

GENERAL FUND: 10

CHECK DATE RANGE: 11/01/2021 to 11/30/2021

Check Number	Date	Vendor	Account Description	Amount
230	11/1/2021	PNC BANK	PURCH SERV, SPECIAL ED, SEC	\$ 20,764.87
10021	11/4/2021	HEATHER BURKHOLDER	FOOD AND REFRESHMENTS	\$ 137.16
10022	11/4/2021	HARRY E FLAWD	OFFICIALS PAY - FOOTBALL	\$ 87.00
10023	11/4/2021	ROBERT GRAMOLA	OFFICIALS PAY - FOOTBALL	\$ 87.00
10024	11/4/2021	THOMAS C GRAVER	SECURITY	\$ 102.90
10025	11/4/2021	RICK HARTL	OFFICIALS PAY - FOOTBALL	\$ 101.00
10026	11/4/2021	JONATHAN HORNING	OFFICIALS PAY - FOOTBALL	\$ 87.00
10027	11/4/2021	DAVID KEMMICK	OFFICIALS PAY - FOOTBALL	\$ 101.00
10028	11/4/2021	DAVE KMIECIK	OFFICIALS PAY - FOOTBALL	\$ 87.00
10029	11/4/2021	BRAD KURTZ	OFFICIALS PAY - FOOTBALL	\$ 101.00
10030	11/4/2021	BRIAN LONDON	OFFICIALS PAY - FOOTBALL	\$ 72.00
10031	11/4/2021	RICHARD E MAY	OFFICIALS PAY - FOOTBALL	\$ 101.00
10032	11/4/2021	DAVID MERGENTHALER	OFFICIALS PAY - FOOTBALL	\$ 72.00
10033	11/4/2021	JEFF PIERCE	OFFICIALS PAY - FOOTBALL	\$ 72.00
10034	11/4/2021	THOMAS REUSTLE	ENTRY FEES - GOLF	\$ 450.97
10035	11/4/2021	DON SHAFFER	OFFICIALS PAY - FOOTBALL	\$ 101.00
10036	11/4/2021	KENT B WEINOLDT	SECURITY	\$ 102.90
10037	11/4/2021	JEFFREY WILDER	OFFICIALS PAY - FOOTBALL	\$ 72.00
10038	11/11/2021	WAYNE HOFFMAN	OFFICIALS PAY - FOOTBALL	\$ 101.00
10039	11/11/2021	SOLANCO HIGH SCHOOL	ENTRY FEES - BASKETBALL G	\$ 500.00
10040	11/11/2021	SPRING GROVE AREA SCHOOL DISTRICT	ENTRY FEES - WRESTLING	\$ 175.00
10041	11/17/2021	GOVERNOR MIFFLIN SCHOOL DISTRICT	ENTRY FEES - BOWLING	\$ 160.00
10042	11/17/2021	LANCASTER LEBANON GIRLS SOCCER	BANQUETS	\$ 300.00
10043	11/17/2021	TIMBERS RESTAURANT	BANQUETS	\$ 200.00
10044	11/24/2021	CARL EVERHART	OFFICIALS PAY - SOCCER G	\$ 162.00
49806	11/5/2021	ACCELERATE EDUCATION INCORPORATED	ESSER II SUPPLIES	\$ 1,173.00
49807	11/5/2021	AIRBORNE CONTAMINATION IDENTIFICATION ASSOC	SUPP, O&M, ELEM-HVAC	\$ 95.33
49808	11/5/2021	AGORA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 10,655.18
49809	11/5/2021	AMAZON	SUPPLIES, PEQ	\$ 25,804.94
49810	11/5/2021	AMERIGAS	GAS SERVICE, MVMS	\$ 3,812.65

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49811	11/5/2021	ALS GROUP USA CORP	WWTP & DWS, MVMS	\$ 63.60
49812	11/5/2021	AXA EQUITABLE	RETIREMENT BONUS, CUSTODIAL	\$ 1,455.00
49813	11/5/2021	BRITTANY BAUMAN	CRED REIMB, INSTR, SEC	\$ 1,566.00
49814	11/5/2021	BLICK ART MATERIALS	SUPPLIES, ELEM, ART	\$ 1,815.78
49815	11/5/2021	BRAINBUSTERS	VOID	\$ -
49816	11/5/2021	BROWN SCHULTZ SHERIDAN & FRITZ	PROF SERV, AUDITINGSERVICES	\$ 3,000.00
49817	11/5/2021	CAPP USA	SUPP, O&M, SEC-HVAC	\$ 689.90
49818	11/5/2021	CLEAN IMAGE INC	SUPP, O&M, ELEM-CUSTODIAL	\$ 5,364.00
49819	11/5/2021	CROSS COUNTRY STAFFING, INC.	PROF SERV, SPEECH CLIN, ELEM	\$ 3,895.50
49820	11/5/2021	DIRECT ENERGY BUSINESS	ELECTRICITY, HS	\$ 15,119.73
49821	11/5/2021	GERARD EGAN	TRAVEL, ADMIN	\$ 217.34
49822	11/5/2021	EHC ASSOCIATES	REPAIRS & MAINT SERVICEELEM	\$ 3,103.50
49823	11/5/2021	FOLLETT SCHOOL SOLUTIONS INC	BOOKS, LIBRARY, PEQ	\$ 1,267.59
49824	11/5/2021	HILLYARD, INC. / MID-ATLANTIC	REP & MAINT SEC-CUSTODIAL	\$ 1,502.48
49825	11/5/2021	JACK WILLIAMS TIRE COMPANY	VEH REP, MAINT & MOWING EQUIP	\$ 1,417.43
49826	11/5/2021	JUDY KELLER	TRAVEL, TECHNOLOGY	\$ 197.12
49827	11/5/2021	KINBER	TRANSPORT SERVICES	\$ 1,200.00
49828	11/5/2021	LA ACADEMIA PARTNERSHIP CHARTER SCHOOL	TUITION, CHARTER SCHOOL SEC	\$ 11,310.63
49829	11/5/2021	LANCASTER LEBANON QUIZ BOWL LEAGUE	DUES AND FEES, QUIZ BOWL	\$ 100.00
49830	11/5/2021	LNP MEDIA GROUP INC	ADVERTISING, CLASSIFIED	\$ 1,040.00
49831	11/5/2021	LANC-LEBANON PUBLIC SCHOOLS INSURANCE POOL	WORKERS COMP, INSTR	\$ 111,505.00
49832	11/5/2021	MICHAEL LEICHLITER	TRAVEL, ADMIN	\$ 245.56
49833	11/5/2021	MAILROOM SYSTEMS INC	POSTAGE	\$ 221.31
49834	11/5/2021	MENCHEY MUSIC SERVICE	SUPPLIES, PEQ, MUSIC	\$ 44.00
49835	11/5/2021	MIDWEST TECHNOLOGY PRODUCTS & SERVICES	SUPPLIES, MAMS, AETB	\$ 620.31
49836	11/5/2021	MILLERSVILLE UNIVERSITY	SUPPLIES, HS, SPEC ED	\$ 320.00
49837	11/5/2021	OFFICE BASICS INC	SUPPLIES, CM	\$ 678.31
49838	11/5/2021	PA DEPT OF LABOR & INDUSTRY - B	REP & MAINT ELEM-PLUMBING	\$ 260.07
49839	11/5/2021	PATRIOT TOWING & TRANSPORT	VEH REP, MAINT & MOWING EQUIP	\$ 120.00
49840	11/5/2021	LYNN R. PFEIL	PROF SERV, CONTR PSYCH SERV	\$ 4,731.75

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49841	11/5/2021	AUDIO VISUAL INNOVATIONS, INC.	COMP EQUIP	\$ 1,339.00
49842	11/5/2021	PSERS	RETIRE, INSTR	\$ 131.82
49843	11/5/2021	REACH CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 9,658.53
49844	11/5/2021	RED ROSE SANITATION SOLUTIONS, INC.	SUPPLIES, ATHLETICS	\$ 160.00
49845	11/5/2021	SCHAEDLER YESCO DISTRIBUTION INC.	SUPP, O&M, ELEM-ELECTRICAL	\$ 11.14
49846	11/5/2021	SCHOOL SPECIALTY, LLC	SUPPLIES, PEQ	\$ 404.13
49847	11/5/2021	SHIFFLER EQUIPMENT SALES INC	SUPPLIES, OPER & MAINT, SEC	\$ 477.38
49848	11/5/2021	STAUFFERS OF KISSEL HILL	SUPPLIES, HS, SCIENCE	\$ 44.10
49849	11/5/2021	SUBSTITUTE TEACHER SERVICE INC	CONTRACTED SPEC ED AIDES, ELEM	\$ 108,595.98
49850	11/5/2021	TRAFERA HOLDINGS, LLC	COMP SUPPLIES, TECH	\$ 1,050.00
49851	11/5/2021	UGI UTILITIES INC	NATURAL GAS SERVICE HS	\$ 45.50
49852	11/5/2021	UNIVERSITY OF PENNSYLVANIA	PROF SERV, IN-SERVICE, ELEM	\$ 29,310.00
49853	11/5/2021	VELOCITY FIBER, LLC	TRANSPORT SERVICES	\$ 3,385.60
49854	11/5/2021	VERITIV OPERATING COMPANY	SUPP, O&M, ELEM-CUSTODIAL	\$ 14,008.21
49855	11/5/2021	WESTERN PA SCHOOL FOR THE DEAF	PURCH SERV, SPECIAL ED, SEC	\$ 1,500.00
49856	11/5/2021	WISCONSIN CENTER FOR EDUCATION	SUPPLIES, ESL, ELEM	\$ 2,400.00
49857	11/5/2021	EMILY FAITH WISE	TRAVEL, HOMEBOUND, ELEM	\$ 25.98
49858	11/5/2021	WRESTLINGMART.COM LLC	SUPPLIES, ATHLETICS	\$ 279.84
49859	11/5/2021	YOUR LANGUAGE CONNECTION	TRANSLATIONS, ESL, ELEM	\$ 199.50
49860	11/3/2021	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,225.00
49861	11/3/2021	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 16,789.32
49862	11/3/2021	FULTON BANK	FEDERAL TAX PAYABLE	\$ 344,473.02
49863	11/3/2021	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 801.00
49864	11/3/2021	THE HORRACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 4,180.52
49865	11/3/2021	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,125.00
49866	11/3/2021	LANCASTER COUNTY TAX COLLECTION	LOCAL WAGE TAX PAYABLE	\$ 82,752.83
49867	11/3/2021	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 1,200.00
49868	11/3/2021	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 3,294.10
49869	11/3/2021	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 43,361.79
49870	11/3/2021	PA SCDU	WAGE ATTACHMENTS PAYABLE	\$ 158.88

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49871	11/3/2021	PA UC FUND	PA UNEMPLOYMENT TAX PAYABLE	\$ 4,967.68
49872	11/3/2021	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 52.50
49873	11/3/2021	PENN MANOR EDUCATION FOUNDATION	PM EDUC FOUNDATION PAYABLE	\$ 850.00
49874	11/3/2021	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 1,000.00
49875	11/3/2021	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 6,136.42
49876	11/3/2021	PMEA	PMEA DEDUCTIONS PAYABLE	\$ 15,866.39
49877	11/3/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 8,869.39
49878	11/3/2021	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 2,418.66
49879	11/3/2021	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 100.00
49880	11/3/2021	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 200.00
49881	11/3/2021	NEWPORT TRUST COMPANY	TSA DEDUCTIONS PAYABLE	\$ 4,479.92
49882	11/11/2021	21CCCS	TUITION, CHARTER SCHOOL SEC	\$ 6,961.79
49883	11/11/2021	AHOLD DELHAIZE USA, INC.	SUPPLIES, HS, FCS	\$ 28.75
49884	11/11/2021	AIRGAS, INC.	SUPPLIES, B&G-HVAC	\$ 96.48
49885	11/11/2021	ALS GROUP USA CORP	WWTP & DWS, MVMS	\$ 136.55
49886	11/11/2021	AUSTILL'S REHABILITATION SERVICES INC	PURCH SERV, ACCESS, OT/PT	\$ 26,700.71
49887	11/11/2021	BRIAN C. ROTHWEILER	REPAIRS & MAINT SERVICESEC	\$ 3,500.00
49888	11/11/2021	CAPP USA	SUPP, O&M, ELEM-PLUMBING	\$ 148.00
49889	11/11/2021	CLEAN WATER INC	WWTP & DWS, ELEMENTARY	\$ 2,800.00
49890	11/11/2021	CM REGENT, LLC	CAFETERIA INCOME PROTECTION	\$ 6,904.77
49891	11/11/2021	WESTERN SURETY COMPANY	BOND ON TREASURER	\$ 200.00
49892	11/11/2021	COMCAST	TRANSPORT SERVICES	\$ 140.06
49893	11/11/2021	AMER JAFAR ATA AL FAYADH	SUPPLIES, PEQ	\$ 483.95
49894	11/11/2021	KATE COX	TRAVEL, ESL, ELEM	\$ 47.88
49895	11/11/2021	CROSS COUNTRY STAFFING, INC.	PROF SERV, SPEECH CLIN, ELEM	\$ 3,714.72
49896	11/11/2021	DIRECT ENERGY BUSINESS	ELECTRICITY, COMET FIELD	\$ 8,967.76
49897	11/11/2021	EDWARDS BUSINESS SYSTEMS	COPIER SERVICE, CM	\$ 4,167.63
49898	11/11/2021	ENGINUITY LLC	REP & MAINT SEC-HVAC	\$ 6,720.00
49899	11/11/2021	FRONTIER	TELEPHONE, 717-284-4135	\$ 43.97
49900	11/11/2021	FRONTIER	TELEPHONE, 717-284-4128	\$ 57.97

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49901	11/11/2021	ELIAS E GEORGE	TRANSLATIONS, ESL, SEC	\$ 68.91
49902	11/11/2021	H & H SERVICE CO INC	SUPP, O&M, ELEM-HVAC	\$ 4,500.00
49903	11/11/2021	J FREELAND HATFIELD SR	SCHOOL RESOURCE OFFICER	\$ 85.75
49904	11/11/2021	HERCULES ACHIEVEMENT INC	SUPPLIES, COMMENCEMENT	\$ 2,041.71
49905	11/11/2021	HESS AUTO CARE LLC	VEH REP, MAINT & MOWING EQUIP	\$ 1,111.54
49906	11/11/2021	HESS'S REPAIR INC	VEH REP, MAINT & MOWING EQUIP	\$ 215.50
49907	11/11/2021	HILLYARD, INC. / MID-ATLANTIC	REP & MAINT SEC-CUSTODIAL	\$ 1,770.90
49908	11/11/2021	HEATHER HORN	CONTRACTED CARRIERS, SEC	\$ 492.80
49909	11/11/2021	JACK WILLIAMS TIRE COMPANY	VEH REP, MAINT & MOWING EQUIP	\$ 1,230.95
49910	11/11/2021	JEFFREY L JACKSON	SCHOOL RESOURCE OFFICER	\$ 85.75
49911	11/11/2021	LA ACADEMIA PARTNERSHIP CHARTER SCHOOL	TUITION, CHARTER SCHOOL SEC	\$ 18,652.41
49912	11/11/2021	LANCASTER AREA SEWER AUTHORITY	WATER & SEWER, CM	\$ 3,311.94
49913	11/11/2021	LANCASTER AWARDS & APPAREL, LLC	AWARDS	\$ 208.00
49914	11/11/2021	LANGUAGE LINE SERVICES INC	SUPPLIES, PEQ	\$ 10.50
49915	11/11/2021	MCCARTY & SON INC	REP & MAINT ELEM-ELECTRICAL	\$ 1,892.00
49916	11/11/2021	MILLER & SONS SALT & WATER CONDITIONING	SUPPLIES, WWTP & DWS, ELEM	\$ 245.08
49917	11/11/2021	JILL M MONTGOMERY	PURCH SERV, HS	\$ 118.48
49918	11/11/2021	NEW STORY, LLC	TUITION, NON-PUB SCHOOL, SEC.	\$ 54,517.00
49919	11/11/2021	OMNI FINANCIAL GROUP, INC.	PROF SERV, GATEKEEPER FEES	\$ 49.00
49920	11/11/2021	PENN MANOR FOOD SERVICE	SUPT, REFRESHMENTS	\$ 125.90
49921	11/11/2021	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 17,191.95
49922	11/11/2021	LYNN R. PFEIL	PROF SERV, CONTR PSYCH SERV	\$ 2,683.00
49923	11/11/2021	CHARLES MICHAEL PHENNEGER	SCHOOL RESOURCE OFFICER	\$ 85.75
49924	11/11/2021	PHILHAVEN	TUITION, PRRI, HOMEBOUND SEC	\$ 510.00
49925	11/11/2021	RHOADS ENERGY CORP	FUEL - ESCHBACH	\$ 15,056.25
49926	11/11/2021	SCANTRON CORP	SUPPLIES, HS, SOC STUDIES	\$ 715.00
49927	11/11/2021	SCHAEDLER YESCO DISTRIBUTION INC.	SUPP, O&M, ELEM-ELECTRICAL	\$ 44.59
49928	11/11/2021	SCHOOL SPECIALTY, LLC	SUPPLIES, HS, AG	\$ 222.13
49929	11/11/2021	SHULTZ TRANSPORTATION CO	PURCHASES REIMBURSED, SEC	\$ 944.40
49930	11/11/2021	SLAYMAKER ELECTRIC MOTOR & SUPPLY	REP & MAINT SEC-ELECTRICAL	\$ 4,246.26

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49931	11/11/2021	SOURCEWELL TECHNOLOGY	ESSER III LL SUPPLIES	\$ 925.00
49932	11/11/2021	FULL CIRCLE RECYCLING, INC.	SUPPLIES, HS, AG	\$ 2,675.00
49933	11/11/2021	TUCQUAN PROPERTY SERVICES LLC	REP & MAINT ELEM-GROUNDS	\$ 5,295.00
49934	11/11/2021	RIGHT RX, LLC	HOSP, INSTR, ELEM	\$ 3,708.00
49935	11/11/2021	THE VISTA SCHOOL	TUITION, NON-PUB SCHOOL,SEC.	\$ 5,756.37
49936	11/11/2021	KENT B WEINOLDT	SCHOOL RESOURCE OFFICER	\$ 87.75
49937	11/11/2021	WINDSTREAM HOLDINGS II, LLC	TELEPHONE, ADMIN 027-2209-0	\$ 131.30
49938	11/1/2021	DAVID ESCHBACH JR INC	CONTRACTED CARRIERS, ELEM	\$ 266,027.02
49939	11/1/2021	LANCASTER COUNTY CTC	PAYMENTS TO AREA VO TECH & SP	\$ 249,028.69
49940	11/1/2021	SHULTZ TRANSPORTATION CO	CONTRACTED CARRIERS, ELEM	\$ 116,950.00
49941	11/4/2021	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 25,055.05
49942	11/4/2021	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 94,534.54
49943	11/19/2021	AIRBORNE CONTAMINATION IDENTIFICATION ASSOC	SUPP, O&M, ELEM-HVAC	\$ 881.40
49944	11/19/2021	AMERIGAS	GAS SERVICE, COMET	\$ 520.35
49945	11/19/2021	ALS GROUP USA CORP	WWTP & DWS, ELEMENTARY	\$ 90.35
49946	11/19/2021	AVON GROVE CHARTER SCHOOL	TUITION, CHARTER SCHOOL SEC	\$ 923.35
49947	11/19/2021	RACHEL BIXLER	TRAVEL, SPECIAL ED, SEC	\$ 263.37
49948	11/19/2021	CHESTER CO INTERMEDIATE UNIT	TUITION, OTHER LEAS SEC SPEC	\$ 4,672.60
49949	11/19/2021	CINTAS CORPORATION	SUPP, O&M, ELEM-CUSTODIAL	\$ 6,322.00
49950	11/19/2021	CITY OF LANCASTER, PA	WATER & SEWER, MAMS	\$ 922.71
49951	11/19/2021	COMMONWEALTH CHARTER ACADEMY CHARTER SC	TUITION, CHARTER SCHOOL ELEM	\$ 71,567.11
49952	11/19/2021	CONSTELLATION NEWENERGY-GAS DIV LLC	GAS SERVICE, MAMS	\$ 5,985.87
49953	11/19/2021	CROSS COUNTRY STAFFING, INC.	PROF SERV, SPEECH CLIN, ELEM	\$ 2,622.00
49954	11/19/2021	DIRECT ENERGY BUSINESS	ELECTRICITY, CENTRAL MANOR	\$ 2,480.37
49955	11/19/2021	EDGENUITY INC	EDGENUITY SUPPLIES	\$ 12,300.00
49956	11/19/2021	EMERGENCY MEDICAL STANDBY	PROF SERV, ATHLETICS	\$ 1,155.00
49957	11/19/2021	DAVID ESCHBACH JR INC	FIELD TRIPS, HS	\$ 16,144.97
49958	11/19/2021	FAITHFUL TRANSPORTATION	CONTRACTED CARRIERS, SEC SPEC	\$ 13,800.00
49959	11/19/2021	FULTON BANK	PROF SERV, OTHER BANK FEES	\$ 1,476.93
49960	11/19/2021	FULTON FINANCIAL ADVISORS	PROF SERV, AUTH TRUSTEE FEES	\$ 500.00

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49961	11/19/2021	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 698.71
49962	11/19/2021	HERCULES ACHIEVEMENT INC	SUPPLIES, COMMENCEMENT	\$ 5.39
49963	11/19/2021	STEPHANIE HERRMANN	TRAVEL, SPECIAL ED, ELEM	\$ 212.63
49964	11/19/2021	HEATHER HORN	CONTRACTED CARRIERS, SEC	\$ 234.08
49965	11/19/2021	KATHY HOUCK	TRAVEL, ESL, ELEM	\$ 148.40
49966	11/19/2021	IRON MOUNTAIN	DATA STORAGE & WAREHOUSING	\$ 654.83
49967	11/19/2021	THE JANUS SCHOOL	TUITION, NON-PUB SCHOOL,SEC.	\$ 15,350.00
49968	11/19/2021	KEENAN & ASSOCIATES	HOSP, INSTR, ELEM	\$ 3,769.80
49969	11/19/2021	KREIDER MULCH FARMS INC	SUPP, O&M, SEC-GROUNDS	\$ 226.00
49970	11/19/2021	LANCASTER LEBANON IU 13	IU SPECIAL CLASSES, SEC	\$ 47,006.39
49971	11/19/2021	LANCASTER LEBANON MIDDLE SCHOOL	SUPPLIES, CLUBS, MAMS	\$ 25.00
49972	11/19/2021	THE LIBRARY STORE	SUPPLIES, LIBRARY, HS	\$ 107.33
49973	11/19/2021	LLMEA	DUES AND FEES, HS, MUSIC	\$ 290.00
49974	11/19/2021	MAILROOM SYSTEMS INC	POSTAGE	\$ 5,193.93
49975	11/19/2021	MHS	SUPPLIES, PSYCHOLOGIST, SEC	\$ 1,770.46
49976	11/19/2021	MILLERSVILLE UNIVERSITY	SUPPLIES, HS, SPEC ED	\$ 70.00
49977	11/19/2021	JILL M MONTGOMERY	TRANSLATIONS, ESL, SEC	\$ 367.59
49978	11/19/2021	NRG BUILDING SERVICES INC	REP & MAINT ELEM-ELECTRICAL	\$ 679.40
49979	11/19/2021	OFFICE BASICS INC	SUPPLIES, HR	\$ 754.94
49980	11/19/2021	OTC BRANDS INC	SUPPLIES, HS	\$ 73.98
49981	11/19/2021	ORTHOPEDIC ASSOC OF LANCASTER LTD	PROF SERV, ATHLETICS	\$ 910.00
49982	11/19/2021	PA DEPT OF LABOR & INDUSTRY - B	REP & MAINT ELEM-PLUMBING	\$ 335.58
49983	11/19/2021	PA ASSOC SCHOOL BUSINESS OFFICIALS	CONFERENCE, TRANSPORTATION	\$ 220.00
49984	11/19/2021	PENN MANOR FOOD SERVICE	REFRESHMENTS, PRINCIPAL, HS	\$ 32.00
49985	11/19/2021	PENN MANOR FOOD SERVICE	DUE TO CAFE	\$ 332,956.48
49986	11/19/2021	PENN STATE ELECTRIC MECHANICAL SUPPLY CO INC	SUPP, O&M, SEC-ELECTRICAL	\$ 352.90
49987	11/19/2021	PENNSYLVANIA COUNSELING SERVICES, INC.	PURCH SERV, PSYCHOLOGIST	\$ 4,182.00
49988	11/19/2021	PENNSYLVANIA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 14,597.76
49989	11/19/2021	PMEA	DUES AND FEES, HS, MUSIC	\$ 65.00
49990	11/19/2021	PMEA	DUES AND FEES, HS, MUSIC	\$ 1,023.33

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49991	11/19/2021	PPL ELECTRIC UTILITIES	ELECTRICITY, HS	\$ 6,271.37
49992	11/19/2021	PPL ELECTRIC UTILITIES	ELECTRICITY, MAINTENANCE	\$ 13,775.47
49993	11/19/2021	RHOADS ENERGY CORP	FUEL - ESCHBACH	\$ 15,175.04
49994	11/19/2021	RIVER VALLEY LANDSCAPES, INC.	SUPP, O&M, ELEM-GROUNDS	\$ 806.00
49995	11/19/2021	SLAYMAKER ELECTRIC MOTOR & SUPPLY	SUPP, O&M, ELEM-HVAC	\$ 220.43
49996	11/19/2021	SUBSTITUTE TEACHER SERVICE INC	CONTRACTED SPEC ED AIDES, SEC	\$ 98,670.11
49997	11/19/2021	VERITIV OPERATING COMPANY	SUPP, O&M, SEC-CUSTODIAL	\$ 8,927.34
49998	11/19/2021	VERIZON WIRELESS	TELEPHONE, CELL PHONES	\$ 448.43
49999	11/19/2021	WILSON LANGUAGE TRAINING CORP	TITLE I, SUPPLIES, 21-22, ESH	\$ 103.20
50000	11/17/2021	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,225.00
50001	11/17/2021	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 17,029.72
50002	11/17/2021	FULTON BANK	FEDERAL TAX PAYABLE	\$ 355,074.79
50003	11/17/2021	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 801.00
50004	11/17/2021	THE HORRACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 4,180.52
50005	11/17/2021	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,125.00
50006	11/17/2021	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 1,200.00
50007	11/17/2021	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 3,291.80
50008	11/17/2021	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 44,452.92
50009	11/17/2021	PA SCDU	WAGE ATTACHMENTS PAYABLE	\$ 158.88
50010	11/17/2021	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 52.50
50011	11/17/2021	PENN MANOR EDUCATION FOUNDATION	PM EDUC FOUNDATION PAYABLE	\$ 850.00
50012	11/17/2021	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 1,000.00
50013	11/17/2021	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 6,157.25
50014	11/17/2021	PMEA	PMEA DEDUCTIONS PAYABLE	\$ 15,866.39
50015	11/17/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 6,553.43
50016	11/17/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 2,679.95
50017	11/17/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 105.50
50018	11/17/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 60.28
50019	11/17/2021	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 2,411.63
50020	11/17/2021	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 100.00

GENERAL FUND: 10

CHECK DATE RANGE: 11/01/2021 to 11/30/2021

Check Number	Date	Vendor	Account Description	Amount
50021	11/17/2021	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 200.00
50022	11/17/2021	NEWPORT TRUST COMPANY	TSA DEDUCTIONS PAYABLE	\$ 4,479.92
50023	11/23/2021	APPLE COMPUTER INC.	COMP SUPPLIES, TECH	\$ 1,469.00
50024	11/23/2021	LEAH BACON	TEMP, 1:1	\$ 29.95
50025	11/23/2021	BROWN SCHULTZ SHERIDAN & FRITZ	PROF SERV, AUDITINGSERVICES	\$ 3,000.00
50026	11/23/2021	BSN SPORTS, LLC	SUPPLIES, ATHLETICS	\$ 1,954.45
50027	11/23/2021	COLUMBIA WATER COMPANY	WATER & SEWER, LET	\$ 308.21
50028	11/23/2021	COOPER PRINTING INC	PRINTING, PUB REL, NEWSLETTER	\$ 7,581.88
50029	11/23/2021	DENLINGER ASSOCIATES	SUPPLIES, MAMS	\$ 875.00
50030	11/23/2021	DAVID ESCHBACH JR INC	TRANSPORTATION, ATHLETICS	\$ 388.00
50031	11/23/2021	ESM SOLUTIONS CORP	COMP, SOFTWARE MAINTENANCE	\$ 16,585.80
50032	11/23/2021	THOMAS C GRAVER	SCHOOL RESOURCE OFFICER	\$ 102.90
50033	11/23/2021	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 827.34
50034	11/23/2021	VICKIE L HALLOCK	RETIREE HEALTHCARE SUPERINT	\$ 2,843.19
50035	11/23/2021	HILLYARD, INC. / MID-ATLANTIC	REP & MAINT SEC-CUSTODIAL	\$ 2,501.31
50036	11/23/2021	JEFFREY L JACKSON	SCHOOL RESOURCE OFFICER	\$ 102.90
50037	11/23/2021	STEPHEN P KRAMER	TRAVEL, ATHLETICS	\$ 172.65
50038	11/23/2021	KURTZ BROTHERS, INC.	SUPPLIES, HAM	\$ 121.94
50039	11/23/2021	LANCASTER GENERAL HEALTH	DRUG SCREENING PROGRAM	\$ 2,350.00
50040	11/23/2021	LANCASTER LEBANON IU 13	COMP SUPPLIES, TECH	\$ 61,875.92
50041	11/23/2021	MIGUEL A. LAUREANO	SCHOOL RESOURCE OFFICER	\$ 102.90
50042	11/23/2021	THE LIBRARY STORE	LIBRARY SUPP, RTL, MAR	\$ 71.68
50043	11/23/2021	MILLER & SONS SALT & WATER CONDITIONING	WWTP & DWS, ELEMENTARY	\$ 821.19
50044	11/23/2021	MOHAWK USA LLC	COMP SUPPLIES, TECH	\$ 838.27
50045	11/23/2021	AMY NIEMKIEWICZ	SUPP, TITLE I, PARLITMAMS21-22	\$ 17.65
50046	11/23/2021	OFFICE BASICS INC	SUPPLIES, HS, SCIENCE	\$ 75.37
50047	11/23/2021	PENN MANOR FOOD SERVICE	SUPT, REFRESHMENTS	\$ 190.75
50048	11/23/2021	LYNN R. PFEIL	PROF SERV, CONTR PSYCH SERV	\$ 3,223.00
50049	11/23/2021	CHARLES MICHAEL PHENNEGER	SCHOOL RESOURCE OFFICER	\$ 102.90
50050	11/23/2021	RHOADS ENERGY CORP	FUEL - ESCHBACH	\$ 12,045.00

GENERAL FUND: 10

CHECK DATE RANGE: 11/01/2021 to 11/30/2021

Check Number	Date	Vendor	Account Description	Amount
50051	11/23/2021	RIDDELL/ALL AMERICAN SPORTS CORP	SUPPLIES, ATHLETICS	\$ 3,483.95
50052	11/23/2021	SCENARIO LEARNING, LLC	PROF SERVICES, SAFE SCHOOLS	\$ 5,047.00
50053	11/23/2021	SCHAEDLER YESCO DISTRIBUTION INC.	SUPP, O&M, SEC-ELECTRICAL	\$ 188.25
50054	11/23/2021	UGI UTILITIES INC	GAS SERVICE, ESHLEMAN	\$ 2,247.97
50055	11/23/2021	UPS	POSTAGE	\$ 9.46
50056	11/23/2021	KENT B WEINOLDT	SCHOOL RESOURCE OFFICER	\$ 102.90
50057	11/23/2021	WILSON LANGUAGE TRAINING CORP	SUPPLIES, SPECIAL ED, ELEM	\$ 197.80
50058	11/23/2021	WINNER'S CIRCLE CENTER INC	TUITION, NON-PUB SCHOOL,SEC.	\$ 68,552.00
50059	11/4/2021	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 7,180.13
50060	11/12/2021	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 18,496.19
50061	11/15/2021	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 10,976.94
50062	11/15/2021	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 83,628.73
50063	11/17/2021	WINDSTREAM HOLDINGS II, LLC	TELEPHONE, 717-284-4135	\$ 0.24
50064	11/18/2021	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, SEC	\$ 3,792.28
50065	11/18/2021	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 25,752.16
50066	11/18/2021	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 109,049.65
50067	11/24/2021	TD BANK N.A.	INTEREST, 2020 GON	\$ 95,310.00
50068	11/23/2021	LANCASTER LEBANON IU 13	HOSP, INSTR, ELEM	\$ 46,573.25
50069	11/26/2021	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 9,842.30
50070	11/26/2021	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 19,887.82
50071	11/26/2021	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 103,871.87
			Total:	\$ 3,855,834.30