

GENERAL FUND: 10

CHECK DATE RANGE: 7/01/2021 to 7/31/2021

Check Number	Date	Vendor	Account Description	Amount
226	7/2/2021	PNC BANK	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 28,116.77
48499	7/1/2021	FULTON BANK	F I C A PAYABLE	\$ 47,339.15
48500	7/1/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 195.10
48501	7/2/2021	ALLEGHENY INTERMEDIATE UNIT	PAYMENT TO I.U. RECRUITING	\$ 2,700.00
48502	7/2/2021	FORECAST5 ANALYTICS, INC.	COMP, SOFTWARE MAINTENANCE	\$ 3,875.92
48503	7/2/2021	HSLC ACCESS PENNSYLVANIA	SOFTWARE, LIBRARY, HS	\$ 2,495.00
48504	7/2/2021	INSTITUTE OF MANAGEMENT ACCOUNTANTS INC	DUES AND FEES, BUSINESS OFFICE	\$ 260.00
48505	7/2/2021	MAZZITTI & SULLIVAN COUNSELING SERVICES, INC.	PROF SERV, EAP & WELLNESS	\$ 2,488.00
48506	7/2/2021	PASA	DUES AND FEES, SUPERINTENDENT	\$ 1,695.00
48507	7/2/2021	PA ASSOC SCHOOL BUSINESS OFFICIALS	DUES AND FEES, PASBO MEMB	\$ 800.00
48508	7/2/2021	PENNSYLVANIA SCHOOL BOARDS ASSOCIATION	DUES AND FEES, PSBA	\$ 16,604.57
48509	7/2/2021	PENNSYLVANIA STATE UNIVERSITY	DUES AND FEES, OTHER ADMIN	\$ 50.00
48510	7/2/2021	PMEA	DUES AND FEES, HS, MUSIC	\$ 426.00
48511	7/2/2021	SEESAW LEARNING, INC	COMP SUPPLIES, ELEM	\$ 7,053.75
48512	7/2/2021	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 20,460.45
48513	7/2/2021	VELOCITY FIBER, LLC	TRANSPORT SERVICES	\$ 3,385.60
48514	7/8/2021	AMERIGAS	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 785.41
48515	7/8/2021	THERESA CHIODI	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 168.57
48516	7/8/2021	LISA COLLINS	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 580.91
48517	7/8/2021	DE LAGE LANDEN PUBLIC FINANCE	COPIER SERVICE, CM	\$ 4,365.31
48518	7/8/2021	DIRECT ENERGY BUSINESS	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 11,181.08
48519	7/8/2021	EDWARDS BUSINESS SYSTEMS	COPIER SERVICE, CM	\$ 3,869.32
48520	7/8/2021	ENGINUITY LLC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 980.00
48521	7/8/2021	DAVID ESCHBACH JR INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 16,371.29
48522	7/8/2021	FAITHFUL TRANSPORTATION	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 6,637.50
48523	7/8/2021	FAITHFUL TRANSPORTATION	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 6,412.50
48524	7/8/2021	FULTON FINANCIAL ADVISORS	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 500.00
48525	7/8/2021	GENESIS TURFGRASS INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 4,126.00
48526	7/8/2021	MICHAEL S HOLLISTER	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 1,392.00
48527	7/8/2021	INTERNAL REVENUE SERVICE	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 2,846.63

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48528	7/8/2021	KINBER	TRANSPORT SERVICES	\$ 1,200.00
48529	7/8/2021	STEPHEN P KRAMER	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 66.08
48530	7/8/2021	CHRIS MEIER	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 500.00
48531	7/8/2021	MEREDITH MILLER	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 3,096.00
48532	7/8/2021	MILLERSVILLE BOROUGH	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 30,973.75
48533	7/8/2021	OMNI FINANCIAL GROUP, INC.	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 10.50
48534	7/8/2021	OPPENHEIMER	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 12,140.00
48535	7/8/2021	MOTIVATING SYSTEMS, LLC	COMP PURCH SERV, MVMS	\$ 950.17
48536	7/8/2021	PHILHAVEN	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 1,555.50
48537	7/8/2021	CHARLIE REISINGER	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 203.84
48538	7/8/2021	RHOADS ENERGY CORP	FUEL - ESCHBACH	\$ 10,990.67
48539	7/8/2021	SECURITY BENEFITS LIFE INSURANCE COMPANY	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 1,000.00
48540	7/8/2021	SHULTZ TRANSPORTATION CO	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 15,641.24
48541	7/8/2021	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 1,336.04
48542	7/8/2021	TRANSPLY INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 82.26
48543	7/8/2021	TURF EQUIPMENT & SUPPLY COMPANY, INC.	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 200.13
48544	7/8/2021	UGI UTILITIES INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 173.48
48545	7/8/2021	VELOCITY FIBER, LLC	TRANSPORT SERVICES	\$ 3,385.60
48546	7/8/2021	VERITIV OPERATING COMPANY	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 1,020.00
48547	7/8/2021	WATER TREATMENT BY DESIGN	REP & MAINT ELEM-HVAC	\$ 2,500.00
48548	7/8/2021	LACEY WINDER	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 279.00
48549	7/1/2021	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 23,412.90
48550	7/1/2021	LANCASTER COUNTY CTC	PAYMENTS TO AREA VO TECH & SP	\$ 249,287.13
48551	7/1/2021	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 141,070.62
48552	7/7/2021	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 11,376.84
48553	7/8/2021	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 15,690.43
48554	7/8/2021	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 100,057.35
48555	7/15/2021	AIRBORNE CONTAMINATION IDENTIFICATION ASSOC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 656.75
48556	7/15/2021	AMERIPRISE FINANCIAL SERVICES, INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 16,317.20
48557	7/15/2021	ALS GROUP USA CORP	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 122.15

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48558	7/15/2021	CASSANDRA ARICO	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 160.00
48559	7/15/2021	PATRICIA BANZHOF	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 120.00
48560	7/15/2021	BATTERIES PLUS	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 24.50
48561	7/15/2021	BROWN SCHULTZ SHERIDAN & FRITZ	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 3,000.00
48562	7/15/2021	CHOICE SECURITY SERVICES, LLC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 1,225.00
48563	7/15/2021	CITY OF LANCASTER PA	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 804.17
48564	7/15/2021	CLEAN WATER INC	WWTP & DWS, ELEMENTARY	\$ 2,800.00
48565	7/15/2021	CM REGENT, LLC	CAFETERIA LIFE INSURANCE	\$ 6,962.30
48566	7/15/2021	COMCAST	TRANSPORT SERVICES	\$ 140.06
48567	7/15/2021	COMMONWEALTH OF PENNSYLVANIA	WWTP & DWS, MVMS	\$ 250.00
48568	7/15/2021	AMER JAFAR ATA AL FAYADH	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 30.00
48569	7/15/2021	CRISIS PREVENTION INSTITUTE, INC.	PROF SERV, SPECIAL ED, SEC	\$ 150.00
48570	7/15/2021	MICHAEL DELPRIORE	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 120.00
48571	7/15/2021	DIRECT ENERGY BUSINESS	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 19,072.47
48572	7/15/2021	SAMANTHA DOULIN	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 120.00
48573	7/15/2021	ENGINUITY LLC	REP & MAINT SEC-HVAC	\$ 1,450.00
48574	7/15/2021	FRONTIER	TELEPHONE, 717-284-4135	\$ 102.70
48575	7/15/2021	MIZAEI GONZALEZ	SUMMER SCHOOL TUITION	\$ 50.00
48576	7/15/2021	KARLA GRAPES	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 120.00
48577	7/15/2021	GREAT AMERICAN FINANCIAL RESOURCES	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 10,541.96
48578	7/15/2021	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 50.22
48579	7/15/2021	HESS'S REPAIR INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 677.32
48580	7/15/2021	HILLYARD, INC. / MID-ATLANTIC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 416.82
48581	7/15/2021	JOHN KLINE SEPTIC SERVICES, LLC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 635.00
48582	7/15/2021	KREIDER MULCH FARMS INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 266.50
48583	7/15/2021	LORI LAMBORN	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 240.00
48584	7/15/2021	LANCASTER LEBANON IU 13	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 33,931.80
48585	7/15/2021	LANGUAGE LINE SERVICES INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 46.50
48586	7/15/2021	ADVANCE ASSESSMENT SYSTEMS, INC.	IDEA, 21-22, DISPROP ELEM	\$ 27,525.00
48587	7/15/2021	MCNEES WALLACE & NURICK LLC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 2,000.00

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48588	7/15/2021	MESSICK'S	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 8,973.05
48589	7/15/2021	MILLER & SONS SALT & WATER CONDITIONING	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 13,437.66
48590	7/15/2021	JILL M MONTGOMERY	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 247.39
48591	7/15/2021	NEW STORY, LLC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 14,080.00
48592	7/15/2021	PENN MANOR FOOD SERVICE	DUE TO CAFE	\$ 337,197.91
48593	7/15/2021	MAGALY PEREZ-LOPEZ	SUMMER SCHOOL TUITION	\$ 150.00
48594	7/15/2021	PPL ELECTRIC UTILITIES	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 11,355.60
48595	7/15/2021	R S HOLLINGER & SONS INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 44.53
48596	7/15/2021	KRISTY RANKIN	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 120.00
48597	7/15/2021	RHOADS ENERGY CORP	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 2,166.21
48598	7/15/2021	ANWAR SHAIK	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 240.00
48599	7/15/2021	RICHARD SHEPHERD	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 120.00
48600	7/15/2021	JASON STEVENS	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 120.00
48601	7/15/2021	MELANIE STURGIS	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 120.00
48602	7/15/2021	SUBSTITUTE TEACHER SERVICE INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 2,250.52
48603	7/15/2021	SUBURBAN LANCASTER SEWER AUTHORITY	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 674.92
48604	7/15/2021	TRANSPLY INC	SUPP, O&M, ELEM-HVAC	\$ 262.70
48605	7/15/2021	UNITED REFRIGERATION, INC.	SUPP, O&M, ELEM-PLUMBING	\$ 997.52
48606	7/15/2021	VERITIV OPERATING COMPANY	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 396.00
48607	7/15/2021	THE VISTA SCHOOL	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 337.50
48608	7/15/2021	VOYAGER SOPRIS LEARNING, INC.	SUPPLIES, ELEM, READING	\$ 3,000.00
48609	7/15/2021	BRITTANY WAGNER	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 120.00
48610	7/15/2021	MONICA WHITE	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 120.00
48611	7/15/2021	WINNER'S CIRCLE CENTER INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 50,232.00
48612	7/14/2021	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,200.00
48613	7/14/2021	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 15,866.06
48614	7/14/2021	FULTON BANK	FEDERAL TAX PAYABLE	\$ 311,860.06
48615	7/14/2021	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 701.00
48616	7/14/2021	THE HORRACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 3,480.52
48617	7/14/2021	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,125.00

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48618	7/14/2021	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 1,025.00
48619	7/14/2021	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 3,089.33
48620	7/14/2021	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 38,460.20
48621	7/14/2021	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 52.50
48622	7/14/2021	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 1,125.00
48623	7/14/2021	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 6,151.23
48624	7/14/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 258,657.18
48625	7/14/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 87,146.96
48626	7/14/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 42.73
48627	7/14/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 2,280.38
48628	7/14/2021	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 2,130.72
48629	7/14/2021	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 50.00
48630	7/14/2021	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 200.00
48631	7/14/2021	NEWPORT TRUST CO	TSA DEDUCTIONS PAYABLE	\$ 4,479.92
48632	7/8/2021	INTERNAL REVENUE SERVICE	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 2,475.39
48633	7/13/2021	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 5,273.26
48634	7/15/2021	EXPRESS SCRIPTS, INC.	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 24,440.25
48635	7/15/2021	TRUSTMARK HEALTH BENEFITS, INC.	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 132,851.65
48636	7/16/2021	LANCASTER COUNTY CTC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 19,904.60
48637	7/20/2021	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, SEC	\$ 8,261.88
48638	7/27/2021	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 5,358.84
48639	7/27/2021	AGORA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 17,118.64
48640	7/27/2021	APPLE COMPUTER INC.	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 5,880.00
48641	7/27/2021	AUSTILL'S REHABILITATION SERVICES INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 3,482.93
48642	7/27/2021	AVON GROVE CHARTER SCHOOL	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 978.66
48643	7/27/2021	JESSICA AYALA	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 1,881.00
48644	7/27/2021	KATHLEEN V. CAMPBELL	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 329.10
48645	7/27/2021	CAPITAL AREA INTERMEDIATE UNIT	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 253.34
48646	7/27/2021	CAPP USA	SUPP, O&M, ELEM-HVAC	\$ 240.00
48647	7/27/2021	CENGAGE LEARNING INC	BOOKS, HS, IATE	\$ 638.55

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48648	7/27/2021	CINTAS CORPORATION	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 3,300.00
48649	7/27/2021	CITY OF LANCASTER PA	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 422.83
48650	7/27/2021	CLARK SERVICE GROUP, INC	SUPP, O&M, ELEM-PLUMBING	\$ 1,428.65
48651	7/27/2021	COGENT COMMUNICATIONS INC	TRANSPORT SERVICES	\$ 80.65
48652	7/27/2021	COMMONWEALTH CHARTER ACADEMY CHARTER SC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 4,944.25
48653	7/27/2021	CONSTELLATION NEWENERGY - GAS DIV LLC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 3,055.90
48654	7/27/2021	DHF ASSOCIATES	TECHNICAL SERVICES, TAX	\$ 7,984.00
48655	7/27/2021	DIRECT ENERGY BUSINESS	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 2,184.38
48656	7/27/2021	EHC ASSOCIATES	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 85.00
48657	7/27/2021	FULTON BANK	PROF SERV, OTHER BANK FEES	\$ 1,548.28
48658	7/27/2021	GENESIS TURFGRASS INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 640.00
48659	7/27/2021	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 77.55
48660	7/27/2021	H & H SERVICE CO INC	SUPP, O&M, ELEM-HVAC	\$ 542.40
48661	7/27/2021	HESS'S REPAIR INC	VEH REP, MAINT & MOWING EQUIP	\$ 16.51
48662	7/27/2021	HILLYARD, INC. / MID-ATLANTIC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 2,874.53
48663	7/27/2021	K SQUARED MARKETING SOLUTIONS, LLC	SUPPLIES, ATHLETICS	\$ 24.95
48664	7/27/2021	THE JANUS SCHOOL	TUITION, NON-PUB SCHOOL,SEC.	\$ 23,025.00
48665	7/27/2021	CHRISTOPHER JOHNSTON	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 530.63
48666	7/27/2021	K12 SYSTEMS, INC.	COMP, SOFTWARE MAINTENANCE	\$ 55,090.00
48667	7/27/2021	KEENAN & ASSOCIATES	HOSP, INSTR, ELEM	\$ 3,803.35
48668	7/27/2021	KURTZ BROTHERS, INC.	SUPPLIES, CM	\$ 603.09
48669	7/27/2021	LANCASTER GENERAL HEALTH	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 815.00
48670	7/27/2021	LANCASTER LEBANON IU 13	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 2,291.00
48671	7/27/2021	LEGACY LANDSCAPE MATERIALS INC	SUPP, O&M, SEC-GROUNDS	\$ 420.00
48672	7/27/2021	MAILROOM SYSTEMS INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 331.28
48673	7/27/2021	MANHEIM CENTRAL SCHOOL DISTRICT	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 7,575.53
48674	7/27/2021	MANHEIM TOWNSHIP SCHOOL DISTRICT	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 382.74
48675	7/27/2021	MANHEIM TOWNSHIP SCHOOL DISTRICT	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 882.01
48676	7/27/2021	MILLERSVILLE BOROUGH	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 393.10
48677	7/27/2021	MOBILE DEFENDERS, LLC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 6,996.50

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48678	7/27/2021	NRG BUILDING SERVICES INC	ATC MAINT, ELEM	\$ 20,962.50
48679	7/27/2021	OFFICE BASICS INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 3,595.59
48680	7/27/2021	COMMONWEALTH OF PENNSYLVANIA	WWTP & DWS, ELEMENTARY	\$ 130.00
48681	7/27/2021	PA DISTANCE LEARNING CHARTER SCHOOL	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 4,191.73
48682	7/27/2021	PA LEADERSHIP CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 6,712.62
48683	7/27/2021	PAXTON PATTERSON LLC	SUPPLIES, MVMS, IATE	\$ 140.34
48684	7/27/2021	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 12,501.89
48685	7/27/2021	PHILHAVEN	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 1,003.00
48686	7/27/2021	PPL ELECTRIC UTILITIES	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 4,021.44
48687	7/27/2021	PSBA	CONFERENCE, SUPERINTENDENT	\$ 806.00
48688	7/27/2021	PSERS	RETIRE, INSTR	\$ 47.46
48689	7/27/2021	ROCHESTER 100 INC	SUPPLIES, LET	\$ 544.05
48690	7/27/2021	SCHAEDLER YESCO DISTRIBUTION INC.	SUPP, O&M, ELEM-ELECTRICAL	\$ 326.07
48691	7/27/2021	SCHOOL SPECIALTY, LLC	SUPPLIES, CM	\$ 512.04
48692	7/27/2021	SLAYMAKER ELECTRIC MOTOR & SUPPLY CO.	REP & MAINT ELEM-ELECTRICAL	\$ 249.05
48693	7/27/2021	TEKA LLC	SUPT, REFRESHMENTS	\$ 220.00
48694	7/27/2021	TK ELEVATOR CORPORATION	REPAIRS & MAINT SERVICEELEM	\$ 3,978.00
48695	7/27/2021	TRANSPLY INC	SUPP, O&M, ELEM-HVAC	\$ 116.66
48696	7/27/2021	TUCQUAN PROPERTY SERVICES LLC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 3,186.00
48697	7/27/2021	UGI UTILITIES INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 2,020.28
48698	7/27/2021	UNITED REFRIGERATION, INC.	SUPP, O&M, ELEM-PLUMBING	\$ 514.00
48699	7/27/2021	RIGHT RX, LLC	HOSP, INSTR, ELEM	\$ 3,741.00
48700	7/27/2021	VERITIV OPERATING COMPANY	SUPP, O&M, ELEM-CUSTODIAL	\$ 1,951.40
48701	7/27/2021	WEVIDEO, INC.	COMP SUPPLIES, TECH	\$ 4,199.75
48702	7/27/2021	WILLIAM V. MACGILL & CO.	SUPPLIES, HEALTH, ELEM	\$ 3,304.30
48703	7/27/2021	WINDSTREAM HOLDINGS II, LLC	TELEPHONE, ADMIN 027-2209-0	\$ 132.29
48704	7/28/2021	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,200.00
48705	7/28/2021	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 15,881.00
48706	7/28/2021	FULTON BANK	FEDERAL TAX PAYABLE	\$ 319,937.44
48707	7/28/2021	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 701.00

GENERAL FUND: 10

CHECK DATE RANGE: 7/01/2021 to 7/31/2021

Check Number	Date	Vendor	Account Description	Amount
48708	7/28/2021	THE HORRACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 3,480.52
48709	7/28/2021	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,125.00
48710	7/28/2021	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 1,175.00
48711	7/28/2021	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 3,089.33
48712	7/28/2021	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 38,746.93
48713	7/28/2021	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 52.50
48714	7/28/2021	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 1,125.00
48715	7/28/2021	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 6,151.23
48716	7/28/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 2,265.64
48717	7/28/2021	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 2,130.72
48718	7/28/2021	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 50.00
48719	7/28/2021	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 200.00
48720	7/28/2021	NEWPORT TRUST CO	TSA DEDUCTIONS PAYABLE	\$ 4,479.92
48721	7/28/2021	AMAZON	COMP SUPPLIES, TECH	\$ 3,593.51
48722	7/28/2021	AXA EQUITABLE	RETIREMENT BONUS, PRINCIPAL	\$ 12,986.00
48723	7/28/2021	DOLORES C. BACHMAN	TAX REBATE PROGRAM, CONESTOGA	\$ 650.00
48724	7/28/2021	PAUL E BAILEY	TAX REBATE PROGRAM, CONESTOGA	\$ 255.29
48725	7/28/2021	CYNTHIA ANN BAKER	TAX REBATE PROGRAM, PEQUEA	\$ 427.58
48726	7/28/2021	HARRY E. CARTER	TAX REBATE PROGRAM, MARTIC	\$ 233.22
48727	7/28/2021	EDGENUITY INC	EDGENUITY SUPPLIES	\$ 26,000.00
48728	7/28/2021	EDWARD FISHER	TAX REBATE PROGRAM, MANOR	\$ 207.26
48729	7/28/2021	HELEN SUZANNE HOKE	TAX REBATE PROGRAM, MANOR	\$ 650.00
48730	7/28/2021	MOZELLE J HOSKIN	TAX REBATE PROGRAM, MANOR	\$ 650.00
48731	7/28/2021	BARBARA H JENNINGS	TAX REBATE PROGRAM, PEQUEA	\$ 228.72
48732	7/28/2021	HELEN JOHNSON	TAX REBATE PROGRAM, MANOR	\$ 242.99
48733	7/28/2021	LORETTA L KAUFFMAN	TAX REBATE PROGRAM, PEQUEA	\$ 242.39
48734	7/28/2021	SUZANNE E. KOPACH	TAX REBATE PROGRAM, MILLERSVIL	\$ 132.04
48735	7/28/2021	DOROTHY KRAUSE	TAX REBATE PROGRAM, MANOR	\$ 492.25
48736	7/28/2021	CYNTHIA LAMASTER	TAX REBATE PROGRAM, MANOR	\$ 650.00
48737	7/28/2021	LANCASTER GENERAL HEALTH	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 440.00

GENERAL FUND: 10

CHECK DATE RANGE: 7/01/2021 to 7/31/2021

Check Number	Date	Vendor	Account Description	Amount
48738	7/28/2021	GARY LEE MAXWELL	TAX REBATE PROGRAM, MANOR	\$ 475.67
48739	7/28/2021	JERRY MICHAEL	TAX REBATE PROGRAM, MANOR	\$ 63.98
48740	7/28/2021	DONALD SAUDER	TAX REBATE PROGRAM, MARTIC	\$ 277.15
48741	7/28/2021	WALTER SHAEFFER	TAX REBATE PROGRAM, MANOR	\$ 236.04
48742	7/28/2021	ELIZABETH SHENK	TAX REBATE PROGRAM, MANOR	\$ 315.59
48743	7/28/2021	THOMAS W SHULTZ	TAX REBATE PROGRAM, MANOR	\$ 375.57
48744	7/28/2021	JUNE SIFORD	TAX REBATE PROGRAM, MANOR	\$ 204.43
48745	7/28/2021	SUBSTITUTE TEACHER SERVICE INC	CONTRACTED SPEC ED AIDES, ELEM	\$ 2,238.72
48746	7/28/2021	VERIZON WIRELESS	TELEPHONE, CELL PHONES	\$ 1,138.94
48789	7/22/2021	EXPRESS SCRIPTS, INC.	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 28,226.75
48790	7/22/2021	LANCASTER LEBANON IU 13	HOSP, INSTR, ELEM	\$ 46,372.29
48791	7/22/2021	TRUSTMARK HEALTH BENEFITS, INC.	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 143,656.65
48792	7/27/2021	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 8,881.47
48793	7/28/2021	PPL ELECTRIC UTILITIES	BLDG IMPR REP & MAINT	\$ 1,650.00
48794	7/29/2021	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 31,328.44
48795	7/30/2021	PA UC FUND	PMEA DEDUCTIONS PAYABLE	\$ 9,548.22
48796	7/30/2021	TRUSTMARK HEALTH BENEFITS, INC.	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 115,908.31
TOTAL:				\$ 3,425,972.44