

GENERAL FUND: 10

CHECK DATE RANGE: 9/1/2020 to 9/30/2020

Check Number	Date	Vendor	Account Description	Amount
216	9/1/2020	PNC BANK	HUMAN RESOURCES, DUES AND FEES	\$ 35,860.33
9190	9/2/2020	ROWLAND R BROOKS JR	OFFICIALS PAY - BASKETBALL B	\$ 54.00
9191	9/2/2020	ROWLAND R BROOKS JR	OFFICIALS PAY - BASKETBALL B	\$ 63.00
9192	9/2/2020	AMY R. RUPP	OFFICIALS PAY - SWIMMING	\$ 80.00
9193	9/2/2020	BRIAN WOODFILL	OFFICIALS PAY - BASKETBALL G	\$ 79.00
9194	9/18/2020	TAYLOUR MAURO	CONFERENCE REGISTRATION	\$ 95.00
9195	9/28/2020	WAYNE GOODMAN	OFFICIALS PAY - SOCCER G	\$ 89.00
9196	9/28/2020	KELVIN HATCH	OFFICIALS PAY - SOCCER G	\$ 89.00
9197	9/28/2020	WENDY HESS	OFFICIALS PAY - FIELD HOCKEY	\$ 86.00
9198	9/28/2020	WENDY HESS	OFFICIALS PAY - FIELD HOCKEY	\$ 69.00
9199	9/28/2020	STEVEN JACOBS	OFFICIALS PAY - SOCCER G	\$ 71.00
9200	9/28/2020	KARL OBERHOLTZER	OFFICIALS PAY - SOCCER G	\$ 71.00
9201	9/28/2020	HEATHER THOMPSON	OFFICIALS PAY - FIELD HOCKEY	\$ 65.00
9202	9/28/2020	RUTH WINNE	OFFICIALS PAY - FIELD HOCKEY	\$ 65.00
9203	9/28/2020	VICKI ZURBRICK	OFFICIALS PAY - FIELD HOCKEY	\$ 86.00
9204	9/28/2020	VICKI ZURBRICK	OFFICIALS PAY - FIELD HOCKEY	\$ 69.00
45392	9/1/2020	IMAGE GIRL	VEH REP, MAINT & MOWING EQUIP	\$ 60.00
45393	9/1/2020	AMAZON	COMP SUPPLIES, TECH	\$ 6,808.82
45394	9/1/2020	ALS GROUP USA CORP	WWTP & DWS, ELEMENTARY	\$ 867.05
45395	9/1/2020	BROWN'S GRAPHIC SOLUTIONS	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 198.00
45396	9/1/2020	CLEAN IMAGE INC	SUPPLIES, OPER & MAINT, ELEM	\$ 4,818.00
45397	9/1/2020	CLOUDCAST LLC	CAP COMP EQUIP	\$ 128,617.73
45398	9/1/2020	COLUMBIA WATER COMPANY	WATER & SEWER, LET	\$ 231.30
45399	9/1/2020	CONSTELLATION NEWENERGY - GAS DIV LLC	GAS SERVICE, MAMS	\$ 7,823.90
45400	9/1/2020	ENGINUITY, LLC	REP & MAINT SEC-HVAC	\$ 7,014.70
45401	9/1/2020	GENESIS TURFGRASS INC	SUPP, O&M, ELEM-GROUNDS	\$ 592.00
45402	9/1/2020	ELIAS E GEORGE	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 37.50
45403	9/1/2020	H & H SERVICE CO INC	SUPP, O&M, ELEM-HVAC	\$ 419.71
45404	9/1/2020	HILLYARD / MID-ATLANTIC	SUPPLIES, OPER & MAINT, ELEM	\$ 1,661.71
45405	9/1/2020	IXL LEARNING, INC.	SUPPLIES, HS, SPEC ED	\$ 449.00
45406	9/1/2020	THE JANUS SCHOOL	TUITION, NON-PUB SCHOOL,SEC.	\$ 38,375.00
45407	9/1/2020	MITCHELL KING	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 1,257.00
45408	9/1/2020	LANCASTER COUNTY CTC - BROWNSTOWN CAMPUS	SUPPLIES, HS	\$ 620.00
45409	9/1/2020	LANCASTER LEBANON SECONDARY SCHOOL	DUES AND FEES, ATHLETICS	\$ 3,049.82
45410	9/1/2020	LANC-LEBANON PUBLIC SCHOOLS INSURANCE POOL	WORKERS COMP, INSTR, ELEM	\$ 65,226.00
45411	9/1/2020	MAILROOM SYSTEMS INC	POSTAGE	\$ 163.42
45412	9/1/2020	LEESA MCANALLY	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 2,850.00
45413	9/1/2020	CARLY MCPHERSON	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 2,295.00
45414	9/1/2020	MILLERSVILLE UNIVERSITY	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 11,261.25
45415	9/1/2020	JILL M MONTGOMERY	PROF SERV, SPECIAL ED, SEC	\$ 697.97
45416	9/1/2020	RADHIKA NEOPANEY	TRANSLATIONS, ESL, SEC	\$ 50.00
45417	9/1/2020	NRG BUILDING SERVICES INC	SUPPLIES, B&G	\$ 48.76
45418	9/1/2020	OFFICE BASICS INC	SUPPLIES, CON	\$ 5,203.77

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45419	9/1/2020	PAXTON PATTERSON	SUPPLIES, MVMS, IATE	\$ 1,855.13
45420	9/1/2020	MOTIVATING SYSTEMS, LLC	COMP PURCH SERV, MVMS	\$ 1,116.90
45421	9/1/2020	PENN STATE HEALTH COMMUNITY MEDICAL GROUP	PROF SERV, PHYSICIAN, RETAINER	\$ 5,000.00
45422	9/1/2020	PIAA	DUES AND FEES, ATHLETICS	\$ 1,175.00
45423	9/1/2020	POSTMASTER MILLERSVILLE PA	SUPPLIES, MVMS	\$ 33.00
45424	9/1/2020	PPL ELECTRIC UTILITIES	ELECTRICITY, HS	\$ 1,303.86
45425	9/1/2020	PPL ELECTRIC UTILITIES	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 91.00
45426	9/1/2020	PRO-ED INC	SUPPLIES, SPECIAL ED, ELEM	\$ 81.40
45427	9/1/2020	PSERS	RETIRE, INSTR	\$ 34.40
45428	9/1/2020	ELIZABETH RAFF	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 2,634.00
45429	9/1/2020	REALLY GOOD STUFF LLC	SUPPLIES, ESH	\$ 279.24
45430	9/1/2020	RED ROSE MIRROR & GLASS INC	SUPPLIES COVID	\$ 3,936.00
45431	9/1/2020	RHOADS ENERGY CORP	FUEL, VEHICLES	\$ 1,532.20
45432	9/1/2020	SHEET METAL SPECIALISTS, LLC	SUPP, O&M, ELEM-HVAC	\$ 291.00
45433	9/1/2020	KAYLA STARRY	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 1,995.00
45434	9/1/2020	SUBSTITUTE TEACHER SERVICE INC	CONTRACTED SPEC ED AIDES, ELEM	\$ 1,594.63
45435	9/1/2020	TURF EQUIPMENT & SUPPLY COMPANY, INC.	VEH REP, MAINT & MOWING EQUIP	\$ 1,542.50
45436	9/1/2020	UGI UTILITIES INC	GAS SERVICE, ESHLEMAN	\$ 667.01
45437	9/1/2020	VERIZON WIRELESS	TELEPHONE, CELL PHONES	\$ 1,282.00
45438	9/1/2020	THE VISTA SCHOOL	TUITION, NON-PUB SCHOOL,SEC.	\$ 5,057.97
45439	9/1/2020	WILLIAM V MACGILL	SUPPLIES, HEALTH, ELEM	\$ 188.00
45440	9/1/2020	JENNIFER WINTERS	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 3,000.00
45441	9/1/2020	MAILROOM SYSTEMS INC	POSTAGE	\$ 5,000.00
45442	9/9/2020	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,250.00
45443	9/9/2020	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 16,130.69
45444	9/9/2020	FULTON BANK	FEDERAL TAX PAYABLE	\$ 351,129.04
45445	9/9/2020	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 701.00
45446	9/9/2020	THE HORRACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 3,210.52
45447	9/9/2020	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,375.00
45448	9/9/2020	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 775.00
45449	9/9/2020	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 2,414.33
45450	9/9/2020	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 42,953.47
45451	9/9/2020	PA SCDU	WAGE ATTACHMENTS PAYABLE	\$ 727.76
45452	9/9/2020	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 52.50
45453	9/9/2020	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 1,125.00
45454	9/9/2020	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 4,937.94
45455	9/9/2020	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 2,556.68
45456	9/9/2020	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 1,650.99
45457	9/9/2020	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 50.00
45458	9/9/2020	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 100.00
45459	9/9/2020	UNION CENTRAL LIFE INSURANCE CO	TSA DEDUCTIONS PAYABLE	\$ 25.00
45460	9/9/2020	NEWPORT TRUST CO	TSA DEDUCTIONS PAYABLE	\$ 4,220.18
45461	9/10/2020	AMAZON	SUPPLIES, HEALTH, ELEM	\$ 354.30

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45462	9/10/2020	ALS GROUP USA CORP	WWTP & DWS, ELEMENTARY	\$ 90.35
45463	9/10/2020	JESSICA AYALA	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 1,881.00
45464	9/10/2020	CINTAS CORPORATION	SUPPLIES, OPER & MAINT, ELEM	\$ 2,730.00
45465	9/10/2020	CITY OF LANCASTER PA	WATER & SEWER, COMET FIELD	\$ 3,664.02
45466	9/10/2020	COMCAST	TRANSPORT SERVICES	\$ 50.83
45467	9/10/2020	DIRECT ENERGY BUSINESS	ELECTRICITY, MAMS	\$ 9,896.32
45468	9/10/2020	ENGINUIITY, LLC	REP & MAINT SEC-HVAC	\$ 7,724.22
45469	9/10/2020	FOX ROTHSCHILD LLP	PROF SERV, LEGAL SERVICES	\$ 475.00
45470	9/10/2020	ELIAS E GEORGE	PURCH SERV, HS	\$ 38.50
45471	9/10/2020	MICHAEL S HOLLISTER	REPAIRS & MAINT SERVICEELEM	\$ 425.00
45472	9/10/2020	INDUSTRIAL PIPING SYSTEMS INC.	SUPP, O&M, SEC-HVAC	\$ 503.47
45473	9/10/2020	IXL LEARNING, INC.	SUPPLIES, HS, SPEC ED	\$ 299.00
45474	9/10/2020	TYCO FIRE & SECURITY (US) MANAGEMENT INC.	REPAIRS & MAINT SERVICEELEM	\$ 1,014.20
45475	9/10/2020	KLINE'S SERVICES	REPAIRS & MAINT SERVICEELEM	\$ 1,159.00
45476	9/10/2020	ANGELIKA KOERNER	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 475.00
45477	9/10/2020	KURTZ BROTHERS, INC.	SUPPLIES, CM	\$ 359.78
45478	9/10/2020	LANCASTER LEBANON IU 13	HUMAN RESOURCES, PROF SERV	\$ 81,698.62
45479	9/10/2020	LANCASTER LEBANON IU 13	IU SPECIAL CLASSES, ELEM	\$ 1,219,146.05
45480	9/10/2020	MICHAEL LEICHLITER	TRAVEL, ADMIN	\$ 110.34
45481	9/10/2020	MENCHEY MUSIC SERVICE	SUPPLIES, HS, MUSIC	\$ 129.74
45482	9/10/2020	TAYLOR MILLER	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 1,845.00
45483	9/10/2020	JILL M MONTGOMERY	PURCH SERV, HS	\$ 145.66
45484	9/10/2020	N2Y LLC	SUPPLIES, SPECIAL ED, ELEM	\$ 143.96
45485	9/10/2020	OFFICE BASICS INC	SUPPLIES, OPER & MAINT, ELEM	\$ 2,719.47
45486	9/10/2020	THE OMNI GROUP	PROF SERV, GATEKEEPER FEES	\$ 50.50
45487	9/10/2020	PA DEPT OF LABOR & INDUSTRY - E	SUPPLIES, OPER & MAINT, SEC	\$ 74.61
45488	9/10/2020	PAFPC	TITLE II, CONFERENCE, 19-20	\$ 100.00
45489	9/10/2020	PENN MANOR CAPITAL RESERVE FUND	DUE TO CAP RESERVE	\$ 500,000.00
45490	9/10/2020	R S HOLLINGER & SONS INC	VEH REP, MAINT & MOWING EQUIP	\$ 10.73
45491	9/10/2020	RED ROSE SANITATION SOLUTIONS, INC.	SUPPLIES, ATHLETICS	\$ 212.00
45492	9/10/2020	CINDY RHOADES	TRAVEL, ADMIN	\$ 42.15
45493	9/10/2020	SCHOLASTIC INC	SUPPLIES, CON	\$ 381.72
45494	9/10/2020	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	SUPP, O&M, ELEM-GROUNDS	\$ 397.19
45495	9/10/2020	SLAYMAKER ELECTRIC MOTOR & SUPPLY CO.	SUPP, O&M, ELEM-ELECTRICAL	\$ 429.00
45496	9/10/2020	SNAVELY'S	SUPPLIES, OPER & MAINT, ELEM	\$ 29.44
45497	9/10/2020	TRANSPLY INC	SUPP, O&M, ELEM-HVAC	\$ 236.60
45498	9/10/2020	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 22,150.75
45499	9/10/2020	UNITED REFRIGERATION INC	SUPP, O&M, SEC-HVAC	\$ 134.46
45500	9/10/2020	VERITIV	EQUIPMENT COVID	\$ 12,149.25
45501	9/10/2020	THE VISTA SCHOOL	TUITION, NON-PUB SCHOOL,SEC.	\$ 5,894.97
45502	9/10/2020	WILLIAM V MACGILL	SUPPLIES, HEALTH, ELEM	\$ 799.95
45503	9/10/2020	YOUR LANGUAGE CONNECTION	SUPPLIES, HAM	\$ 130.00
45504	9/14/2020	AUSTILL'S REHABILITATION SERVICES INC	PURCH SERV, ACCESS, OT/PT	\$ 1,075.66

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45505	9/14/2020	BROWN SCHULTZ SHERIDAN & FRITZ	PROF SERV, AUDITINGSERVICES	\$ 2,500.00
45506	9/14/2020	CAPP USA	SUPP, O&M, ELEM-HVAC	\$ 199.95
45507	9/14/2020	CHURCH WORLD SERVICE, INC.	TRANSLATIONS, ESL, SEC	\$ 655.00
45508	9/14/2020	DIRECT ENERGY BUSINESS	ELECTRICITY, MARTIC	\$ 19,526.12
45509	9/14/2020	EHC ASSOCIATES	REPAIRS & MAINT SERVICEELEM	\$ 1,312.00
45510	9/14/2020	AUDREY EICHHORN	R.E., CURRENT, BASE, MANOR	\$ 5,037.89
45511	9/14/2020	INGENUITY, LLC	SUPP, O&M, SEC-HVAC	\$ 247.00
45512	9/14/2020	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 322.62
45513	9/14/2020	MICHAEL S HOLLISTER	REPAIRS & MAINT SERVICEELEM	\$ 811.00
45514	9/14/2020	HOWELLS GLASS CO., INC.	SUPPLIES COVID	\$ 1,850.00
45515	9/14/2020	IRON MOUNTAIN	DATA STORAGE & WAREHOUSING	\$ 251.32
45516	9/14/2020	JOHN KLINE SEPTIC SERVICES, LLC	REP & MAINT ELEM-PLUMBING	\$ 4,520.00
45517	9/14/2020	KINBER	TRANSPORT SERVICES	\$ 1,178.00
45518	9/14/2020	LONGSTRETH SPORTING GOODS	SUPPLIES, ATHLETICS	\$ 1,185.37
45519	9/14/2020	CARLY MCPHERSON	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 2,295.00
45520	9/14/2020	MILLER & SONS SALT & WATER CONDITIONING	WWTP & DWS, ELEMENTARY	\$ 6,567.20
45521	9/14/2020	JILL M MONTGOMERY	TRANSLATIONS, ESL, SEC	\$ 1,216.00
45522	9/14/2020	NEW STORY, LLC	TUITION, NON-PUB SCHOOL,SEC.	\$ 87,101.00
45523	9/14/2020	OFFICE BASICS INC	SUPPLIES, HAM	\$ 5,071.85
45524	9/14/2020	PA DEPARTMENT OF AGRICULTURE	DUES AND FEES, B&G	\$ 35.00
45525	9/14/2020	PA DEPARTMENT OF AGRICULTURE	DUES AND FEES, B&G	\$ 10.00
45526	9/14/2020	PA DEPT OF LABOR & INDUSTRY - B	REPAIRS & MAINT SERVICESEC	\$ 584.46
45527	9/14/2020	PENN MANOR FOOD SERVICE	DUE TO CAFE	\$ 5,315.50
45528	9/14/2020	RHOADS ENERGY CORP	FUEL, VEHICLES	\$ 1,452.15
45529	9/14/2020	SCHAEGLER YESCO DISTRIBUTION INC.	SUPP, O&M, SEC-ELECTRICAL	\$ 380.42
45530	9/14/2020	SLAYMAKER ELECTRIC MOTOR & SUPPLY CO.	REP & MAINT ELEM-ELECTRICAL	\$ 791.19
45531	9/14/2020	SUBSTITUTE TEACHER SERVICE INC	CONTRACTED SPEC ED AIDES, ELEM	\$ 33,139.24
45532	9/14/2020	THYSSENKRUPP ELEVATOR CORP	REPAIRS & MAINT SERVICEELEM	\$ 504.85
45533	9/14/2020	TRANE COMPANY	SUPP, O&M, SEC-HVAC	\$ 144.07
45534	9/14/2020	TUCQUAN PROPERTY SERVICES LLC	REP & MAINT ELEM-GROUNDS	\$ 4,762.00
45535	9/14/2020	UNITED REFRIGERATION INC	SUPP, O&M, SEC-HVAC	\$ 139.54
45536	9/14/2020	VELOCITY FIBER, LLC	TRANSPORT SERVICES	\$ 3,385.60
45537	9/14/2020	VERITIV	SUPPLIES, OPER & MAINT, SEC	\$ 106.60
45538	9/14/2020	VERIZON	TELEPHONE, 717-085-2088-975	\$ 395.76
45539	9/14/2020	WASTE MANAGEMENT OF PENNSYLVANIA INC	TRASH COLLECTION	\$ 1,273.93
45540	9/14/2020	WESTERN INDUSTRIES NORTH LLC	REPAIRS & MAINT SERVICEELEM	\$ 1,117.76
45541	9/14/2020	YEAGER SUPPLY INC	SUPPLIES, OPER & MAINT, ELEM	\$ 419.00
45542	9/1/2020	DELTA DENTAL	DENTAL, SPEC ED, ELEM	\$ 13,252.24
45543	9/1/2020	FULTON BANK	INTEREST, 2018 GOB	\$ 2,066,431.25
45544	9/1/2020	LANCASTER COUNTY CTC	PAYMENTS TO AREA VO TECH & SP	\$ 415,681.07
45545	9/3/2020	DAVID ESCHBACH JR INC	CONTRACTED CARRIERS, ELEM	\$ 269,611.40
45546	9/3/2020	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 31,559.40
45547	9/3/2020	SHULTZ TRANSPORTATION CO	CONTRACTED CARRIERS, ELEM	\$ 101,619.53

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45548	9/3/2020	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 135,045.43
45549	9/9/2020	DELTA DENTAL	DENTAL, SPEC ED, ELEM	\$ 6,978.88
45550	9/10/2020	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 13,185.83
45551	9/10/2020	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 156,634.48
45552	9/17/2020	21CCCS	TUITION, CHARTER SCHOOL SEC	\$ 34,415.91
45553	9/17/2020	AGORA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 29,012.60
45554	9/17/2020	AHOLD DELHAIZE USA, INC.	SUPPLIES, HS, FCS	\$ 6.11
45555	9/17/2020	ALS GROUP USA CORP	WWTP & DWS, MVMS	\$ 122.15
45556	9/17/2020	APR SUPPLY CO	SUPP, O&M, SEC-HVAC	\$ 8.31
45557	9/17/2020	AVON GROVE CHARTER SCHOOL	TUITION, CHARTER SCHOOL SEC	\$ 3,671.28
45558	9/17/2020	CENGAGE LEARNING INC	SUPPLIES, HS, IATE	\$ 790.63
45559	9/17/2020	CLEAN WATER INC	WWTP & DWS, ELEMENTARY	\$ 2,800.00
45560	9/17/2020	CM REGENT, LLC	CAFETERIA LIFE INSURANCE	\$ 7,010.83
45561	9/17/2020	COGENT COMMUNICATIONS INC	TRANSPORT SERVICES	\$ 1,000.00
45562	9/17/2020	COMMONWEALTH CHARTER ACADEMY	TUITION, CHARTER SCHOOL ELEM	\$ 111,666.39
45563	9/17/2020	CONSTELLATION NEWENERGY - GAS DIV LLC	GAS SERVICE, MAMS	\$ 2,137.85
45564	9/17/2020	DONEGAL SCHOOL DISTRICT	TUITION, OTHER LEAS SEC SPEC	\$ 3,316.75
45565	9/17/2020	EDWARDS BUSINESS SYSTEMS	COPIER SERVICE, CM	\$ 6,810.00
45566	9/17/2020	ENGINUITY, LLC	SUPP, O&M, SEC-HVAC	\$ 2,116.76
45567	9/17/2020	FAITHFUL TRANSPORTATION	PURCH SERV, SPECIAL ED, SEC	\$ 1,125.00
45568	9/17/2020	FRONTIER	TELEPHONE, 717-284-4135	\$ 460.93
45569	9/17/2020	FULTON BANK	PROF SERV, OTHER BANK FEES	\$ 4,102.87
45570	9/17/2020	FUN AND FUNCTION	SUPPLIES, SPECIAL ED, ELEM	\$ 41.94
45571	9/17/2020	GLENCOE ORDER DEPT.	SUPPLIES, SPECIAL ED, ELEM	\$ 1,051.05
45572	9/17/2020	JOHN HERR'S VILLAGE MARKET INC	SUPPLIES, HS, FCS	\$ 18.80
45573	9/17/2020	J.W. PEPPER & SON, INC.	SUPPLIES, HS, MUSIC	\$ 727.41
45574	9/17/2020	DR ROBERT KETTERER CHARTER SCHOOL INC	TUITION, CHARTER SCH, SPEC SEC	\$ 139.36
45575	9/17/2020	LANCASTER GENERAL HEALTH	DRUG SCREENING PROGRAM	\$ 880.00
45576	9/17/2020	LANCASTER LEBANON IU 13	IU SPECIAL CLASSES, SEC	\$ 22,659.00
45577	9/17/2020	LEARNING A-Z	SUPPLIES, ESL, ELEM	\$ 105.45
45578	9/17/2020	LIFT, INC.	SUPPLIES, B&G	\$ 605.90
45579	9/17/2020	MAILROOM SYSTEMS INC	POSTAGE	\$ 931.27
45580	9/17/2020	MANHEIM TOWNSHIP SCHOOL DISTRICT	TUITION, OTHER LEAS ELEM SPEC	\$ 704.83
45581	9/17/2020	MARPLE NEWTOWN SCHOOL DISTRICT	TUITION, OTHER LEAS SEC SPEC	\$ 12,400.00
45582	9/17/2020	CROSS COUNTRY STAFFING, INC.	PROF SERV, SPEECH CLIN, ELEM	\$ 1,361.25
45583	9/17/2020	METCO SUPPLY INC	SUPPLIES, ATHLETICS	\$ 779.37
45584	9/17/2020	MILLER & SONS SALT & WATER CONDITIONING	SUPPLIES, WWTP & DWS, SEC	\$ 411.68
45585	9/17/2020	MILLERSVILLE BOROUGH	WATER & SEWER, HS	\$ 167.30
45586	9/17/2020	MOHAWK USA LLC	COMP SUPPLIES, TECH	\$ 11,019.32
45587	9/17/2020	JILL M MONTGOMERY	PURCH SERV, HS	\$ 38.00
45588	9/17/2020	OFFICE BASICS INC	SUPPLIES, CM	\$ 1,264.49
45589	9/17/2020	PA DISTANCE LEARNING CHARTER SCHOOL	TUITION, CHARTER SCH, SPEC SEC	\$ 4,025.83
45590	9/17/2020	PARAMOUNT CONTRACTING INC	SUPPLIES, OPER & MAINT, ELEM	\$ 755.75

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45591	9/17/2020	PENN STATE ELECTRIC SUPPLY CO.	SUPP, O&M, ELEM-ELECTRICAL	\$ 683.70
45592	9/17/2020	PENNSYLVANIA COUNSELING SERVICES	PURCH SERV, PSYCHOLOGIST	\$ 4,120.00
45593	9/17/2020	PENNSYLVANIA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 61,643.02
45594	9/17/2020	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 26,208.31
45595	9/17/2020	PITSCO	SUPPLIES, MVMS, IATE	\$ 1,411.65
45596	9/17/2020	POSTMASTER MILLERSVILLE PA	SUPPLIES, CM	\$ 231.00
45597	9/17/2020	PPL ELECTRIC UTILITIES	ELECTRICITY, MAINTENANCE	\$ 9,490.33
45598	9/17/2020	PSERS	RETIRE, INSTR	\$ 175.98
45599	9/17/2020	R S HOLLINGER & SONS INC	VEH REP, MAINT & MOWING EQUIP	\$ 621.96
45600	9/17/2020	RHOADS ENERGY CORP	FUEL, VEHICLES	\$ 15,285.60
45601	9/17/2020	SCHOLASTIC INC	BOOKS, MAMS, READING	\$ 539.40
45602	9/17/2020	SCHOOL SPECIALTY, INC.	SUPPLIES, ESH	\$ 346.35
45603	9/17/2020	TECHMART COMPUTER PRODUCTS INC	SUPPLIES, HS, MATH	\$ 7,974.00
45604	9/17/2020	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	SUPPLIES, B&G-GROUNDS	\$ 51.67
45605	9/17/2020	SLAYMAKER ELECTRIC MOTOR & SUPPLY CO.	REP & MAINT SEC-ELECTRICAL	\$ 661.00
45606	9/17/2020	T & W TRAFFIC CONTROL	SUPP, O&M, SEC-GROUNDS	\$ 40.50
45607	9/17/2020	TRANE COMPANY	SUPP, O&M, SEC-HVAC	\$ 1,577.07
45608	9/17/2020	TRANSPLY INC	SUPPLIES COVID	\$ 461.30
45609	9/17/2020	TURF EQUIPMENT & SUPPLY COMPANY, INC.	VEH REP, MAINT & MOWING EQUIP	\$ 252.03
45610	9/17/2020	VERITIV	SUPPLIES, OPER & MAINT, ELEM	\$ 34,028.66
45611	9/17/2020	WILSON LANGUAGE	SUPPLIES, SPECIAL ED, ELEM	\$ 156.06
45612	9/23/2020	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,250.00
45613	9/23/2020	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 15,548.83
45614	9/23/2020	FULTON BANK	FEDERAL TAX PAYABLE	\$ 342,367.90
45615	9/23/2020	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 801.00
45616	9/23/2020	THE HORRACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 3,060.52
45617	9/23/2020	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,375.00
45618	9/23/2020	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 800.00
45619	9/23/2020	MILLERSVILLE BOROUGH	OCCUPATIONAL PRIVILEGE TAX PAY	\$ 2,450.00
45620	9/23/2020	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 1,943.18
45621	9/23/2020	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 42,516.31
45622	9/23/2020	PA SCDU	WAGE ATTACHMENTS PAYABLE	\$ 727.76
45623	9/23/2020	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 52.50
45624	9/23/2020	PENN MANOR EDUCATION FOUNDATION	PM EDUC FOUNDATION PAYABLE	\$ 745.00
45625	9/23/2020	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 1,125.00
45626	9/23/2020	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 4,930.41
45627	9/23/2020	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 193,936.89
45628	9/23/2020	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 121.56
45629	9/23/2020	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 479.48
45630	9/23/2020	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 3,205.30
45631	9/23/2020	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 1,693.11
45632	9/23/2020	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 100.00
45633	9/23/2020	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 100.00

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Check Number	Date	Vendor	Account Description	Amount
45634	9/23/2020	UNION CENTRAL LIFE INSURANCE CO	TSA DEDUCTIONS PAYABLE	\$ 25.00
45635	9/23/2020	NEWPORT TRUST CO	TSA DEDUCTIONS PAYABLE	\$ 4,220.18
45636	9/24/2020	AMERICAN SCHOOL COUNSELOR ASSOCIATION	DUES AND FEES, HS, GUIDANCE	\$ 199.00
45637	9/24/2020	ALS GROUP USA CORP	WWTP & DWS, MVMS	\$ 31.80
45638	9/24/2020	AUDIOLOGICAL SERVICE	PURCH SERV, HEALTH, ELEM	\$ 22.00
45639	9/24/2020	BSN SPORTS	SUPPLIES, ATHLETICS	\$ 406.30
45640	9/24/2020	CITY OF LANCASTER PA	WATER & SEWER, MAMS	\$ 788.87
45641	9/24/2020	COOPER PRINTING INC	SUPPLIES, HS	\$ 1,185.60
45642	9/24/2020	CURRICULUM ASSOCIATES	SUPPLIES, ELEM, READING	\$ 850.14
45643	9/24/2020	DE LAGE LANDEN PUBLIC FINANCE	COPIER SERVICE, CM	\$ 4,049.00
45644	9/24/2020	DIRECT ENERGY BUSINESS	ELECTRICITY, CENTRAL MANOR	\$ 2,989.04
45645	9/24/2020	THOMAS C GRAVER	PCCD SUPPLIES	\$ 495.00
45646	9/24/2020	GROFF & GROFF LUMBER INC	SUPPLIES, MVMS, IATE	\$ 625.00
45647	9/24/2020	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 306.19
45648	9/24/2020	HONEYWELL INTERNATIONAL INC	REP & MAINT SEC-HVAC	\$ 1,305.87
45649	9/24/2020	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	SUPPLIES, MVMS	\$ 390.50
45650	9/24/2020	IXL LEARNING, INC.	SUPPLIES, HS, SPEC ED	\$ 449.00
45651	9/24/2020	JEFFREY L JACKSON	PCCD SUPPLIES	\$ 485.00
45652	9/24/2020	KEENAN & ASSOCIATES	HOSP, INSTR, ELEM	\$ 3,867.40
45653	9/24/2020	LANCASTER LEBANON IU 13	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 29,987.77
45654	9/24/2020	LINCOLN INVESTMENT PLANNING INC	RETIREMENT BONUS, INSTR, ELEM	\$ 996.00
45655	9/24/2020	MAILROOM SYSTEMS INC	POSTAGE	\$ 213.26
45656	9/24/2020	MCNEES WALLACE & NURICK LLC	PROF SERV, LEGAL, SPECIAL ED	\$ 1,309.00
45657	9/24/2020	CROSS COUNTRY STAFFING, INC.	PROF SERV, SPEECH CLIN, ELEM	\$ 1,659.35
45658	9/24/2020	METCO SUPPLY INC	SUPPLIES, HS, IATE	\$ 511.00
45659	9/24/2020	MILLERSVILLE UNIVERSITY	RENTAL, ATHLETICS, FIELDS	\$ 18,750.00
45660	9/24/2020	JILL M MONTGOMERY	TRANSLATIONS, ESL, SEC	\$ 290.46
45661	9/24/2020	NK GRAPHICS	SUPPLIES, ATHLETICS	\$ 336.00
45662	9/24/2020	OFFICE BASICS INC	SUPPLIES, CM	\$ 435.68
45663	9/24/2020	PARAMOUNT CONTRACTING INC	SUPPLIES, OPER & MAINT, SEC	\$ 406.78
45664	9/24/2020	PENN MANOR FOOD SERVICE	SUPPLIES COVID	\$ 1,311.75
45665	9/24/2020	CHARLES MICHAEL PHENNEGER	PCCD SUPPLIES	\$ 495.00
45666	9/24/2020	PITNEY BOWES	POSTAGE METER RENTAL	\$ 141.00
45667	9/24/2020	PLAQUES AND SUCH	SUPPLIES, ATHLETICS	\$ 3,042.26
45668	9/24/2020	PPL ELECTRIC UTILITIES	ELECTRICITY, CONESTOGA	\$ 4,210.51
45669	9/24/2020	PREMIER SCREEN PRINTING INC	SUPPLIES, ATHLETICS	\$ 136.60
45670	9/24/2020	SAGE TECHNOLOGY SOLUTIONS, INC.	REPAIRS & MAINT SERVICESEC	\$ 878.75
45671	9/24/2020	SCHOOL SPECIALTY, INC.	SUPPLIES, LET	\$ 125.00
45672	9/24/2020	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	SUPPLIES, B&G-GROUNDS	\$ 319.86
45673	9/24/2020	SUBSTITUTE TEACHER SERVICE INC	CONTRACTED SPEC ED AIDES, ELEM	\$ 60,393.27
45674	9/24/2020	TONE TAILORS	SUPPLIES, HS, MUSIC	\$ 215.95
45675	9/24/2020	TWO WAY RADIO GEAR INC	SUPPLIES, CM	\$ 957.00
45676	9/24/2020	RIGHT RX, LLC	HOSP, INSTR, ELEM	\$ 3,804.00

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45677	9/24/2020	VERITIV	SUPPLIES, OPER & MAINT, ELEM	\$ 15,856.00
45678	9/24/2020	VOYAGER LEARNING	SUPPLIES, ELEM, READING	\$ 219.89
45679	9/24/2020	WATER TREATMENT BY DESIGN	REP & MAINT ELEM-HVAC	\$ 4,375.00
45680	9/24/2020	WEAVER ASSOCIATES, INC.	SUPPLIES, ATHLETICS	\$ 545.02
45681	9/24/2020	KENT B WEINOLDT	PCCD SUPPLIES	\$ 495.00
45682	9/24/2020	WINNER'S CIRCLE CENTER INC	TUITION, NON-PUB SCHOOL,SEC.	\$ 7,350.00
45683	9/24/2020	YEAGER SUPPLY INC	SUPP, O&M, SEC-PLUMBING	\$ 40.73
45684	9/24/2020	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 3,209.30
45685	9/29/2020	ABCOTT DEVELOPMENT CO	R.E., CURRENT, BASE, MANOR	\$ 127.69
45686	9/29/2020	JOHN STEVEN BACKELS	R.E., CURRENT, BASE, MANOR	\$ 8.00
45687	9/29/2020	BERKSHIRE HATHAWAY HOMESERVICES	R.E., CURRENT, BASE, MANOR	\$ 2,833.86
45688	9/29/2020	CORELOGIC REAL ESTATE TAX SERVICE	R.E., CURRENT, BASE, MANOR	\$ 4,304.04
45689	9/29/2020	CORELOGIC REAL ESTATE TAX SERVICE	R.E., CURRENT, BASE, MILLERSVI	\$ 2,398.72
45690	9/29/2020	CORELOGIC REAL ESTATE TAX SERVICE	R.E., CURRENT, BASE, CONESTOGA	\$ 5,182.65
45691	9/29/2020	MICHAEL J DIORIO	R.E., CURRENT, BASE, MANOR	\$ 598.22
45692	9/29/2020	JOHN W DOOLEY	R.E., CURRENT, BASE, MILLERSVI	\$ 4,160.93
45693	9/29/2020	CRAIG ESHLEMAN	R.E., CURRENT, BASE, MARTIC	\$ 6.00
45694	9/29/2020	CALEB FUNK	R.E., CURRENT, BASE, MANOR	\$ 2,833.03
45695	9/29/2020	TIMOHTY M HANCOCK	R.E., CURRENT, BASE, MANOR	\$ 2,555.13
45696	9/29/2020	ROSE MARIE HEMPERLY	R.E., CURRENT, BASE, MANOR	\$ 59.00
45697	9/29/2020	HIDDEN SPRING FARMS	R.E., CURRENT, BASE, MANOR	\$ 115.29
45698	9/29/2020	MARY HIHN	R.E., CURRENT, BASE, MARTIC	\$ 4,350.63
45699	9/29/2020	DANIEL HOOVEN	R.E., CURRENT, BASE, CONESTOGA	\$ 43.27
45700	9/29/2020	MARIANNE S KERLAVAGE	R.E., CURRENT, BASE, MILLERSVI	\$ 20.00
45701	9/29/2020	MELINDA KLINE	R.E., CURRENT, BASE, MANOR	\$ 10.21
45702	9/29/2020	MICHAEL KLINEFELTER	R.E., CURRENT, BASE, CONESTOGA	\$ 166.46
45703	9/29/2020	DONNA KRINER	R.E., CURRENT, BASE, CONESTOGA	\$ 58.00
45704	9/29/2020	RUTH KRUGER	R.E., CURRENT, BASE, MANOR	\$ 1,668.20
45705	9/29/2020	LANCASTER COUNTY SOLID WASTE MANAGEMENT	R.E., CURRENT, BASE, MANOR	\$ 535.82
45706	9/29/2020	CINDY LANDIS	R.E., CURRENT, BASE, PEQUEA	\$ 84.87
45707	9/29/2020	KATHERINE LATTANZIO	R.E., CURRENT, BASE, PEQUEA	\$ 2,838.85
45708	9/29/2020	LERETA	R.E., CURRENT, BASE, MANOR	\$ 3,079.31
45709	9/29/2020	SANDRA LEVINE	R.E., CURRENT, BASE, MANOR	\$ 517.52
45710	9/29/2020	SHARON LILLEY	R.E., CURRENT, BASE, MANOR	\$ 2,295.54
45711	9/29/2020	JAMES R MCELROY JR	R.E., CURRENT, BASE, MARTIC	\$ 1,968.56
45712	9/29/2020	OMNIA TITLE CORP	R.E., CURRENT, BASE, MANOR	\$ 3,987.75
45713	9/29/2020	REGAL ABSTRACT	R.E., CURRENT, BASE, MANOR	\$ 2,029.30
45714	9/29/2020	JOE D RISSER	R.E., CURRENT, BASE, MANOR	\$ 3,683.35
45715	9/29/2020	ROBERT SIMPSON	R.E., CURRENT, BASE, MANOR	\$ 15.84
45716	9/29/2020	VANNA SOK	R.E., CURRENT, BASE, MANOR	\$ 2,862.15
45717	9/29/2020	THOMPSON SOCIAL SERVICES INC	R.E., CURRENT, BASE, MARTIC	\$ 70.60
45718	9/29/2020	TURKEY HILL DAIRY	R.E., CURRENT, BASE, MANOR	\$ 1,993.52
45719	9/29/2020	TURKEY HILL DAIRY	R.E., CURRENT, BASE, MANOR	\$ 1,910.31



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Check Number	Date	Vendor	Account Description	Amount
45720	9/29/2020	DOLORES K BISH	TAX REBATE PROGRAM, MANOR	\$ 448.19
45721	9/29/2020	MYRA BRADNEY	TAX REBATE PROGRAM, MANOR	\$ 200.48
45722	9/29/2020	NANCY DORNSIFE	TAX REBATE PROGRAM, MILLERSVIL	\$ 325.07
45723	9/29/2020	ALMA C DUNKLEBERGER	TAX REBATE PROGRAM, MANOR	\$ 108.54
45724	9/29/2020	BETTY J FUNK	TAX REBATE PROGRAM, MANOR	\$ 614.23
45725	9/29/2020	MELVIN GUSCOTT	TAX REBATE PROGRAM, MILLERSVIL	\$ 498.78
45726	9/29/2020	LOIS E HAKE	TAX REBATE PROGRAM, MANOR	\$ 650.00
45727	9/29/2020	LEVONNE M. HARTSTEIN	TAX REBATE PROGRAM, PEQUEA	\$ 361.96
45728	9/29/2020	ARLENE HESS	TAX REBATE PROGRAM, MANOR	\$ 306.44
45729	9/29/2020	RAMAH J HESS	TAX REBATE PROGRAM, MANOR	\$ 375.19
45730	9/29/2020	STEVEN G. HUBER	TAX REBATE PROGRAM, MANOR	\$ 218.11
45731	9/29/2020	DIANNE K KENDIG	TAX REBATE PROGRAM, MILLERSVIL	\$ 650.00
45732	9/29/2020	HAROLD M KILHEFFER	TAX REBATE PROGRAM, MANOR	\$ 344.29
45733	9/29/2020	BARRY J. LEED	TAX REBATE PROGRAM, MANOR	\$ 249.82
45734	9/29/2020	DONALD N. MILEY JR	TAX REBATE PROGRAM, MANOR	\$ 275.18
45735	9/29/2020	JAY H MILLER	TAX REBATE PROGRAM, MANOR	\$ 261.70
45736	9/29/2020	CAROL MONGEAU	TAX REBATE PROGRAM, MANOR	\$ 511.76
45737	9/29/2020	JOHN NICKLAS	TAX REBATE PROGRAM, MANOR	\$ 86.89
45738	9/29/2020	LOIS REESER	TAX REBATE PROGRAM, PEQUEA	\$ 650.00
45739	9/29/2020	RAYMOND RESSLER	TAX REBATE PROGRAM, MANOR	\$ 218.27
45740	9/29/2020	JACQUELINE RIEKER	TAX REBATE PROGRAM, MANOR	\$ 319.34
45741	9/29/2020	OLYNNE M. RUNKLE	TAX REBATE PROGRAM, MANOR	\$ 266.37
45742	9/29/2020	SHIRLEY SHIMP	TAX REBATE PROGRAM, CONESTOGA	\$ 650.00
45743	9/29/2020	JOHN L. SHUFFLEBOTTOM	TAX REBATE PROGRAM, MILLERSVIL	\$ 603.99
45744	9/29/2020	DONALD STINE	TAX REBATE PROGRAM, CONESTOGA	\$ 292.99
45745	9/29/2020	MARILYN STUCKEY	TAX REBATE PROGRAM, MANOR	\$ 650.00
45746	9/29/2020	MELANIE TAYLOR	TAX REBATE PROGRAM, MANOR	\$ 246.56
45747	9/15/2020	DELTA DENTAL	DENTAL, SPEC ED, ELEM	\$ 10,109.66
45748	9/17/2020	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 24,399.57
45749	9/17/2020	PSERS	EMPLOYER RETIREMENT PAYABLE	\$ 2,908,593.99
45750	9/17/2020	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 161,307.02
45751	9/17/2020	WINDSTREAM	TELEPHONE, CON 027-2208,2268	\$ 36.29
45752	9/22/2020	DELTA DENTAL	DENTAL, SPEC ED, SEC	\$ 10,611.86
45753	9/24/2020	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 21,522.36
45754	9/24/2020	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 63,646.87
45755	9/29/2020	DELTA DENTAL	DENTAL, SPEC ED, ELEM	\$ 12,162.23
45756	9/30/2020	LANCASTER LEBANON IU 13	HOSP, INSTR, ELEM	\$ 47,903.62
			Total:	\$ 10,663,655.82