

## GENERAL FUND: 10

CHECK DATE RANGE: 6/1/2020 to 6/30/2020

Check Number	Date	Vendor	Account Description	Amount
213	6/1/2020	PNC BANK	SUPPLIES, COMMENCEMENT	\$ 19,892.51
9189	6/17/2020	PENN MANOR SCHOOL DISTRICT	ENTRY FEES - TRACK	\$ 70.00
44508	6/3/2020	AMERIGAS	GAS SERVICE, MVMS	\$ 1,908.24
44509	6/3/2020	ALS GROUP USA CORP	WWTP & DWS, MVMS	\$ 63.60
44510	6/3/2020	KATHLEEN V. CAMPBELL	TAX REBATE PROGRAM, MANOR	\$ 317.55
44511	6/3/2020	CITY OF LANCASTER PA	WATER & SEWER, HS	\$ 374.05
44512	6/3/2020	CONSTELLATION NEWENERGY - GAS DIV LLC	GAS SERVICE, MAMS	\$ 7,492.70
44513	6/3/2020	COOPER PRINTING INC	SUPPLIES, HS	\$ 2,615.90
44514	6/3/2020	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 19,076.56
44515	6/3/2020	DOROTHY M. CUCINOTTA	TAX REBATE PROGRAM, MARTIC	\$ 228.95
44516	6/3/2020	DE LAGE LANDEN PUBLIC FINANCE	COPIER SERVICE, CM	\$ 4,049.00
44517	6/3/2020	DHF ASSOCIATES	POSTAGE	\$ 6,198.00
44518	6/3/2020	DIRECT ENERGY BUSINESS	ELECTRICITY, CENTRAL MANOR	\$ 3,630.66
44519	6/3/2020	FAITHFUL TRANSPORTATION	PURCH SERV, SPECIAL ED, SEC	\$ 6,420.00
44520	6/3/2020	JENNA FISHER	CRED REIMB, INSTR, ELEM	\$ 2,709.00
44521	6/3/2020	FOX ROTHSCHILD LLP	PROF SERV, LEGAL SERVICES	\$ 600.00
44522	6/3/2020	KRISTINA FULTON	CRED REIMB, INSTR, SEC	\$ 1,605.00
44523	6/3/2020	ELIAS E GEORGE	PURCH SERV, HS	\$ 293.25
44524	6/3/2020	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 47.62
44525	6/3/2020	VICKIE L HALLOCK	RETIREE HEALTHCARE SUPERINT	\$ 2,779.63
44526	6/3/2020	JACK WILLIAMS TIRE COMPANY	VEH REP, MAINT & MOWING EQUIP	\$ 64.07
44527	6/3/2020	KEENAN & ASSOCIATES	HOSP, INSTR, ELEM	\$ 3,949.75
44528	6/3/2020	KELVIN ELECTRONICS	TEMP, TECH ED (ADAMS)	\$ 1,343.40
44529	6/3/2020	LANCASTER LEBANON I U 13	FIELD TRIPS, GIFTED, ELEM	\$ 70.00
44530	6/3/2020	JO ANN MILLER	TAX REBATE PROGRAM, MANOR	\$ 58.79
44531	6/3/2020	TAYLOR MILLER	CRED REIMB, SPEC ED, ELEM	\$ 1,845.00
44532	6/3/2020	MOHAWK USA LLC	COMP SUPPLIES, TECH, ELEM	\$ 21,548.19
44533	6/3/2020	JILL M MONTGOMERY	PURCH SERV, HS	\$ 198.33
44534	6/3/2020	SUSAN M MYERS	TAX REBATE PROGRAM, MANOR	\$ 212.60
44535	6/3/2020	NEARPOD INC.	SUPPLIES, CON	\$ 500.00
44536	6/3/2020	NEW STORY, LLC	TUITION, NON-PUB SCHOOL,SEC.	\$ 70,620.00

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44537	6/3/2020	OFFICE BASICS INC	SUPPLIES, HS	\$ 59.58
44538	6/3/2020	PA DEP	WWTP & DWS, MVMS	\$ 250.00
44539	6/3/2020	ELLEN POLLOCK	RETIREE HEALTHCARE SUPERINT	\$ 2,779.63
44540	6/3/2020	PPL ELECTRIC UTILITIES	ELECTRICITY, H.S.	\$ 6,551.79
44541	6/3/2020	PSERS	RETIRE, INSTR	\$ 49.09
44542	6/3/2020	R S HOLLINGER & SONS INC	SUPPLIES, B&G	\$ 336.82
44543	6/3/2020	ELIZABETH RAFF	CRED REIMB, INSTR, ELEM	\$ 2,709.00
44544	6/3/2020	RHOADS ENERGY CORP	FUEL - ESCHBACH	\$ 12,209.61
44545	6/3/2020	DAVID SELLERS	CRED REIMB, SUPPORT	\$ 354.97
44546	6/3/2020	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	SUPPLIES, B&G	\$ 1,200.15
44547	6/3/2020	JENNIFER SUGRA	CRED REIMB, PRINCIPAL, ELEM	\$ 365.00
44548	6/3/2020	JENNIFER SUGRA	CONFERENCE, MART	\$ 168.65
44549	6/3/2020	TENTS FOR RENT LLC	PURCH SERV, COMMENCEMENT	\$ 1,225.95
44550	6/3/2020	TURF EQUIPMENT & SUPPLY COMPANY, INC.	VEH REP, MAINT & MOWING EQUIP	\$ 117.76
44551	6/3/2020	RIGHT RX, LLC	HOSP, INSTR, ELEM	\$ 3,885.00
44552	6/3/2020	VELOCITY FIBER, LLC	TRANSPORT SERVICES	\$ 3,385.60
44553	6/3/2020	VERIZON WIRELESS	TELEPHONE, CELL PHONES	\$ 777.81
44554	6/3/2020	AUTH PRINT GROUP LLC	TEMP, STITCHERY (SHEERER)	\$ 174.90
44555	6/3/2020	WESTERN PA SCHOOL FOR THE DEAF	PURCH SERV, SPECIAL ED, SEC	\$ 1,125.00
44556	6/3/2020	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,200.00
44557	6/3/2020	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 16,469.35
44558	6/3/2020	FULTON BANK	FEDERAL TAX PAYABLE	\$ 327,634.87
44559	6/3/2020	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 801.00
44560	6/3/2020	THE HORRACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 2,810.52
44561	6/3/2020	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,375.00
44562	6/3/2020	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 800.00
44563	6/3/2020	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 2,526.64
44564	6/3/2020	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 41,207.64
44565	6/3/2020	PA SCDU	WAGE ATTACHMENTS PAYABLE	\$ 902.80
44566	6/3/2020	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 52.50
44567	6/3/2020	PENN MANOR EDUCATION FOUNDATION	PM EDUC FOUNDATION PAYABLE	\$ 824.00

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44568	6/3/2020	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 1,490.57
44569	6/3/2020	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 4,950.78
44570	6/3/2020	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 1,557.68
44571	6/3/2020	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 1,810.62
44572	6/3/2020	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 175.00
44573	6/3/2020	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 100.00
44574	6/3/2020	UNION CENTRAL LIFE INSURANCE CO	TSA DEDUCTIONS PAYABLE	\$ 25.00
44575	6/3/2020	NEWPORT TRUST CO	TSA DEDUCTIONS PAYABLE	\$ 4,320.18
44580	6/8/2020	1MILLION PROJECT FOUNDATION	COMP SUPPLIES, TECH	\$ 4,812.50
44581	6/8/2020	ALS GROUP USA CORP	WWTP & DWS, ELEMENTARY	\$ 90.35
44582	6/8/2020	APPALACHIA IU 8	TUITION, COLLEGES	\$ 750.00
44583	6/8/2020	CIPRIANI & WERNER, P.C.	PROF SERV, LEGAL SERVICES	\$ 382.50
44584	6/8/2020	COMCAST	TRANSPORT SERVICES	\$ 51.93
44585	6/8/2020	DIRECT ENERGY BUSINESS	ELECTRICITY, MANOR MIDDLE	\$ 9,736.02
44586	6/8/2020	EDGENUITY INC	EDGENUITY SUPPLIES	\$ 10,200.00
44587	6/8/2020	MICHAEL GREER	PURCH SERV, COMMENCEMENT	\$ 4,375.00
44588	6/8/2020	RODNEY GROFF	TAX REBATE PROGRAM, PEQUEA	\$ 194.12
44589	6/8/2020	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 30.35
44590	6/8/2020	INFORMATION TECHNOLOGY	TECHNICAL SERVICES, TAX	\$ 275.00
44591	6/8/2020	IRON MOUNTAIN	DATA STORAGE & WAREHOUSING	\$ 251.31
44592	6/8/2020	KIMBERLY JUBA	TRAVEL, GUIDANCE, CON	\$ 22.43
44593	6/8/2020	KEGEL KELIN LITTS & LORD LLP	PROF SERV, LEGAL SERVICES	\$ 2,105.13
44594	6/8/2020	KINBER	TRANSPORT SERVICES	\$ 1,280.00
44595	6/8/2020	LNP MEDIA GROUP INC	ADVERTISING, SCHOOL BOARD	\$ 289.81
44596	6/8/2020	LEGO EDUCATION	SUPPLIES, MAMS, IATE	\$ 33.55
44597	6/8/2020	LEISURE LANES OF LANC INC	RENTAL, ATHLETICS, BOWLING	\$ 1,400.00
44598	6/8/2020	MAILROOM SYSTEMS INC	POSTAGE	\$ 149.03
44599	6/8/2020	MENCHEY MUSIC SERVICE	PURCH SERV, HS, MUSIC	\$ 72.80
44600	6/8/2020	MILLERSVILLE UNIVERSITY	CRED REIMB, INSTR, ELEM	\$ 51,550.00
44601	6/8/2020	JILL M MONTGOMERY	PROF SERV, SPECIAL ED, ELEM	\$ 128.45
44602	6/8/2020	OFFICE BASICS INC	SUPPLIES, BUSINESS OFFICE	\$ 151.79

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44603	6/8/2020	PAFPC	TITLE IV, CONFERENCE, 19-20	\$ 100.00
44604	6/8/2020	SHERWIN-WILLIAMS CO	SUPPLIES, OPER & MAINT, SEC	\$ 65.27
44605	6/8/2020	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	SUPPLIES, B&G	\$ 555.21
44606	6/8/2020	WILLIAM SKINNER	R.E., CURRENT, BASE, MILLERSVI	\$ 2,598.55
44607	6/8/2020	WILLIAM SKINNER	R.E., CURRENT, BASE, MILLERSVI	\$ 916.09
44608	6/8/2020	KAYLA STARRY	CRED REIMB, INSTR, SEC	\$ 1,995.00
44609	6/8/2020	SUBSTITUTE TEACHER SERVICE INC	SUBS, INSTRUCTIONAL, ELEM	\$ 6,534.00
44610	6/8/2020	KEILA TORRES	CRED REIMB, SPEC ED, SEC	\$ 1,425.00
44611	6/8/2020	UGI UTILITIES INC	NATURAL GAS SERVICE HS	\$ 1,392.47
44612	6/8/2020	VERITIV	SUPPLIES, OPER & MAINT, SEC	\$ 7,886.33
44613	6/8/2020	VERIZON WIRELESS	TELEPHONE, CELL PHONES	\$ 566.15
44614	6/8/2020	VILLAGE ORIGINALS	TEMP, TECH ED (ADAMS)	\$ 963.80
44615	6/8/2020	EMILY FAITH WISE	CRED REIMB, INSTR, ELEM	\$ 1,500.00
44616	6/8/2020	GLENN WOLFE	CRED REIMB, INSTR, ELEM	\$ 2,772.00
44617	6/8/2020	YOUR LANGUAGE CONNECTION	TRANSLATIONS, ESL, SEC	\$ 948.75
44618	6/1/2020	DAVID ESCHBACH JR INC	CONTRACTED CARRIERS, ELEM	\$ 233,104.36
44619	6/1/2020	FULTON BANK	INTEREST, 2015 GOB	\$ 280,850.00
44620	6/1/2020	SHULTZ TRANSPORTATION CO	CONTRACTED CARRIERS, ELEM	\$ 98,930.74
44621	6/2/2020	DELTA DENTAL	DENTAL, SPEC ED, SEC	\$ 514.15
44622	6/4/2020	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 80,644.03
44623	6/5/2020	LANCASTER LEBANON I U 13	HOSP, INSTR, ELEM	\$ 79,275.00
44624	6/17/2020	AMERIGAS	GAS SERVICE, MAINTENANCE	\$ 40.66
44625	6/17/2020	ALS GROUP USA CORP	WWTP & DWS, MVMS	\$ 212.50
44626	6/17/2020	HELEN BARLEY-HERR	TAX REBATE PROGRAM, MANOR	\$ 475.38
44627	6/17/2020	CHOICE SECURITY SERVICES, LLC	REPAIRS & MAINT SERVICESEC	\$ 245.00
44628	6/17/2020	CITY OF LANCASTER PA	WATER & SEWER, COMET FIELD	\$ 2,018.37
44629	6/17/2020	CLEAN WATER INC	WWTP & DWS, ELEMENTARY	\$ 2,800.00
44630	6/17/2020	CM REGENT, LLC	CAFETERIA LIFE INSURANCE	\$ 6,851.15
44631	6/17/2020	COGENT COMMUNICATIONS INC	TRANSPORT SERVICES	\$ 1,000.00
44632	6/17/2020	DIRECT ENERGY BUSINESS	ELECTRICITY, MARTIC	\$ 21,506.23
44633	6/17/2020	ATAB LLC	REPAIRS & MAINT SERVICEELEM	\$ 1,600.00

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44634	6/17/2020	EDWARDS BUSINESS SYSTEMS	COPIER SERVICE, CM	\$ 6,810.00
44635	6/17/2020	FRONTIER	TELEPHONE, 717-284-4135	\$ 453.81
44636	6/17/2020	JOHN HERR'S VILLAGE MARKET INC	SUPPLIES, SPECIAL ED, SEC	\$ 37.58
44637	6/17/2020	KEENAN & ASSOCIATES	HOSP, INSTR, ELEM	\$ 3,943.65
44638	6/17/2020	KEGEL KELIN LITTS & LORD LLP	PROF SERV, LEGAL SERVICES	\$ 5,666.25
44639	6/17/2020	KREIDER MULCH FARMS INC	SUPPLIES, OPER & MAINT, ELEM	\$ 252.50
44640	6/17/2020	THERESA KREIDER	TRAVEL, SPECIAL ED	\$ 870.24
44641	6/17/2020	LAFFERTY & CO INC	TEMP, TECH ED (ADAMS)	\$ 596.51
44642	6/17/2020	LANCASTER GENERAL HEALTH	DRUG SCREENING PROGRAM	\$ 55.00
44643	6/17/2020	LANCASTER LEBANON I U 13	TRANSPORTATION PROF SERV	\$ 2,670.00
44644	6/17/2020	LANCASTER MUSICAL INSTRUMENT	SUPPLIES, CM, MUSIC	\$ 50.00
44645	6/17/2020	LANGUAGE LINE SERVICES INC	TRANSLATIONS, ESL, ELEM	\$ 27.07
44646	6/17/2020	MAILROOM SYSTEMS INC	POSTAGE	\$ 53.48
44647	6/17/2020	MILLER & SONS SALT & WATER CONDITIONING	SUPPLIES, WWTP & DWS, SEC	\$ 1,314.88
44648	6/17/2020	MILLERSVILLE BOROUGH	WATER & SEWER, HS	\$ 1,044.80
44649	6/17/2020	OFFICE BASICS INC	SUPPLIES, P-3	\$ 423.44
44650	6/17/2020	PA DEPT OF LABOR & INDUSTRY - E	SUPPLIES, OPER & MAINT, ELEM	\$ 74.61
44651	6/17/2020	PENN MANOR FOOD SERVICE	DUE TO CAFE	\$ 264,606.17
44652	6/17/2020	PENN STATE ELECTRIC SUPPLY CO.	SUPPLIES, OPER & MAINT, ELEM	\$ 247.50
44653	6/17/2020	VSN PHOTOGRAPHY LLC	AWARDS	\$ 1,176.79
44654	6/17/2020	PPL ELECTRIC UTILITIES	ELECTRICITY, COMET FIELD	\$ 9,280.42
44655	6/17/2020	R S HOLLINGER & SONS INC	VEH REP, MAINT & MOWING EQUIP	\$ 132.15
44656	6/17/2020	R/W CONNECTION	VEH REP, MAINT & MOWING EQUIP	\$ 91.34
44657	6/17/2020	RHOADS ENERGY CORP	FUEL, VEHICLES	\$ 1,080.98
44658	6/17/2020	JOURDAN SMITH	CRED REIMB, INSTR, ELEM	\$ 3,096.00
44659	6/17/2020	THYSSENKRUPP ELEVATOR CORP	REPAIRS & MAINT SERVICEELEM	\$ 504.85
44660	6/17/2020	TRANSPLY INC	SUPPLIES, OPER & MAINT, SEC	\$ 1,433.06
44661	6/17/2020	TUCQUAN PROPERTY SERVICES LLC	REPAIRS & MAINT SERVICEELEM	\$ 4,762.00
44662	6/17/2020	VERIZON	TELEPHONE, 717-085-2088-975	\$ 138.82
44663	6/17/2020	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,200.00
44664	6/17/2020	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 17,919.72

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44665	6/17/2020	FULTON BANK	FEDERAL TAX PAYABLE	\$ 360,182.25
44666	6/17/2020	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 801.00
44667	6/17/2020	THE HORRACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 2,810.52
44668	6/17/2020	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,375.00
44669	6/17/2020	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 800.00
44670	6/17/2020	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 2,751.64
44671	6/17/2020	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 44,146.84
44672	6/17/2020	PA SCDU	WAGE ATTACHMENTS PAYABLE	\$ 749.64
44673	6/17/2020	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 52.50
44674	6/17/2020	PENN MANOR EDUCATION FOUNDATION	PM EDUC FOUNDATION PAYABLE	\$ 824.00
44675	6/17/2020	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 1,409.67
44676	6/17/2020	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 4,996.98
44677	6/17/2020	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 213,034.96
44678	6/17/2020	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 170.66
44679	6/17/2020	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 90.00
44680	6/17/2020	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 1,597.37
44681	6/17/2020	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 1,935.11
44682	6/17/2020	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 400.00
44683	6/17/2020	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 100.00
44684	6/17/2020	UNION CENTRAL LIFE INSURANCE CO	TSA DEDUCTIONS PAYABLE	\$ 25.00
44685	6/17/2020	NEWPORT TRUST CO	TSA DEDUCTIONS PAYABLE	\$ 4,620.18
44686	6/24/2020	21CCCS	TUITION, CHARTER SCHOOL SEC	\$ 5,506.40
44687	6/24/2020	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	TUITION, CHARTER SCH, SPEC SEC	\$ 4,025.84
44688	6/24/2020	AGORA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 29,012.60
44689	6/24/2020	AMAZON	SUPPLIES, P-3	\$ 8,397.73
44690	6/24/2020	ALS GROUP USA CORP	WWTP & DWS, MVMS	\$ 31.80
44691	6/24/2020	SCOTT ANDERSON	TEMP, AP TESTING	\$ 85.00
44692	6/24/2020	AUSTILL'S REHABILITATION SERVICES INC	PURCH SERV, ACCESS, OT/PT	\$ 10,715.42
44693	6/24/2020	BIG TEAMS LLC/SCHEDULESTAR LLC	SUPPLIES, ATHLETICS	\$ 795.00
44694	6/24/2020	ELIZABETH BINKLEY	CRED REIMB, INSTR, ELEM	\$ 1,500.00
44695	6/24/2020	BSN SPORTS	SUPPLIES, ATHLETICS	\$ 4,868.56

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44696	6/24/2020	CAPITAL AREA INTERMEDIATE UNIT	TUITION, OTHER LEAS SEC SPEC	\$ 235.50
44697	6/24/2020	CHESTER CO INTERMEDIATE UNIT	TUITION, OTHER LEAS SEC SPEC	\$ 13,901.28
44698	6/24/2020	CHOICE SECURITY SERVICES, LLC	REPAIRS & MAINT SERVICEELEM	\$ 191.00
44699	6/24/2020	CHRISTIANS FITNESS FACTORY	REP EQUIP, NONCAP, ATHLETICS	\$ 544.78
44700	6/24/2020	CHURCH WORLD SERVICE, INC.	TRANSLATIONS, ESL, SEC	\$ 610.00
44701	6/24/2020	CITY OF LANCASTER PA	WATER & SEWER, MAMS	\$ 414.45
44702	6/24/2020	THE COLLEGE BOARD	TEMP, AP TESTING	\$ 36,936.00
44703	6/24/2020	COMMONWEALTH CHARTER ACADEMY	TUITION, CHARTER SCHOOL ELEM	\$ 30,759.34
44704	6/24/2020	CONSTELLATION NEWENERGY - GAS DIV LLC	GAS SERVICE, MAMS	\$ 3,278.29
44705	6/24/2020	DIRECT ENERGY BUSINESS	ELECTRICITY, CENTRAL MANOR	\$ 3,348.64
44706	6/24/2020	DLP SPORTS INC.	SUPPLIES, WELLNESS COMMITTEE	\$ 1,404.00
44707	6/24/2020	DARIN ESTERLY	TEMP, AP TESTING	\$ 85.00
44708	6/24/2020	FLINN SCIENTIFIC INC	SUPPLIES, HS, SCIENCE	\$ 129.22
44709	6/24/2020	FULTON BANK	PROF SERV, OTHER BANK FEES	\$ 1,182.91
44710	6/24/2020	FULTON FINANCIAL ADVISORS	PROF SERV, AUTH TRUSTEE FEES	\$ 1,500.00
44711	6/24/2020	RODAS GEBREMEDHIN	TEMP, AP TESTING	\$ 40.00
44712	6/24/2020	THE HORSHAM CLINIC	TUITION, PRRI, HOMEBOUND SEC	\$ 279.00
44713	6/24/2020	NICOLE HOSTETTER	TEMP, AP TESTING	\$ 85.00
44714	6/24/2020	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	SUPPLIES, MAMS	\$ 468.60
44715	6/24/2020	DR ROBERT KETTERER CHARTER SCHOOL INC	TUITION, CHARTER SCH, SPEC SEC	\$ 5,501.79
44716	6/24/2020	KREIDER MULCH FARMS INC	SUPPLIES, OPER & MAINT, ELEM	\$ 162.00
44717	6/24/2020	THERESA KREIDER	POSTAGE	\$ 184.70
44718	6/24/2020	LAKESHORE EQUIPMENT COMPANY	SUPPLIES, P-3	\$ 284.05
44719	6/24/2020	LANCASTER LEBANON I U 13	IU SPECIAL CLASSES, SEC	\$ 105,463.30
44720	6/24/2020	JENNIFER LEFEVER	TEMP, AP TESTING	\$ 85.00
44721	6/24/2020	MAILROOM SYSTEMS INC	POSTAGE	\$ 256.10
44722	6/24/2020	MARPLE NEWTOWN SCHOOL DISTRICT	TUITION, OTHER LEAS SEC SPEC	\$ 47,558.00
44723	6/24/2020	SABEL MCKINNIE	TEMP, AP TESTING	\$ 80.00
44724	6/24/2020	MENCHEY MUSIC SERVICE	SUPPLIES, ELEM, MUSIC	\$ 289.60
44725	6/24/2020	MIFFLIN PRESS INC	SUPPLIES, COMMENCEMENT	\$ 1,810.60
44726	6/24/2020	MILLER & SONS SALT & WATER CONDITIONING	WWTP & DWS, ELEMENTARY	\$ 6,813.22

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44727	6/24/2020	MACMILLAN HOLDINGS LLC	BOOKS, HS, SOC STUDIES	\$ 1,423.81
44728	6/24/2020	NEW STORY, LLC	TUITION, NON-PUB SCHOOL,SEC.	\$ 14,124.00
44729	6/24/2020	MELISSA OSTROWSKI	CRED REIMB, GUIDANCE, SEC	\$ 1,545.00
44730	6/24/2020	PA LEADERSHIP CHARTER SCHOOL	TUITION, CHARTER SCHOOL SEC	\$ 6,986.98
44731	6/24/2020	PENNSYLVANIA COUNSELING SERVICES	PURCH SERV, PSYCHOLOGIST	\$ 4,070.00
44732	6/24/2020	PENNSYLVANIA CYBER CHARTER SCHOOL	TUITION,CHARTER SCH, SPEC ELEM	\$ 26,317.62
44733	6/24/2020	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 11,012.81
44734	6/24/2020	PHILHAVEN	TUITION, PRRI, HOMEBOUND SEC	\$ 2,159.00
44735	6/24/2020	PITNEY BOWES	POSTAGE METER RENTAL	\$ 141.00
44736	6/24/2020	PPL ELECTRIC UTILITIES	ELECTRICITY, H.S.	\$ 4,761.50
44737	6/24/2020	R S HOLLINGER & SONS INC	SUPPLIES, OPER & MAINT, SEC	\$ 50.88
44738	6/24/2020	LUISA REYES	TEMP, AP TESTING	\$ 85.00
44739	6/24/2020	RONALD ROMA	TEMP, AP TESTING	\$ 85.00
44740	6/24/2020	SCHOOL SPECIALTY, INC.	SUPPLIES, P-3	\$ 452.43
44741	6/24/2020	JEAN SEMDER	PURCH SERV, SPECIAL ED, ELEM	\$ 1,530.00
44742	6/24/2020	SHERWIN-WILLIAMS CO	SUPPLIES, OPER & MAINT, ELEM	\$ 229.45
44743	6/24/2020	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	SUPPLIES, ATHLETIC FIELDS	\$ 142.69
44744	6/24/2020	KIM STOLTZFUS	TEMP, AP TESTING	\$ 40.00
44745	6/24/2020	TEACHER'S DISCOVERY	TEMP, GERMAN (SMITH)	\$ 159.32
44746	6/24/2020	MARJORIE TORCHIA	PROF SERV, SPECIAL ED, ELEM	\$ 304.00
44747	6/24/2020	TRANE COMPANY	REPAIRS & MAINT SERVICESEC	\$ 2,202.00
44748	6/24/2020	TRANSPLY INC	SUPPLIES, OPER & MAINT, SEC	\$ 214.24
44749	6/24/2020	VERITIV	SUPPLIES, OPER & MAINT, SEC	\$ 13,014.33
44750	6/24/2020	THE VISTA SCHOOL	TUITION, NON-PUB SCHOOL,SEC.	\$ 5,452.40
44751	6/24/2020	WASTE MANAGEMENT OF PENNSYLVANIA INC	TRASH COLLECTION	\$ 218.55
44752	6/24/2020	WESTERN PA SCHOOL FOR THE DEAF	PURCH SERV, SPECIAL ED, SEC	\$ 750.00
44753	6/24/2020	WINNER'S CIRCLE CENTER INC	TUITION, NON-PUB SCHOOL,SEC.	\$ 70,772.00
44754	6/24/2020	YEAGER SUPPLY INC	SUPPLIES, OPER & MAINT, SEC	\$ 4,372.82
44755	6/24/2020	JAY YODER	TEMP, AP TESTING	\$ 85.00
44756	6/30/2020	JUDITH DUKE	BUSINESS OFF LOCAL TRAVEL	\$ 91.68
44757	6/30/2020	GERRY ZIMMERMAN, CASHIER	POSTAGE	\$ 46.25



GENERAL FUND: 10

CHECK DATE RANGE: 6/1/2020 to 6/30/2020

Check Number	Date	Vendor	Account Description	Amount
44758	6/30/2020	RIGHT RX, LLC	HOSP, INSTR, ELEM	\$ 3,879.00
44759	6/9/2020	DELTA DENTAL	DENTAL, SPEC ED, ELEM	\$ 2,483.74
44760	6/10/2020	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 23,065.60
44761	6/11/2020	DAVID ESCHBACH JR INC	CONTRACTED CARRIERS, ELEM	\$ 30,090.00
44762	6/11/2020	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 31,292.82
44763	6/11/2020	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 44,304.32
44764	6/16/2020	DELTA DENTAL	DENTAL, SUPERINTENDENT	\$ 7,761.52
44765	6/17/2020	PSERS	EMPLOYER RETIREMENT PAYABLE	\$ 2,914,453.45
44766	6/17/2020	WINDSTREAM	TELEPHONE, CON 027-2208,2268	\$ 37.03
44767	6/18/2020	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 40,619.76
44768	6/18/2020	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 49,693.22
44832	6/23/2020	DELTA DENTAL	DENTAL, SPEC ED, ELEM	\$ 6,342.24
44833	6/23/2020	LANCASTER LEBANON I U 13	HOSP, INSTR, ELEM	\$ 79,275.00
44834	6/24/2020	WINDSTREAM	TELEPHONE, ADMIN 027-2209-0	\$ 1,274.68
44835	6/25/2020	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 7,044.39
44836	6/25/2020	LANCASTER LEBANON I U 13	HOSP, INSTR, ELEM	\$ 47,907.26
44837	6/25/2020	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 99,250.59
44838	6/30/2020	DELTA DENTAL	DENTAL, SPEC ED, ELEM	\$ 9,082.72
44839	6/30/2020	LCCTC GENERAL FUND	PAYMENTS TO AREA VO-TECH	\$ 10,435.78
44840	6/30/2020	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 143,366.52
44841	6/30/2020	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 6,931.56
			Total:	\$ 6,593,298.69