

GENERAL FUND: 10

CHECK DATE RANGE: 7/1/2020 to 7/31/2020

Check Number	Date	Vendor	Account Description	Amount
214	7/2/2020	PNC BANK	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 25,353.89
44769	7/1/2020	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,200.00
44770	7/1/2020	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 15,432.06
44771	7/1/2020	FULTON BANK	FEDERAL TAX PAYABLE	\$ 299,381.71
44772	7/1/2020	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 701.00
44773	7/1/2020	THE HORRACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 2,810.52
44774	7/1/2020	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,375.00
44775	7/1/2020	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 775.00
44776	7/1/2020	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 2,336.64
44777	7/1/2020	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 37,086.24
44778	7/1/2020	PA SCDU	WAGE ATTACHMENTS PAYABLE	\$ 543.14
44779	7/1/2020	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 52.50
44780	7/1/2020	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 1,375.00
44781	7/1/2020	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 4,896.63
44782	7/1/2020	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 985.16
44783	7/1/2020	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 1,485.50
44784	7/1/2020	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 50.00
44785	7/1/2020	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 100.00
44786	7/1/2020	UNION CENTRAL LIFE INSURANCE CO	TSA DEDUCTIONS PAYABLE	\$ 25.00
44787	7/1/2020	NEWPORT TRUST CO	TSA DEDUCTIONS PAYABLE	\$ 4,220.18
44788	7/3/2020	ACHIEVE3000, INC.	SOFTWARE, SPECIAL ED, SEC	\$ 11,655.00
44789	7/3/2020	ALLEGHENY INTERMEDIATE UNIT	PAYMENT TO I.U. RECRUITING	\$ 2,700.00
44790	7/3/2020	MARGARET ANASTASIO	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 396.53
44791	7/3/2020	COMCAST	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 40.82
44792	7/3/2020	DIRECT ENERGY BUSINESS	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 9,450.18
44793	7/3/2020	EDUCATION LOGISTICS INC	COMP PURCH SERV, TRANSP	\$ 8,290.27
44794	7/3/2020	FEDEX	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 93.41
44795	7/3/2020	FORECAST5 ANALYTICS INC	COMP, SOFTWARE MAINTENANCE	\$ 3,719.30
44796	7/3/2020	FOX ROTHSCHILD LLP	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 2,165.00
44797	7/3/2020	EMILY HOHENWARTER	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 413.65
44798	7/3/2020	INSTITUTE OF MANAGEMENT ACCOUNTANTS INC	DUES AND FEES, BUSINESS OFFICE	\$ 260.00
44799	7/3/2020	IRON MOUNTAIN	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 312.14

GENERAL FUND: 10

CHECK DATE RANGE: 7/1/2020 to 7/31/2020

Check Number	Date	Vendor	Account Description	Amount
44800	7/3/2020	CHRISTOPHER JOHNSTON	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 206.65
44801	7/3/2020	STEPHEN P KRAMER	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 2,846.25
44802	7/3/2020	KREIDER MULCH FARMS INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 81.00
44803	7/3/2020	LAKESHORE EQUIPMENT COMPANY	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 369.55
44804	7/3/2020	LNP MEDIA GROUP INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 2,400.00
44805	7/3/2020	LANC-LEBANON PUBLIC SCHOOLS INSURANCE POOL	WORKERS COMP, INSTR, ELEM	\$ 89,424.00
44806	7/3/2020	LANC-LEBANON PUBLIC SCHOOLS INSURANCE POOL	INSURANCE, PROPERTY, ELEM	\$ 315,094.00
44807	7/3/2020	MAZZITTI & SULLIVAN COUNSELING SERVICES, INC.	PROF SERV, EMP ASSIST PROGRAM	\$ 2,488.00
44808	7/3/2020	JILL M MONTGOMERY	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 64.17
44809	7/3/2020	NRG BUILDING SERVICES INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 52.30
44810	7/3/2020	PASA	DUES AND FEES, SUPERINTENDENT	\$ 2,220.00
44811	7/3/2020	PA ASSOC SCHOOL BUSINESS OFFICIALS	DUES AND FEES, PASBO MEMB	\$ 1,367.00
44812	7/3/2020	PENN MANOR FOOD SERVICE	DUE TO CAFE	\$ 151,663.46
44813	7/3/2020	PENNSYLVANIA SCHOOL BOARDS ASSOCIATION	DUES AND FEES, PSBA	\$ 16,604.57
44814	7/3/2020	D.D. HURST CORPORATION	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 275.00
44815	7/3/2020	R S HOLLINGER & SONS INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 209.95
44816	7/3/2020	SCHOLASTIC INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 569.26
44817	7/3/2020	SCHOLASTIC INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 255.82
44818	7/3/2020	SCHOOL SPECIALTY, INC.	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 84.01
44819	7/3/2020	SEESAW LEARNING, INC	COMP SUPPLIES, ELEM	\$ 7,053.75
44820	7/3/2020	JENNIFER SMYTH	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 329.07
44821	7/3/2020	TOMPKINS INSURANCE AGENCIES INC	INSURANCE, ATHLETICS	\$ 17,780.00
44822	7/3/2020	TRANSPLY INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 106.34
44823	7/3/2020	TURF EQUIPMENT & SUPPLY COMPANY, INC.	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 63.35
44824	7/3/2020	UGI UTILITIES INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 715.58
44825	7/3/2020	ULINE INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 162.78
44826	7/3/2020	UNITED REFRIGERATION INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 341.33
44827	7/3/2020	VELOCITY FIBER, LLC	TRANSPORT SERVICES	\$ 3,385.60
44828	7/3/2020	VERITIV	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 4,150.70
44829	7/3/2020	VERIZON	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 777.83
44830	7/3/2020	VISUAL SOUND	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 309.21
44831	7/3/2020	YOUR LANGUAGE CONNECTION	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 130.00

GENERAL FUND: 10

CHECK DATE RANGE: 7/1/2020 to 7/31/2020

Check Number	Date	Vendor	Account Description	Amount
44842	7/13/2020	ALS GROUP USA CORP	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 90.35
44843	7/13/2020	ANCHOR HOSTING	COMP, SOFTWARE MAINTENANCE	\$ 2,800.00
44844	7/13/2020	AXA EQUITABLE	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 13,610.20
44845	7/13/2020	AXA EQUITABLE	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 6,820.00
44846	7/13/2020	JOSHUA BARBEN	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 3,690.00
44847	7/13/2020	BROWN SCHULTZ SHERIDAN & FRITZ	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 2,500.00
44848	7/13/2020	CDW GOVERNMENT	COMP SUPPLIES, TECH	\$ 687.62
44849	7/13/2020	CM REGENT, LLC	CAFETERIA LIFE INSURANCE	\$ 6,848.21
44850	7/13/2020	DHF ASSOCIATES	TECHNICAL SERVICES, TAX	\$ 3,732.00
44851	7/13/2020	FISHER SCIENTIFIC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 109.83
44852	7/13/2020	FRONTIER	TELEPHONE, 717-284-4135	\$ 460.93
44853	7/13/2020	HSLC ACCESS PENNSYLVANIA	COMP PURCH SERV, LIBRARY, CM	\$ 2,495.00
44854	7/13/2020	KINBER	TRANSPORT SERVICES	\$ 1,178.00
44855	7/13/2020	LNP MEDIA GROUP INC	ADVERTISING, SCHOOL BOARD	\$ 134.74
44856	7/13/2020	OFFICE BASICS INC	SUPPLIES, HEALTH, ELEM	\$ 2,232.32
44857	7/13/2020	THE OMNI GROUP	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 31.00
44858	7/13/2020	OPPENHEIMER	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 17,880.00
44859	7/13/2020	OPPENHEIMER	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 24,080.00
44860	7/13/2020	PENNSYLVANIA STATE UNIVERSITY	DUES AND FEES, OTHER ADMIN	\$ 50.00
44861	7/13/2020	RHOADS ENERGY CORP	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 1,295.24
44862	7/13/2020	TEKA LLC	SUPT, REFRESHMENTS	\$ 224.50
44863	7/13/2020	EMILY TRACY	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 909.00
44864	7/13/2020	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 21,764.71
44865	7/13/2020	NEWPORT TRUST CO	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 4,360.00
44866	7/13/2020	NEWPORT TRUST CO	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 23,431.00
44867	7/13/2020	NEWPORT TRUST CO	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 5,620.00
44868	7/13/2020	VELOCITY FIBER, LLC	TRANSPORT SERVICES	\$ 3,385.60
44869	7/13/2020	VOYAGER LEARNING	SUPPLIES, ELEM, READING	\$ 4,500.00
44870	7/13/2020	MAY WESTLUND	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 35.00
44871	7/15/2020	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,200.00
44872	7/15/2020	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 15,471.66
44873	7/15/2020	FULTON BANK	FEDERAL TAX PAYABLE	\$ 308,480.92

GENERAL FUND: 10

CHECK DATE RANGE: 7/1/2020 to 7/31/2020

Check Number	Date	Vendor	Account Description	Amount
44874	7/15/2020	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 701.00
44875	7/15/2020	THE HORRACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 2,410.52
44876	7/15/2020	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,375.00
44877	7/15/2020	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 775.00
44878	7/15/2020	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 2,336.64
44879	7/15/2020	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 37,587.40
44880	7/15/2020	PA SCDU	WAGE ATTACHMENTS PAYABLE	\$ 543.14
44881	7/15/2020	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 52.50
44882	7/15/2020	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 1,375.00
44883	7/15/2020	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 4,896.63
44884	7/15/2020	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 218,196.78
44885	7/15/2020	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 170.66
44886	7/15/2020	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 90.00
44887	7/15/2020	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 992.80
44888	7/15/2020	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 1,485.50
44889	7/15/2020	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 50.00
44890	7/15/2020	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 100.00
44891	7/15/2020	UNION CENTRAL LIFE INSURANCE CO	TSA DEDUCTIONS PAYABLE	\$ 25.00
44892	7/15/2020	NEWPORT TRUST CO	TSA DEDUCTIONS PAYABLE	\$ 4,220.18
44893	7/17/2020	21CCCS	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 3,061.04
44894	7/17/2020	AIRBORNE CONTAMINATION IDENTIFICATION ASSOC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 4,583.00
44895	7/17/2020	AMERIGAS	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 1,042.60
44896	7/17/2020	ALS GROUP USA CORP	WWTP & DWS, ELEMENTARY	\$ 90.35
44897	7/17/2020	AXA EQUITABLE	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 6,000.00
44898	7/17/2020	BONNI BAUMAN	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 12.65
44899	7/17/2020	COMCAST	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 239.45
44900	7/17/2020	DIRECT ENERGY BUSINESS	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 11,951.34
44901	7/17/2020	M J EARL INC	EQUIP, B&G	\$ 7,600.00
44902	7/17/2020	CENGAGE LEARNING, INC.	SOFTWARE, LIBRARY, HS	\$ 3,347.95
44903	7/17/2020	GREAT AMERICAN FINANCIAL RESOURCES	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 11,294.05
44904	7/17/2020	HILLYARD / MID-ATLANTIC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 661.70
44905	7/17/2020	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	BOOKS, HS, ENGLISH	\$ 611.25

GENERAL FUND: 10

CHECK DATE RANGE: 7/1/2020 to 7/31/2020

Check Number	Date	Vendor	Account Description	Amount
44906	7/17/2020	KINBER	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 1,280.00
44907	7/17/2020	KREIDER MULCH FARMS INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 439.50
44908	7/17/2020	LA ACADEMIA PARTNERSHIP CHARTER SCHOOL	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 2,650.43
44909	7/17/2020	LINCOLN INVESTMENT PLANNING INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 1,000.00
44910	7/17/2020	MILLER & SONS SALT & WATER CONDITIONING	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 15,078.61
44911	7/17/2020	MILLERSVILLE BOROUGH	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 25,131.75
44912	7/17/2020	MODERN SCHOOL SUPPLY	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 798.47
44913	7/17/2020	JILL M MONTGOMERY	TRANSLATIONS, ESL, ELEM	\$ 85.50
44914	7/17/2020	NRG BUILDING SERVICES INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 4,695.00
44915	7/17/2020	OFFICE BASICS INC	SUPPLIES, LET	\$ 2,334.29
44916	7/17/2020	OPPENHEIMER	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 2,000.00
44917	7/17/2020	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 11,012.84
44918	7/17/2020	UMB BANK FBO PLANMEMBER	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 1,000.00
44919	7/17/2020	PPL ELECTRIC UTILITIES	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 9,496.99
44920	7/17/2020	REACH CYBER CHARTER SCHOOL	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 22,557.97
44921	7/17/2020	SCHAEDLER YESCO DISTRIBUTION INC.	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 92.00
44922	7/17/2020	SCHOOL SPECIALTY, INC.	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 1,020.96
44923	7/17/2020	SHERWIN-WILLIAMS CO	SUPPLIES, OPER & MAINT, ELEM	\$ 884.24
44924	7/17/2020	SHIFFLER EQUIPMENT SALES INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 668.04
44925	7/17/2020	E & J MANAGEMENT LLC	SUPPLIES, B&G	\$ 163.00
44926	7/17/2020	KELLY ST. JOHN	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 2,886.00
44927	7/17/2020	MORGAN STEPANCHICK	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 4,350.00
44928	7/17/2020	TRANSPLY INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 343.98
44929	7/17/2020	TUCQUAN PROPERTY SERVICES LLC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 4,937.00
44930	7/17/2020	NEWPORT TRUST CO	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 3,000.00
44931	7/17/2020	VERITIV	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 2,369.20
44932	7/17/2020	WATER TREATMENT BY DESIGN	REPAIRS & MAINT SERVICEELEM	\$ 4,375.00
44933	7/2/2020	EXPRESS SCRIPTS, INC.	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 22,403.66
44934	7/7/2020	DELTA DENTAL	DENTAL, SPEC ED, ELEM	\$ 8,638.63
44935	7/9/2020	EXPRESS SCRIPTS, INC.	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 29,016.12
44936	7/9/2020	TRUSTMARK HEALTH BENEFITS, INC.	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 67,129.31
44937	7/14/2020	DELTA DENTAL	DENTAL, SPEC ED, SEC	\$ 8,851.29

GENERAL FUND: 10

CHECK DATE RANGE: 7/1/2020 to 7/31/2020

Check Number	Date	Vendor	Account Description	Amount
44938	7/29/2020	MYRLE AUMENT	TAX REBATE PROGRAM, MARTIC	\$ 208.62
44939	7/29/2020	ANITA BOWERS	TAX REBATE PROGRAM, MARTIC	\$ 265.20
44940	7/29/2020	EDWARD FISHER	TAX REBATE PROGRAM, MANOR	\$ 211.52
44941	7/29/2020	DELTONNA FORREST	TAX REBATE PROGRAM, MILLERSVIL	\$ 159.20
44942	7/29/2020	RONALD E FRYBERGER	TAX REBATE PROGRAM, CONESTOGA	\$ 302.97
44943	7/29/2020	IRENE B. FUNK	TAX REBATE PROGRAM, MANOR	\$ 69.75
44944	7/29/2020	FRANCES D GREINER	TAX REBATE PROGRAM, MANOR	\$ 650.00
44945	7/29/2020	REGINA HERMAN	TAX REBATE PROGRAM, MANOR	\$ 275.35
44946	7/29/2020	HELEN JOHNSON	TAX REBATE PROGRAM, MANOR	\$ 162.03
44947	7/29/2020	GEORGE E KARR	TAX REBATE PROGRAM, MARTIC	\$ 319.28
44948	7/29/2020	WILLIAM KAST	TAX REBATE PROGRAM, MARTIC	\$ 94.02
44949	7/29/2020	LORETTA L KAUFFMAN	TAX REBATE PROGRAM, PEQUEA	\$ 242.42
44950	7/29/2020	ANNETTE KELLER	TAX REBATE PROGRAM, PEQUEA	\$ 650.00
44951	7/29/2020	ELLEN A KERSTETTER	TAX REBATE PROGRAM, MANOR	\$ 207.79
44952	7/29/2020	DONALD B KLINE	TAX REBATE PROGRAM, PEQUEA	\$ 165.52
44953	7/29/2020	KEITH KOLLAR	TAX REBATE PROGRAM, MARTIC	\$ 517.08
44954	7/29/2020	DOROTHY KRAUSE	TAX REBATE PROGRAM, MANOR	\$ 492.32
44955	7/29/2020	CYNTHIA LAMASTER	TAX REBATE PROGRAM, MANOR	\$ 650.00
44956	7/29/2020	CLARA MANGOLD	TAX REBATE PROGRAM, MANOR	\$ 268.53
44957	7/29/2020	JANET MYER	TAX REBATE PROGRAM, MANOR	\$ 243.40
44958	7/29/2020	DORIS J NEFF	TAX REBATE PROGRAM, MILLERSVIL	\$ 521.74
44959	7/29/2020	EILEEN PERUGINI	TAX REBATE PROGRAM, MANOR	\$ 238.91
44960	7/29/2020	BONNIE PETERSEN	TAX REBATE PROGRAM, MANOR	\$ 226.93
44961	7/29/2020	RICHARD POTTS	TAX REBATE PROGRAM, MANOR	\$ 241.57
44962	7/29/2020	NANCY RALEY	TAX REBATE PROGRAM, MANOR	\$ 639.36
44963	7/29/2020	PATTI S. RITCHEY	TAX REBATE PROGRAM, MARTIC	\$ 305.64
44964	7/29/2020	MARY JO ROBB	TAX REBATE PROGRAM, MANOR	\$ 625.92
44965	7/29/2020	LIGIA ROSARIO	TAX REBATE PROGRAM, MANOR	\$ 192.98
44966	7/29/2020	NANCY A ROWLAND	TAX REBATE PROGRAM, MARTIC	\$ 259.04
44967	7/29/2020	OLYNNE M. RUNKLE	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 256.96
44968	7/29/2020	KATHLEEN RUSSELL	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 250.40
44969	7/29/2020	ROBERT SIGMAN	TAX REBATE PROGRAM, CONESTOGA	\$ 155.04

GENERAL FUND: 10

CHECK DATE RANGE: 7/1/2020 to 7/31/2020

Check Number	Date	Vendor	Account Description	Amount
44970	7/29/2020	DONNA SOMERVILLE	TAX REBATE PROGRAM, MANOR	\$ 650.00
44971	7/29/2020	DEMETRIOS H. STRATIGOS	TAX REBATE PROGRAM, MANOR	\$ 219.77
44972	7/29/2020	ROBERT E THOMAS	TAX REBATE PROGRAM, MANOR	\$ 266.20
44973	7/29/2020	JANICE L WAGNER	TAX REBATE PROGRAM, CONESTOGA	\$ 337.37
44974	7/29/2020	FULTON BANK	FEDERAL TAX PAYABLE	\$ 318,494.06
44975	7/29/2020	LANCASTER COUNTY TAX COLLECTION	LOCAL WAGE TAX PAYABLE	\$ 84,787.03
44976	7/29/2020	MILLERSVILLE BOROUGH	OCCUPATIONAL PRIVILEGE TAX PAY	\$ 2,338.28
44977	7/29/2020	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 38,226.07
44978	7/29/2020	PA SCDU	WAGE ATTACHMENTS PAYABLE	\$ 543.14
44979	7/29/2020	PA UC FUND	PA UNEMPLOYMENT TAX PAYABLE	\$ 5,087.88
44980	7/29/2020	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 991.11
44981	7/31/2020	IMAGE GIRL	VEH REP, MAINT & MOWING EQUIP	\$ 641.95
44982	7/31/2020	AMAZON	COMP SUPPLIES, TECH	\$ 6,626.26
44983	7/31/2020	ALS GROUP USA CORP	WWTP & DWS, MVMS	\$ 957.40
44984	7/31/2020	AUSTILL'S REHABILITATION SERVICES INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 162.36
44985	7/31/2020	B & T SPORTSWEAR	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 601.38
44986	7/31/2020	BFPE INTERNATIONAL	FIRE SAFETY, SEC	\$ 1,282.25
44987	7/31/2020	CENGAGE LEARNING INC	SUPPLIES, ESL, ELEM	\$ 10,801.61
44988	7/31/2020	CHOICE SECURITY SERVICES, LLC	FIRE SAFETY, ELEM	\$ 13,487.50
44989	7/31/2020	CITY OF LANCASTER PA	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 998.89
44990	7/31/2020	THE COLLEGE BOARD	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 66.00
44991	7/31/2020	LISA COLLINS	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 606.57
44992	7/31/2020	COLUMBIA WATER COMPANY	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 647.16
44993	7/31/2020	COMCAST	TRANSPORT SERVICES	\$ 139.50
44994	7/31/2020	CONSTELLATION NEWENERGY - GAS DIV LLC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 2,748.45
44995	7/31/2020	CRISIS PREVENTION INSTITUTE, INC.	PROF SERV, SPECIAL ED, SEC	\$ 150.00
44996	7/31/2020	DE LAGE LANDEN PUBLIC FINANCE	COPIER SERVICE, CM	\$ 4,049.00
44997	7/31/2020	DIRECT ENERGY BUSINESS	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 12,601.28
44998	7/31/2020	EDGENUITY INC	EDGENUITY SUPPLIES	\$ 26,000.00
44999	7/31/2020	FULTON BANK	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 1,423.43
45000	7/31/2020	GENESIS TURFGRASS INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 2,525.50
45001	7/31/2020	HESS'S REPAIR INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 836.63

GENERAL FUND: 10

CHECK DATE RANGE: 7/1/2020 to 7/31/2020

Check Number	Date	Vendor	Account Description	Amount
45002	7/31/2020	HOWELLS GLASS CO., INC.	SUPPLIES COVID	\$ 8,650.00
45003	7/31/2020	THE JANUS SCHOOL	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 2,407.00
45004	7/31/2020	K12 SYSTEMS	COMP, SOFTWARE MAINTENANCE	\$ 53,891.00
45005	7/31/2020	KEENAN & ASSOCIATES	HOSP, INSTR, ELEM	\$ 3,922.30
45006	7/31/2020	KREIDER MULCH FARMS INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 917.25
45007	7/31/2020	KURTZ BROTHERS, INC.	SUPPLIES, CON	\$ 179.14
45008	7/31/2020	LANCASTER COUNTY ACADEMY	TUIT, LANC COUNTY ACADEMY	\$ 24,980.00
45009	7/31/2020	LANCASTER LEBANON IU 13	COMP, SOFTWARE MAINTENANCE	\$ 10,615.00
45010	7/31/2020	MAILROOM SYSTEMS INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 122.71
45011	7/31/2020	MILLER & SONS SALT & WATER CONDITIONING	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 6,497.56
45012	7/31/2020	MILLERSVILLE UNIVERSITY	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 17,696.25
45013	7/31/2020	NEW STORY, LLC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 3,640.00
45014	7/31/2020	NOODLE TOOLS INC	SOFTWARE, LIBRARY, HS	\$ 657.00
45015	7/31/2020	NRG BUILDING SERVICES INC	SUPPLIES, OPER & MAINT, ELEM	\$ 18,663.66
45016	7/31/2020	OPPENHEIMER	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 36,115.00
45017	7/31/2020	OPPENHEIMER	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 3,000.00
45018	7/31/2020	COMMONWEALTH OF PENNSYLVANIA	WWTP & DWS, ELEMENTARY	\$ 65.00
45019	7/31/2020	COMMONWEALTH OF PENNSYLVANIA	WWTP & DWS, MVMS	\$ 65.00
45020	7/31/2020	PA DEPT OF LABOR & INDUSTRY - E	SUPPLIES, OPER & MAINT, SEC	\$ 74.61
45021	7/31/2020	UMB BANK FBO PLANMEMBER	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 1,000.00
45022	7/31/2020	PMSD TRACK AND FIELD BOOSTERS	PURCHASES REIMBURSED, SEC	\$ 215.00
45023	7/31/2020	PPL ELECTRIC UTILITIES	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 4,119.98
45024	7/31/2020	R S HOLLINGER & SONS INC	SUPPLIES, B&G	\$ 533.12
45025	7/31/2020	RED ROSE SANITATION SOLUTIONS, INC.	SUPPLIES, ATHLETICS	\$ 212.00
45026	7/31/2020	CHARLIE REISINGER	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 131.96
45027	7/31/2020	RHOADS ENERGY CORP	FUEL, MARTIC	\$ 193.74
45028	7/31/2020	S A COMUNALE CO INC	REPAIRS & MAINT SERVICEELEM	\$ 320.00
45029	7/31/2020	SHERWIN-WILLIAMS CO	SUPPLIES, OPER & MAINT, SEC	\$ 323.42
45030	7/31/2020	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	SUPPLIES, B&G	\$ 432.63
45031	7/31/2020	SLAYMAKER ELECTRIC MOTOR & SUPPLY CO.	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 893.28
45032	7/31/2020	SPORTS IMPORTS	SUPPLIES, ATHLETICS	\$ 245.25
45033	7/31/2020	SUBURBAN LANCASTER SEWER AUTHORITY	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 333.25

GENERAL FUND: 10

CHECK DATE RANGE: 7/1/2020 to 7/31/2020

Check Number	Date	Vendor	Account Description	Amount
45034	7/31/2020	T & W TRAFFIC CONTROL	SUPPLIES, OPER & MAINT, ELEM	\$ 61.00
45035	7/31/2020	TRANSPLY INC	SUPP, O&M, SEC-HVAC	\$ 90.40
45036	7/31/2020	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 21,687.65
45037	7/31/2020	UNITED REFRIGERATION INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 214.68
45038	7/31/2020	RIGHT RX, LLC	HOSP, INSTR, ELEM	\$ 3,858.00
45039	7/31/2020	VERIZON WIRELESS	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 1,882.51
45040	7/31/2020	WESTERN PA SCHOOL FOR THE DEAF	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 750.00
45041	7/31/2020	DAVID SLINGERLAND	WWTP & DWS, ELEMENTARY	\$ 512.50
45042	7/16/2020	EXPRESS SCRIPTS, INC.	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 44,433.90
45043	7/16/2020	FULTON BANK	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 2,349.52
45044	7/16/2020	TRUSTMARK HEALTH BENEFITS, INC.	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 137,183.25
45045	7/21/2020	DELTA DENTAL	DENTAL, SPEC ED, ELEM	\$ 9,514.82
45046	7/21/2020	WINDSTREAM	TELEPHONE, CON 027-2208,2268	\$ 35.71
45047	7/22/2020	LANCASTER LEBANON IU 13	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 52,850.00
45048	7/23/2020	EXPRESS SCRIPTS, INC.	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 13,953.69
45049	7/23/2020	LANCASTER LEBANON IU 13	HOSP, INSTR, ELEM	\$ 47,719.08
45050	7/23/2020	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 75,349.94
45051	7/28/2020	DELTA DENTAL	DENTAL, SPEC ED, ELEM	\$ 7,994.97
45052	7/28/2020	PITNEY BOWES	POSTAGE	\$ 500.00
45053	7/30/2020	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 22,305.24
45054	7/30/2020	TRUSTMARK HEALTH BENEFITS, INC.	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 123,071.16
45055	7/31/2020	LANCASTER COUNTY CTC	PAYMENTS TO AREA VO TECH & SP	\$ 249,408.64
45056	7/31/2020	PA UC FUND	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 33,350.71
			Total:	\$ 3,731,491.74