSER III LL	\$ 8,151.00
48422	6/25/2021	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	SUPP, O&M, ELEM-GROUNDS	\$ 85.53
48423	6/25/2021	JENNIFER SUGRA	TRAVEL, PRINCIPAL, ELEM	\$ 178.02
48424	6/25/2021	TRANSPLY INC	SUPP, O&M, SEC-HVAC	\$ 2,102.60
48425	6/25/2021	TWO WAY RADIO GEAR INC	SUPPLIES, MAMS	\$ 640.50
48426	6/25/2021	UGI UTILITIES INC	NATURAL GAS SERVICE HS	\$ 11.66
48427	6/25/2021	VERITIV OPERATING COMPANY	SUPPLIES, B&G-CUSTODIAL	\$ 2,188.93
48428	6/25/2021	WASTE MANAGEMENT OF PENNSYLVANIA INC	TRASH COLLECTION	\$ 532.15
48429	6/25/2021	JEANNE WATSON	TAX REBATE PROGRAM, MANOR	\$ 398.25
48430	6/25/2021	WILLIAM V. MACGILL & CO.	SUPPLIES, SPECIAL ED, ELEM	\$ 150.80
48431	6/25/2021	WINDSTREAM HOLDINGS II, LLC	TELEPHONE, ADMIN 027-2209-0	\$ 130.68
48432	6/30/2021	ACCO BRANDS CORPORATION	PURCH SERV, CM	\$ 521.84
48433	6/30/2021	AIRBORNE CONTAMINATION IDENTIFICATION ASSOC	SUPP, O&M, SEC-HVAC	\$ 45.48
48434	6/30/2021	AMAZON	SUPPLIES, MVMS	\$ 13,919.52
48435	6/30/2021	ALS GROUP USA CORP	WWTP & DWS, MVMS	\$ 136.55
48436	6/30/2021	AXA EQUITABLE	RETIREMENT BONUS, CAFE	\$ 2,760.00
48437	6/30/2021	AXA EQUITABLE	RETIREMENT BONUS, INSTR, ELEM	\$ 21,917.40
48438	6/30/2021	AXA EQUITABLE	RETIREMENT BONUS, PRINCIPAL	\$ 12,520.00
48439	6/30/2021	AXA EQUITABLE	RETIREMENT BONUS, INSTR, SEC	\$ 3,614.97
48440	6/30/2021	RACHEL BIXLER	TRAVEL, SPECIAL ED, SEC	\$ 230.89
48441	6/30/2021	STACY BROOKS	TRAVEL, PRINCIPAL, HS	\$ 37.88
48442	6/30/2021	CHESTER CO INTERMEDIATE UNIT	TUITION, OTHER LEAS SEC SPEC	\$ 2,246.40
48443	6/30/2021	FEDEX	POSTAGE	\$ 94.47
48444	6/30/2021	FLINN SCIENTIFIC INC	SUPPLIES, HS, SCIENCE	\$ 19.33
48445	6/30/2021	FOLLETT SCHOOL SOLUTIONS INC	BOOKS, READY TO LEARN	\$ 3,974.90

## GENERAL FUND: 10

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Check Number	Date	Vendor	Account Description	Amount
48446	6/30/2021	THE PROPHET CORP	SUPPLIES, LET	\$ 931.50
48447	6/30/2021	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 64.65
48448	6/30/2021	HESS'S REPAIR INC	VEH REP, MAINT & MOWING EQUIP	\$ 2,741.08
48449	6/30/2021	EMILY HOHENWARTER	TRAVEL, SPEECH, SEC	\$ 188.49
48450	6/30/2021	THE HORRACE MANN COMPANIES	RETIREMENT BONUS, INSTR, SEC	\$ 16,480.00
48451	6/30/2021	IRON MOUNTAIN	DATA STORAGE & WAREHOUSING	\$ 407.02
48452	6/30/2021	THE JANUS SCHOOL	TUITION, NON-PUB SCHOOL,SEC.	\$ 1,350.00
48453	6/30/2021	JOHN KLINE SEPTIC SERVICES, LLC	REP & MAINT ELEM-PLUMBING	\$ 4,520.00
48454	6/30/2021	KADES-MARGOLIS CORPORATION	RETIREMENT BONUS, INSTR, SEC	\$ 15,893.60
48455	6/30/2021	KADES-MARGOLIS CORPORATION	RETIREMENT BONUS, INSTR, SEC	\$ 5,050.00
48456	6/30/2021	KIDSPEACE CORPORATION	TUITION, PRRI, HOMEBOUND SEC	\$ 40.00
48457	6/30/2021	KINBER	TRANSPORT SERVICES	\$ 1,240.00
48458	6/30/2021	KREIDER MULCH FARMS INC	SUPP, O&M, ELEM-GROUNDS	\$ 814.87
48459	6/30/2021	KURTZ BROTHERS, INC.	SUPPLIES, HAM	\$ 65.10
48460	6/30/2021	LEGACY LANDSCAPE MATERIALS INC	SUPP, O&M, ELEM-GROUNDS	\$ 67.20
48461	6/30/2021	MAILROOM SYSTEMS INC	POSTAGE	\$ 209.64
48462	6/30/2021	MARPLE NEWTOWN SCHOOL DISTRICT	TUITION, OTHER LEAS SEC SPEC	\$ 23,560.00
48463	6/30/2021	CARLY MCPHERSON	CRED REIMB, PRINCIPAL, ELEM	\$ 2,295.00
48464	6/30/2021	UNIVERSAL COMMUNITY BH	TUITION, PRRI, HOMEBOUND ELEM	\$ 134.00
48465	6/30/2021	MILLERSVILLE UNIVERSITY	CRED REIMB, INSTR, SEC	\$ 32,312.00
48466	6/30/2021	OFFICE BASICS INC	SUPPLIES, BUSINESS OFFICE	\$ 999.55
48467	6/30/2021	OPPENHEIMER	RETIREMENT BONUS, INSTR, ELEM	\$ 22,869.60
48468	6/30/2021	OPPENHEIMER	RETIREMENT BONUS, INSTR, ELEM	\$ 1,683.00
48469	6/30/2021	PENN MANOR SCHOOL DISTRICT	CASH, EPAYMENTS	\$ 250.00
48470	6/30/2021	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 12,751.06
48471	6/30/2021	UMB BANK FBO PLANMEMBER	RETIREMENT BONUS, INSTR, SEC	\$ 24,360.00
48472	6/30/2021	PPL ELECTRIC UTILITIES	ELECTRICITY, HS	\$ 2,054.25
48473	6/30/2021	RED ROSE MIRROR & GLASS INC	SUPPLIES, OPER & MAINT, ELEM	\$ 21.00
48474	6/30/2021	RYDIN DECAL	SUPPLIES, B&G	\$ 321.05
48475	6/30/2021	TECHMART COMPUTER PRODUCTS INC	SUPPLIES, HS	\$ 3,987.00
48476	6/30/2021	JENNIFER SMYTH	TRAVEL, PSYCHOLOGIST, ELEM	\$ 247.94
48477	6/30/2021	SUBSTITUTE TEACHER SERVICE INC	CONTRACTED SPEC ED AIDES, ELEM	\$ 4,311.03

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Check Number	Date	Vendor	Account Description	Amount
48478	6/30/2021	TONE TAILORS	SUPPLIES, HS, MUSIC	\$ 550.62
48479	6/30/2021	ELAINE AYERS TORRES	PURCH SERV, SPECIAL ED, ELEM	\$ 1,012.50
48480	6/30/2021	TRANSPLY INC	SUPP, O&M, ELEM-HVAC	\$ 60.82
48481	6/30/2021	TURF EQUIPMENT & SUPPLY COMPANY, INC.	VEH REP, MAINT & MOWING EQUIP	\$ 807.39
48482	6/30/2021	UNION CENTRAL LIFE INSURANCE	RETIREMENT BONUS, INSTR, SEC	\$ 35,000.00
48483	6/30/2021	NEWPORT TRUST CO	RETIREMENT BONUS, INSTR, ELEM	\$ 30,705.40
48484	6/30/2021	VERIZON WIRELESS	TELEPHONE, CELL PHONES	\$ 1,139.08
48485	6/30/2021	WASTE MANAGEMENT OF PENNSYLVANIA INC	TRASH COLLECTION	\$ 5,742.00
48486	6/30/2021	WESTERN PA SCHOOL FOR THE DEAF	PURCH SERV, SPECIAL ED, SEC	\$ 671.00
48487	6/30/2021	DAVID SLINGERLAND	WWTP & DWS, ELEMENTARY	\$ 282.50
48488	6/30/2021	FULTON BANK	FEDERAL TAX PAYABLE	\$ 290,179.24
48489	6/30/2021	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 35,327.56
48490	6/30/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 1,987.61
48491	6/22/2021	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 11,618.43
48492	6/23/2021	LANCASTER LEBANON IU 13	HOSP, INSTR, ELEM	\$ 46,554.87
48493	6/24/2021	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 22,519.77
48494	6/24/2021	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 55,998.32
48495	6/29/2021	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, SEC	\$ 8,902.30
48496	6/29/2021	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 5,386.15
48497	6/30/2021	FULTON BANK	FEDERAL TAX PAYABLE	\$ 582.52
48498	6/30/2021	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 76.07
			TOTAL:	\$ 8,000,364.61