

GENERAL FUND: 10

CHECK DATE RANGE: 9/01/2021 to 9/30/2021

Check Number	Date	Vendor	Account Description	Amount
228	9/1/2021	PNC BANK	DUES AND FEES, SPECIAL ED	\$ 18,831.93
9817	9/14/2021	JUDY ANTTONEN	OFFICIALS PAY - CROSS COUNTRY	\$ 71.00
9818	9/14/2021	RALPH ANTTONEN	OFFICIALS PAY - CROSS COUNTRY	\$ 71.00
9819	9/14/2021	MAURICE BENN	OFFICIALS PAY - VOLLEYBALL G	\$ 138.00
9820	9/14/2021	NICHOLAS BREWER	OFFICIALS PAY - FOOTBALL	\$ 87.00
9821	9/14/2021	PAUL BURRICHTER	OFFICIALS PAY - FOOTBALL	\$ 101.00
9822	9/14/2021	GLENN CARPENTER	OFFICIALS PAY - SOCCER G	\$ 72.00
9823	9/14/2021	TIMOTHY COBB	OFFICIALS PAY - SOCCER G	\$ 90.00
9824	9/14/2021	TIM CROWTHER	OFFICIALS PAY - FOOTBALL	\$ 101.00
9825	9/14/2021	DANIEL RICHARD DELGIORNO	OFFICIALS PAY - FOOTBALL	\$ 87.00
9826	9/14/2021	JOHN EDER	OFFICIALS PAY - SOCCER B	\$ 130.00
9827	9/14/2021	JEFF ERISMAN	OFFICIALS PAY - VOLLEYBALL G	\$ 74.00
9828	9/14/2021	REMINGTON GOCHNAUER	OFFICIALS PAY - VOLLEYBALL G	\$ 64.00
9829	9/14/2021	JAMES GREINER	OFFICIALS PAY - VOLLEYBALL G	\$ 138.00
9830	9/14/2021	ROBERT HAGEN	OFFICIALS PAY - SOCCER B	\$ 72.00
9831	9/14/2021	RYAN HARDY	OFFICIALS PAY - SOCCER B	\$ 130.00
9832	9/14/2021	RICK HARTL	OFFICIALS PAY - FOOTBALL	\$ 188.00
9833	9/14/2021	KELVIN HATCH	OFFICIALS PAY - SOCCER G	\$ 90.00
9834	9/14/2021	JEFFREY L JACKSON	SECURITY	\$ 162.93
9835	9/14/2021	DAVID KEMMICK	OFFICIALS PAY - FOOTBALL	\$ 101.00
9836	9/14/2021	ANTHONY LOMBARDO	OFFICIALS PAY - SOCCER G	\$ 72.00
9837	9/14/2021	BRIAN LONDON	OFFICIALS PAY - FOOTBALL	\$ 101.00
9838	9/14/2021	RICHARD E MAY	OFFICIALS PAY - FOOTBALL	\$ 101.00
9839	9/14/2021	DAN MENTZER	OFFICIALS PAY - FOOTBALL	\$ 101.00
9840	9/14/2021	CHARLES MICHAEL PHENNEGER	SECURITY	\$ 162.93
9841	9/14/2021	STEVE RISK	OFFICIALS PAY - FOOTBALL	\$ 101.00
9842	9/14/2021	NICHOLAS RODITES JR.	OFFICIALS PAY - SOCCER B	\$ 90.00
9843	9/14/2021	RANDY CHARLES ROWLAND	OFFICIALS PAY - FOOTBALL	\$ 101.00
9844	9/14/2021	JOHN SCHOBER	OFFICIALS PAY - SOCCER B	\$ 90.00
9845	9/14/2021	RICHARD SEE	OFFICIALS PAY - VOLLEYBALL G	\$ 74.00
9846	9/14/2021	DON SHAFFER	OFFICIALS PAY - FOOTBALL	\$ 101.00
9847	9/14/2021	TIM SMITH	OFFICIALS PAY - FOOTBALL	\$ 87.00
9848	9/14/2021	PETER WALTON	OFFICIALS PAY - VOLLEYBALL G	\$ 64.00
9849	9/14/2021	DAVID WILSON	OFFICIALS PAY - SOCCER B	\$ 72.00

GENERAL FUND: 10

CHECK DATE RANGE: 9/01/2021 to 9/30/2021

Check Number	Date	Vendor	Account Description	Amount
9850	9/23/2021	JUDY ANTTONEN	OFFICIALS PAY - CROSS COUNTRY	\$ 71.00
9851	9/23/2021	RALPH ANTTONEN	OFFICIALS PAY - CROSS COUNTRY	\$ 71.00
9852	9/23/2021	WILLIAM M BRILL	OFFICIALS PAY - SOCCER G	\$ 72.00
9853	9/23/2021	TIMOTHY J. BRINTON	OFFICIALS PAY - FOOTBALL	\$ 164.00
9854	9/23/2021	BARTOSZ CIURSKI	OFFICIALS PAY - SOCCER B	\$ 72.00
9855	9/23/2021	CODY DIEHL	OFFICIALS PAY - FOOTBALL	\$ 77.00
9856	9/23/2021	JEFFREY P. DIEHL	OFFICIALS PAY - FOOTBALL	\$ 77.00
9857	9/23/2021	BRYAN DORNES	OFFICIALS PAY - FOOTBALL	\$ 101.00
9858	9/23/2021	WAYNE R. GOODMAN	OFFICIALS PAY - SOCCER B	\$ 90.00
9859	9/23/2021	CHARLES FRANCES GRIMASUCKAS	OFFICIALS PAY - FOOTBALL	\$ 101.00
9860	9/23/2021	ALISON HOFF	OFFICIALS PAY - FIELD HOCKEY	\$ 157.00
9861	9/23/2021	PAUL D HOFFMAN	OFFICIALS PAY - SOCCER G	\$ 72.00
9862	9/23/2021	HONEYBROOK GOLF CLUB	ENTRY FEES - GOLF	\$ 270.00
9863	9/23/2021	STEVEN JACOBS	OFFICIALS PAY - SOCCER G	\$ 130.00
9864	9/23/2021	BRUCE M KILMOYER	OFFICIALS PAY - FOOTBALL	\$ 87.00
9865	9/23/2021	LANCASTER MENNONITE SCHOOL	ENTRY FEES - CROSS COUNTRY	\$ 250.00
9866	9/23/2021	BRIAN LINDEMUTH	OFFICIALS PAY - FOOTBALL	\$ 101.00
9867	9/23/2021	ANTHONY LOMBARDO	OFFICIALS PAY - SOCCER G	\$ 90.00
9868	9/23/2021	KEVIN LUTZ	OFFICIALS PAY - VOLLEYBALL G	\$ 138.00
9869	9/23/2021	WILLIAM J MCHALE	OFFICIALS PAY - FOOTBALL	\$ 188.00
9870	9/23/2021	MTXC BOOSTER CLUB	ENTRY FEES - CROSS COUNTRY	\$ 275.00
9871	9/23/2021	PAULA MUSSELMAN	OFFICIALS PAY - FIELD HOCKEY	\$ 157.00
9872	9/23/2021	JUSTIN MYER	OFFICIALS PAY - FOOTBALL	\$ 101.00
9873	9/23/2021	KARL OBERHOLTZER	OFFICIALS PAY - SOCCER G	\$ 162.00
9874	9/23/2021	JAMES W PAUL	OFFICIALS PAY - FIELD HOCKEY	\$ 128.00
9875	9/23/2021	CHARLES MICHAEL PHENNEGER	SECURITY	\$ 377.30
9876	9/23/2021	TODD REITNOUER	OFFICIALS PAY - FIELD HOCKEY	\$ 157.00
9877	9/23/2021	NICHOLAS RODITES JR.	OFFICIALS PAY - SOCCER G	\$ 90.00
9878	9/23/2021	MIKE ROOP	OFFICIALS PAY - FOOTBALL	\$ 164.00
9879	9/23/2021	JOHN SCHOBER	OFFICIALS PAY - SOCCER G	\$ 90.00
9880	9/23/2021	RICHARD SEE	OFFICIALS PAY - VOLLEYBALL G	\$ 138.00
9881	9/23/2021	BRUCE SHANAMAN	OFFICIALS PAY - SOCCER B	\$ 90.00
9882	9/23/2021	SUSAN STAFFORD	OFFICIALS PAY - FIELD HOCKEY	\$ 128.00
9883	9/23/2021	KEILA TORRES	SECURITY	\$ 222.95

GENERAL FUND: 10

CHECK DATE RANGE: 9/01/2021 to 9/30/2021

Check Number	Date	Vendor	Account Description	Amount
9884	9/23/2021	DONALD WAGNER	OFFICIALS PAY - SOCCER G	\$ 72.00
9885	9/23/2021	MARK WAGNER	OFFICIALS PAY - SOCCER B	\$ 72.00
9886	9/23/2021	STEVEN T WALKER	OFFICIALS PAY - SOCCER G	\$ 130.00
9887	9/23/2021	VICKI ZURBRICK	OFFICIALS PAY - FIELD HOCKEY	\$ 157.00
9888	9/29/2021	PATRICK ANDERSON	OFFICIALS PAY - SOCCER G	\$ 72.00
9889	9/29/2021	BRIAN BOOHER	OFFICIALS PAY - FOOTBALL	\$ 77.00
9890	9/29/2021	JOHN D BOWEN JR	OFFICIALS PAY - SOCCER B	\$ 90.00
9891	9/29/2021	KENNETH BRAYBOY	OFFICIALS PAY - FOOTBALL	\$ 77.00
9892	9/29/2021	CONESTOGA VALLEY WRESTLING BOOSTER CLUB	ENTRY FEES - WRESTLING	\$ 450.00
9893	9/29/2021	DALLASTOWN WRESTLING BOOSTER CLUB	ENTRY FEES - WRESTLING	\$ 700.00
9894	9/29/2021	CODY DIEHL	OFFICIALS PAY - FOOTBALL	\$ 77.00
9895	9/29/2021	DOUGLAS EBY	OFFICIALS PAY - SOCCER B	\$ 90.00
9896	9/29/2021	BRADEN ELLIOTT	OFFICIALS PAY - SOCCER G	\$ 72.00
9897	9/29/2021	EXETER MAT CLUB	ENTRY FEES - WRESTLING	\$ 325.00
9898	9/29/2021	WAYNE R. GOODMAN	OFFICIALS PAY - SOCCER B	\$ 90.00
9899	9/29/2021	THOMAS C GRAVER	SECURITY	\$ 608.83
9900	9/29/2021	KELVIN HATCH	OFFICIALS PAY - SOCCER G	\$ 162.00
9901	9/29/2021	PAUL D HOFFMAN	OFFICIALS PAY - SOCCER G	\$ 162.00
9902	9/29/2021	JORDAN LANDIS	OFFICIALS PAY - SOCCER G	\$ 90.00
9903	9/29/2021	ANTHONY LOMBARDO	OFFICIALS PAY - SOCCER B	\$ 130.00
9904	9/29/2021	LISA L MCCOY	OFFICIALS PAY - FIELD HOCKEY	\$ 128.00
9905	9/29/2021	NORTHERN LEBANON WRESTLING	ENTRY FEES - WRESTLING	\$ 350.00
9906	9/29/2021	BRIAN PARISAN	OFFICIALS PAY - SOCCER G	\$ 72.00
9907	9/29/2021	CHARLES MICHAEL PHENNEGER	SECURITY	\$ 77.18
9908	9/29/2021	TODD REITNOUER	OFFICIALS PAY - FIELD HOCKEY	\$ 157.00
9909	9/29/2021	NICHOLAS RODITES JR.	OFFICIALS PAY - SOCCER B	\$ 162.00
9910	9/29/2021	EDWARD SCHWARTZ	OFFICIALS PAY - SOCCER B	\$ 130.00
9911	9/29/2021	MICHAEL SHELLEY	OFFICIALS PAY - SOCCER B	\$ 90.00
9912	9/29/2021	JEFFREY SHINER	OFFICIALS PAY - SOCCER B	\$ 72.00
9913	9/29/2021	TIM SMITH	OFFICIALS PAY - FOOTBALL	\$ 77.00
9914	9/29/2021	SOLANCO WRESTLING ASSOCIATION	ENTRY FEES - WRESTLING	\$ 520.00
9915	9/29/2021	TIMOTHY J. SPOTTS	OFFICIALS PAY - SOCCER B	\$ 90.00
9916	9/29/2021	SUSAN STAFFORD	OFFICIALS PAY - FIELD HOCKEY	\$ 128.00
9917	9/29/2021	SHERRY SWOPE	OFFICIALS PAY - FIELD HOCKEY	\$ 157.00

GENERAL FUND: 10

CHECK DATE RANGE: 9/01/2021 to 9/30/2021

Check Number	Date	Vendor	Account Description	Amount
9918	9/29/2021	DONNA UNDERWOOD	OFFICIALS PAY - SOCCER G	\$ 90.00
9919	9/29/2021	ALEXANDRA WEISENSALE	OFFICIALS PAY - FIELD HOCKEY	\$ 314.00
9920	9/29/2021	MARK A. WINTER	OFFICIALS PAY - SOCCER G	\$ 72.00
49055	9/3/2021	ALS GROUP USA CORP	WWTP & DWS, ELEMENTARY	\$ 835.25
49056	9/3/2021	BLICK ART MATERIALS	SUPPLIES, ELEM, ART	\$ 335.86
49057	9/3/2021	BSN SPORTS, LLC	SUPPLIES, ATHLETICS	\$ 2,036.25
49058	9/3/2021	CAPITAL AREA INTERMEDIATE UNIT	TUITION, OTHER LEAS SEC SPEC	\$ 241.67
49059	9/3/2021	CENGAGE LEARNING INC	SOFTWARE, LIBRARY, HS	\$ 3,515.35
49060	9/3/2021	CHESTER CO INTERMEDIATE UNIT	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 6,314.76
49061	9/3/2021	CITY OF LANCASTER, PA	WATER & SEWER, ESH	\$ 3,485.12
49062	9/3/2021	DIRECT ENERGY BUSINESS	ELECTRICITY, MAMS	\$ 10,968.99
49063	9/3/2021	FOX ROTHSCHILD LLP	PROF SERV, LEGAL SERVICES	\$ 550.00
49064	9/3/2021	GETTYSBURG AREA SCHOOL DISTRICT	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 2,916.11
49065	9/3/2021	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 109.83
49066	9/3/2021	H & H SERVICE CO INC	SUPP, O&M, ELEM-HVAC	\$ 214.15
49067	9/3/2021	VICKIE L HALLOCK	RETIREE HEALTHCARE SUPERINT	\$ 2,843.19
49068	9/3/2021	HILLYARD, INC. / MID-ATLANTIC	SUPP, O&M, SEC-CUSTODIAL	\$ 2,309.07
49069	9/3/2021	JACK WILLIAMS TIRE COMPANY	VEH REP, MAINT & MOWING EQUIP	\$ 29.95
49070	9/3/2021	J.W. PEPPER & SON, INC.	SUPPLIES, HS, MUSIC	\$ 1,358.21
49071	9/3/2021	LANCASTER LEBANON IU 13	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 6,233.30
49072	9/3/2021	LANC-LEBANON PUBLIC SCHOOLS INSURANCE POOL	WORKERS COMP, INSTR	\$ 76,620.00
49073	9/3/2021	LANGUAGE LINE SERVICES INC	TRANSLATIONS, ESL, ELEM	\$ 13.50
49074	9/3/2021	LEGACY LANDSCAPE MATERIALS INC	SUPP, O&M, SEC-GROUNDS	\$ 112.00
49075	9/3/2021	MAILROOM SYSTEMS INC	POSTAGE	\$ 196.99
49076	9/3/2021	TAYLOR MILLER	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 3,690.00
49077	9/3/2021	MILLERSVILLE UNIVERSITY	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 22,522.50
49078	9/3/2021	JILL M MONTGOMERY	PURCHASED PROF SERV, HS	\$ 1,283.84
49079	9/3/2021	NK GRAPHICS	SUPPLIES, ATHLETICS	\$ 719.65
49080	9/3/2021	NRG BUILDING SERVICES INC	SUPP, O&M, ELEM-ELECTRICAL	\$ 118.50
49081	9/3/2021	OAKWOOD TREE CARE PROFESSIONALS INC	REP & MAINT ELEM-GROUNDS	\$ 2,250.00
49082	9/3/2021	OFFICE BASICS INC	SUPPLIES, LET	\$ 1,298.72
49083	9/3/2021	PARAMOUNT CONTRACTING INC	SUPPLIES, OPER & MAINT, ELEM	\$ 504.24
49084	9/3/2021	PASA	DUES AND FEES, SUPERINTENDENT	\$ 2,220.00
49085	9/3/2021	PENN MANOR FOOD SERVICE	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 2,717.00

GENERAL FUND: 10

CHECK DATE RANGE: 9/01/2021 to 9/30/2021

Check Number	Date	Vendor	Account Description	Amount
49086	9/3/2021	PENNSYLVANIA CYBER CHARTER SCHOOL	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 7,851.14
49087	9/3/2021	PREMIER SCREEN PRINTING INC	SUPPLIES, ATHLETICS	\$ 125.28
49088	9/3/2021	KELLY PRUITT	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 1,455.00
49089	9/3/2021	PSERS	RETIRE, INSTR	\$ 320.23
49090	9/3/2021	R S HOLLINGER & SONS INC	SUPPLIES, B&G-GROUNDS	\$ 31.66
49091	9/3/2021	RHOADS ENERGY CORP	FUEL, MARTIC	\$ 272.42
49092	9/3/2021	ROBERTS OXYGEN CO	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 804.66
49093	9/3/2021	HENRY SCHEIN, INC.	SUPPLIES, ATHLETICS	\$ 971.83
49094	9/3/2021	SCHOOL HEALTH CORP	SUPPLIES, ATHLETICS	\$ 156.25
49095	9/3/2021	SCHOOL SPECIALTY, LLC	SUPPLIES, MAR	\$ 2,396.40
49096	9/3/2021	SHERTZER LAWN CARE & LANDSCAPE LLC	REP & MAINT ELEM-GROUNDS	\$ 3,532.50
49097	9/3/2021	SHUMAKER PDT	COMP SUPPLIES, TECH	\$ 50.00
49098	9/3/2021	SPORTS ENDEAVOR'S, INC.	SUPPLIES, ATHLETICS	\$ 316.94
49099	9/3/2021	SPORTS WAREHOUSE, INC.	SUPPLIES, ATHLETICS	\$ 59.95
49100	9/3/2021	KAYLA STARRY	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 2,660.00
49101	9/3/2021	SUSQ-CYBER CHARTER SCHOOL	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 2,095.87
49102	9/3/2021	TRANE U.S. INC.	SUPP, O&M, SEC-HVAC	\$ 429.06
49103	9/3/2021	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 19,863.25
49104	9/3/2021	UGI UTILITIES INC	GAS SERVICE, HAMBRIGHT	\$ 2,108.23
49105	9/3/2021	VERIZON WIRELESS	TELEPHONE, CELL PHONES	\$ 1,138.94
49106	9/3/2021	WARWICK SCHOOL DISTRICT	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 4,822.67
49107	9/3/2021	WINDSTREAM HOLDINGS II, LLC	TELEPHONE, ADMIN 027-2209-0	\$ 131.88
49108	9/8/2021	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,200.00
49109	9/8/2021	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 16,809.87
49110	9/8/2021	FULTON BANK	FEDERAL TAX PAYABLE	\$ 350,305.06
49111	9/8/2021	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 701.00
49112	9/8/2021	THE HORRACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 4,180.52
49113	9/8/2021	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,125.00
49114	9/8/2021	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 1,200.00
49115	9/8/2021	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 3,091.80
49116	9/8/2021	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 43,152.82
49117	9/8/2021	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 52.50
49118	9/8/2021	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 1,125.00
49119	9/8/2021	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 6,157.25

GENERAL FUND: 10

CHECK DATE RANGE: 9/01/2021 to 9/30/2021

Check Number	Date	Vendor	Account Description	Amount
49120	9/8/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 3,953.34
49121	9/8/2021	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 2,333.12
49122	9/8/2021	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 50.00
49123	9/8/2021	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 200.00
49124	9/8/2021	NEWPORT TRUST COMPANY	TSA DEDUCTIONS PAYABLE	\$ 4,479.92
49125	9/9/2021	ACHIEVE3000, INC.	SUPPLIES, HS	\$ 7,500.00
49126	9/9/2021	AIRGAS, INC.	SUPPLIES, B&G-PLUMBING	\$ 78.49
49127	9/9/2021	AMERIGAS	GAS SERVICE, MARTIC	\$ 1,845.49
49128	9/9/2021	APPLE COMPUTER INC.	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 1,495.00
49129	9/9/2021	ATTAINMENT COMPANY INC	SUPPLIES, SPECIAL ED, SEC	\$ 345.45
49130	9/9/2021	BSN SPORTS, LLC	SUPPLIES, ATHLETICS	\$ 561.10
49131	9/9/2021	KYLE CARRICK	TRAVEL, TECHNOLOGY	\$ 107.63
49132	9/9/2021	CENGAGE LEARNING INC	BOOKS, ESL, SEC	\$ 361.35
49133	9/9/2021	CHAPMAN FORD LLC	VEH REP, MAINT & MOWING EQUIP	\$ 177.35
49134	9/9/2021	CLEAN WATER INC	WWTP & DWS, ELEMENTARY	\$ 2,800.00
49135	9/9/2021	CM REGENT, LLC	CAFETERIA LIFE INSURANCE	\$ 6,836.00
49136	9/9/2021	COMCAST	TRANSPORT SERVICES	\$ 140.06
49137	9/9/2021	AMER JAFAR ATA AL FAYADH	TRANSLATIONS, ESL, SEC	\$ 551.00
49138	9/9/2021	CONSTELLATION NEWENERGY-GAS DIV LLC	GAS SERVICE, MAMS	\$ 2,128.16
49139	9/9/2021	DE LAGE LANDEN PUBLIC FINANCE	COPIER SERVICE, CM	\$ 4,365.31
49140	9/9/2021	DECKER INC.	SUPP, O&M, ELEM-DOORS/LOCKS	\$ 1,500.00
49141	9/9/2021	DEMCO	SUPPLIES, LIBRARY, MAMS	\$ 45.27
49142	9/9/2021	DIRECT ENERGY BUSINESS	ELECTRICITY, MVMS	\$ 19,295.67
49143	9/9/2021	ATAB LLC	REPAIRS & MAINT SERVICEELEM	\$ 150.00
49144	9/9/2021	EDGENUITY INC	EDGENUITY SUPPLIES	\$ 4,500.00
49145	9/9/2021	FEDEX	POSTAGE	\$ 71.73
49146	9/9/2021	FRONTIER	TELEPHONE, 717-284-4128	\$ 58.31
49147	9/9/2021	FRONTIER	TELEPHONE, 717-284-4135	\$ 44.31
49148	9/9/2021	INSTITUTE FOR RESTORATIVE INITIATIVES	TITLE IV, OTHER PROF DEV, 21-22	\$ 1,675.00
49149	9/9/2021	IXL LEARNING, INC.	SUPPLIES, HS, SPEC ED	\$ 1,287.00
49150	9/9/2021	ITHAKA HARBORS INC.	SOFTWARE, LIBRARY, HS	\$ 780.00
49151	9/9/2021	KINBER	TRANSPORT SERVICES	\$ 1,200.00
49152	9/9/2021	LANCASTER COUNTY CTC - BROWNSTOWN CAMPUS	SUPPLIES, HS	\$ 642.00
49153	9/9/2021	LANCASTER LEBANON IU 13	DUES & FEES, GIFTED, ELEM	\$ 525.00

GENERAL FUND: 10

CHECK DATE RANGE: 9/01/2021 to 9/30/2021

Check Number	Date	Vendor	Account Description	Amount
49154	9/9/2021	LANCASTER LEBANON IU 13	PROF SERV, IN-SERVICE, ELEM	\$ 1,140.00
49155	9/9/2021	MAZZITTI & SULLIVAN COUNSELING SERVICES, INC.	PROF SERV, EAP & WELLNESS	\$ 2,488.00
49156	9/9/2021	MEP INC.	BOOKS, HS, FOREIGN LANG	\$ 88.05
49157	9/9/2021	MOHAWK USA LLC	COMP SUPPLIES, TECH	\$ 6,730.81
49158	9/9/2021	OFFICE BASICS INC	SUPPLIES, LET	\$ 5,150.98
49159	9/9/2021	OMNI FINANCIAL GROUP, INC.	PROF SERV, GATEKEEPER FEES	\$ 46.00
49160	9/9/2021	GRACE PAINTER	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 3,570.00
49161	9/9/2021	PARAMOUNT CONTRACTING INC	SUPPLIES, OPER & MAINT, ELEM	\$ 93.48
49162	9/9/2021	PENN STATE HEALTH COMMUNITY MEDICAL GROUP	PROF SERV, PHYSICIAN, RETAINER	\$ 5,000.00
49163	9/9/2021	PENN MANOR CAPITAL RESERVE FUND	DUE TO CAP RESERVE	\$ 500,000.00
49164	9/9/2021	PPL ELECTRIC UTILITIES	ELECTRICITY, MAINTENANCE	\$ 11,034.49
49165	9/9/2021	PSERS	RETIRE, INSTR	\$ 391.68
49166	9/9/2021	QUAKER CITY PAPER CO	SUPP, O&M, ELEM-CUSTODIAL	\$ 146.28
49167	9/9/2021	R S HOLLINGER & SONS INC	SUPPLIES, B&G-GROUNDS	\$ 30.58
49168	9/9/2021	ROBERTS OXYGEN CO	SUPPLIES, HS, AG	\$ 3,498.48
49169	9/9/2021	S A COMUNALE CO INC	FIRE SAFETY, ELEM	\$ 900.00
49170	9/9/2021	STAGERIGHT CORPORATION	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 175.00
49171	9/9/2021	SUBSTITUTE TEACHER SERVICE INC	CONTRACTED SPEC ED AIDES, ELEM	\$ 27,214.74
49172	9/9/2021	TRANE U.S. INC.	SUPP, O&M, SEC-HVAC	\$ 347.65
49173	9/9/2021	UNITED REFRIGERATION, INC.	SUPPLIES, B&G-HVAC	\$ 940.19
49174	9/9/2021	VERITIV OPERATING COMPANY	SUPP, O&M, ELEM-CUSTODIAL	\$ 20,333.18
49175	9/9/2021	THE VISTA SCHOOL	TUITION, NON-PUB SCHOOL, SEC.	\$ 5,756.37
49176	9/9/2021	W. B. MASON CO., INC.	SUPPLIES, MAMS	\$ 599.97
49177	9/9/2021	WASTE MANAGEMENT OF PENNSYLVANIA INC	TRASH COLLECTION	\$ 18.01
49178	9/9/2021	XELLO	SUPPLIES, HS	\$ 12,348.25
49179	9/17/2021	BSN SPORTS, LLC	SUPPLIES, ATHLETICS	\$ 1,264.95
49180	9/17/2021	CURRICULUM ASSOCIATES, LLC	TITLE I, SUPPLIES, 21-22, HAM	\$ 2,153.03
49181	9/17/2021	DIRECT ENERGY BUSINESS	ELECTRICITY, CENTRAL MANOR	\$ 2,183.32
49182	9/17/2021	DISTRICT III ATHLETIC DIRECTOR'S ASSOC	DUES AND FEES, ATHLETICS	\$ 20.00
49183	9/17/2021	EDWARDS BUSINESS SYSTEMS	COPIER SERVICE, LET	\$ 3,739.02
49184	9/17/2021	DAVID ESCHBACH JR INC	CONTRACTED CARRIERS, SEC SPEC	\$ 13,721.67
49185	9/17/2021	FAITHFUL TRANSPORTATION	CONTRACTED CARRIERS, SEC SPEC	\$ 9,830.00
49186	9/17/2021	GREAT MINDS PBC	BOOKS, ELEM, MATH	\$ 6,627.65
49187	9/17/2021	ANDREW JOHNSON	CRED REIMB, INSTR, SEC	\$ 569.00

GENERAL FUND: 10

CHECK DATE RANGE: 9/01/2021 to 9/30/2021

Check Number	Date	Vendor	Account Description	Amount
49188	9/17/2021	J.W. PEPPER & SON, INC.	SUPPLIES, MAMS, MUSIC	\$ 48.84
49189	9/17/2021	STEPHEN P KRAMER	TRAVEL, ATHLETICS	\$ 110.99
49190	9/17/2021	LANCASTER GENERAL HEALTH	PROF SERV, IN-SERVICE, SEC	\$ 960.00
49191	9/17/2021	LANCASTER LEBANON IU 13	TITLE II, NON-PUB SUPP, 20-21	\$ 392.75
49192	9/17/2021	MICHAEL LEICHLITER	TRAVEL, ADMIN	\$ 100.35
49193	9/17/2021	MAILROOM SYSTEMS INC	POSTAGE	\$ 568.82
49194	9/17/2021	MILLERSVILLE UNIVERSITY	CRED REIMB, INSTR, ELEM	\$ 16,087.50
49195	9/17/2021	NEW STORY, LLC	TUITION, NON-PUB SCHOOL,SEC.	\$ 66,080.00
49196	9/17/2021	OFFICE BASICS INC	SUPPLIES, CM	\$ 6,314.28
49197	9/17/2021	PREMIER SCREEN PRINTING INC	SUPPLIES, ATHLETICS	\$ 651.16
49198	9/17/2021	RIDDELL/ALL AMERICAN SPORTS CORP	SUPPLIES, ATHLETICS	\$ 346.60
49199	9/17/2021	SCHOOL SPECIALTY, LLC	SUPPLIES, MAR	\$ 100.67
49200	9/17/2021	TUCQUAN PROPERTY SERVICES LLC	REP & MAINT ELEM-GROUNDS	\$ 4,829.00
49201	9/17/2021	THE ARTINA GROUP, INC.	SUPPLIES, BUSINESS OFFICE	\$ 812.75
49202	9/17/2021	RIGHT RX, LLC	HOSP, INSTR, ELEM	\$ 3,672.00
49203	9/17/2021	VELOCITY FIBER, LLC	TRANSPORT SERVICES	\$ 3,385.60
49204	9/17/2021	VERIZON WIRELESS	TELEPHONE, CELL PHONES	\$ 2,175.58
49205	9/17/2021	VOYAGER SOPRIS LEARNING, INC.	TITLE I, SUPPLIES, 21-22, HAM	\$ 604.73
49206	9/22/2021	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,200.00
49207	9/22/2021	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 16,449.27
49208	9/22/2021	FULTON BANK	FEDERAL TAX PAYABLE	\$ 338,172.38
49209	9/22/2021	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 801.00
49210	9/22/2021	THE HORRACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 4,180.52
49211	9/22/2021	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,125.00
49212	9/22/2021	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 1,200.00
49213	9/22/2021	MILLERSVILLE BOROUGH	OCCUPATIONAL PRIVILEGE TAX PAY	\$ 2,101.12
49214	9/22/2021	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 3,266.80
49215	9/22/2021	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 42,444.78
49216	9/22/2021	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 52.50
49217	9/22/2021	PENN MANOR EDUCATION FOUNDATION	PM EDUC FOUNDATION PAYABLE	\$ 852.00
49218	9/22/2021	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 1,125.00
49219	9/22/2021	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 6,157.25
49220	9/22/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 4,090.36
49221	9/22/2021	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 2,517.05

GENERAL FUND: 10

CHECK DATE RANGE: 9/01/2021 to 9/30/2021

Check Number	Date	Vendor	Account Description	Amount
49222	9/22/2021	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 100.00
49223	9/22/2021	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 200.00
49224	9/22/2021	NEWPORT TRUST COMPANY	TSA DEDUCTIONS PAYABLE	\$ 4,479.92
49225	9/1/2021	DAVID ESCHBACH JR INC	CONTRACTED CARRIERS, ELEM	\$ 266,027.02
49226	9/1/2021	FULTON BANK	INTEREST, 2019B GOB	\$ 2,066,270.00
49227	9/1/2021	LANCASTER COUNTY CTC	PAYMENTS TO AREA VO TECH & SP	\$ 414,789.40
49228	9/1/2021	SHULTZ TRANSPORTATION CO	CONTRACTED CARRIERS, ELEM	\$ 116,950.00
49229	9/2/2021	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 10,663.44
49230	9/2/2021	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 18,516.66
49231	9/2/2021	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 120,778.78
49232	9/9/2021	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 7,850.89
49233	9/9/2021	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, HEALTH, SEC	\$ 95,079.74
49234	9/10/2021	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 16,895.60
49235	9/24/2021	ASSETGENIE INC	COMP SUPPLIES, TECH	\$ 389.35
49236	9/24/2021	AMAZON	SUPPLIES, MVMS	\$ 4,928.91
49237	9/24/2021	ALS GROUP USA CORP	WWTP & DWS, MVMS	\$ 31.80
49238	9/24/2021	AUSTILL'S REHABILITATION SERVICES INC	PURCH SERV, ACCESS, OT/PT	\$ 2,692.95
49239	9/24/2021	AVON GROVE CHARTER SCHOOL	TUITION, CHARTER SCHOOL SEC	\$ 1,846.70
49240	9/24/2021	CAPITAL AREA INTERMEDIATE UNIT	SUPPLIES, PSYCHOLOGIST, ELEM	\$ 3,400.00
49241	9/24/2021	CHAPMAN FORD LLC	VEH REP, MAINT & MOWING EQUIP	\$ 206.18
49242	9/24/2021	CHOICE SECURITY SERVICES, LLC	FIRE SAFETY, ELEM	\$ 145.00
49243	9/24/2021	CITY OF LANCASTER, PA	WATER & SEWER, MAMS	\$ 1,125.38
49244	9/24/2021	COLUMBIA WATER COMPANY	WATER & SEWER, LET	\$ 249.01
49245	9/24/2021	CONSTELLATION NEWENERGY-GAS DIV LLC	GAS SERVICE, MAMS	\$ 3,423.44
49246	9/24/2021	CROSS COUNTRY STAFFING, INC.	PROF SERV, SPEECH CLIN, ELEM	\$ 1,278.75
49247	9/24/2021	CRUNCH FITNESS LANCASTER	PROF SERV, IN-SERVICE, ELEM	\$ 500.00
49248	9/24/2021	CURRICULUM ASSOCIATES, LLC	ESSER III LL SUPPLIES	\$ 1,208.09
49249	9/24/2021	DIDAX INC.	TITLE IV, SUPP IN-SERVICE21-22	\$ 17,630.00
49250	9/24/2021	DOMMEL PLUMBING AND HEATING INC	REP & MAINT ELEM-PLUMBING	\$ 474.37
49251	9/24/2021	FULTON BANK	PROF SERV, OTHER BANK FEES	\$ 1,982.99
49252	9/24/2021	GREAT MINDS PBC	TITLE IV, OTHER PROF DEV, 21-22	\$ 10,000.00
49253	9/24/2021	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 562.78
49254	9/24/2021	H & H SERVICE CO INC	SUPP, O&M, ELEM-HVAC	\$ 151.16
49255	9/24/2021	INSIGHT PA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 2,770.05

GENERAL FUND: 10

CHECK DATE RANGE: 9/01/2021 to 9/30/2021

Check Number	Date	Vendor	Account Description	Amount
49256	9/24/2021	IRON MOUNTAIN	DATA STORAGE & WAREHOUSING	\$ 475.05
49257	9/24/2021	KEENAN & ASSOCIATES	HOSP, INSTR, ELEM	\$ 3,733.20
49258	9/24/2021	KEGEL KELIN LITTS & LORD LLP	PROF SERV, LEGAL SERVICES	\$ 3,686.25
49259	9/24/2021	LANCASTER COUNTY TAX COLLECTION	TECHNICAL SERVICES, TAX	\$ 13,698.04
49260	9/24/2021	LANCASTER LEBANON IU 13	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 35,231.36
49261	9/24/2021	LIFT, INC.	SUPPLIES, B&G	\$ 1,224.01
49262	9/24/2021	LJC DISTRIBUTORS OF FULLER BRUSH	SUPP, O&M, ELEM-CUSTODIAL	\$ 138.00
49263	9/24/2021	MCNEES WALLACE & NURICK LLC	PROF SERV, LEGAL, SPECIAL ED	\$ 21,975.17
49264	9/24/2021	MENCHEY MUSIC SERVICE	SUPPLIES, MVMS, MUSIC	\$ 201.03
49265	9/24/2021	MILLER & SONS SALT & WATER CONDITIONING	SUPPLIES, WWTP & DWS, ELEM	\$ 1,265.15
49266	9/24/2021	MILLERSVILLE BOROUGH	WATER & SEWER, HS	\$ 1,382.30
49267	9/24/2021	NEIMAN REFRIGERATION	EQUIP, B&G	\$ 13,152.00
49268	9/24/2021	NRG BUILDING SERVICES INC	SECURITY SYSTEM MONITORING	\$ 118.50
49269	9/24/2021	OFFICE BASICS INC	SUPPLIES, ESH	\$ 594.25
49270	9/24/2021	PA LEADERSHIP CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 13,850.26
49271	9/24/2021	PASCD	CONFERENCE, IN SERVICE, ELEM	\$ 375.00
49272	9/24/2021	PENN MANOR FOOD SERVICE	SUPT, REFRESHMENTS	\$ 73.40
49273	9/24/2021	PITNEY BOWES	POSTAGE METER RENTAL	\$ 141.00
49274	9/24/2021	PPL ELECTRIC UTILITIES	ELECTRICITY, CONESTOGA	\$ 5,402.95
49275	9/24/2021	R & K MECHANICAL SERVICES LLC	EQUIP, B&G	\$ 10,689.00
49276	9/24/2021	RHOADS ENERGY CORP	FUEL, VEHICLES	\$ 2,200.37
49277	9/24/2021	RIDDELL/ALL AMERICAN SPORTS CORP	PURCH SERV, ATHLETICS	\$ 1,141.78
49278	9/24/2021	SCHAEDLER YESCO DISTRIBUTION INC.	SUPP, O&M, ELEM-ELECTRICAL	\$ 402.30
49279	9/24/2021	SCHOOL SPECIALTY, LLC	SUPPLIES, MAR	\$ 425.84
49280	9/24/2021	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	SUPPLIES, B&G-GROUNDS	\$ 1,257.10
49281	9/24/2021	SLAYMAKER ELECTRIC MOTOR & SUPPLY CO.	REP & MAINT SEC-ELECTRICAL	\$ 1,196.57
49282	9/24/2021	SUBSTITUTE TEACHER SERVICE INC	CONTRACTED SPEC ED AIDES, ELEM	\$ 93,617.77
49283	9/24/2021	TEXTBOOK WAREHOUSE, LLC.	BOOKS, ELEM, READING	\$ 475.00
49284	9/24/2021	TRANE U.S. INC.	SUPP, O&M, ELEM-HVAC	\$ 302.60
49285	9/24/2021	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 20,432.25
49286	9/24/2021	TWO WAY RADIO GEAR INC	SUPPLIES, PEQ	\$ 194.50
49287	9/24/2021	UNITED REFRIGERATION, INC.	SUPP, O&M, ELEM-HVAC	\$ 1,083.39
49288	9/24/2021	VERITIV OPERATING COMPANY	SUPPLIES COVID	\$ 280.00
49289	9/24/2021	THE VISTA SCHOOL	TUITION, NON-PUB SCHOOL,SEC.	\$ 225.00

GENERAL FUND: 10

CHECK DATE RANGE: 9/01/2021 to 9/30/2021

Check Number	Date	Vendor	Account Description	Amount
49290	9/24/2021	VOCATIONAL RESEARCH INSTITUTE, LLC	SUPPLIES, SPECIAL ED, SEC	\$ 299.00
49291	9/24/2021	WATER TREATMENT BY DESIGN	REP & MAINT ELEM-HVAC	\$ 2,500.00
49292	9/24/2021	YEAGER SUPPLY INC	SUPP, O&M, ELEM-PLUMBING	\$ 5,375.67
49293	9/24/2021	YOUR ESTATE SERVICE INC	REP & MAINT ELEM-GROUNDS	\$ 1,225.00
49294	9/16/2021	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 6,145.62
49295	9/16/2021	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 24,859.76
49296	9/16/2021	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 109,577.68
49297	9/17/2021	PSERS	EMPLOYER RETIREMENT PAYABLE	\$ 3,620,485.09
49298	9/23/2021	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 10,054.17
49299	9/23/2021	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 24,725.11
49300	9/23/2021	LANCASTER LEBANON IU 13	HOSP, INSTR, ELEM	\$ 45,639.82
49301	9/23/2021	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 247,864.50
49302	9/24/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 200,754.35
49303	9/30/2021	DARLENE C AMENT	TAX REBATE PROGRAM, PEQUEA	\$ 198.10
49304	9/30/2021	BETTY AULT	TAX REBATE PROGRAM, MANOR	\$ 359.02
49305	9/30/2021	CYNTHIA ANN BAKER	TAX REBATE PROGRAM, PEQUEA	\$ 324.06
49306	9/30/2021	JOHN D BANZHOF	TAX REBATE PROGRAM, PEQUEA	\$ 253.02
49307	9/30/2021	JUDITH D BARTON	TAX REBATE PROGRAM, MANOR	\$ 235.71
49308	9/30/2021	RUSSELL A BECKER	TAX REBATE PROGRAM, MARTIC	\$ 286.80
49309	9/30/2021	RICHARD BEDFORD	TAX REBATE PROGRAM, MANOR	\$ 415.51
49310	9/30/2021	SHIRLEY A BENNER	TAX REBATE PROGRAM, PEQUEA	\$ 259.51
49311	9/30/2021	DOLORES BISH	TAX REBATE PROGRAM, MANOR	\$ 448.13
49312	9/30/2021	BEVERLY BOLICH	TAX REBATE PROGRAM, MILLERSVIL	\$ 449.92
49313	9/30/2021	ANITA BOWERS	TAX REBATE PROGRAM, MARTIC	\$ 265.16
49314	9/30/2021	THOMAS R BRAAS	TAX REBATE PROGRAM, MILLERSVIL	\$ 193.11
49315	9/30/2021	MYRA BRADNEY	TAX REBATE PROGRAM, MANOR	\$ 200.45
49316	9/30/2021	JANE BRENNER	TAX REBATE PROGRAM, MANOR	\$ 286.63
49317	9/30/2021	CATHERINE BUNZ	TAX REBATE PROGRAM, MILLERSVIL	\$ 240.37
49318	9/30/2021	ELAINE CARTER	TAX REBATE PROGRAM, PEQUEA	\$ 79.76
49319	9/30/2021	JAMES CHRIST	TAX REBATE PROGRAM, MILLERSVIL	\$ 198.58
49320	9/30/2021	ANNA L CLARK	TAX REBATE PROGRAM, MARTIC	\$ 233.88
49321	9/30/2021	WILLIAM G COOPER	TAX REBATE PROGRAM, MARTIC	\$ 193.45
49322	9/30/2021	BARBARA CORBIN	TAX REBATE PROGRAM, MANOR	\$ 225.58
49323	9/30/2021	MARJAN DE KOK	TAX REBATE PROGRAM, MANOR	\$ 210.42

GENERAL FUND: 10

CHECK DATE RANGE: 9/01/2021 to 9/30/2021

Check Number	Date	Vendor	Account Description	Amount
49324	9/30/2021	MICHAEL A. DIPATRE	TAX REBATE PROGRAM, CONESTOGA	\$ 174.14
49325	9/30/2021	MARY FISHER	TAX REBATE PROGRAM, MANOR	\$ 65.65
49326	9/30/2021	JUDY L FOLTZ	TAX REBATE PROGRAM, MANOR	\$ 221.73
49327	9/30/2021	DELDONNA FORREST	TAX REBATE PROGRAM, MILLERSVIL	\$ 159.17
49328	9/30/2021	BETTY J FUNK	TAX REBATE PROGRAM, MANOR	\$ 614.17
49329	9/30/2021	EDDILENE GAINER	TAX REBATE PROGRAM, MANOR	\$ 473.09
49330	9/30/2021	SUZANNE GEIST	TAX REBATE PROGRAM, MANOR	\$ 248.52
49331	9/30/2021	DANIEL GLOUNER	TAX REBATE PROGRAM, PEQUEA	\$ 278.39
49332	9/30/2021	HELEN A. GREENER	TAX REBATE PROGRAM, MANOR	\$ 11.70
49333	9/30/2021	FRANCES D GREINER	TAX REBATE PROGRAM, MANOR	\$ 650.00
49334	9/30/2021	MELVIN GUSCOTT	TAX REBATE PROGRAM, MILLERSVIL	\$ 498.71
49335	9/30/2021	PAUL N HABECKER	TAX REBATE PROGRAM, MANOR	\$ 226.23
49336	9/30/2021	JUDITH HAGEN	TAX REBATE PROGRAM, MANOR	\$ 33.03
49337	9/30/2021	NANCY HAINES	TAX REBATE PROGRAM, MANOR	\$ 265.33
49338	9/30/2021	VIRGINIA HAMILL	TAX REBATE PROGRAM, PEQUEA	\$ 309.43
49339	9/30/2021	MARY V HEISEY	TAX REBATE PROGRAM, MANOR	\$ 337.39
49340	9/30/2021	THOMAS W. HERMAN	TAX REBATE PROGRAM, MANOR	\$ 407.86
49341	9/30/2021	LINDA M HERR	TAX REBATE PROGRAM, CONESTOGA	\$ 537.08
49342	9/30/2021	EILEEN HESS	TAX REBATE PROGRAM, MANOR	\$ 254.85
49343	9/30/2021	LINDA J HESS	TAX REBATE PROGRAM, MARTIC	\$ 453.16
49344	9/30/2021	RONALD L HOGG, SR	TAX REBATE PROGRAM, PEQUEA	\$ 295.78
49345	9/30/2021	MICHAEL HOMSHER	TAX REBATE PROGRAM, MILLERSVIL	\$ 286.24
49346	9/30/2021	RENEE HORN	TAX REBATE PROGRAM, MANOR	\$ 650.00
49347	9/30/2021	STEVEN G. HUBER	TAX REBATE PROGRAM, MANOR	\$ 218.07
49348	9/30/2021	DOROTHY IMEL	TAX REBATE PROGRAM, MILLERSVIL	\$ 194.78
49349	9/30/2021	ROBERT JACOB	TAX REBATE PROGRAM, MARTIC	\$ 214.45
49350	9/30/2021	LOIS J JOHNSON	TAX REBATE PROGRAM, MILLERSVIL	\$ 199.64
49351	9/30/2021	GEORGE E KARR	TAX REBATE PROGRAM, MARTIC	\$ 319.25
49352	9/30/2021	WILLIAM KAST	TAX REBATE PROGRAM, MARTIC	\$ 93.98
49353	9/30/2021	DELBERT L KAUTZ	TAX REBATE PROGRAM, MANOR	\$ 317.08
49354	9/30/2021	SARAH M KELLEY	TAX REBATE PROGRAM, MARTIC	\$ 346.54
49355	9/30/2021	FLORENCE KING	TAX REBATE PROGRAM, MILLERSVIL	\$ 650.00
49356	9/30/2021	DONALD B KLINE	TAX REBATE PROGRAM, PEQUEA	\$ 165.49
49357	9/30/2021	MICHAEL KRANTZ	TAX REBATE PROGRAM, MANOR	\$ 234.21

GENERAL FUND: 10

CHECK DATE RANGE: 9/01/2021 to 9/30/2021

Check Number	Date	Vendor	Account Description	Amount
49358	9/30/2021	CHARLES W LAMBERT	TAX REBATE PROGRAM, MILLERSVIL	\$ 285.86
49359	9/30/2021	MARY H LAMBERT	TAX REBATE PROGRAM, MILLERSVIL	\$ 233.55
49360	9/30/2021	CAROL LAVIS	TAX REBATE PROGRAM, MANOR	\$ 205.54
49361	9/30/2021	DONALD E LEFEVER	TAX REBATE PROGRAM, MARTIC	\$ 312.09
49362	9/30/2021	JUDITH A LEHMAN	TAX REBATE PROGRAM, MILLERSVIL	\$ 521.50
49363	9/30/2021	PAMELA L LEWIS	TAX REBATE PROGRAM, MANOR	\$ 280.01
49364	9/30/2021	PAULINE E LLOYD	TAX REBATE PROGRAM, MANOR	\$ 300.90
49365	9/30/2021	ROBERT E MAGILL	TAX REBATE PROGRAM, MANOR	\$ 244.86
49366	9/30/2021	GHEORGHE MANOLACHE	TAX REBATE PROGRAM, PEQUEA	\$ 384.89
49367	9/30/2021	BARBARA L MCDONALD	TAX REBATE PROGRAM, MILLERSVIL	\$ 650.00
49368	9/30/2021	LESLIE MCKINNEY	TAX REBATE PROGRAM, MANOR	\$ 291.12
49369	9/30/2021	NEVIN D MILLER	TAX REBATE PROGRAM, MANOR	\$ 233.51
49370	9/30/2021	JO ANN MILLER	TAX REBATE PROGRAM, MANOR	\$ 61.15
49371	9/30/2021	SUSAN MOHN	TAX REBATE PROGRAM, MILLERSVIL	\$ 201.10
49372	9/30/2021	JEANNINE L MURRY	TAX REBATE PROGRAM, MARTIC	\$ 266.00
49373	9/30/2021	CONNIE L MYERS	TAX REBATE PROGRAM, PEQUEA	\$ 650.00
49374	9/30/2021	DEBORAH A NEWPORT	TAX REBATE PROGRAM, MARTIC	\$ 534.16
49375	9/30/2021	GUS PAPADEMETRIOUS	TAX REBATE PROGRAM, MILLERSVIL	\$ 650.00
49376	9/30/2021	STELIOS PAPADIMITRIOU	TAX REBATE PROGRAM, MANOR	\$ 383.15
49377	9/30/2021	BRIAN H PERRY	TAX REBATE PROGRAM, CONESTOGA	\$ 481.74
49378	9/30/2021	EILEEN PERUGINI	TAX REBATE PROGRAM, MANOR	\$ 238.87
49379	9/30/2021	BESSIE PETERS	TAX REBATE PROGRAM, CONESTOGA	\$ 405.82
49380	9/30/2021	RICHARD POTTS	TAX REBATE PROGRAM, MANOR	\$ 241.54
49381	9/30/2021	ALICE E. REDCAY	TAX REBATE PROGRAM, MILLERSVIL	\$ 650.00
49382	9/30/2021	RAYMOND RESSLER	TAX REBATE PROGRAM, MANOR	\$ 218.24
49383	9/30/2021	JACQUELINE RIEKER	TAX REBATE PROGRAM, MANOR	\$ 312.92
49384	9/30/2021	MARY JO ROBB	TAX REBATE PROGRAM, MANOR	\$ 447.25
49385	9/30/2021	LIGIA ROSARIO	TAX REBATE PROGRAM, MANOR	\$ 192.95
49386	9/30/2021	RONALD E ROSCHEL	TAX REBATE PROGRAM, MANOR	\$ 165.16
49387	9/30/2021	ANNA ROTE	TAX REBATE PROGRAM, MANOR	\$ 37.69
49388	9/30/2021	PHYLLIS ROTHERMEL	TAX REBATE PROGRAM, MANOR	\$ 610.42
49389	9/30/2021	MARIAN A. SANGREY	TAX REBATE PROGRAM, MANOR	\$ 320.91
49390	9/30/2021	STEPHANIE J SAUDER	TAX REBATE PROGRAM, PEQUEA	\$ 344.21
49391	9/30/2021	PATRICIA A SCOTT	TAX REBATE PROGRAM, MANOR	\$ 378.99

GENERAL FUND: 10

CHECK DATE RANGE: 9/01/2021 to 9/30/2021

Check Number	Date	Vendor	Account Description	Amount
49392	9/30/2021	JEAN M SHANK	TAX REBATE PROGRAM, MARTIC	\$ 294.62
49393	9/30/2021	JEFFREY SHAUB	TAX REBATE PROGRAM, MANOR	\$ 475.95
49394	9/30/2021	HAROLD SHAUB	TAX REBATE PROGRAM, MARTIC	\$ 299.90
49395	9/30/2021	KENNETH D. SHUMAN	TAX REBATE PROGRAM, MANOR	\$ 236.38
49396	9/30/2021	ROBERT SIGMAN	TAX REBATE PROGRAM, CONESTOGA	\$ 155.01
49397	9/30/2021	EARL SITES	TAX REBATE PROGRAM, PEQUEA	\$ 236.04
49398	9/30/2021	MARK SMITH	TAX REBATE PROGRAM, MANOR	\$ 245.53
49399	9/30/2021	DONNA SOMERVILLE	TAX REBATE PROGRAM, MANOR	\$ 650.00
49400	9/30/2021	LOIS M. SPANGLER	TAX REBATE PROGRAM, PEQUEA	\$ 242.04
49401	9/30/2021	DONALD STINE	TAX REBATE PROGRAM, CONESTOGA	\$ 585.91
49402	9/30/2021	FRANCES B STIVELY	TAX REBATE PROGRAM, MILLERSVIL	\$ 241.37
49403	9/30/2021	GERRY L TAYLOR	TAX REBATE PROGRAM, MANOR	\$ 302.44
49404	9/30/2021	PANSY TESTERMAN	TAX REBATE PROGRAM, MANOR	\$ 304.27
49405	9/30/2021	ROBERT E THOMAS	TAX REBATE PROGRAM, MANOR	\$ 266.16
49406	9/30/2021	WANDA J URBAN	TAX REBATE PROGRAM, MANOR	\$ 403.53
49407	9/30/2021	LORMA G WARFEL	TAX REBATE PROGRAM, MILLERSVIL	\$ 228.56
49408	9/30/2021	EILENE WEITZEL	TAX REBATE PROGRAM, MANOR	\$ 225.39
49409	9/30/2021	SYLVIA J WEST	TAX REBATE PROGRAM, MANOR	\$ 187.95
49410	9/30/2021	PAULINE R. WIKER	TAX REBATE PROGRAM, MANOR	\$ 183.13
49411	9/30/2021	VERNON WISSLER	TAX REBATE PROGRAM, PEQUEA	\$ 353.69
49412	9/30/2021	21CCCS	TUITION, CHARTER SCHOOL SEC	\$ 27,847.16
49413	9/30/2021	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL SEC	\$ 10,230.17
49414	9/30/2021	AIRBORNE CONTAMINATION IDENTIFICATION ASSO	SUPP, O&M, ELEM-HVAC	\$ 173.64
49415	9/30/2021	AGORA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 14,846.93
49416	9/30/2021	AMERIGAS	GAS SERVICE, MVMS	\$ 995.69
49417	9/30/2021	ALS GROUP USA CORP	WWTP & DWS, MVMS	\$ 136.55
49418	9/30/2021	ANGELO'S SOCCER CORNER	SUPPLIES, ATHLETICS	\$ 495.00
49419	9/30/2021	APPLE COMPUTER INC.	COMP EQUIP	\$ 6,673.00
49420	9/30/2021	BAR FITNESS SERVICE INC	SUPPLIES, MAMS, PHYS ED	\$ 638.75
49421	9/30/2021	BARNES & NOBLE INC	BOOKS, MAMS, READING	\$ 415.47
49422	9/30/2021	BLICK ART MATERIALS	SUPPLIES, ELEM, ART	\$ 707.29
49423	9/30/2021	BROWN SCHULTZ SHERIDAN & FRITZ	PROF SERV, AUDITINGSERVICES	\$ 3,000.00
49424	9/30/2021	CAPITAL AREA INTERMEDIATE UNIT	TUITION, OTHER LEAS SEC SPEC	\$ 241.67
49425	9/30/2021	CENTRAL DAUPHIN SCHOOL DISTRICT	TUITION, OTHER LEAS SEC SPEC	\$ 4,706.20

GENERAL FUND: 10

CHECK DATE RANGE: 9/01/2021 to 9/30/2021

Check Number	Date	Vendor	Account Description	Amount
49426	9/30/2021	CHESTER CO INTERMEDIATE UNIT	TUITION, OTHER LEAS ELEM SPEC	\$ 467.26
49427	9/30/2021	COMMONWEALTH CHARTER ACADEMY CHARTER SC	TUITION, CHARTER SCHOOL ELEM	\$ 135,424.93
49428	9/30/2021	CROSS COUNTRY STAFFING, INC.	PROF SERV, SPEECH CLIN, ELEM	\$ 4,142.33
49429	9/30/2021	DE LAGE LANDEN PUBLIC FINANCE	COPIER SERVICE, CM	\$ 4,365.31
49430	9/30/2021	MICHAEL KORZYK	SUPPLIES, HS, MATH	\$ 1,600.00
49431	9/30/2021	DIRECT ENERGY BUSINESS	ELECTRICITY, MAMS	\$ 13,383.02
49432	9/30/2021	EDMENTUM, INC.	SOFTWARE, MVMS	\$ 4,400.00
49433	9/30/2021	ENGINUITY LLC	REP & MAINT ELEM-PLUMBING	\$ 3,471.13
49434	9/30/2021	THE PROPHET CORP	SUPPLIES, ESH	\$ 669.76
49435	9/30/2021	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 622.24
49436	9/30/2021	JUNIOR LIBRARY GUILD	BOOKS, LIBRARY, HS	\$ 675.68
49437	9/30/2021	KREIDER MULCH FARMS INC	SUPP, O&M, ELEM-GROUNDS	\$ 265.00
49438	9/30/2021	LA ACADEMIA PARTNERSHIP CHARTER SCHOOL	TUITION, CHARTER SCHOOL SEC	\$ 125.77
49439	9/30/2021	LANCASTER LEBANON IU 13	IU SPECIAL CLASSES, ELEM	\$ 426.00
49440	9/30/2021	LNP MEDIA GROUP INC	BOOKS, BUSINESS OFFICE	\$ 229.00
49441	9/30/2021	M-F ATHLETIC CO., INC.	SUPPLIES, ATHLETICS	\$ 176.00
49442	9/30/2021	MCCARTHY TIRE AND AUTOMOTIVE CENTERS	VEH REP, MAINT & MOWING EQUIP	\$ 171.81
49443	9/30/2021	MENCHEY MUSIC SERVICE	SUPPLIES, MAMS, MUSIC	\$ 201.03
49444	9/30/2021	JILL M MONTGOMERY	PURCH SERV, HS	\$ 532.00
49445	9/30/2021	NATHANAEL MOSS	TRAVEL, TECHNOLOGY	\$ 98.28
49446	9/30/2021	ANGELA NEEF MOWERY	TRAVEL, SPECIAL ED	\$ 29.51
49447	9/30/2021	NEIMAN REFRIGERATION	REP & MAINT ELEM-HVAC	\$ 249.00
49448	9/30/2021	NRG BUILDING SERVICES INC	REP & MAINT ELEM-ELECTRICAL	\$ 118.50
49449	9/30/2021	OFFICE BASICS INC	SUPPLIES, CM	\$ 465.14
49450	9/30/2021	ORTHOPEDIC ASSOC OF LANCASTER LTD	PROF SERV, ATHLETICS	\$ 910.00
49451	9/30/2021	PA DISTANCE LEARNING CHARTER SCHOOL	TUITION, CHARTER SCH, SPEC SEC	\$ 4,191.73
49452	9/30/2021	PENN STATE ELECTRIC SUPPLY CO.	SUPP, O&M, ELEM-ELECTRICAL	\$ 58.37
49453	9/30/2021	PENNSYLVANIA COUNSELING SERVICES, INC.	PURCH SERV, PSYCHOLOGIST	\$ 4,182.00
49454	9/30/2021	PENNSYLVANIA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 38,253.17
49455	9/30/2021	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 30,543.89
49456	9/30/2021	HERTZBERG-NEW METHOD, INC.	SUPPLIES, HS, ENGLISH	\$ 392.40
49457	9/30/2021	PITSCO EDUCATION, LLC	SUPPLIES, MVMS, IATE	\$ 315.04
49458	9/30/2021	PPL ELECTRIC UTILITIES	ELECTRICITY, HS	\$ 2,617.88
49459	9/30/2021	REACH CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 54,125.99

GENERAL FUND: 10

CHECK DATE RANGE: 9/01/2021 to 9/30/2021

Check Number	Date	Vendor	Account Description	Amount
49460	9/30/2021	RED ROSE MIRROR & GLASS INC	REPAIRS & MAINT SERVICESEC	\$ 880.00
49461	9/30/2021	RED ROSE SANITATION SOLUTIONS, INC.	SUPPLIES, ATHLETICS	\$ 212.00
49462	9/30/2021	S.A.N.E.	SUPPLIES, MAMS, FCS	\$ 240.81
49463	9/30/2021	SCHAEDLER YESCO DISTRIBUTION INC.	SUPP, O&M, ELEM-ELECTRICAL	\$ 29.01
49464	9/30/2021	SCHOOL SPECIALTY, LLC	SUPPLIES, ESH	\$ 1,684.16
49465	9/30/2021	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	SUPPLIES, ATHLETIC FIELDS	\$ 334.86
49466	9/30/2021	TRAFERA HOLDINGS, LLC	COMP SUPPLIES, TECH	\$ 680.00
49467	9/30/2021	UGI UTILITIES INC	GAS SERVICE, HAMBRIGHT	\$ 2,504.84
49468	9/30/2021	UNITED REFRIGERATION, INC.	SUPP, O&M, ELEM-HVAC	\$ 181.39
49469	9/30/2021	UTILITY KEYSTONE TRAILER SALES INC	VEH REP, MAINT & MOWING EQUIP	\$ 827.38
49470	9/30/2021	VOYAGER SOPRIS LEARNING, INC.	TITLE I, SUPPLIES, 21-22, CON	\$ 219.90
49471	9/30/2021	WASTE MANAGEMENT OF PENNSYLVANIA INC	TRASH COLLECTION	\$ 4,389.53
49472	9/30/2021	WILSON LANGUAGE TRAINING CORP	SUPPLIES, CM	\$ 785.81
49473	9/30/2021	WINDSTREAM HOLDINGS II, LLC	TELEPHONE, ADMIN 027-2209-0	\$ 131.87
49474	9/30/2021	THE WOODWIND AND THE BRASSWIND	SUPPLIES, ELEM, MUSIC	\$ 2,550.00
49475	9/30/2021	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 10,005.39
49476	9/30/2021	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 26,907.46
49477	9/30/2021	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 58,881.18
			Total:	\$ 10,195,649.65