

GENERAL FUND: 10

CHECK DATE RANGE: 8/01/2021 to 8/31/2021

Check Number	Date	Vendor	Account Description	Amount
227	8/1/2021	PNC BANK	SUPPLIES, SPECIAL ED, SEC	\$ 16,670.55
9807	8/13/2021	CUMBERLAND VALLEY HIGH SCHOOL	ENTRY FEES - FIELD HOCKEY	\$ 100.00
9808	8/13/2021	DALLASTOWN GIRLS VOLLEYBALL BOOSTER CLUB	ENTRY FEES - VOLLEYBALL G	\$ 475.00
9809	8/13/2021	GETTYSBURG AREA SCHOOL DISTRICT	ENTRY FEES - CROSS COUNTRY	\$ 240.00
9810	8/13/2021	HEMPFIELD SCHOOL DISTRICT	ENTRY FEES - VOLLEYBALL G	\$ 275.00
9811	8/13/2021	MANHEIM CENTRAL GIRLS VOLLEYBALL BOOSTER CLUB	ENTRY FEES - VOLLEYBALL G	\$ 225.00
9812	8/13/2021	MTXC BOOSTER CLUB	ENTRY FEES - CROSS COUNTRY	\$ 75.00
9813	8/13/2021	TRINITY HIGH SCHOOL	ENTRY FEES - VOLLEYBALL G	\$ 375.00
9814	8/13/2021	YORK SUBURBAN ALL-SPORTS BOOSTER CLUB	ENTRY FEES - VOLLEYBALL G	\$ 300.00
9815	8/26/2021	AMANDA PRYZBYLKOWSKI	CONFERENCE REGISTRATION	\$ 95.00
9816	8/26/2021	YORK SUBURBAN ALL-SPORTS BOOSTER CLUB	ENTRY FEES - VOLLEYBALL G	\$ 300.00
48747	8/5/2021	AMERIGAS	GAS SERVICE, MVMS	\$ 2,090.59
48748	8/5/2021	ALS GROUP USA CORP	WWTP & DWS, MVMS	\$ 168.35
48749	8/5/2021	ASSURED PARTNERS BENEFIT ADVISORS, LLC	PURCHASED SERVICES	\$ 3,500.00
48750	8/5/2021	BFPE INTERNATIONAL	FIRE SAFETY, ELEM	\$ 1,776.50
48751	8/5/2021	CENGAGE LEARNING INC	BOOKS, ESL, SEC	\$ 365.75
48752	8/5/2021	CHOICE SECURITY SERVICES, LLC	SECURITY SYSTEM MONITORING	\$ 14,295.00
48753	8/5/2021	COLUMBIA WATER COMPANY	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 240.47
48754	8/5/2021	COMMONWEALTH OF PENNSYLVANIA	ALT ED, DUES AND FEES	\$ 400.00
48755	8/5/2021	AMER JAFAR ATA AL FAYADH	TRANSLATIONS, ESL, SEC	\$ 75.00
48756	8/5/2021	CONTINENTAL PRESS, INC.	SUPPLIES, SPECIAL ED, ELEM	\$ 185.25
48757	8/5/2021	DIRECT ENERGY BUSINESS	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 23,442.15
48758	8/5/2021	ELITE AIR SYSTEMS INC	SUPP, O&M, ELEM-HVAC	\$ 260.00
48759	8/5/2021	ENGINUITY LLC	REP & MAINT ELEM-PLUMBING	\$ 823.00
48760	8/5/2021	FOX ROTHSCHILD LLP	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 175.00
48761	8/5/2021	GENESIS TURFGRASS INC	SUPPLIES, ATHLETIC FIELDS	\$ 1,448.00
48762	8/5/2021	HILLYARD, INC. / MID-ATLANTIC	REP & MAINT SEC-CUSTODIAL	\$ 1,213.25
48763	8/5/2021	MICHAEL S HOLLISTER	REPAIRS & MAINT SERVICEELEM	\$ 1,041.00
48764	8/5/2021	KEGEL KELIN LITTS & LORD LLP	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 802.50
48765	8/5/2021	KURTZ BROTHERS, INC.	SUPPLIES, CON	\$ 619.78

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48766	8/5/2021	LANCASTER COUNTY ACADEMY	TUIT, LANC COUNTY ACADEMY	\$ 36,022.00
48767	8/5/2021	MARPLE NEWTOWN SCHOOL DISTRICT	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 7,440.00
48768	8/5/2021	MILLER & SONS SALT & WATER CONDITIONING	WWTP & DWS, ELEMENTARY	\$ 45.88
48769	8/5/2021	JILL M MONTGOMERY	TRANSLATIONS, ESL, ELEM	\$ 337.54
48770	8/5/2021	NRG BUILDING SERVICES INC	REP & MAINT ELEM-ELECTRICAL	\$ 99.60
48771	8/5/2021	COMMONWEALTH OF PENNSYLVANIA	WWTP & DWS, ELEMENTARY	\$ 750.00
48772	8/5/2021	PA DEPT OF AG	DUES AND FEES, B&G	\$ 10.00
48773	8/5/2021	SEVERIN INTERMEDIATE HOLDINGS, LLC	PROF SERV, ENROLLMENT STUDY	\$ 13,533.52
48774	8/5/2021	PPL ELECTRIC UTILITIES	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 1,703.84
48775	8/5/2021	PSERS	RETIRE, INSTR	\$ 26.37
48776	8/5/2021	R S HOLLINGER & SONS INC	VEH REP, MAINT & MOWING EQUIP	\$ 392.27
48777	8/5/2021	WILLGENS LANCASTER RENTAL WORLD INC	SUPPLIES, OPER & MAINT, SEC	\$ 55.00
48778	8/5/2021	RHOADS ENERGY CORP	FUEL, MARTIC	\$ 492.79
48779	8/5/2021	SCHAEDLER YESCO DISTRIBUTION INC.	SUPP, O&M, ELEM-ELECTRICAL	\$ 89.17
48780	8/5/2021	SHULTZ TRANSPORTATION CO	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 3,914.70
48781	8/5/2021	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	SUPP, O&M, ELEM-GROUNDS	\$ 6,683.46
48782	8/5/2021	SLAYMAKER ELECTRIC MOTOR & SUPPLY CO.	REP & MAINT ELEM-ELECTRICAL	\$ 2,328.49
48783	8/5/2021	TRANSPLY INC	SUPP, O&M, ELEM-HVAC	\$ 622.49
48784	8/5/2021	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 20,468.05
48785	8/5/2021	TURF EQUIPMENT & SUPPLY COMPANY, INC.	VEH REP, MAINT & MOWING EQUIP	\$ 114.25
48786	8/5/2021	UGI UTILITIES INC	GAS SERVICE, HAMBRIGHT	\$ 2,244.85
48787	8/5/2021	VERITIV OPERATING COMPANY	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 3,360.00
48788	8/5/2021	WASTE MANAGEMENT OF PENNSYLVANIA INC	TRASH COLLECTION	\$ 1,846.83
48797	8/11/2021	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,200.00
48798	8/11/2021	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 16,016.09
48799	8/11/2021	FULTON BANK	FEDERAL TAX PAYABLE	\$ 309,449.36
48800	8/11/2021	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 701.00
48801	8/11/2021	THE HORRACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 3,480.52
48802	8/11/2021	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,125.00
48803	8/11/2021	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 1,175.00

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48804	8/11/2021	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 3,089.33
48805	8/11/2021	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 38,064.27
48806	8/11/2021	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 52.50
48807	8/11/2021	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 1,125.00
48808	8/11/2021	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 6,265.81
48809	8/11/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 208,227.54
48810	8/11/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 13.22
48811	8/11/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 41.51
48812	8/11/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 2,306.16
48813	8/11/2021	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 2,125.97
48814	8/11/2021	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 50.00
48815	8/11/2021	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 200.00
48816	8/11/2021	NEWPORT TRUST COMPANY	TSA DEDUCTIONS PAYABLE	\$ 4,479.92
48817	8/11/2021	NEWPORT TRUST COMPANY	TSA DEDUCTIONS PAYABLE	\$ 4,479.92
48818	8/13/2021	ASSETGENIE INC	COMP SUPPLIES, TECH	\$ 5,690.00
48819	8/13/2021	AMERICAN ASSOCIATION OF FAMILY & CONSUMER S	SUPPLIES, HS, FCS	\$ 300.00
48820	8/13/2021	THE ART STORE, INC	SUPPLIES, MVMS, IATE	\$ 133.02
48821	8/13/2021	AUSTILL'S REHABILITATION SERVICES INC	PURCH SERV, ACCESS, OT/PT	\$ 114.96
48822	8/13/2021	GRETCHEN BRAUN	ESSER I SUPPLIES	\$ 78.32
48823	8/13/2021	CDW GOVERNMENT	SOFTWARE, SEC	\$ 12,960.00
48824	8/13/2021	CLEAN WATER INC	WWTP & DWS, ELEMENTARY	\$ 2,800.00
48825	8/13/2021	COMCAST	TRANSPORT SERVICES	\$ 140.06
48826	8/13/2021	KATE COX	ESSER I SUPPLIES	\$ 38.59
48827	8/13/2021	CRISIS PREVENTION INSTITUTE, INC.	CONFERENCE, SPECIAL ED, SEC	\$ 3,699.00
48828	8/13/2021	DE LAGE LANDEN PUBLIC FINANCE	COPIER SERVICE, CM	\$ 4,365.31
48829	8/13/2021	KRISTA EBY	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 3,132.00
48830	8/13/2021	FRONTIER	TELEPHONE, 717-284-4128	\$ 58.31
48831	8/13/2021	FRONTIER	TELEPHONE, 717-284-4135	\$ 44.31
48832	8/13/2021	FULTON FINANCIAL ADVISORS	PROF SERV, AUTH TRUSTEE FEES	\$ 600.00
48833	8/13/2021	BRITTANY GEITER	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 3,132.00

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48834	8/13/2021	THOMAS C GRAVER	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 120.05
48835	8/13/2021	GREAT MINDS PBC	BOOKS, ELEM, MATH	\$ 64,314.00
48836	8/13/2021	KATELYN HARTMAN	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 3,132.00
48837	8/13/2021	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	SUPPLIES, SPECIAL ED, ELEM	\$ 406.70
48838	8/13/2021	INSIGHT PA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 1,846.70
48839	8/13/2021	IRON MOUNTAIN	DATA STORAGE & WAREHOUSING	\$ 907.63
48840	8/13/2021	KINBER	TRANSPORT SERVICES	\$ 1,200.00
48841	8/13/2021	STEPHEN KRAMER - CASHIER	CASH TICKET BOX	\$ 3,400.00
48842	8/13/2021	LNP MEDIA GROUP INC	ADVERTISING, CLASSIFIED	\$ 965.00
48843	8/13/2021	LANCASTER-LEBANON LEAGUE SECONDARY	DUES AND FEES, ATHLETICS	\$ 3,363.55
48844	8/13/2021	LANC-LEBANON PUBLIC SCHOOLS INSURANCE POOL	INSURANCE, PROPERTY, ELEM	\$ 345,542.00
48845	8/13/2021	LANC-LEBANON PUBLIC SCHOOLS INSURANCE POOL	WORKERS COMP, INSTR	\$ 102,395.00
48846	8/13/2021	LEARNING A-Z	SUPPLIES, ESL, ELEM	\$ 281.00
48847	8/13/2021	ROBERT J LEEMAN INC	RENTAL, ATHLETICS, GOLF COURSE	\$ 2,000.00
48848	8/13/2021	LONGSTRETH SPORTING GOODS	SUPPLIES, ATHLETICS	\$ 1,828.22
48849	8/13/2021	M-F ATHLETIC CO., INC.	SUPPLIES, ATHLETICS	\$ 135.20
48850	8/13/2021	MAILROOM SYSTEMS INC	POSTAGE	\$ 5,158.13
48851	8/13/2021	MEDCO SUPPLY COMPANY	SUPPLIES, ATHLETICS	\$ 1,091.75
48852	8/13/2021	MIDWEST TECHNOLOGY PRODUCTS & SERVICES	SUPPLIES, MVMS, IATE	\$ 1,221.29
48853	8/13/2021	MILLERSVILLE BOROUGH	OCCUPATIONAL PRIVILEGE TAX PAY	\$ 2,608.00
48854	8/13/2021	MILLERSVILLE UNIVERSITY	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 14,601.00
48855	8/13/2021	BETH MITCHELL	ESSER I SUPPLIES	\$ 20.57
48856	8/13/2021	N2Y LLC	SUPPLIES, SPECIAL ED, SEC	\$ 1,172.60
48857	8/13/2021	NEW STORY, LLC	TUITION, NON-PUB SCHOOL, SEC.	\$ 33,440.00
48858	8/13/2021	OFFICE BASICS INC	SUPPLIES, ESH	\$ 1,452.22
48859	8/13/2021	RACHEL OLER	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 1,566.00
48860	8/13/2021	OMNI FINANCIAL GROUP, INC.	PROF SERV, GATEKEEPER FEES	\$ 95.00
48861	8/13/2021	CHARLES MICHAEL PHENNEGER	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 120.05
48862	8/13/2021	PIAA	DUES AND FEES, ATHLETICS	\$ 1,175.00
48863	8/13/2021	PLAQUES AND SUCH	SUPPLIES, ATHLETICS	\$ 63.00

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48864	8/13/2021	PPL ELECTRIC UTILITIES	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 10,710.86
48865	8/13/2021	PRO-ED, INC.	SUPPLIES, SPECIAL ED, ELEM	\$ 232.10
48866	8/13/2021	PSBA	CONFERENCE, SCHOOL BOARD	\$ 403.00
48867	8/13/2021	R S HOLLINGER & SONS INC	SUPP, O&M, ELEM-GROUNDS	\$ 50.90
48868	8/13/2021	REAM PRINTING CO., INC.	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 645.00
48869	8/13/2021	RHOADS ENERGY CORP	FUEL, VEHICLES	\$ 2,381.46
48870	8/13/2021	SDI INNOVATIONS, INC.	BOOKS, DISTRICT, ELEM	\$ 2,897.43
48871	8/13/2021	SCHOOL HEALTH CORP	SUPPLIES, HEALTH, ELEM	\$ 155.15
48872	8/13/2021	SCHOOL SPECIALTY, LLC	SUPPLIES, LET	\$ 821.70
48873	8/13/2021	SLAYMAKER RENTALS & SUPPLY CO.	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 500.00
48874	8/13/2021	NADINE SMITH	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 375.00
48875	8/13/2021	JASON STEVENS	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 120.00
48876	8/13/2021	SUBSTITUTE TEACHER SERVICE INC	CONTRACTED SPEC ED AIDES, ELEM	\$ 3,679.60
48877	8/13/2021	SWEETWATER SOUND INC	SUPPLIES, HS, MUSIC	\$ 2,558.00
48878	8/13/2021	TEKA LLC	SUPT, REFRESHMENTS	\$ 212.50
48879	8/13/2021	VELOCITY FIBER, LLC	TRANSPORT SERVICES	\$ 3,385.60
48880	8/13/2021	VERITIV OPERATING COMPANY	SUPP, O&M, ELEM-CUSTODIAL	\$ 13,348.00
48881	8/13/2021	THE VISTA SCHOOL	TUITION, NON-PUB SCHOOL, SEC.	\$ 5,756.37
48882	8/13/2021	VOYAGER SOPRIS LEARNING, INC.	SUPPLIES, SPECIAL ED, ELEM	\$ 6,003.25
48883	8/13/2021	WILLIAM V. MACGILL & CO.	SUPPLIES, HEALTH, SEC	\$ 769.11
48884	8/13/2021	WILSON LANGUAGE TRAINING CORP	SUPPLIES, SPECIAL ED, ELEM	\$ 312.12
48885	8/13/2021	WINNER'S CIRCLE CENTER INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 14,040.00
48886	8/13/2021	DEANNA WITMER, CASHIER	CASHIER DRAWERS	\$ 1,800.00
48887	8/13/2021	JOYCE WRIGHT	ESSER I SUPPLIES	\$ 21.18
48888	8/2/2021	LANCASTER COUNTY CTC	AVTS CONTRUCTION COSTS	\$ 17,457.86
48889	8/3/2021	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 8,264.82
48890	8/5/2021	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 25,219.47
48891	8/5/2021	TRUSTMARK HEALTH BENEFITS, INC.	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 111,103.96
48892	8/10/2021	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 12,552.73
48893	8/12/2021	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 26,192.56

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48894	8/12/2021	TRUSTMARK HEALTH BENEFITS, INC.	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 164,059.26
48895	8/23/2021	ALS GROUP USA CORP	WWTP & DWS, ELEMENTARY	\$ 90.35
48896	8/23/2021	BRITTANY BAUMAN	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 4,698.00
48897	8/23/2021	BFPE INTERNATIONAL	FIRE SAFETY, ELEM	\$ 2,984.50
48898	8/23/2021	JON A BOXLEITNER	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 900.00
48899	8/23/2021	BROWN SCHULTZ SHERIDAN & FRITZ	PROF SERV, AUDITINGSERVICES	\$ 6,000.00
48900	8/23/2021	BROWN'S GRAPHIC SOLUTIONS, INC.	SUPP, EMPLOYEE RECOGNITION	\$ 204.00
48901	8/23/2021	ALEXIS CARSON	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 1,548.00
48902	8/23/2021	CHOICE SECURITY SERVICES, LLC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 175.00
48903	8/23/2021	CITY OF LANCASTER, PA	WATER & SEWER, MAMS	\$ 953.30
48904	8/23/2021	CM REGENT, LLC	CAFETERIA LIFE INSURANCE	\$ 6,673.94
48905	8/23/2021	COOPER PRINTING INC	PRINTING, SERVICES	\$ 3,023.46
48906	8/23/2021	DIDAX INC.	TITLE IV, SUPP IN-SERVICE21-22	\$ 7,020.00
48907	8/23/2021	DIRECT ENERGY BUSINESS	ELECTRICITY, CENTRAL MANOR	\$ 10,914.11
48908	8/23/2021	MERIDITH ECKROAT	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 705.00
48909	8/23/2021	EDGENUITY INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 900.00
48910	8/23/2021	ENGINUITY LLC	REP & MAINT SEC-HVAC	\$ 1,450.00
48911	8/23/2021	KARLI FEASTER	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 2,934.00
48912	8/23/2021	JENNA FISHER	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 924.00
48913	8/23/2021	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 39.78
48914	8/23/2021	E M HERR FARM & HOME SUPPLIES	SUPPLIES, B&G-GROUNDS	\$ 46.99
48915	8/23/2021	HILLYARD, INC. / MID-ATLANTIC	REP & MAINT ELEM-CUSTODIAL	\$ 525.80
48916	8/23/2021	KREIDER MULCH FARMS INC	SUPP, O&M, ELEM-GROUNDS	\$ 1,230.00
48917	8/23/2021	LANCASTER AREA SEWER AUTHORITY	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 2,803.44
48918	8/23/2021	LANCASTER GENERAL HEALTH	DRUG SCREENING PROGRAM	\$ 770.00
48919	8/23/2021	LANCASTER LEBANON IU 13	COMP, SOFTWARE MAINTENANCE	\$ 10,429.50
48920	8/23/2021	LIFT, INC.	VEH REP, MAINT & MOWING EQUIP	\$ 612.88
48921	8/23/2021	MAILROOM SYSTEMS INC	POSTAGE	\$ 243.55
48922	8/23/2021	MCNEES WALLACE & NURICK LLC	PROF SERV, LEGAL, SPECIAL ED	\$ 6,320.00
48923	8/23/2021	MILLER & SONS SALT & WATER CONDITIONING	SUPPLIES, WWTP & DWS, SEC	\$ 1,357.41

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48924	8/23/2021	MILLERSVILLE UNIVERSITY	RENTAL, ATHLETICS, FIELDS	\$ 20,000.00
48925	8/23/2021	NOODLE TOOLS, INC.	SOFTWARE, LIBRARY, HS	\$ 657.00
48926	8/23/2021	JAMIE O'BRIEN	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 3,096.00
48927	8/23/2021	OFFICE BASICS INC	SUPPLIES, PEQ	\$ 3,934.58
48928	8/23/2021	OFFICE BASICS INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 27.95
48929	8/23/2021	PA DEPT OF LABOR & INDUSTRY - E	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 368.11
48930	8/23/2021	PENN MANOR FOOD SERVICE	SUPT, REFRESHMENTS	\$ 162.00
48931	8/23/2021	PENNSYLVANIA ASSOC FOR COLLEGE ADMISSION	DUES AND FEES, HS, GUIDANCE	\$ 25.00
48932	8/23/2021	PENNSYLVANIA TRUST	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 7,250.00
48933	8/23/2021	PIAA	DUES AND FEES, ATHLETICS	\$ 100.00
48934	8/23/2021	POSTMASTER MILLERSVILLE PA	SUPPLIES, CM	\$ 264.00
48935	8/23/2021	PPL ELECTRIC UTILITIES	ELECTRICITY, PEQUEA	\$ 1,866.32
48936	8/23/2021	ELIZABETH RAFF	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 3,696.00
48937	8/23/2021	RYDIN DECAL	PURCH SERV, HS	\$ 431.49
48938	8/23/2021	TECHMART COMPUTER PRODUCTS INC	SUPPLIES, HS, MATH	\$ 4,004.61
48939	8/23/2021	TRANSPLY INC	SUPP, O&M, SEC-HVAC	\$ 183.57
48940	8/23/2021	TUCQUAN PROPERTY SERVICES LLC	REP & MAINT ELEM-GROUNDS	\$ 5,348.00
48941	8/23/2021	BRIAN SCOTT BINGEMAN	REP & MAINT SEC-GROUNDS	\$ 858.00
48942	8/23/2021	UNITED REFRIGERATION, INC.	SUPP, O&M, ELEM-PLUMBING	\$ 164.38
48943	8/23/2021	RIGHT RX, LLC	HOSP, INSTR, ELEM	\$ 3,750.00
48944	8/23/2021	VERITIV OPERATING COMPANY	SUPP, O&M, ELEM-CUSTODIAL	\$ 1,160.26
48945	8/23/2021	THE VISTA SCHOOL	TUITION, NON-PUB SCHOOL,SEC.	\$ 412.50
48946	8/23/2021	MICHELLE WAGNER	TRAVEL, SPECIAL ED, SEC	\$ 63.84
48947	8/23/2021	WATER TREATMENT BY DESIGN	WWTP & DWS, ELEMENTARY	\$ 250.00
48948	8/23/2021	JENNIFER WINTERS	ESSER I SUPPLIES	\$ 61.71
48949	8/23/2021	MARIBETH L ZURN	ESSER I SUPPLIES	\$ 76.40
48950	8/25/2021	MYRLE P & DOROTHY M AUMENT	TAX REBATE PROGRAM, MARTIC	\$ 208.59
48951	8/25/2021	JAYANN BRANSBY	TAX REBATE PROGRAM, MANOR	\$ 379.15
48952	8/25/2021	TIMOTHY BRENEMAN	TAX REBATE PROGRAM, MANOR	\$ 650.00
48953	8/25/2021	BRENDA BUSANSKY	TAX REBATE PROGRAM, MANOR	\$ 49.84

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48954	8/25/2021	JOAN L COMFORT	TAX REBATE PROGRAM, MARTIC	\$ 273.32
48955	8/25/2021	JOSEPH COMMERO	TAX REBATE PROGRAM, MANOR	\$ 265.16
48956	8/25/2021	ROY DAUGHTREY	TAX REBATE PROGRAM, PEQUEA	\$ 260.22
48957	8/25/2021	ANETTE L GILBERT	TAX REBATE PROGRAM, PEQUEA	\$ 534.66
48958	8/25/2021	REGINA HERMAN	TAX REBATE PROGRAM, MANOR	\$ 275.32
48959	8/25/2021	WILMA A HOUSER	TAX REBATE PROGRAM, MANOR	\$ 266.50
48960	8/25/2021	CATHY HUBER	TAX REBATE PROGRAM, MARTIC	\$ 493.80
48961	8/25/2021	ANNETTE KELLER	TAX REBATE PROGRAM, PEQUEA	\$ 650.00
48962	8/25/2021	PATRICIA A LAPORTE	TAX REBATE PROGRAM, MANOR	\$ 275.82
48963	8/25/2021	CLARA MANGOLD	TAX REBATE PROGRAM, MANOR	\$ 268.49
48964	8/25/2021	JO A. MATOS	TAX REBATE PROGRAM, MANOR	\$ 650.00
48965	8/25/2021	EDWARD MAYSILLES	TAX REBATE PROGRAM, PEQUEA	\$ 285.97
48966	8/25/2021	SALLY MESSINA	TAX REBATE PROGRAM, MANOR	\$ 225.23
48967	8/25/2021	DONALD N. MILEY JR	TAX REBATE PROGRAM, MANOR	\$ 275.15
48968	8/25/2021	BONNIE PETERSEN	TAX REBATE PROGRAM, MANOR	\$ 226.89
48969	8/25/2021	ELIZABETH L PHELAN	TAX REBATE PROGRAM, MANOR	\$ 266.66
48970	8/25/2021	NANCY RALEY	TAX REBATE PROGRAM, MANOR	\$ 639.30
48971	8/25/2021	PATTI S. RITCHEY	TAX REBATE PROGRAM, MARTIC	\$ 305.60
48972	8/25/2021	MARIAN H ROSSI	TAX REBATE PROGRAM, MANOR	\$ 650.00
48973	8/25/2021	DEMETRIOS H. STRATIGOS	TAX REBATE PROGRAM, MANOR	\$ 219.74
48974	8/25/2021	CYNTHIA THOMPSON	TAX REBATE PROGRAM, PEQUEA	\$ 289.13
48975	8/25/2021	JANICE L WAGNER	TAX REBATE PROGRAM, CONESTOGA	\$ 337.30
48976	8/25/2021	SUSAN WEAVER	TAX REBATE PROGRAM, MANOR	\$ 538.32
48977	8/25/2021	CLAIR WHITE	TAX REBATE PROGRAM, MANOR	\$ 319.40
48978	8/25/2021	EARL R WILKIN	TAX REBATE PROGRAM, MANOR	\$ 34.99
48979	8/25/2021	CECILIA WITMER	TAX REBATE PROGRAM, MARTIC	\$ 198.60
48980	8/25/2021	GERALDINE WOOD	TAX REBATE PROGRAM, MARTIC	\$ 650.00
48981	8/25/2021	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,200.00
48982	8/25/2021	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 15,678.16
48983	8/25/2021	FULTON BANK	FEDERAL TAX PAYABLE	\$ 329,003.19

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Check Number	Date	Vendor	Account Description	Amount
48984	8/25/2021	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 701.00
48985	8/25/2021	THE HORRACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 3,980.52
48986	8/25/2021	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,125.00
48987	8/25/2021	LANCASTER COUNTY TAX COLLECTION	LOCAL WAGE TAX PAYABLE	\$ 105,603.24
48988	8/25/2021	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 1,175.00
48989	8/25/2021	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 3,091.80
48990	8/25/2021	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 40,315.69
48991	8/25/2021	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 52.50
48992	8/25/2021	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 1,125.00
48993	8/25/2021	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 6,165.10
48994	8/25/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 3,308.40
48995	8/25/2021	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 2,290.56
48996	8/25/2021	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 50.00
48997	8/25/2021	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 200.00
48998	8/25/2021	NEWPORT TRUST COMPANY	TSA DEDUCTIONS PAYABLE	\$ 4,479.92
48999	8/26/2021	HENRY KOWALSKI	OT, B&G, ELEM	\$ 941.49
49000	8/27/2021	AMERICAN ASSOCIATION OF FAMILY & CONSUMER S	SUPPLIES, MAMS, FCS	\$ 150.00
49001	8/27/2021	ALS GROUP USA CORP	WWTP & DWS, ELEMENTARY	\$ 136.55
49002	8/27/2021	BFPE INTERNATIONAL	FIRE SAFETY, SEC	\$ 487.95
49003	8/27/2021	MICHELLE BRAAS	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 86.00
49004	8/27/2021	BSN SPORTS, LLC	SUPPLIES, ATHLETICS	\$ 7,616.89
49005	8/27/2021	BUCKS COUNTY INTERMEDIATE UNIT 22	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 1,472.63
49006	8/27/2021	COLUMBIA WATER COMPANY	WATER & SEWER, LET	\$ 237.76
49007	8/27/2021	EDUCATION WEEK	DUES AND FEES, SUPERINTENDENT	\$ 79.00
49008	8/27/2021	EDWARDS BUSINESS SYSTEMS	COPIER SERVICE, CM	\$ 3,675.00
49009	8/27/2021	FEDEX	POSTAGE	\$ 274.77
49010	8/27/2021	SHIELDS CORP	SUPPLIES, ATHLETICS	\$ 99.90
49011	8/27/2021	FULTON BANK	PROF SERV, OTHER BANK FEES	\$ 1,530.41
49012	8/27/2021	GLOBAL EQUIPMENT COMPANY INC.	SUPPLIES, B&G	\$ 105.36
49013	8/27/2021	GROFF & GROFF LUMBER INC	SUPPLIES, MVMS, IATE	\$ 833.10

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49014	8/27/2021	MICHELLE HENRY	TRAVEL, SPEECH, ELEM	\$ 78.40
49015	8/27/2021	HESS'S BARBECUE CATERING INC.	PROF SERV, IN-SERVICE, ELEM	\$ 6,000.00
49016	8/27/2021	KEGEL KELIN LITTS & LORD LLP	PROF SERV, LEGAL SERVICES	\$ 1,171.25
49017	8/27/2021	KELVIN LP	SUPPLIES, MVMS, IATE	\$ 1,359.75
49018	8/27/2021	KREIDER MULCH FARMS INC	SUPP, O&M, SEC-GROUNDS	\$ 41.00
49019	8/27/2021	JENNIFER KROESEN	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 4,656.00
49020	8/27/2021	LANCASTER LEBANON IU 13	IU SPECIAL CLASSES, ELEM	\$ 1,422,677.29
49021	8/27/2021	MICHAEL LEICHLITER	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 363.10
49022	8/27/2021	LEESA MCANALLY	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 2,934.00
49023	8/27/2021	MEDCO SUPPLY COMPANY	SUPPLIES, ATHLETICS	\$ 253.90
49024	8/27/2021	MOHAWK USA LLC	COMP SUPPLIES, TECH	\$ 4,556.62
49025	8/27/2021	OFFICE BASICS INC	SUPPLIES, IU BID, HS	\$ 27,491.51
49026	8/27/2021	PA COLLEGE OF HEALTH SERVICES	CONFERENCE REGISTRATION	\$ 1,155.00
49027	8/27/2021	PA LEADERSHIP CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 9,259.59
49028	8/27/2021	NCS PEARSON INC	SOFTWARE, SPECIAL ED, ELEM	\$ 2,600.00
49029	8/27/2021	PENN MANOR FOOD SERVICE	SUPT, REFRESHMENTS	\$ 69.50
49030	8/27/2021	PPL ELECTRIC UTILITIES	ELECTRICITY, HS	\$ 3,707.96
49031	8/27/2021	PYRAMID SCHOOL PRODUCTS INC	SUPPLIES, ATHLETICS	\$ 63.96
49032	8/27/2021	RED ROSE SANITATION SOLUTIONS, INC.	SUPPLIES, ATHLETICS	\$ 212.00
49033	8/27/2021	SAGE TECHNOLOGY SOLUTIONS, INC.	PA SYSTEM MAINTENANCE SEC	\$ 1,197.59
49034	8/27/2021	SHERWIN-WILLIAMS COMPANY	SUPPLIES, OPER & MAINT, SEC	\$ 195.85
49035	8/27/2021	SMOKER'S SPORTS STORE INC.	SUPPLIES, ATHLETICS	\$ 802.50
49036	8/27/2021	SUBSTITUTE TEACHER SERVICE INC	CONTRACTED SPEC ED AIDES, ELEM	\$ 2,876.52
49037	8/27/2021	TEAM CONNECTION, INC.	SUPPLIES, ATHLETICS	\$ 1,430.00
49038	8/27/2021	EMILY TRACY	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 350.00
49039	8/27/2021	TRANE U.S. INC.	SUPP, O&M, SEC-HVAC	\$ 197.09
49040	8/27/2021	UPS	POSTAGE	\$ 10.92
49041	8/27/2021	VERITIV OPERATING COMPANY	SUPP, O&M, ELEM-CUSTODIAL	\$ 1,467.40
49042	8/27/2021	W. B. MASON CO., INC.	SUPPLIES, MAMS	\$ 199.99
49043	8/27/2021	WASTE MANAGEMENT OF PENNSYLVANIA INC	TRASH COLLECTION	\$ 4,960.15

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49044	8/27/2021	WILLIAM V. MACGILL & CO.	SUPPLIES, HEALTH, SEC	\$ 837.48
49045	8/27/2021	GLENN WOLFE	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 2,772.00
49046	8/27/2021	YEAGER SUPPLY INC	SUPP, O&M, ELEM-PLUMBING	\$ 133.38
49047	8/17/2021	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 4,577.63
49048	8/19/2021	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 52,714.50
49049	8/19/2021	TRUSTMARK HEALTH BENEFITS, INC.	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 199,605.12
49050	8/20/2021	DELTA DENTAL OF PENNSYLVANIA	DENTAL, INSTR, ELEM	\$ 0.01
49051	8/24/2021	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 7,325.79
49052	8/26/2021	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 36,318.58
49053	8/26/2021	LANCASTER LEBANON IU 13	HOSP, INSTR, ELEM	\$ 64,448.49
49054	8/26/2021	TRUSTMARK HEALTH BENEFITS, INC.	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 155,125.66
			Total:	\$ 4,558,359.14