

GENERAL FUND: 10

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Check Number	Date	Vendor	Account Description	Amount
215	8/3/2020	PNC BANK	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 24,251.70
45057	8/11/2020	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 4,598.57
45058	8/11/2020	AMERIGAS	GAS SERVICE, MARTIC	\$ 3,417.11
45059	8/11/2020	ALS GROUP USA CORP	WWTP & DWS, ELEMENTARY	\$ 90.35
45060	8/11/2020	ANTHEM SPORTS LLC	SUPPLIES, ATHLETICS	\$ 979.27
45061	8/11/2020	BSN SPORTS	SUPPLIES, ATHLETICS	\$ 472.50
45062	8/11/2020	CAPITAL AREA INTERMEDIATE UNIT	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 235.50
45063	8/11/2020	CHESTER CO INTERMEDIATE UNIT	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 29,978.19
45064	8/11/2020	CIPRIANI & WERNER, P.C.	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 55.50
45065	8/11/2020	CM REGENT, LLC	CAFETERIA LIFE INSURANCE	\$ 6,440.71
45066	8/11/2020	COGENT COMMUNICATIONS INC	TRANSPORT SERVICES	\$ 1,000.00
45067	8/11/2020	DE LAGE LANDEN PUBLIC FINANCE	COPIER SERVICE, CM	\$ 4,049.00
45068	8/11/2020	DIRECT ENERGY BUSINESS	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 19,364.79
45069	8/11/2020	ELIZABETHTOWN AREA SCHOOL DISTRICT	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 12,795.81
45070	8/11/2020	ENGINUITY, LLC	REP & MAINT SEC-HVAC	\$ 1,093.00
45071	8/11/2020	EPIC SPORTS	SUPPLIES, ATHLETICS	\$ 496.09
45072	8/11/2020	DAVID ESCHBACH JR INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 265.00
45073	8/11/2020	FOX ROTHSCHILD LLP	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 149.23
45074	8/11/2020	H & L TEAM SALES INC	SUPPLIES, ATHLETICS	\$ 1,185.00
45075	8/11/2020	MICHAEL S HOLLISTER	REPAIRS & MAINT SERVICEELEM	\$ 350.00
45076	8/11/2020	BARON JONES, CASHIER	PETTY CASH, HIGH SCHOOL	\$ 400.00
45077	8/11/2020	KEGEL KELIN LITTS & LORD LLP	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 3,915.24
45078	8/11/2020	KINBER	TRANSPORT SERVICES	\$ 1,178.00
45079	8/11/2020	KREIDER MULCH FARMS INC	SUPP, O&M, ELEM-GROUNDS	\$ 1,342.50
45080	8/11/2020	LANCASTER LEBANON IU 13	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 10,544.23
45081	8/11/2020	M-F ATHLETIC CO., INC.	SUPPLIES, ATHLETICS	\$ 36.95
45082	8/11/2020	MAILROOM SYSTEMS INC	POSTAGE	\$ 7,605.59
45083	8/11/2020	MARPLE NEWTOWN SCHOOL DISTRICT	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 18,662.00
45084	8/11/2020	MCCARTY & SON INC	REP & MAINT ELEM-ELECTRICAL	\$ 3,828.00
45085	8/11/2020	MEDCO SUPPLY CO	SUPPLIES, ATHLETICS	\$ 234.65
45086	8/11/2020	MIDWEST TECHNOLOGY PRODUCTS & SERVICES	SUPPLIES, MVMS, IATE	\$ 576.28
45087	8/11/2020	OFFICE BASICS INC	SUPPLIES, LET	\$ 1,341.10
45088	8/11/2020	THE OMNI GROUP	PROF SERV, GATEKEEPER FEES	\$ 44.00
45089	8/11/2020	COMMONWEALTH OF PENNSYLVANIA	WWTP & DWS, MVMS	\$ 750.00
45090	8/11/2020	PARAMOUNT CONTRACTING INC	SUPPLIES, OPER & MAINT, ELEM	\$ 1,070.60
45091	8/11/2020	LORI PAULES	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 2,850.00
45092	8/11/2020	PENN STATE ELECTRIC SUPPLY CO.	SUPP, O&M, ELEM-ELECTRICAL	\$ 188.00
45093	8/11/2020	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 7,511.57
45094	8/11/2020	PHILHAVEN	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 238.00

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45095	8/11/2020	ROCHESTER 100 INC	SUPPLIES, LET	\$ 2,978.10
45096	8/11/2020	HENRY SCHEIN INC	SUPPLIES, ATHLETICS	\$ 1,452.17
45097	8/11/2020	SCHOOL SPECIALTY, INC.	SUPPLIES, HAM	\$ 256.44
45098	8/11/2020	SHERWIN-WILLIAMS CO	SUPPLIES, OPER & MAINT, ELEM	\$ 282.44
45099	8/11/2020	SLAYMAKER ELECTRIC MOTOR & SUPPLY CO.	REP & MAINT ELEM-ELECTRICAL	\$ 85.70
45100	8/11/2020	SLAYMAKER RENTALS & SUPPLY CO.	SUPP, O&M, SEC-GROUNDS	\$ 400.00
45101	8/11/2020	SPORTS FACILITIES GROUP, INC.	SUPPLIES, ATHLETICS	\$ 257.50
45102	8/11/2020	TRANSPLY INC	SUPP, O&M, ELEM-HVAC	\$ 87.88
45103	8/11/2020	TURF EQUIPMENT & SUPPLY COMPANY, INC.	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 579.53
45104	8/11/2020	UGI UTILITIES INC	GAS SERVICE, ESHLEMAN	\$ 715.60
45105	8/11/2020	UNIVERSITY OF PENNSYLVANIA	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 27,000.00
45106	8/11/2020	VERITIV	SUPPLIES COVID	\$ 1,212.50
45107	8/11/2020	WASTE MANAGEMENT OF PENNSYLVANIA INC	TRASH COLLECTION	\$ 186.71
45108	8/11/2020	WATER TREATMENT BY DESIGN	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 264.00
45109	8/11/2020	WILLIAM V MACGILL	SUPPLIES, HEALTH, ELEM	\$ 3,665.53
45110	8/12/2020	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,200.00
45111	8/12/2020	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 15,372.03
45112	8/12/2020	FULTON BANK	FEDERAL TAX PAYABLE	\$ 297,425.38
45113	8/12/2020	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 701.00
45114	8/12/2020	THE HORRACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 2,410.52
45115	8/12/2020	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,375.00
45116	8/12/2020	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 775.00
45117	8/12/2020	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 2,336.64
45118	8/12/2020	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 36,770.60
45119	8/12/2020	PA SCDU	WAGE ATTACHMENTS PAYABLE	\$ 543.14
45120	8/12/2020	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 52.50
45121	8/12/2020	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 1,375.00
45122	8/12/2020	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 4,896.63
45123	8/12/2020	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 283,606.97
45124	8/12/2020	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 121.56
45125	8/12/2020	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 1,020.89
45126	8/12/2020	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 1,489.16
45127	8/12/2020	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 50.00
45128	8/12/2020	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 100.00
45129	8/12/2020	UNION CENTRAL LIFE INSURANCE CO	TSA DEDUCTIONS PAYABLE	\$ 25.00
45130	8/12/2020	NEWPORT TRUST CO	TSA DEDUCTIONS PAYABLE	\$ 4,220.18
45131	8/18/2020	ALS GROUP USA CORP	WWTP & DWS, MVMS	\$ 31.80
45132	8/18/2020	THE ART STORE, INC	SUPPLIES, MVMS, IATE	\$ 597.34
45133	8/18/2020	ASSURED PARTNERS BENEFIT ADVISORS, LLC	PURCHASED SERVICES	\$ 3,500.00

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45134	8/18/2020	BRITTANY BAUMAN	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 4,653.00
45135	8/18/2020	BFPE INTERNATIONAL	FIRE SAFETY, SEC	\$ 2,295.15
45136	8/18/2020	KIMBERLY A BRAUN	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 2,440.00
45137	8/18/2020	BSN SPORTS	SUPPLIES, ATHLETICS	\$ 622.80
45138	8/18/2020	CAPITAL AREA INTERMEDIATE UNIT	TUITION, OTHER LEAS SEC SPEC	\$ 700.26
45139	8/18/2020	CAPP USA	SUPP, O&M, ELEM-HVAC	\$ 209.60
45140	8/18/2020	CDW GOVERNMENT	SOFTWARE, SEC	\$ 13,330.34
45141	8/18/2020	CHAPMAN FORD LLC	VEH REP, MAINT & MOWING EQUIP	\$ 4,579.36
45142	8/18/2020	CHOICE SECURITY SERVICES, LLC	REPAIRS & MAINT SERVICEELEM	\$ 50.00
45143	8/18/2020	CITY OF LANCASTER PA	WATER & SEWER, MAMS	\$ 574.73
45144	8/18/2020	CLEAN WATER INC	WWTP & DWS, ELEMENTARY	\$ 2,800.00
45145	8/18/2020	COGENT COMMUNICATIONS INC	TRANSPORT SERVICES	\$ 1,000.00
45146	8/18/2020	COMCAST	TRANSPORT SERVICES	\$ 388.95
45147	8/18/2020	COOPER PRINTING INC	PRINTING, SERVICES	\$ 5,817.52
45148	8/18/2020	EDUCATION WEEK	SUPPLIES, SUPERINTENDENT	\$ 79.00
45149	8/18/2020	DAVID ESCHBACH JR INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 4,101.04
45150	8/18/2020	EVERYDAY SPEECH	SUPPLIES, SPEECH, ELEM	\$ 299.99
45151	8/18/2020	KARLI FEASTER	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 2,850.00
45152	8/18/2020	FRONTIER	TELEPHONE, 717-284-4135	\$ 460.93
45153	8/18/2020	KRISTINA FULTON	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 1,500.00
45154	8/18/2020	BRITTANY GEITER	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 3,102.00
45155	8/18/2020	KATELYN HARTMAN	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 3,102.00
45156	8/18/2020	E M HERR FARM & HOME SUPPLIES	SUPPLIES, OPER & MAINT, SEC	\$ 12.99
45157	8/18/2020	HILLYARD / MID-ATLANTIC	SUPPLIES, OPER & MAINT, ELEM	\$ 96.99
45158	8/18/2020	HOWELLS GLASS CO., INC.	SUPPLIES COVID	\$ 5,550.00
45159	8/18/2020	INDUSTRIAL PIPING SYSTEMS INC.	SUPP, O&M, SEC-HVAC	\$ 44.35
45160	8/18/2020	IRON MOUNTAIN	DATA STORAGE & WAREHOUSING	\$ 251.32
45161	8/18/2020	J.W. PEPPER & SON, INC.	SUPPLIES, MAMS, MUSIC	\$ 172.99
45162	8/18/2020	KREIDER MULCH FARMS INC	SUPP, O&M, ELEM-GROUNDS	\$ 105.00
45163	8/18/2020	LANCASTER AREA SEWER AUTHORITY	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 1,068.03
45164	8/18/2020	MAILROOM SYSTEMS INC	POSTAGE	\$ 205.63
45165	8/18/2020	LEESA MCANALLY	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 2,850.00
45166	8/18/2020	MILLERSVILLE UNIVERSITY	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 32,711.25
45167	8/18/2020	NRG BUILDING SERVICES INC	REPAIRS & MAINT SERVICEELEM	\$ 145.00
45168	8/18/2020	OFFICE BASICS INC	SUPPLIES, ESH	\$ 324.47
45169	8/18/2020	PPL ELECTRIC UTILITIES	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 7,565.66
45170	8/18/2020	PYRAMID SCHOOL PRODUCTS INC	SUPPLIES, MVMS, IATE	\$ 260.48
45171	8/18/2020	R S HOLLINGER & SONS INC	SUPP, O&M, ELEM-HVAC	\$ 6.08
45172	8/18/2020	RYDIN DECAL	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 480.00

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45173	8/18/2020	SCHOOL SPECIALTY, INC.	SUPPLIES, MAR	\$ 822.94
45174	8/18/2020	SHULTZ TRANSPORTATION CO	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 1,087.30
45175	8/18/2020	SLAYMAKER RENTALS & SUPPLY CO.	SUPP, O&M, SEC-GROUNDS	\$ 332.87
45176	8/18/2020	JOURDAN SMITH	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 3,096.00
45177	8/18/2020	NADINE SMITH	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 375.00
45178	8/18/2020	SPORTS FACILITIES GROUP, INC.	SUPPLIES, ATHLETICS	\$ 633.50
45179	8/18/2020	THYSSENKRUPP ELEVATOR CORP	REPAIRS & MAINT SERVICESEC	\$ 4,808.23
45180	8/18/2020	TUCQUAN PROPERTY SERVICES LLC	REP & MAINT ELEM-GROUNDS	\$ 4,965.00
45181	8/18/2020	VERITIV	SUPPLIES COVID	\$ 1,840.00
45182	8/18/2020	WILLIAM V MACGILL	SUPPLIES, HEALTH, ELEM	\$ 2,906.29
45183	8/18/2020	WINNER'S CIRCLE CENTER INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 700.00
45184	8/18/2020	XELLO	SUPPLIES, MVMS	\$ 9,568.50
45185	8/20/2020	DARLENE C AMENT	TAX REBATE PROGRAM, PEQUEA	\$ 198.14
45186	8/20/2020	DARREL AMENT	TAX REBATE PROGRAM, PEQUEA	\$ 245.40
45187	8/20/2020	BETTY AULT	TAX REBATE PROGRAM, MANOR	\$ 359.05
45188	8/20/2020	DOLORES C. BACHMAN	TAX REBATE PROGRAM, CONESTOGA	\$ 650.00
45189	8/20/2020	CYNTHIA A. BAKEY	TAX REBATE PROGRAM, PEQUEA	\$ 650.00
45190	8/20/2020	JOHN D BANZHOF	TAX REBATE PROGRAM, PEQUEA	\$ 253.05
45191	8/20/2020	HELEN BARLEY-HERR	TAX REBATE PROGRAM, MANOR	\$ 492.51
45192	8/20/2020	JUDITH D BARTON	TAX REBATE PROGRAM, MANOR	\$ 235.75
45193	8/20/2020	PATRICIA BEAR	TAX REBATE PROGRAM, MANOR	\$ 650.00
45194	8/20/2020	RICHARD BEDFORD	TAX REBATE PROGRAM, MANOR	\$ 415.58
45195	8/20/2020	SHIRLEY A BENNER	TAX REBATE PROGRAM, PEQUEA	\$ 259.54
45196	8/20/2020	BEVERLY BOLICH	TAX REBATE PROGRAM, MILLERSVIL	\$ 450.03
45197	8/20/2020	THOMAS R BRAAS	TAX REBATE PROGRAM, MILLERSVIL	\$ 193.15
45198	8/20/2020	PAULINE BRAKEFIELD	TAX REBATE PROGRAM, MARTIC	\$ 650.00
45199	8/20/2020	JAYANN BRANSBY	TAX REBATE PROGRAM, MANOR	\$ 379.19
45200	8/20/2020	ARLENE M BRENNER	TAX REBATE PROGRAM, MANOR	\$ 650.00
45201	8/20/2020	JANE BRENNER	TAX REBATE PROGRAM, MANOR	\$ 286.66
45202	8/20/2020	CATHERINE BUNZ	TAX REBATE PROGRAM, MILLERSVIL	\$ 240.40
45203	8/20/2020	ELAINE CARTER	TAX REBATE PROGRAM, PEQUEA	\$ 79.77
45204	8/20/2020	VIKKI CERINO	TAX REBATE PROGRAM, MANOR	\$ 342.61
45205	8/20/2020	ANNA L CLARK	TAX REBATE PROGRAM, MARTIC	\$ 233.91
45206	8/20/2020	JOAN L COMFORT	TAX REBATE PROGRAM, MARTIC	\$ 273.35
45207	8/20/2020	JOSEPH COMMERO	TAX REBATE PROGRAM, MANOR	\$ 265.20
45208	8/20/2020	BARBARA CORBIN	TAX REBATE PROGRAM, MANOR	\$ 221.10
45209	8/20/2020	DEBORAH COSTRELLA	TAX REBATE PROGRAM, MANOR	\$ 570.03
45210	8/20/2020	DOROTHY M. CUCINOTTA	TAX REBATE PROGRAM, MARTIC	\$ 237.83
45211	8/20/2020	GERALD CUNNINGHAM	TAX REBATE PROGRAM, MILLERSVIL	\$ 568.00

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45212	8/20/2020	MICHAEL A. DIPATRE	TAX REBATE PROGRAM, CONESTOGA	\$ 174.18
45213	8/20/2020	JANICE DURKAJ	TAX REBATE PROGRAM, PEQUEA	\$ 239.37
45214	8/20/2020	CHRISTIAN ESHBACH	TAX REBATE PROGRAM, MARTIC	\$ 424.28
45215	8/20/2020	WALTER J FAUL	TAX REBATE PROGRAM, MANOR	\$ 228.09
45216	8/20/2020	SANDRA L. FERKO	TAX REBATE PROGRAM, MARTIC	\$ 291.49
45217	8/20/2020	MARY FISHER	TAX REBATE PROGRAM, MANOR	\$ 65.68
45218	8/20/2020	JUDY L FOLTZ	TAX REBATE PROGRAM, MANOR	\$ 221.77
45219	8/20/2020	WALTER T GABLE JR	TAX REBATE PROGRAM, MANOR	\$ 333.95
45220	8/20/2020	EDDILENE GAINER	TAX REBATE PROGRAM, MANOR	\$ 591.44
45221	8/20/2020	ANETTE L GILBERT	TAX REBATE PROGRAM, PEQUEA	\$ 534.72
45222	8/20/2020	DANIEL GLOUNER	TAX REBATE PROGRAM, PEQUEA	\$ 278.42
45223	8/20/2020	LYNN M. GRAVER	TAX REBATE PROGRAM, CONESTOGA	\$ 650.00
45224	8/20/2020	PAUL N HABECKER	TAX REBATE PROGRAM, MANOR	\$ 339.39
45225	8/20/2020	JUDITH HAGEN	TAX REBATE PROGRAM, MANOR	\$ 33.06
45226	8/20/2020	NANCY HAINES	TAX REBATE PROGRAM, MANOR	\$ 406.17
45227	8/20/2020	RICHARD HERMAN	TAX REBATE PROGRAM, MARTIC	\$ 299.98
45228	8/20/2020	LINDA M HERR	TAX REBATE PROGRAM, CONESTOGA	\$ 537.15
45229	8/20/2020	MARGARET HERSHOCK	TAX REBATE PROGRAM, MARTIC	\$ 314.95
45230	8/20/2020	LINDA J HESS	TAX REBATE PROGRAM, MARTIC	\$ 453.24
45231	8/20/2020	RONALD L HOGG, SR	TAX REBATE PROGRAM, PEQUEA	\$ 295.82
45232	8/20/2020	HELEN SUZANNE HOKE	TAX REBATE PROGRAM, MANOR	\$ 531.40
45233	8/20/2020	RENEE HORN	TAX REBATE PROGRAM, MANOR	\$ 650.00
45234	8/20/2020	CATHY HUBER	TAX REBATE PROGRAM, MARTIC	\$ 493.84
45235	8/20/2020	BETTY HUBER	TAX REBATE PROGRAM, MANOR	\$ 321.11
45236	8/20/2020	DOROTHY IMEL	TAX REBATE PROGRAM, MILLERSVIL	\$ 194.81
45237	8/20/2020	ROBERT JACOB	TAX REBATE PROGRAM, MARTIC	\$ 416.43
45238	8/20/2020	BARBARA H JENNINGS	TAX REBATE PROGRAM, PEQUEA	\$ 228.76
45239	8/20/2020	LOIS J JOHNSON	TAX REBATE PROGRAM, MILLERSVIL	\$ 199.66
45240	8/20/2020	DORIS L. JONES	TAX REBATE PROGRAM, MANOR	\$ 216.61
45241	8/20/2020	HARRIET KEENE	TAX REBATE PROGRAM, MANOR	\$ 196.14
45242	8/20/2020	DOUGLAS C. KEENE	TAX REBATE PROGRAM, MILLERSVIL	\$ 233.08
45243	8/20/2020	SARAH M KELLEY	TAX REBATE PROGRAM, MARTIC	\$ 346.57
45244	8/20/2020	FLORENCE KING	TAX REBATE PROGRAM, MILLERSVIL	\$ 249.22
45245	8/20/2020	ROY KNEISLEY	TAX REBATE PROGRAM, CONESTOGA	\$ 267.72
45246	8/20/2020	MICHAEL KRANTZ	TAX REBATE PROGRAM, MANOR	\$ 234.25
45247	8/20/2020	RICHARD KUSTER	TAX REBATE PROGRAM, MILLERSVIL	\$ 212.78
45248	8/20/2020	CHARLES W LAMBERT	TAX REBATE PROGRAM, MILLERSVIL	\$ 285.89
45249	8/20/2020	PATRICIA A LAPORTE	TAX REBATE PROGRAM, MANOR	\$ 275.85
45250	8/20/2020	CAROL LAVIS	TAX REBATE PROGRAM, MANOR	\$ 205.58

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45251	8/20/2020	DONALD E LEFEVER	TAX REBATE PROGRAM, MARTIC	\$ 312.12
45252	8/20/2020	JUDITH A LEHMAN	TAX REBATE PROGRAM, MILLERSVIL	\$ 650.00
45253	8/20/2020	PAMELA LEWIS	TAX REBATE PROGRAM, MANOR	\$ 279.98
45254	8/20/2020	ROBERT E MAGILL	TAX REBATE PROGRAM, MANOR	\$ 244.90
45255	8/20/2020	GHEORGHE MANOLACHE	TAX REBATE PROGRAM, PEQUEA	\$ 384.96
45256	8/20/2020	EDWARD MAYSILLES	TAX REBATE PROGRAM, PEQUEA	\$ 286.00
45257	8/20/2020	BARBARA L MCDONALD	TAX REBATE PROGRAM, MILLERSVIL	\$ 650.00
45258	8/20/2020	LESLIE MCKINNEY	TAX REBATE PROGRAM, MANOR	\$ 291.16
45259	8/20/2020	SALLY MESSINA	TAX REBATE PROGRAM, MANOR	\$ 225.26
45260	8/20/2020	JARRY W MILLER	TAX REBATE PROGRAM, MANOR	\$ 352.89
45261	8/20/2020	NORMAN MILLER	TAX REBATE PROGRAM, CONESTOGA	\$ 355.56
45262	8/20/2020	HARRY G. MILLER	TAX REBATE PROGRAM, MARTIC	\$ 650.00
45263	8/20/2020	JO ANN MILLER	TAX REBATE PROGRAM, MANOR	\$ 61.19
45264	8/20/2020	JEANNINE L MURRY	TAX REBATE PROGRAM, MARTIC	\$ 266.03
45265	8/20/2020	JAMES MYER	TAX REBATE PROGRAM, PEQUEA	\$ 340.41
45266	8/20/2020	CONNIE L MYERS	TAX REBATE PROGRAM, PEQUEA	\$ 650.00
45267	8/20/2020	JACOB S OBER	TAX REBATE PROGRAM, CONESTOGA	\$ 650.00
45268	8/20/2020	GUS PAPADEMETRIOUS	TAX REBATE PROGRAM, MILLERSVIL	\$ 650.00
45269	8/20/2020	STELIOS PAPADIMITRIOU	TAX REBATE PROGRAM, MANOR	\$ 383.19
45270	8/20/2020	EDWARD PATTON	TAX REBATE PROGRAM, MANOR	\$ 8.76
45271	8/20/2020	BRIAN H PERRY	TAX REBATE PROGRAM, CONESTOGA	\$ 481.81
45272	8/20/2020	BESSIE PETERS	TAX REBATE PROGRAM, CONESTOGA	\$ 568.26
45273	8/20/2020	JOYCLENE PITZ	TAX REBATE PROGRAM, MARTIC	\$ 265.20
45274	8/20/2020	ALICE E. REDCAY	TAX REBATE PROGRAM, MILLERSVIL	\$ 587.31
45275	8/20/2020	GEORGE REISINGER II	TAX REBATE PROGRAM, PEQUEA	\$ 413.30
45276	8/20/2020	RONALD E ROSCHEL	TAX REBATE PROGRAM, MANOR	\$ 168.56
45277	8/20/2020	MARIAN H ROSSI	TAX REBATE PROGRAM, MANOR	\$ 650.00
45278	8/20/2020	PHYLLIS ROTHERMEL	TAX REBATE PROGRAM, MANOR	\$ 610.58
45279	8/20/2020	SOPHIE RUTH	TAX REBATE PROGRAM, MANOR	\$ 253.22
45280	8/20/2020	MARIAN A. SANGREY	TAX REBATE PROGRAM, MANOR	\$ 320.94
45281	8/20/2020	CYNTHIA SCHMIDT	TAX REBATE PROGRAM, MANOR	\$ 190.32
45282	8/20/2020	JEAN M SHANK	TAX REBATE PROGRAM, MARTIC	\$ 294.65
45283	8/20/2020	HAROLD SHAUB	TAX REBATE PROGRAM, MARTIC	\$ 199.97
45284	8/20/2020	DORIS SHELLY	TAX REBATE PROGRAM, MANOR	\$ 650.00
45285	8/20/2020	ELIZABETH SHENK	TAX REBATE PROGRAM, MANOR	\$ 315.62
45286	8/20/2020	THOMAS W SHULTZ	TAX REBATE PROGRAM, MANOR	\$ 187.82
45287	8/20/2020	JOAN SIGMAN	TAX REBATE PROGRAM, MANOR	\$ 63.52
45288	8/20/2020	MARK SMITH	TAX REBATE PROGRAM, MANOR	\$ 245.56
45289	8/20/2020	CAROL SPRINGER	TAX REBATE PROGRAM, MANOR	\$ 218.48

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Check Number	Date	Vendor	Account Description	Amount
45290	8/20/2020	PANSY TESTERMAN	TAX REBATE PROGRAM, MANOR	\$ 342.41
45291	8/20/2020	CYNTHIA THOMPSON	TAX REBATE PROGRAM, PEQUEA	\$ 289.16
45292	8/20/2020	HARRISON VICKERS	TAX REBATE PROGRAM, CONESTOGA	\$ 202.80
45293	8/20/2020	LORMA G WARFEL	TAX REBATE PROGRAM, MILLERSVIL	\$ 228.59
45294	8/20/2020	EILENE WEITZEL	TAX REBATE PROGRAM, MANOR	\$ 225.43
45295	8/20/2020	JOANNE WENNERHOLT	TAX REBATE PROGRAM, MANOR	\$ 54.03
45296	8/20/2020	SYLVIA J WEST	TAX REBATE PROGRAM, MANOR	\$ 187.99
45297	8/20/2020	CLAIR WHITE	TAX REBATE PROGRAM, MANOR	\$ 257.54
45298	8/20/2020	DALE R. WILE	TAX REBATE PROGRAM, MANOR	\$ 408.66
45299	8/20/2020	EARL R WILKIN	TAX REBATE PROGRAM, MANOR	\$ 35.32
45300	8/20/2020	VERNON WISSLER	TAX REBATE PROGRAM, PEQUEA	\$ 353.73
45301	8/20/2020	GERALDINE WOOD	TAX REBATE PROGRAM, MARTIC	\$ 650.00
45302	8/20/2020	LARRY L WOOD	TAX REBATE PROGRAM, PEQUEA	\$ 316.63
45303	8/20/2020	LYNDA YORK	TAX REBATE PROGRAM, MANOR	\$ 66.85
45304	8/20/2020	NICODEMO ZANGARI	TAX REBATE PROGRAM, MANOR	\$ 558.99
45305	8/25/2020	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	TUITION, CHARTER SCH, SPEC SEC	\$ 8,051.66
45306	8/25/2020	AGORA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 14,506.30
45307	8/25/2020	AMERIGAS	GAS SERVICE, CM	\$ 1,140.81
45308	8/25/2020	AUSTILL'S REHABILITATION SERVICES INC	PURCH SERV, ACCESS, OT/PT	\$ 242.85
45309	8/25/2020	BSN SPORTS	SUPPLIES, ATHLETICS	\$ 9,351.45
45310	8/25/2020	CAMBIUM LEARNING INC	SUPPLIES, SPECIAL ED, ELEM	\$ 990.00
45311	8/25/2020	CHAPMAN FORD LLC	VEH REP, MAINT & MOWING EQUIP	\$ 278.85
45312	8/25/2020	CHURCH WORLD SERVICE, INC.	TRANSLATIONS, ESL, SEC	\$ 1,099.56
45313	8/25/2020	CLEAN WATER INC	WWTP & DWS, ELEMENTARY	\$ 2,800.00
45314	8/25/2020	CM REGENT, LLC	CAFETERIA INCOME PROTECTION	\$ 6,840.50
45315	8/25/2020	COMCAST	TRANSPORT SERVICES	\$ 40.82
45316	8/25/2020	COMET CO-CURRICULAR COMMITTEE	DONATIONS, CO-CURRICULAR PM3C	\$ 50,000.00
45317	8/25/2020	CONTINENTAL PRESS	SUPPLIES, SPECIAL ED, SEC	\$ 263.26
45318	8/25/2020	CREST/GOOD MFG CO	SUPP, O&M, ELEM-PLUMBING	\$ 55.64
45319	8/25/2020	DIRECT ENERGY BUSINESS	ELECTRICITY, CENTRAL MANOR	\$ 10,043.24
45320	8/25/2020	KRISTA EBY	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 3,102.00
45321	8/25/2020	EDGENUITY INC	EDGENUITY SUPPLIES	\$ 4,500.00
45322	8/25/2020	EDWARDS BUSINESS SYSTEMS	COPIER SERVICE, CM	\$ 13,620.00
45323	8/25/2020	DAVID ESCHBACH JR INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 4,311.50
45324	8/25/2020	JENNA FISHER	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 2,634.00
45325	8/25/2020	FULTON BANK	PROF SERV, OTHER BANK FEES	\$ 2,016.88
45326	8/25/2020	VICKIE L HALLOCK	RETIREE HEALTHCARE SUPERINT	\$ 2,843.19
45327	8/25/2020	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	SUPPLIES, SPECIAL ED, SEC	\$ 462.55
45328	8/25/2020	KEENAN & ASSOCIATES	HOSP, INSTR, ELEM	\$ 3,891.80

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45329	8/25/2020	KEGEL KELIN LITTS & LORD LLP	PROF SERV, LEGAL SERVICES	\$ 1,728.06
45330	8/25/2020	LAMPETER-STRASBURG SCHOOL DISTRICT	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 4,342.61
45331	8/25/2020	W B MASON CO	SUPPLIES, IU BID, CM	\$ 39,674.63
45332	8/25/2020	MCNEES WALLACE & NURICK LLC	PROF SERV, LEGAL, SPECIAL ED	\$ 1,039.50
45333	8/25/2020	MILLER & SONS SALT & WATER CONDITIONING	WWTP & DWS, ELEMENTARY	\$ 6,567.20
45334	8/25/2020	JILL M MONTGOMERY	PURCH SERV, HS	\$ 161.50
45335	8/25/2020	NEW STORY, LLC	TUITION, NON-PUB SCHOOL, SEC.	\$ 9,880.00
45336	8/25/2020	OFFICE BASICS INC	SUPPLIES, PEQ	\$ 831.28
45337	8/25/2020	RACHEL OLER	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 3,102.00
45338	8/25/2020	PA DISTANCE LEARNING CHARTER SCHOOL	TUITION, CHARTER SCH, SPEC SEC	\$ 2,012.92
45339	8/25/2020	PA LEADERSHIP CHARTER SCHOOL	TUITION, CHARTER SCHOOL SEC	\$ 5,240.24
45340	8/25/2020	PACAC	DUES AND FEES, HS, GUIDANCE	\$ 25.00
45341	8/25/2020	PHILHAVEN	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 238.00
45342	8/25/2020	PMEA	DUES AND FEES, HS, MUSIC	\$ 142.00
45343	8/25/2020	PMEA	DUES AND FEES, HS, MUSIC	\$ 142.00
45344	8/25/2020	PMEA	DUES AND FEES, HS, MUSIC	\$ 142.00
45345	8/25/2020	ELLEN POLLOCK	RETIREE HEALTHCARE SUPERINT	\$ 2,843.19
45346	8/25/2020	PPL ELECTRIC UTILITIES	ELECTRICITY, PEQUEA	\$ 3,551.30
45347	8/25/2020	RED ROSE SANITATION SOLUTIONS, INC.	SUPPLIES, ATHLETICS	\$ 212.00
45348	8/25/2020	S A COMUNALE CO INC	REPAIRS & MAINT SERVICEELEM	\$ 900.00
45349	8/25/2020	SCHOOL SPECIALTY, INC.	SUPPLIES, HAM	\$ 610.04
45350	8/25/2020	SHERWIN-WILLIAMS CO	SUPPLIES, OPER & MAINT, SEC	\$ 612.70
45351	8/25/2020	TRANSPLY INC	SUPPLIES, OPER & MAINT, ELEM	\$ 405.25
45352	8/25/2020	RIGHT RX, LLC	HOSP, INSTR, ELEM	\$ 3,828.00
45353	8/25/2020	VELOCITY FIBER, LLC	TRANSPORT SERVICES	\$ 3,385.60
45354	8/25/2020	VERITIV	SUPPLIES COVID	\$ 4,002.80
45355	8/25/2020	WARWICK SCHOOL DISTRICT	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 4,345.35
45356	8/25/2020	WESTERN INDUSTRIES NORTH LLC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 1,676.64
45357	8/25/2020	DEANNA WITMER, CASHIER	CASHIER DRAWERS	\$ 1,800.00
45358	8/26/2020	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,250.00
45359	8/26/2020	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 15,016.92
45360	8/26/2020	FULTON BANK	FEDERAL TAX PAYABLE	\$ 320,984.04
45361	8/26/2020	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 701.00
45362	8/26/2020	THE HORRACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 2,860.52
45363	8/26/2020	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,375.00
45364	8/26/2020	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 775.00
45365	8/26/2020	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 2,339.33
45366	8/26/2020	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 39,264.41
45367	8/26/2020	PA SCDU	WAGE ATTACHMENTS PAYABLE	\$ 543.14

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45368	8/26/2020	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 52.50
45369	8/26/2020	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 1,125.00
45370	8/26/2020	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 4,896.63
45371	8/26/2020	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 2,031.77
45372	8/26/2020	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 1,481.84
45373	8/26/2020	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 50.00
45374	8/26/2020	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 100.00
45375	8/26/2020	UNION CENTRAL LIFE INSURANCE CO	TSA DEDUCTIONS PAYABLE	\$ 25.00
45376	8/26/2020	NEWPORT TRUST CO	TSA DEDUCTIONS PAYABLE	\$ 4,220.18
45377	8/4/2020	DELTA DENTAL	DENTAL, SPEC ED, ELEM	\$ 8,880.22
45378	8/6/2020	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 17,065.35
45379	8/6/2020	TRUSTMARK HEALTH BENEFITS, INC.	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 92,231.17
45380	8/11/2020	DELTA DENTAL	DENTAL, SPEC ED, ELEM	\$ 9,424.20
45381	8/13/2020	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 28,648.38
45382	8/13/2020	TRUSTMARK HEALTH BENEFITS, INC.	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 90,476.83
45383	8/14/2020	LANCASTER COUNTY CTC	AVTS CONTRUCTION COSTS	\$ 8,620.16
45384	8/18/2020	DELTA DENTAL	DENTAL, SPEC ED, ELEM	\$ 8,989.60
45385	8/18/2020	WINDSTREAM	TELEPHONE, CON 027-2208,2268	\$ 36.29
45386	8/20/2020	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 18,522.42
45387	8/20/2020	TRUSTMARK HEALTH BENEFITS, INC.	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 138,109.84
45388	8/25/2020	DELTA DENTAL	DENTAL, SPEC ED, ELEM	\$ 10,656.35
45389	8/25/2020	LANCASTER LEBANON IU 13	HOSP, INSTR, ELEM	\$ 47,532.46
45390	8/27/2020	TRUSTMARK HEALTH BENEFITS, INC.	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 74,307.09
45391	8/28/2020	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 26,410.45
			Total:	\$ 2,279,557.53