

GENERAL FUND: 10

CHECK DATE RANGE: 10/01/2021 to 10/31/2021

Check Number	Date	Vendor	Account Description	Amount
229	10/4/2021	PNC BANK	COMP SUPPLIES, TECH	\$ 23,468.90
9921	10/8/2021	JIM BEIDLER	OFFICIALS PAY - FOOTBALL	\$ 101.00
9922	10/8/2021	NICHOLAS BREWER	OFFICIALS PAY - FOOTBALL	\$ 101.00
9923	10/8/2021	BARTOSZ CIURSKI	OFFICIALS PAY - SOCCER G	\$ 100.50
9924	10/8/2021	JIM DUVALL	OFFICIALS PAY - SOCCER G	\$ 202.00
9925	10/8/2021	JAY GALLAGHER	OFFICIALS PAY - FOOTBALL	\$ 101.00
9926	10/8/2021	THOMAS C GRAVER	SECURITY	\$ 197.23
9927	10/8/2021	KATHRYN KLINE GROVE	OFFICIALS PAY - FIELD HOCKEY	\$ 314.00
9928	10/8/2021	WAYNE HOFFMAN	OFFICIALS PAY - FOOTBALL	\$ 101.00
9929	10/8/2021	STEVE ILGENFRITZ	OFFICIALS PAY - SOCCER G	\$ 90.00
9930	10/8/2021	PAUL LARREA	OFFICIALS PAY - SOCCER B	\$ 72.00
9931	10/8/2021	BRUCE MAZURKEWICZ	OFFICIALS PAY - SOCCER B	\$ 72.00
9932	10/8/2021	TOM NESBITT	OFFICIALS PAY - FOOTBALL	\$ 101.00
9933	10/8/2021	WAYNE NGUYEN	OFFICIALS PAY - SOCCER B	\$ 72.00
9934	10/8/2021	DONALD H. ORNER, JR	OFFICIALS PAY - SOCCER G	\$ 72.00
9935	10/8/2021	BRIAN PARISAN	OFFICIALS PAY - SOCCER G	\$ 202.00
9936	10/8/2021	CHARLES MICHAEL PHENNEGER	SECURITY	\$ 300.13
9937	10/8/2021	GEORGE M. RAJKOWSKI	OFFICIALS PAY - SOCCER B	\$ 72.00
9938	10/8/2021	TODD REITNOUER	OFFICIALS PAY - FIELD HOCKEY	\$ 157.00
9939	10/8/2021	EDWARD SCHWARTZ	OFFICIALS PAY - SOCCER B	\$ 180.00
9940	10/8/2021	MICHAEL SHELLEY	OFFICIALS PAY - SOCCER B	\$ 130.00
9941	10/8/2021	DAVID SIMPSON	OFFICIALS PAY - SOCCER B	\$ 90.00
9942	10/8/2021	MICHAEL WEILER	OFFICIALS PAY - SOCCER B	\$ 90.00
9943	10/8/2021	ALEXANDRA WEISENSALE	OFFICIALS PAY - FIELD HOCKEY	\$ 157.00
9944	10/8/2021	VICKI JO WILLIAMS	OFFICIALS PAY - FIELD HOCKEY	\$ 192.00
9945	10/8/2021	DAVID WILSON	OFFICIALS PAY - SOCCER G	\$ 267.00
9946	10/8/2021	MARK A. WINTER	OFFICIALS PAY - SOCCER B	\$ 130.00
9947	10/8/2021	BRIAN W WOODFILL	OFFICIALS PAY - SOCCER B	\$ 90.00
9948	10/14/2021	JUDY ANTTONEN	OFFICIALS PAY - CROSS COUNTRY	\$ 142.00
9949	10/14/2021	RALPH ANTTONEN	OFFICIALS PAY - CROSS COUNTRY	\$ 142.00

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9950	10/14/2021	KENNETH BRAYBOY	OFFICIALS PAY - FOOTBALL	\$ 77.00
9951	10/14/2021	BARTOSZ CIURSKI	OFFICIALS PAY - SOCCER B	\$ 162.00
9952	10/14/2021	DANIEL RICHARD DELGIORNO	OFFICIALS PAY - FOOTBALL	\$ 72.00
9953	10/14/2021	CARL EVERHART	OFFICIALS PAY - SOCCER G	\$ 162.00
9954	10/14/2021	THOMAS C GRAVER	SECURITY	\$ 171.50
9955	10/14/2021	JAMES GREINER	OFFICIALS PAY - VOLLEYBALL G	\$ 138.00
9956	10/14/2021	KELVIN HATCH	OFFICIALS PAY - SOCCER G	\$ 130.00
9957	10/14/2021	WENDY HESS	OFFICIALS PAY - FIELD HOCKEY	\$ 256.00
9958	10/14/2021	WAYNE HOFFMAN	OFFICIALS PAY - FOOTBALL	\$ 72.00
9959	10/14/2021	BRUCE M KILMOYER	OFFICIALS PAY - FOOTBALL	\$ 77.00
9960	10/14/2021	DONALD KITCHEN	OFFICIALS PAY - SOCCER B	\$ 90.00
9961	10/14/2021	DAVE KMIECIK	OFFICIALS PAY - FOOTBALL	\$ 77.00
9962	10/14/2021	BRIAN LONDON	OFFICIALS PAY - FOOTBALL	\$ 72.00
9963	10/14/2021	CRAIG LOWRY	OFFICIALS PAY - SOCCER G	\$ 162.00
9964	10/14/2021	LISA L MCCOY	OFFICIALS PAY - FIELD HOCKEY	\$ 128.00
9965	10/14/2021	DAVID MERGENTHALER	OFFICIALS PAY - FOOTBALL	\$ 72.00
9966	10/14/2021	WAYNE NGUYEN	OFFICIALS PAY - SOCCER B	\$ 130.00
9967	10/14/2021	CHARLES MICHAEL PHENNEGER	SECURITY	\$ 85.75
9968	10/14/2021	JOHN R. PICKEL	OFFICIALS PAY - VOLLEYBALL G	\$ 138.00
9969	10/14/2021	GEORGE M. RAJKOWSKI	OFFICIALS PAY - SOCCER B	\$ 202.00
9970	10/14/2021	TODD REITNOUER	OFFICIALS PAY - FIELD HOCKEY	\$ 128.00
9971	10/14/2021	TIM SMITH	OFFICIALS PAY - FOOTBALL	\$ 77.00
9972	10/14/2021	DONALD WAGNER	OFFICIALS PAY - SOCCER G	\$ 130.00
9973	10/14/2021	MARK A. WINTER	OFFICIALS PAY - SOCCER B	\$ 130.00
9974	10/14/2021	STEVEN WISSLER	OFFICIALS PAY - SOCCER B	\$ 130.00
9975	10/21/2021	RALPH ANTTONEN	VOID	\$ -
9976	10/21/2021	MAURICE BENN	OFFICIALS PAY - VOLLEYBALL G	\$ 138.00
9977	10/21/2021	WILLIAM M BRILL	OFFICIALS PAY - SOCCER B	\$ 130.00
9978	10/21/2021	TIMOTHY J. BRINTON	OFFICIALS PAY - FOOTBALL	\$ 77.00
9979	10/21/2021	DENNIS DAUGHERTY	OFFICIALS PAY - FIELD HOCKEY	\$ 128.00

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9980	10/21/2021	DANIEL RICHARD DELGIORNO	OFFICIALS PAY - FOOTBALL	\$ 77.00
9981	10/21/2021	CODY DIEHL	OFFICIALS PAY - FOOTBALL	\$ 77.00
9982	10/21/2021	JEFF ERISMAN	OFFICIALS PAY - VOLLEYBALL G	\$ 138.00
9983	10/21/2021	TOBY L. GOOD	OFFICIALS PAY - VOLLEYBALL G	\$ 138.00
9984	10/21/2021	THOMAS C GRAVER	SECURITY	\$ 77.18
9985	10/21/2021	JAMES GREINER	OFFICIALS PAY - VOLLEYBALL G	\$ 138.00
9986	10/21/2021	ED HALDEMAN	OFFICIALS PAY - VOLLEYBALL G	\$ 138.00
9987	10/21/2021	PAUL D HOFFMAN	OFFICIALS PAY - SOCCER B	\$ 100.50
9988	10/21/2021	KEVIN LUTZ	OFFICIALS PAY - VOLLEYBALL G	\$ 138.00
9989	10/21/2021	CHARLES MICHAEL PHENNEGER	SECURITY	\$ 60.03
9990	10/21/2021	TODD REITNOUER	OFFICIALS PAY - FIELD HOCKEY	\$ 128.00
9991	10/21/2021	NICHOLAS RODITES JR.	OFFICIALS PAY - SOCCER B	\$ 130.00
9992	10/21/2021	DEB SHEPPS	OFFICIALS PAY - FIELD HOCKEY	\$ 128.00
9993	10/21/2021	PHILLIP D STOLTZFUS	OFFICIALS PAY - SOCCER G	\$ 130.00
9994	10/21/2021	MARK WAGNER	OFFICIALS PAY - SOCCER G	\$ 130.00
9995	10/21/2021	KENT B WEINOLDT	SECURITY	\$ 68.60
9996	10/21/2021	VICKI JO WILLIAMS	OFFICIALS PAY - FIELD HOCKEY	\$ 128.00
9997	10/29/2021	NOLAN BARGER	CONFERENCE REGISTRATION	\$ 95.00
9998	10/29/2021	MARC BOLESKY	OFFICIALS PAY - FOOTBALL	\$ 101.00
9999	10/29/2021	BRIAN BOOHER	OFFICIALS PAY - FOOTBALL	\$ 101.00
10000	10/29/2021	JEFFREY P. DIEHL	OFFICIALS PAY - FOOTBALL	\$ 77.00
10001	10/29/2021	BRYAN DORNES	OFFICIALS PAY - FOOTBALL	\$ 87.00
10002	10/29/2021	JIM DUVALL	OFFICIALS PAY - SOCCER G	\$ 130.00
10003	10/29/2021	WILLIAM SCOTT EITNER	OFFICIALS PAY - FOOTBALL	\$ 101.00
10004	10/29/2021	RONALD E. ESH	OFFICIALS PAY - FOOTBALL	\$ 101.00
10005	10/29/2021	THOMAS C GRAVER	SECURITY	\$ 137.20
10006	10/29/2021	ROBERT HAGEN	OFFICIALS PAY - SOCCER G	\$ 130.00
10007	10/29/2021	WAYNE HAGY	OFFICIALS PAY - VOLLEYBALL G	\$ 138.00
10008	10/29/2021	RICK HARTL	OFFICIALS PAY - FOOTBALL	\$ 77.00
10009	10/29/2021	TROY HATFIELD	SECURITY	\$ 137.20

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10010	10/29/2021	ALAN HAUCK	SECURITY	\$ 85.75
10011	10/29/2021	LEON JOHN JABOUR II	OFFICIALS PAY - FOOTBALL	\$ 77.00
10012	10/29/2021	DAVID KEMMICK	OFFICIALS PAY - FOOTBALL	\$ 87.00
10013	10/29/2021	ALAN KOFROTH	OFFICIALS PAY - VOLLEYBALL G	\$ 138.00
10014	10/29/2021	BRAD KURTZ	OFFICIALS PAY - FOOTBALL	\$ 87.00
10015	10/29/2021	THEODORE MAKASKAS	OFFICIALS PAY - FOOTBALL	\$ 77.00
10016	10/29/2021	MARLIN MCGALLICHER	OFFICIALS PAY - FOOTBALL	\$ 77.00
10017	10/29/2021	CHARLES MICHAEL PHENNEGER	SECURITY	\$ 240.10
10018	10/29/2021	MATT SHENK	OFFICIALS PAY - FOOTBALL	\$ 101.00
10019	10/29/2021	TIM SMITH	OFFICIALS PAY - FOOTBALL	\$ 87.00
10020	10/29/2021	KENT B WEINOLDT	SECURITY	\$ 102.90
49478	10/8/2021	ASSETGENIE INC	COMP SUPPLIES, TECH	\$ 1,716.75
49479	10/8/2021	AMERIGAS	GAS SERVICE, CM	\$ 2,051.36
49480	10/8/2021	ALS GROUP USA CORP	WWTP & DWS, ELEMENTARY	\$ 90.35
49481	10/8/2021	BRANDON CHARLES BALMER	SCHOOL RESOURCE OFFICER	\$ 171.50
49482	10/8/2021	BARNES & NOBLE INC	BOOKS, MAMS, READING	\$ 248.62
49483	10/8/2021	BLICK ART MATERIALS	SUPPLIES, HS, ART	\$ 324.92
49484	10/8/2021	CAPP USA	SUPP, O&M, ELEM-HVAC	\$ 152.85
49485	10/8/2021	CHRISTIANS FITNESS FACTORY	SUPPLIES, ATHLETICS	\$ 199.60
49486	10/8/2021	CM REGENT, LLC	CAFETERIA INCOME PROTECTION	\$ 6,816.05
49487	10/8/2021	NUOVE SALES, INC.	LIBRARY SUPP, RTL, CM	\$ 1,229.14
49488	10/8/2021	COMCAST	TRANSPORT SERVICES	\$ 140.06
49489	10/8/2021	COMET CO-CURRICULAR COMMITTEE	DONATIONS, CO-CURRICULAR PM3C	\$ 40,000.00
49490	10/8/2021	COOPER PRINTING INC	PRINTING, SERVICES	\$ 286.73
49491	10/8/2021	CROSS COUNTRY STAFFING, INC.	PROF SERV, SPEECH CLIN, ELEM	\$ 2,302.30
49492	10/8/2021	DIRECT ENERGY BUSINESS	ELECTRICITY, ESHLEMAN	\$ 1,117.14
49493	10/8/2021	EDWARDS BUSINESS SYSTEMS	COPIER SERVICE, CM	\$ 6,629.48
49494	10/8/2021	FASTSIGNS LANCASTER	SUPPLIES, HS	\$ 441.70
49495	10/8/2021	FLINN SCIENTIFIC INC	SUPPLIES, HS, SCIENCE	\$ 106.80
49496	10/8/2021	FOLLETT SCHOOL SOLUTIONS INC	BOOKS, LIBRARY, MVMS	\$ 1,340.75

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49497	10/8/2021	FULTON FINANCIAL ADVISORS	PROF SERV, AUTH TRUSTEE FEES	\$ 1,000.00
49498	10/8/2021	BENJAMIN J GORMAN	SCHOOL RESOURCE OFFICER	\$ 240.10
49499	10/8/2021	GOVCONNECTION, INC.	SOFTWARE, SEC	\$ 2,555.00
49500	10/8/2021	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 828.13
49501	10/8/2021	J FREELAND HATFIELD SR	SCHOOL RESOURCE OFFICER	\$ 171.50
49502	10/8/2021	TROY HATFIELD	SCHOOL RESOURCE OFFICER	\$ 240.10
49503	10/8/2021	IRON MOUNTAIN	DATA STORAGE & WAREHOUSING	\$ 798.96
49504	10/8/2021	KINBER	TRANSPORT SERVICES	\$ 1,200.00
49505	10/8/2021	STEPHEN P KRAMER	TRAVEL, ATHLETICS	\$ 123.98
49506	10/8/2021	RANDALL KREISER	SCHOOL RESOURCE OFFICER	\$ 171.50
49507	10/8/2021	KURTZ BROTHERS, INC.	SUPPLIES, HAM	\$ 61.18
49508	10/8/2021	LANCASTER GENERAL HEALTH	DRUG SCREENING PROGRAM	\$ 1,540.00
49509	10/8/2021	LANCASTER LEBANON IU 13	IU SPECIAL CLASSES, SEC	\$ 948,983.52
49510	10/8/2021	LNP MEDIA GROUP INC	ADVERTISING, CLASSIFIED	\$ 1,784.80
49511	10/8/2021	MIGUEL A. LAUREANO	SCHOOL RESOURCE OFFICER	\$ 240.10
49512	10/8/2021	MAILROOM SYSTEMS INC	POSTAGE	\$ 129.78
49513	10/8/2021	PENNSYLVANIA MATHEMATICS LEAGUE	SUPPLIES, HS, MATH	\$ 90.00
49514	10/8/2021	MENCHEY MUSIC SERVICE	SUPPLIES, ELEM, MUSIC	\$ 1,323.13
49515	10/8/2021	JILL M MONTGOMERY	TRANSLATIONS, ESL, SEC	\$ 66.13
49516	10/8/2021	ANGELA NEEF MOWERY	TRAVEL, SPECIAL ED	\$ 185.30
49517	10/8/2021	OFFICE BASICS INC	SUPPLIES, MVMS	\$ 855.21
49518	10/8/2021	OMNI FINANCIAL GROUP, INC.	PROF SERV, GATEKEEPER FEES	\$ 49.00
49519	10/8/2021	OVERDRIVE INC	BOOKS, LIBRARY, HS	\$ 56.00
49520	10/8/2021	PA ASSOC SCHOOL BUSINESS OFFICIALS	CONFERENCE, PASBO	\$ 115.00
49521	10/8/2021	PENN MANOR FOOD SERVICE	DUE TO CAFE	\$ 170.25
49522	10/8/2021	PENN MANOR FOOD SERVICE	DUE TO CAFE	\$ 6,509.92
49523	10/8/2021	PENNSYLVANIA COUNSELING SERVICES, INC.	PURCH SERV, PSYCHOLOGIST	\$ 4,182.00
49524	10/8/2021	CHARLES MICHAEL PHENNEGER	SCHOOL RESOURCE OFFICER	\$ 240.10
49525	10/8/2021	PITSCO EDUCATION, LLC	SUPPLIES, MVMS, IATE	\$ 817.55
49526	10/8/2021	PLAY VERSUS INC	TECHNOLOGY DUES AND FEES	\$ 512.00

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49527	10/8/2021	PENNSYLVANIA SCHOOL COUNSELORS ASSOCIATION	DUES AND FEES, HS, GUIDANCE	\$ 60.00
49528	10/8/2021	THE SHOPPING NEWS	ADVERTISING, CLASSIFIED	\$ 114.00
49529	10/8/2021	SHAUN A. SPONAGLE	SCHOOL RESOURCE OFFICER	\$ 171.50
49530	10/8/2021	SUBSTITUTE TEACHER SERVICE INC	CONTRACTED SPEC ED AIDES, ELEM	\$ 104,484.03
49531	10/8/2021	BRIAN SCOTT BINGEMAN	REPAIRS & MAINT SERVICESEC	\$ 2,267.00
49532	10/8/2021	VERITIV OPERATING COMPANY	SUPP, O&M, SEC-CUSTODIAL	\$ 1,108.00
49533	10/8/2021	VERIZON WIRELESS	TELEPHONE, CELL PHONES	\$ 2,003.04
49534	10/8/2021	VERSTEEL	SUPPLIES, CM	\$ 582.42
49535	10/8/2021	THE VISTA SCHOOL	TUITION, NON-PUB SCHOOL,SEC.	\$ 5,756.37
49536	10/8/2021	VOYAGER SOPRIS LEARNING, INC.	SUPPLIES, SPECIAL ED, ELEM	\$ 412.50
49537	10/8/2021	KENT B WEINOLDT	SCHOOL RESOURCE OFFICER	\$ 68.60
49538	10/8/2021	WILSON LANGUAGE TRAINING CORP	TITLE I, SUPPLIES, 21-22, HAM	\$ 1,207.77
49539	10/6/2021	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,225.00
49540	10/6/2021	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 16,709.87
49541	10/6/2021	FULTON BANK	FEDERAL TAX PAYABLE	\$ 349,097.28
49542	10/6/2021	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 801.00
49543	10/6/2021	THE HORRACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 4,180.52
49544	10/6/2021	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,125.00
49545	10/6/2021	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 1,200.00
49546	10/6/2021	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 3,266.80
49547	10/6/2021	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 43,799.69
49548	10/6/2021	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 52.50
49549	10/6/2021	PENN MANOR EDUCATION FOUNDATION	PM EDUC FOUNDATION PAYABLE	\$ 850.00
49550	10/6/2021	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 1,000.00
49551	10/6/2021	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 6,157.25
49552	10/6/2021	PMEA	PMEA DEDUCTIONS PAYABLE	\$ 15,739.91
49553	10/6/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 9,209.40
49554	10/6/2021	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 2,353.11
49555	10/6/2021	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 100.00
49556	10/6/2021	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 200.00

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49557	10/6/2021	NEWPORT TRUST COMPANY	TSA DEDUCTIONS PAYABLE	\$ 4,479.92
49558	10/1/2021	DAVID ESCHBACH JR INC	CONTRACTED CARRIERS, ELEM	\$ 266,027.02
49559	10/1/2021	FULTON BANK	INTEREST, 2012 GOB	\$ 6,300.00
49560	10/1/2021	SHULTZ TRANSPORTATION CO	CONTRACTED CARRIERS, ELEM	\$ 116,950.00
49561	10/15/2021	BROOKE ADAMS	TEMP, AP TESTING	\$ 66.00
49562	10/15/2021	APPLE COMPUTER INC.	COMP SUPPLIES, TECH	\$ 510.00
49563	10/15/2021	CLEAN WATER INC	WWTP & DWS, ELEMENTARY	\$ 2,800.00
49564	10/15/2021	AMER JAFAR ATA AL FAYADH	PURCH SERV, HS	\$ 1,646.10
49565	10/15/2021	KATE COX	TRAVEL, ESL, ELEM	\$ 52.58
49566	10/15/2021	CURRICULUM ASSOCIATES, LLC	ESSER III LL SUPPLIES	\$ 978.60
49567	10/15/2021	BHAGI DHAKAL	TEMP, AP TESTING	\$ 132.00
49568	10/15/2021	KAMANA DHIMAL	TEMP, AP TESTING	\$ 81.00
49569	10/15/2021	DIRECT ENERGY BUSINESS	ELECTRICITY, MVMS	\$ 22,902.46
49570	10/15/2021	AAYUSHMA DULAL	TEMP, AP TESTING	\$ 33.00
49571	10/15/2021	EASTERN YORK SCHOOL DISTRICT	TUITION, OTHER LEAS SEC REG	\$ 10,240.62
49572	10/15/2021	ZACHARY ERB	TEMP, AP TESTING	\$ 33.00
49573	10/15/2021	DAVID ESCHBACH JR INC	CONTRACTED CARRIERS, SEC	\$ 79,317.88
49574	10/15/2021	FAITHFUL TRANSPORTATION	PURCH SERV, SPECIAL ED, ELEM	\$ 13,455.00
49575	10/15/2021	FRONTIER	TELEPHONE, 717-284-4128	\$ 57.97
49576	10/15/2021	FRONTIER	TELEPHONE, 717-284-4135	\$ 43.97
49577	10/15/2021	BIANCA GEITER	TEMP, AP TESTING	\$ 66.00
49578	10/15/2021	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 1,379.68
49579	10/15/2021	LAUREN HAERTTER	TEMP, AP TESTING	\$ 33.00
49580	10/15/2021	CHANDLER HALL	TEMP, AP TESTING	\$ 132.00
49581	10/15/2021	AARON HARNISH	TEMP, AP TESTING	\$ 66.00
49582	10/15/2021	KELSIE HILKEN	TEMP, AP TESTING	\$ 33.00
49583	10/15/2021	HUNTER HOFFMAN	TEMP, AP TESTING	\$ 66.00
49584	10/15/2021	KATHY HOUCK	TRAVEL, ESL, ELEM	\$ 141.12
49585	10/15/2021	LIAM HOWELL	TEMP, AP TESTING	\$ 66.00
49586	10/15/2021	HAYDEN KELLERS	TEMP, AP TESTING	\$ 33.00

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49587	10/15/2021	WESLEY KENDIG	TEMP, AP TESTING	\$ 66.00
49588	10/15/2021	ELLA KRATZ	TEMP, AP TESTING	\$ 66.00
49589	10/15/2021	LANCASTER GENERAL HEALTH	DRUG SCREENING PROGRAM	\$ 570.00
49590	10/15/2021	ELIZABETH LEBO	TEMP, AP TESTING	\$ 66.00
49591	10/15/2021	MAILROOM SYSTEMS INC	POSTAGE	\$ 110.52
49592	10/15/2021	MARPLE NEWTOWN SCHOOL DISTRICT	TUITION, OTHER LEAS SEC SPEC	\$ 20,448.00
49593	10/15/2021	YAGUELI VALENZUELA MARTINEZ	TEMP, AP TESTING	\$ 81.00
49594	10/15/2021	MCCOMBS SUPPLY CO INC	SUPPLIES, OPER & MAINT, SEC	\$ 88.35
49595	10/15/2021	KIERNAN MCFALL	TEMP, AP TESTING	\$ 66.00
49596	10/15/2021	MENCHEY MUSIC SERVICE	SUPPLIES, MAMS, MUSIC	\$ 190.48
49597	10/15/2021	GERTRUDE MOENGA	TEMP, AP TESTING	\$ 33.00
49598	10/15/2021	ISABELLA METZLER	TEMP, AP TESTING	\$ 66.00
49599	10/15/2021	JILL M MONTGOMERY	TRANSLATIONS, ESL, ELEM	\$ 50.66
49600	10/15/2021	JOULE MURPHY	TEMP, AP TESTING	\$ 66.00
49601	10/15/2021	SITTAL NEUPANE	TEMP, AP TESTING	\$ 66.00
49602	10/15/2021	KAILEY O'BRIEN	TEMP, AP TESTING	\$ 33.00
49603	10/15/2021	OAKWOOD TREE CARE PROFESSIONALS INC	REP & MAINT ELEM-GROUNDS	\$ 800.00
49604	10/15/2021	OFFICE BASICS INC	SUPPLIES, ESH	\$ 227.13
49605	10/15/2021	PENN MANOR FOOD SERVICE	SUPT, REFRESHMENTS	\$ 219.75
49606	10/15/2021	PENN STATE ELECTRIC MECHANICAL SUPPLY CO.	SUPP, O&M, ELEM-ELECTRICAL	\$ 120.16
49607	10/15/2021	PENNSYLVANIA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 12,751.05
49608	10/15/2021	PMEA	DUES AND FEES, HS, MUSIC	\$ 149.00
49609	10/15/2021	PPL ELECTRIC UTILITIES	ELECTRICITY, MAINTENANCE	\$ 14,322.27
49610	10/15/2021	QUAKER CITY PAPER CO	SUPP, O&M, ELEM-CUSTODIAL	\$ 160.95
49611	10/15/2021	SUJAN RAI	TEMP, AP TESTING	\$ 33.00
49612	10/15/2021	RHOADS ENERGY CORP	FUEL - ESCHBACH	\$ 34,053.64
49613	10/15/2021	UROWOLI RICHARDSON	TEMP, AP TESTING	\$ 99.00
49614	10/15/2021	MICHAEL RIGHTMYER	TEMP, AP TESTING	\$ 33.00
49615	10/15/2021	SCHOOL SPECIALTY, LLC	SUPPLIES, SPECIAL ED, ELEM	\$ 1,464.63
49616	10/15/2021	YOUSSEF SHEASHA	TEMP, AP TESTING	\$ 33.00

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49617	10/15/2021	RER BUSINESS VENTURES LLC	SUPPLIES, ATHLETICS	\$ 1,000.00
49618	10/15/2021	SHULTZ TRANSPORTATION CO	CONTRACTED CARRIERS, SEC	\$ 31,870.89
49619	10/15/2021	SLAYMAKER RENTALS & SUPPLY CO.	REPAIRS & MAINT SERVICESEC	\$ 1,640.00
49620	10/15/2021	SOUTHEASTERN PERFORMANCE APPAREL	SUPPLIES, HS, MUSIC	\$ 286.76
49621	10/15/2021	KELLY ST. JOHN	TRAVEL, ATHLETICS	\$ 48.10
49622	10/15/2021	SUBURBAN LANCASTER SEWER AUTHORITY	WATER & SEWER, PEQ	\$ 432.75
49623	10/15/2021	GABRIEL SULLIVAN	TEMP, AP TESTING	\$ 81.00
49624	10/15/2021	TK ELEVATOR CORPORATION	REPAIRS & MAINT SERVICEELEM	\$ 3,978.00
49625	10/15/2021	MARJORIE TORCHIA	PROF SERV, SPECIAL ED, ELEM	\$ 84.00
49626	10/15/2021	ANAISHA TORRES	TEMP, AP TESTING	\$ 66.00
49627	10/15/2021	UNIVERSITY OF PENNSYLVANIA	CRED REIMB, INSTR, ELEM	\$ 5,400.00
49628	10/15/2021	VERITIV OPERATING COMPANY	SUPP, O&M, SEC-CUSTODIAL	\$ 3,207.90
49629	10/15/2021	VERIZON WIRELESS	TELEPHONE, CELL PHONES	\$ 526.98
49630	10/15/2021	VOYAGER SOPRIS LEARNING, INC.	ESSER III LL SUPPLIES	\$ 329.84
49631	10/15/2021	CARLEY WEBER	TEMP, AP TESTING	\$ 81.00
49632	10/15/2021	DAKOTA WEBER	TEMP, AP TESTING	\$ 66.00
49633	10/15/2021	JESSICA WILSON	TEMP, AP TESTING	\$ 66.00
49634	10/15/2021	PEYTON WITMER	TEMP, AP TESTING	\$ 66.00
49635	10/15/2021	YOUR LANGUAGE CONNECTION	TRANSLATIONS, ESL, ELEM	\$ 85.50
49636	10/7/2021	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 11,713.59
49637	10/7/2021	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 13,583.09
49638	10/7/2021	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 62,929.45
49639	10/14/2021	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, SEC	\$ 7,827.23
49640	10/14/2021	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 26,711.45
49641	10/14/2021	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 242,177.28
49642	10/20/2021	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,225.00
49643	10/20/2021	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 17,119.21
49644	10/20/2021	FULTON BANK	FEDERAL TAX PAYABLE	\$ 350,767.72
49645	10/20/2021	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 801.00
49646	10/20/2021	THE HORRACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 4,180.52

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49647	10/20/2021	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,125.00
49648	10/20/2021	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 1,200.00
49649	10/20/2021	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 3,301.42
49650	10/20/2021	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 43,919.52
49651	10/20/2021	PA SCDU	WAGE ATTACHMENTS PAYABLE	\$ 158.88
49652	10/20/2021	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 52.50
49653	10/20/2021	PENN MANOR EDUCATION FOUNDATION	PM EDUC FOUNDATION PAYABLE	\$ 850.00
49654	10/20/2021	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 1,000.00
49655	10/20/2021	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 6,136.42
49656	10/20/2021	PMEA	PMEA DEDUCTIONS PAYABLE	\$ 15,791.54
49657	10/20/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 105,822.78
49658	10/20/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 8,832.05
49659	10/20/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 105,678.28
49660	10/20/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 9,209.40
49661	10/20/2021	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 2,430.46
49662	10/20/2021	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 100.00
49663	10/20/2021	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 200.00
49664	10/20/2021	NEWPORT TRUST COMPANY	TSA DEDUCTIONS PAYABLE	\$ 4,479.92
49665	10/22/2021	AIRBORNE CONTAMINATION IDENTIFICATION ASSOC	SUPP, O&M, ELEM-HVAC	\$ 1,744.80
49666	10/22/2021	AHOLD DELHAIZE USA, INC.	SUPPLIES, HS, FCS	\$ 150.93
49667	10/22/2021	ANCHOR HOSTING	COMP, SOFTWARE MAINTENANCE	\$ 2,800.00
49668	10/22/2021	APPLE COMPUTER INC.	COMP EQUIP	\$ 1,299.00
49669	10/22/2021	AUSTILL'S REHABILITATION SERVICES INC	PURCH SERV, ACCESS, OT/PT	\$ 25,914.89
49670	10/22/2021	AVON GROVE CHARTER SCHOOL	TUITION, CHARTER SCHOOL SEC	\$ 923.35
49671	10/22/2021	BIO COMPANY INC	SUPPLIES, HS, SCIENCE	\$ 226.84
49672	10/22/2021	BROWN SCHULTZ SHERIDAN & FRITZ	PROF SERV, AUDITINGSERVICES	\$ 3,000.00
49673	10/22/2021	BSN SPORTS, LLC	SUPPLIES, ATHLETICS	\$ 410.55
49674	10/22/2021	CITY OF LANCASTER, PA	WATER & SEWER, HS	\$ 1,390.10
49675	10/22/2021	COLUMBIA WATER COMPANY	WATER & SEWER, LET	\$ 319.35
49676	10/22/2021	COMMONWEALTH CHARTER ACADEMY CHARTER SC	TUITION, CHARTER SCHOOL ELEM	\$ 67,624.54

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49677	10/22/2021	CONSTELLATION NEWENERGY-GAS DIV LLC	GAS SERVICE, MAMS	\$ 5,033.82
49678	10/22/2021	CROSS COUNTRY STAFFING, INC.	PROF SERV, SPEECH CLIN, ELEM	\$ 1,351.90
49679	10/22/2021	CURRICULUM ASSOCIATES, LLC	SUPP, TITLE I, PARLIT CON21-22	\$ 268.46
49680	10/22/2021	DE LAGE LANDEN PUBLIC FINANCE	COPIER SERVICE, CM	\$ 4,365.31
49681	10/22/2021	DEMCO	BOOKS, LIBRARY, MVMS	\$ 45.27
49682	10/22/2021	DIRECT ENERGY BUSINESS	ELECTRICITY, CENTRAL MANOR	\$ 2,731.23
49683	10/22/2021	ANDREA FREY	TRAVEL, TECHNOLOGY	\$ 201.26
49684	10/22/2021	FULTON BANK	PROF SERV, OTHER BANK FEES	\$ 1,619.50
49685	10/22/2021	GENESIS TURFGRASS INC	SUPP, O&M, ELEM-GROUNDS	\$ 5,960.00
49686	10/22/2021	BENJAMIN J GORMAN	SCHOOL RESOURCE OFFICER	\$ 102.90
49687	10/22/2021	H & H SERVICE CO INC	SUPP, O&M, ELEM-HVAC	\$ 1,353.30
49688	10/22/2021	H & L TEAM SALES INC	SUPPLIES, ATHLETICS	\$ 2,340.00
49689	10/22/2021	HAJOCA CORPORATION	SUPP, O&M, ELEM-PLUMBING	\$ 88.70
49690	10/22/2021	J FREELAND HATFIELD SR	SCHOOL RESOURCE OFFICER	\$ 102.90
49691	10/22/2021	HERCULES ACHIEVEMENT INC	SUPPLIES, COMMENCEMENT	\$ 57.56
49692	10/22/2021	HOWELLS GLASS COMPANY	SUPPLIES, MVMS, IATE	\$ 1,167.58
49693	10/22/2021	INSIDE TRACK	SUPPLIES, ATHLETICS	\$ 3,120.00
49694	10/22/2021	INSIGHT PA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 18,540.33
49695	10/22/2021	JEFFREY L JACKSON	SCHOOL RESOURCE OFFICER	\$ 102.90
49696	10/22/2021	JOHN HERR'S VILLAGE MARKET INC	SUPPLIES, HS, FCS	\$ 219.53
49697	10/22/2021	K12 SYSTEMS, INC.	COMP, SOFTWARE MAINTENANCE	\$ 450.00
49698	10/22/2021	KEENAN & ASSOCIATES	HOSP, INSTR, ELEM	\$ 3,742.35
49699	10/22/2021	JOHN E LANDIS, INC.	TEMP, AG (FELLENBAUM)	\$ 21.52
49700	10/22/2021	MIGUEL A. LAUREANO	SCHOOL RESOURCE OFFICER	\$ 102.90
49701	10/22/2021	MAILROOM SYSTEMS INC	POSTAGE	\$ 316.66
49702	10/22/2021	PAIGE MARTIN	TRAVEL, HOMEBOUND, ELEM	\$ 35.84
49703	10/22/2021	MILLER & SONS SALT & WATER CONDITIONING	SUPPLIES, WWTP & DWS, SEC	\$ 428.83
49704	10/22/2021	MILLERSVILLE BOROUGH	WATER & SEWER, ESH	\$ 807.10
49705	10/22/2021	MILLERSVILLE BOROUGH	SCHOOL RESOURCE OFFICER	\$ 3,293.94
49706	10/22/2021	JILL M MONTGOMERY	TRANSLATIONS, ESL, SEC	\$ 147.91

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49707	10/22/2021	NEW STORY, LLC	TUITION, NON-PUB SCHOOL,SEC.	\$ 47,200.00
49708	10/22/2021	NRG BUILDING SERVICES INC	ATC MAINT, ELEM	\$ 12,213.00
49709	10/22/2021	O'SHEA LUMBER CO	SUPPLIES, HS, IATE	\$ 1,016.00
49710	10/22/2021	OFFICE BASICS INC	SUPPLIES, ESH	\$ 217.57
49711	10/22/2021	ORTHOPEdic ASSOC OF LANCASTER LTD	PROF SERV, ATHLETICS	\$ 910.00
49712	10/22/2021	PA DISTANCE LEARNING CHARTER SCHOOL	TUITION, CHARTER SCH, SPEC SEC	\$ 6,287.60
49713	10/22/2021	PENN MANOR FOOD SERVICE	DUE TO CAFE	\$ 325,149.87
49714	10/22/2021	PPL ELECTRIC UTILITIES	ELECTRICITY, PEQUEA	\$ 5,492.12
49715	10/22/2021	RED ROSE SANITATION SOLUTIONS, INC.	SUPPLIES, ATHLETICS	\$ 212.00
49716	10/22/2021	COULTER VENTURES LLC	SUPPLIES, ATHLETICS	\$ 870.53
49717	10/22/2021	S A COMUNALE CO INC	FIRE SAFETY, ELEM	\$ 810.00
49718	10/22/2021	SAGE TECHNOLOGY SOLUTIONS INC.	REPAIRS & MAINT SERVICEELEM	\$ 272.25
49719	10/22/2021	SCHOLASTIC INC	SUPPLIES, MVMS	\$ 1,247.19
49720	10/22/2021	SCHOOL DISTRICT OF LANCASTER	TUITION, OTHER LEAS SEC REG	\$ 65,578.17
49721	10/22/2021	SCHOOL SPECIALTY, LLC	SUPPLIES, PEQ	\$ 548.59
49722	10/22/2021	SHERTZER LAWN CARE & LANDSCAPE LLC	REP & MAINT ELEM-GROUNDS	\$ 1,800.00
49723	10/22/2021	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	SUPPLIES, B&G-GROUNDS	\$ 155.47
49724	10/22/2021	SUBSCRIPTION SERVICES OF AMERICA INC	BOOKS, LIBRARY, ESH	\$ 192.70
49725	10/22/2021	SUBSTITUTE TEACHER SERVICE INC	SUBS, INSTRUCTIONAL, ELEM	\$ 98,849.46
49726	10/22/2021	SWEETWATER SOUND INC	SUPPLIES, MAMS, MUSIC	\$ 179.95
49727	10/22/2021	TUCQUAN PROPERTY SERVICES LLC	REP & MAINT ELEM-GROUNDS	\$ 5,219.00
49728	10/22/2021	TURF EQUIPMENT & SUPPLY COMPANY, INC.	VEH REP, MAINT & MOWING EQUIP	\$ 1,340.30
49729	10/22/2021	TYLER TECHNOLOGIES INC	COMP, SOFTWARE MAINTENANCE	\$ 8,890.12
49730	10/22/2021	UPS	POSTAGE	\$ 19.48
49731	10/22/2021	RIGHT RX, LLC	HOSP, INSTR, ELEM	\$ 3,681.00
49732	10/22/2021	VERITIV OPERATING COMPANY	SUPP, O&M, ELEM-CUSTODIAL	\$ 10,263.92
49733	10/22/2021	THE VISTA SCHOOL	TUITION, NON-PUB SCHOOL,SEC.	\$ 375.00
49734	10/22/2021	WEAVER ASSOCIATES, INC.	SUPPLIES, ATHLETICS	\$ 224.75
49735	10/22/2021	KENT B WEINOLDT	SCHOOL RESOURCE OFFICER	\$ 102.90
49736	10/22/2021	WESTERN PA SCHOOL FOR THE DEAF	PURCH SERV, SPECIAL ED, SEC	\$ 800.00

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49737	10/22/2021	YEAGER SUPPLY INC	SUPP, O&M, ELEM-PLUMBING	\$ 332.26
49738	10/22/2021	YOUR ESTATE SERVICE INC	REP & MAINT ELEM-GROUNDS	\$ 1,000.00
49739	10/21/2021	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 11,486.68
49740	10/21/2021	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 24,484.33
49741	10/21/2021	LANCASTER LEBANON IU 13	HOSP, INSTR, ELEM	\$ 45,651.13
49742	10/21/2021	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 235,243.55
49743	10/28/2021	AIRBORNE CONTAMINATION IDENTIFICATION ASSOC	SUPP, O&M, ELEM-HVAC	\$ 2,660.76
49744	10/28/2021	AMERICAN SCHOOL COUNSELOR ASSOCIATION	DUES AND FEES, HS, GUIDANCE	\$ 129.00
49745	10/28/2021	ALS GROUP USA CORP	WWTP & DWS, ELEMENTARY	\$ 90.35
49746	10/28/2021	APPLE COMPUTER INC.	COMP EQUIP	\$ 15,885.00
49747	10/28/2021	AVON GROVE CHARTER SCHOOL	TUITION, CHARTER SCHOOL SEC	\$ 1,846.70
49748	10/28/2021	BARNES & NOBLE INC	BOOKS, MAMS, READING	\$ 47.96
49749	10/28/2021	BIO COMPANY INC	SUPPLIES, HS, SCIENCE	\$ 77.75
49750	10/28/2021	BLICK ART MATERIALS	SUPPLIES, ELEM, ART	\$ 598.73
49751	10/28/2021	BSN SPORTS, LLC	SUPPLIES, ATHLETICS	\$ 12.45
49752	10/28/2021	CAPP USA	SUPP, O&M, SEC-HVAC	\$ 61.95
49753	10/28/2021	CHOICE SECURITY SERVICES, LLC	SECURITY SYSTEM MONITORING	\$ 183.00
49754	10/28/2021	COUSIN'S UNIFORM & TUX, LLC.	TITLE IV, NON-PUB SUPP, 21-22	\$ 132.00
49755	10/28/2021	CROSS COUNTRY STAFFING, INC.	PROF SERV, SPEECH CLIN, ELEM	\$ 4,722.74
49756	10/28/2021	CURRICULUM ASSOCIATES, LLC	ESSER III LL SUPPLIES	\$ 268.46
49757	10/28/2021	DIRECT ENERGY BUSINESS	ELECTRICITY, LETORT	\$ 12,998.12
49758	10/28/2021	DAVID ESCHBACH JR INC	TRANSPORTATION, ATHLETICS	\$ 10,953.45
49759	10/28/2021	FOLLETT SCHOOL SOLUTIONS INC	BOOKS, LIBRARY, MAMS	\$ 1,177.30
49760	10/28/2021	GLENCOE ORDER DEPT.	SUPPLIES, SPECIAL ED, SEC	\$ 2,328.78
49761	10/28/2021	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 2,459.89
49762	10/28/2021	H & H SERVICE CO INC	SUPP, O&M, ELEM-HVAC	\$ 300.00
49763	10/28/2021	HILLYARD, INC. / MID-ATLANTIC	REP & MAINT ELEM-CUSTODIAL	\$ 644.00
49764	10/28/2021	KEENAN & ASSOCIATES	HOSP, INSTR, ELEM	\$ 3,812.50
49765	10/28/2021	KEGEL KELIN LITTS & LORD LLP	PROF SERV, LEGAL SERVICES	\$ 3,503.80
49766	10/28/2021	MCCARTY & SON INC	REP & MAINT SEC-ELECTRICAL	\$ 574.80

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49767	10/28/2021	MELLINGER MANUF CO INC	SUPP, O&M, SEC-HVAC	\$ 290.06
49768	10/28/2021	MENCHEY MUSIC SERVICE	SUPPLIES, MVMS, MUSIC	\$ 157.10
49769	10/28/2021	METCO SUPPLY INC	SUPPLIES, MVMS, IATE	\$ 196.80
49770	10/28/2021	OFFICE BASICS INC	SUPPLIES, CM	\$ 563.48
49771	10/28/2021	PA DEPARTMENT OF AGRICULTURE	DUES AND FEES, B&G	\$ 35.00
49772	10/28/2021	PDQCOM CORPORATION	COMP SUPPLIES, TECH	\$ 6,302.47
49773	10/28/2021	POSITIVE PROMOTIONS	SUPPLIES, MAMS	\$ 161.20
49774	10/28/2021	PPL ELECTRIC UTILITIES	ELECTRICITY, HS	\$ 2,298.78
49775	10/28/2021	RED ROSE MIRROR & GLASS INC	REPAIRS & MAINT SERVICEELEM	\$ 1,023.00
49776	10/28/2021	SAGE TECHNOLOGY SOLUTIONS INC.	PA SYSTEM MAINTENANCE ELEM	\$ 321.75
49777	10/28/2021	SCHAEDLER YESCO DISTRIBUTION INC.	SUPP, O&M, ELEM-ELECTRICAL	\$ 117.32
49778	10/28/2021	THOMAS S. MARTZALL	SUPPLIES, ATHLETICS	\$ 1,433.00
49779	10/28/2021	TRANE U.S. INC.	SUPP, O&M, SEC-HVAC	\$ 409.06
49780	10/28/2021	TURF EQUIPMENT & SUPPLY COMPANY, INC.	VEH REP, MAINT & MOWING EQUIP	\$ 563.87
49781	10/28/2021	UGI UTILITIES INC	GAS SERVICE, HAMBRIGHT	\$ 2,077.81
49782	10/28/2021	VELOCITY FIBER, LLC	TRANSPORT SERVICES	\$ 3,385.60
49783	10/28/2021	VERITIV OPERATING COMPANY	SUPPLIES COVID	\$ 1,234.96
49784	10/28/2021	VERIZON WIRELESS	TELEPHONE, CELL PHONES	\$ 1,201.08
49785	10/28/2021	VOYAGER SOPRIS LEARNING, INC.	ESSER III LL SUPPLIES	\$ 109.95
49786	10/28/2021	W. B. MASON CO., INC.	SUPPLIES, IU BID, CM	\$ 2,043.33
49787	10/28/2021	WASTE MANAGEMENT OF PENNSYLVANIA INC	TRASH COLLECTION	\$ 4,292.53
49788	10/28/2021	WESTERN PA SCHOOL FOR THE DEAF	PURCH SERV, SPECIAL ED, SEC	\$ 700.00
49789	10/28/2021	WILLIAM V. MACGILL & CO.	SUPPLIES, HS, SPEC ED	\$ 36.48
49790	10/28/2021	DAVID W BAKER	TAX REBATE PROGRAM, PEQUEA	\$ 427.58
49791	10/28/2021	DONALD E. BOYD	TAX REBATE PROGRAM, MANOR	\$ 213.58
49792	10/28/2021	GERALD CUNNINGHAM	TAX REBATE PROGRAM, MILLERSVIL	\$ 567.94
49793	10/28/2021	RU VAN DANG	TAX REBATE PROGRAM, MANOR	\$ 309.43
49794	10/28/2021	JOHANNA M FOLTZ	TAX REBATE PROGRAM, MILLERSVIL	\$ 650.00
49795	10/28/2021	LEVONNE M. HARTSTEIN	TAX REBATE PROGRAM, PEQUEA	\$ 361.93
49796	10/28/2021	CAROL MONGEAU	TAX REBATE PROGRAM, MANOR	\$ 511.69

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49797	10/28/2021	PATRICIA MYER	TAX REBATE PROGRAM, MANOR	\$ 471.76
49798	10/28/2021	KATHRYN ROSENFELD	TAX REBATE PROGRAM, MILLERSVIL	\$ 422.50
49799	10/28/2021	CYNTHIA SCHMIDT	TAX REBATE PROGRAM, MANOR	\$ 190.28
49800	10/28/2021	KATHERINE SWISHER	TAX REBATE PROGRAM, MILLERSVIL	\$ 190.12
49801	10/28/2021	HARRISON VICKERS	TAX REBATE PROGRAM, CONESTOGA	\$ 202.76
49802	10/28/2021	ARLENE WHITE	TAX REBATE PROGRAM, MILLERSVIL	\$ 282.14
49803	10/28/2021	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 3,276.55
49804	10/28/2021	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 28,496.36
49805	10/28/2021	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 79,307.90
			Total:	\$ 4,659,298.69