

## GENERAL FUND: 10

CHECK DATE RANGE: 07/01/2022 to 07/31/2022

Check Number	Date	Vendor	Account Description	Amount
238	7/1/2022	PNC BANK	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 14,395.60
10444	7/28/2022	COCALICO WRESTLING BOOSTER CLUB	ENTRY FEES - WRESTLING	\$ 150.00
10445	7/28/2022	CONESTOGA VALLEY WRESTLING BOOSTER CLUB	ENTRY FEES - WRESTLING	\$ 450.00
10446	7/28/2022	DALLASTOWN GIRLS VOLLEYBALL BOOSTER CLUB	ENTRY FEES - VOLLEYBALL G	\$ 475.00
10447	7/28/2022	DALLASTOWN WRESTLING BOOSTER CLUB	ENTRY FEES - WRESTLING	\$ 700.00
10448	7/28/2022	DONEGAL BOYS BASKETBALL BOOSTER CLUB	ENTRY FEES - BASKETBALL B	\$ 200.00
10449	7/28/2022	GETTYSBURG AREA SCHOOL DISTRICT	ENTRY FEES - CROSS COUNTRY	\$ 240.00
10450	7/28/2022	HEMPFIELD SCHOOL DISTRICT	ENTRY FEES - VOLLEYBALL G	\$ 250.00
10451	7/28/2022	JUNIATA WRESTLING CLUB	ENTRY FEES - WRESTLING	\$ 300.00
10452	7/28/2022	PENN MANOR SCHOOL DISTRICT	CASH TICKET BOX	\$ 3,400.00
10453	7/28/2022	SOLANCO WRESTLING ASSOCIATION	ENTRY FEES - WRESTLING	\$ 400.00
10454	7/28/2022	TRINITY HIGH SCHOOL	ENTRY FEES - VOLLEYBALL G	\$ 375.00
52209	7/6/2022	HSLC ACCESS PENNSYLVANIA	COMP PURCH SERV, LIBRARY, CM	\$ 2,725.00
52210	7/6/2022	INSTITUTE OF MANAGEMENT ACCOUNTANTS INC	DUES AND FEES, BUSINESS OFFICE	\$ 290.00
52211	7/6/2022	LANC-LEBANON PUBLIC SCHOOLS INSURANCE POOL	INSURANCE, PROPERTY, ELEM	\$ 388,941.00
52212	7/6/2022	LANC-LEBANON PUBLIC SCHOOLS INSURANCE POOL	WORKERS COMP, INSTR, ELEM	\$ 93,045.00
52213	7/6/2022	MAZZITTI & SULLIVAN COUNSELING SERVICES, INC.	PROF SERV, EAP & WELLNESS	\$ 2,488.00
52214	7/6/2022	PAFPC	SUPPLIES, LET	\$ 50.00
52215	7/6/2022	PASA	DUES AND FEES, SUPERINTENDENT	\$ 1,770.00
52216	7/6/2022	PA ASSOC SCHOOL BUSINESS OFFICIALS	DUES AND FEES, PASBO MEMB	\$ 800.00
52217	7/6/2022	PENNSYLVANIA SCHOOL BOARDS ASSOCIATION	DUES AND FEES, PSBA	\$ 17,072.19
52218	7/6/2022	PMEA	DUES AND FEES, HS, MUSIC	\$ 426.00
52219	7/6/2022	SEESAW LEARNING, INC	ESSER III LL SOFTWARE	\$ 10,579.95
52220	7/8/2022	AMERIGAS	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 4,484.92
52221	7/8/2022	AMERIPRISE FINANCIAL SERVICES, INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 3,680.00
52222	7/8/2022	ALS GROUP USA CORP	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 176.15
52223	7/8/2022	AXA EQUITABLE	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 84,937.60
52224	7/8/2022	DIRECT ENERGY BUSINESS	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 34,842.47
52225	7/8/2022	DOMMEL PLUMBING AND HEATING INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 951.59
52226	7/8/2022	FRONTLINE TECHNOLOGIES GROUP LLC	COMP, SOFTWARE MAINTENANCE	\$ 4,089.10

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52227	7/8/2022	PHILIP GALE	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 582.72
52228	7/8/2022	GLOBAL EQUIPMENT COMPANY INC.	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 574.61
52229	7/8/2022	GREAT AMERICAN FINANCIAL RESOURCES	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 58,450.80
52230	7/8/2022	HILLYARD, INC. / MID-ATLANTIC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 3,276.21
52231	7/8/2022	THE HORACE MANN COMPANIES	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 2,963.25
52232	7/8/2022	HEATHER HORN	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 308.88
52233	7/8/2022	CHRISTOPHER JOHNSTON	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 238.21
52234	7/8/2022	THE LINCOLN ELECTRIC COMPANY	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 2,012.33
52235	7/8/2022	LINCOLN INVESTMENT PLANNING INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 14,200.00
52236	7/8/2022	MILLERSVILLE UNIVERSITY	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 273.75
52237	7/8/2022	MOHAWK USA LLC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 28,335.00
52238	7/8/2022	OFFICE BASICS INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 29.23
52239	7/8/2022	OMNI FINANCIAL GROUP, INC.	PROF SERV, GATEKEEPER FEES	\$ 61.50
52240	7/8/2022	OPPENHEIMER	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 41,723.40
52241	7/8/2022	PENNSYLVANIA STATE UNIVERSITY	DUES AND FEES, OTHER ADMIN	\$ 50.00
52242	7/8/2022	UMB BANK FBO PLANMEMBER	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 6,968.40
52243	7/8/2022	PPL ELECTRIC UTILITIES	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 13,391.63
52244	7/8/2022	R S HOLLINGER & SONS INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 59.14
52245	7/8/2022	RIDDELL/ALL AMERICAN SPORTS CORP	SUPPLIES, ATHLETICS	\$ 5,130.95
52246	7/8/2022	SECURITY BENEFITS LIFE INSURANCE COMPANY	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 22,380.00
52247	7/8/2022	SHERWIN-WILLIAMS COMPANY	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 569.35
52248	7/8/2022	SLAYMAKER ELECTRIC MOTOR & SUPPLY	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 2,855.00
52249	7/8/2022	TRANSPLY INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 282.06
52250	7/8/2022	TURF EQUIPMENT & SUPPLY COMPANY, INC.	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 1,296.74
52251	7/8/2022	UGI UTILITIES INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 42.64
52252	7/8/2022	UNITED REFRIGERATION, INC.	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 178.47
52253	7/8/2022	VELOCITY FIBER, LLC	TRANSPORT SERVICES	\$ 3,775.10
52254	7/8/2022	VERITIV OPERATING COMPANY	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 860.00
52255	7/8/2022	VERIZON WIRELESS	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 532.26
52256	7/8/2022	WASTE MANAGEMENT OF PENNSYLVANIA INC	TRASH COLLECTION	\$ 4,592.00

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52257	7/8/2022	WESTERN INDUSTRIES NORTH LLC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 1,117.76
52258	7/1/2022	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,500.00
52259	7/1/2022	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 17,515.87
52260	7/1/2022	FULTON BANK	FEDERAL TAX PAYABLE	\$ 322,316.80
52261	7/1/2022	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 301.00
52262	7/1/2022	THE HORACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 4,337.50
52263	7/1/2022	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,392.30
52264	7/1/2022	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 1,375.00
52265	7/1/2022	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 1,541.80
52266	7/1/2022	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 40,180.33
52267	7/1/2022	PA SCDU	WAGE ATTACHMENTS PAYABLE	\$ 158.88
52268	7/1/2022	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 52.50
52269	7/1/2022	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 1,100.00
52270	7/1/2022	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 6,028.19
52271	7/1/2022	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 4,547.30
52272	7/1/2022	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 244,567.19
52273	7/1/2022	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 2,341.35
52274	7/1/2022	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 100.00
52275	7/1/2022	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 200.00
52276	7/1/2022	NEWPORT TRUST COMPANY	TSA DEDUCTIONS PAYABLE	\$ 5,670.00
52277	7/15/2022	LINDA ABESSINIO	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 416.93
52278	7/15/2022	AIRGAS, INC.	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 58.04
52279	7/15/2022	AMAZON	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 2,206.10
52280	7/15/2022	MARGARET ANASTASIO	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 323.79
52281	7/15/2022	ANCHOR HOSTING	COMP, SOFTWARE MAINTENANCE	\$ 2,800.00
52282	7/15/2022	ATHLETIC DIRECTOR	CASH TICKET BOX	\$ 3,400.00
52283	7/15/2022	AUSTILL'S REHABILITATION SERVICES INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 4,249.03
52284	7/15/2022	BRIGHTLY SOFTWARE INC	SOFTWARE, WORK MGT SOFTWARE	\$ 10,041.56
52285	7/15/2022	BROWN SCHULTZ SHERIDAN & FRITZ	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 2,000.00
52286	7/15/2022	THERESA CHIODI	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 271.04

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52287	7/15/2022	CINTAS CORPORATION	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 4,495.00
52288	7/15/2022	CLEAN WATER INC	WWTP & DWS, ELEMENTARY	\$ 2,830.00
52289	7/15/2022	CM REGENT, LLC	CAFETERIA INCOME PROTECTION	\$ 7,027.37
52290	7/15/2022	COMCAST	TRANSPORT SERVICES	\$ 201.65
52291	7/15/2022	CROSS COUNTRY STAFFING, INC.	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 330.00
52292	7/15/2022	DE LAGE LANDEN PUBLIC FINANCE	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 4,365.31
52293	7/15/2022	ANN DESANTIS	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 204.76
52294	7/15/2022	DENLINGER ASSOCIATES	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 1,216.40
52295	7/15/2022	FOX ROTHSCHILD LLP	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 162.00
52296	7/15/2022	FRONTIER	TELEPHONE, 717-284-4128	\$ 58.47
52297	7/15/2022	FRONTIER	TELEPHONE, 717-284-4135	\$ 44.47
52298	7/15/2022	FULTON FINANCIAL ADVISORS	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 1,100.00
52299	7/15/2022	TOTAL SERVICES SOLUTIONS CORPORATION	SUPP, O&M, ELEM-CUSTODIAL	\$ 335.75
52300	7/15/2022	GUTTMAN ENERGY, INC.	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 281.48
52301	7/15/2022	H & H SERVICE CO INC	SUPPLIES, B&G-HVAC	\$ 50.00
52302	7/15/2022	STEPHANIE HERRMANN	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 3,217.50
52303	7/15/2022	BARON JONES, CASHIER	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 226.87
52304	7/15/2022	J.W. PEPPER & SON, INC.	SUPPLIES, HS, MUSIC	\$ 261.19
52305	7/15/2022	KEENAN & ASSOCIATES	HOSP, INSTR, ELEM	\$ 3,650.85
52306	7/15/2022	KEITH KRAMMES	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 239.04
52307	7/15/2022	LANCASTER LEBANON IU 13	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 26.00
52308	7/15/2022	MAILROOM SYSTEMS INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 5,953.88
52309	7/15/2022	LEESA MCANALLY	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 2,934.00
52310	7/15/2022	MENCHEY MUSIC SERVICE	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 119.69
52311	7/15/2022	MILLERSVILLE BOROUGH	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 640.60
52312	7/15/2022	MILLERSVILLE UNIVERSITY	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 2,000.00
52313	7/15/2022	JILL M MONTGOMERY	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 274.19
52314	7/15/2022	OFFICE BASICS INC	SUPPLIES, LET	\$ 2,058.00
52315	7/15/2022	OFFICE BASICS INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 46.80
52316	7/15/2022	VICKI OSBORNE	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 150.01

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52317	7/15/2022	PA LEADERSHIP CHARTER SCHOOL	TUITION, CHARTER SCHOOL SEC	\$ 896.83
52318	7/15/2022	PHILHAVEN	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 1,691.50
52319	7/15/2022	SEVERIN INTERMEDIATE HOLDINGS, LLC	PROF SERV, ENROLLMENT STUDY	\$ 14,210.20
52320	7/15/2022	PYRAMID SCHOOL PRODUCTS INC	SUPPLIES, ATHLETICS	\$ 79.92
52321	7/15/2022	REALLY GOOD STUFF LLC	SUPPLIES, CON	\$ 401.55
52322	7/15/2022	RHOADS ENERGY CORP	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 4,422.98
52323	7/15/2022	JOMARIS RIVERA	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 1,500.00
52324	7/15/2022	ROCHESTER 100 INC	SUPPLIES, LET	\$ 652.50
52325	7/15/2022	DRI-STICK DECAL CORPORATION	SUPPLIES, HS	\$ 712.12
52326	7/15/2022	SCHAEDLER YESCO DISTRIBUTION INC.	SUPP, O&M, SEC-ELECTRICAL	\$ 246.73
52327	7/15/2022	SDI INNOVATIONS, INC.	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 5,731.42
52328	7/15/2022	SCHOOL SPECIALTY, LLC	SUPPLIES, MAR	\$ 115.06
52329	7/15/2022	SUBSTITUTE TEACHER SERVICE INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 4,153.38
52330	7/15/2022	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 19,888.60
52331	7/15/2022	ULINE INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 225.81
52332	7/15/2022	RIGHT RX, LLC	HOSP, INSTR, ELEM	\$ 3,591.00
52333	7/15/2022	VELOCITY FIBER, LLC	TRANSPORT SERVICES	\$ 3,775.10
52334	7/15/2022	THE VISTA SCHOOL	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 1,262.50
52335	7/15/2022	BRIAN WALLACE	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 187.79
52336	7/15/2022	WILLIAM V. MACGILL & CO.	SUPPLIES, HEALTH, ELEM	\$ 383.55
52337	7/15/2022	WINDSTREAM HOLDINGS II, LLC	TELEPHONE, ADMIN 027-2209-0	\$ 104.78
52338	7/15/2022	JULIE YOST	TRAVEL, SPECIAL ED	\$ 260.11
52339	7/1/2022	LANCASTER COUNTY CTC	PAYMENTS TO AREA VO TECH & SP	\$ 250,525.56
52340	7/7/2022	DELTA DENTAL OF PENNSYLVANIA	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 4,097.90
52341	7/7/2022	EXPRESS SCRIPTS, INC.	HOSP, INSTR, SEC	\$ 14,852.18
52342	7/7/2022	TRUSTMARK HEALTH BENEFITS, INC.	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 41,507.26
52343	7/14/2022	EXPRESS SCRIPTS, INC.	HOSP, B&G, ELEM	\$ 21,895.07
52344	7/15/2022	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 7,744.60
52345	7/15/2022	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 99,907.89
52346	7/18/2022	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,525.00

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52347	7/18/2022	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 16,870.07
52348	7/18/2022	FULTON BANK	FEDERAL TAX PAYABLE	\$ 332,355.22
52349	7/18/2022	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 301.00
52350	7/18/2022	THE HORACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 4,087.50
52351	7/18/2022	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,442.30
52352	7/18/2022	LANCASTER COUNTY TAX COLLECTION	LOCAL WAGE TAX PAYABLE	\$ 94,154.62
52353	7/18/2022	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 1,375.00
52354	7/18/2022	MILLERSVILLE BOROUGH	OCCUPATIONAL PRIVILEGE TAX PAY	\$ 2,120.72
52355	7/18/2022	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 1,545.97
52356	7/18/2022	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 40,202.08
52357	7/18/2022	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 100.00
52358	7/18/2022	PA SCDU	WAGE ATTACHMENTS PAYABLE	\$ 158.88
52359	7/18/2022	PA UC FUND	PA UNEMPLOYMENT TAX PAYABLE	\$ 5,639.30
52360	7/18/2022	PA UC FUND	PA UNEMPLOYMENT TAX PAYABLE	\$ 854.10
52361	7/18/2022	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 52.50
52362	7/18/2022	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 1,100.00
52363	7/18/2022	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 6,028.19
52364	7/18/2022	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 2,341.35
52365	7/18/2022	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 50.00
52366	7/18/2022	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 200.00
52367	7/18/2022	NEWPORT TRUST COMPANY	TSA DEDUCTIONS PAYABLE	\$ 5,670.00
52368	7/28/2022	DARLENE C AMENT	TAX REBATE PROGRAM, PEQUEA	\$ 204.79
52369	7/28/2022	DARREL AMENT	TAX REBATE PROGRAM, PEQUEA	\$ 253.56
52370	7/28/2022	SHIRLEY A BENNER	TAX REBATE PROGRAM, PEQUEA	\$ 268.15
52371	7/28/2022	THOMAS R BRAAS	TAX REBATE PROGRAM, MILLERSVIL	\$ 199.63
52372	7/28/2022	JAMES CHRIST	TAX REBATE PROGRAM, MILLERSVIL	\$ 205.29
52373	7/28/2022	YVONNE DOUGHERTY	TAX REBATE PROGRAM, MILLERSVIL	\$ 267.98
52374	7/28/2022	MARY FISHER	TAX REBATE PROGRAM, MANOR	\$ 68.09
52375	7/28/2022	RONALD E FRYBERGER	TAX REBATE PROGRAM, CONESTOGA	\$ 312.97
52376	7/28/2022	RUSSELL L GROFF	TAX REBATE PROGRAM, MANOR	\$ 241.02

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52377	7/28/2022	THOMAS W. HERMAN	TAX REBATE PROGRAM, MANOR	\$ 430.20
52378	7/28/2022	HELEN SUZANNE HOKE	TAX REBATE PROGRAM, MANOR	\$ 650.00
52379	7/28/2022	BARBARA H JENNINGS	TAX REBATE PROGRAM, PEQUEA	\$ 236.38
52380	7/28/2022	GEORGE E KARR	TAX REBATE PROGRAM, MARTIC	\$ 329.80
52381	7/28/2022	ANNETTE KELLER	TAX REBATE PROGRAM, PEQUEA	\$ 650.00
52382	7/28/2022	GARY LEE MAXWELL	TAX REBATE PROGRAM, MANOR	\$ 491.22
52383	7/28/2022	JAMES MYER	TAX REBATE PROGRAM, PEQUEA	\$ 351.61
52384	7/28/2022	JOYCLENE PITZ	TAX REBATE PROGRAM, MARTIC	\$ 273.99
52385	7/28/2022	ALICE E. REDCAY	TAX REBATE PROGRAM, MILLERSVIL	\$ 606.71
52386	7/28/2022	LOIS REESER	TAX REBATE PROGRAM, PEQUEA	\$ 650.00
52387	7/28/2022	WALTER SHAEFFER	TAX REBATE PROGRAM, MANOR	\$ 243.94
52388	7/28/2022	HAROLD SHAUB	TAX REBATE PROGRAM, MARTIC	\$ 310.01
52389	7/28/2022	ELIZABETH SHENK	TAX REBATE PROGRAM, MANOR	\$ 326.02
52390	7/28/2022	THOMAS W SHULTZ	TAX REBATE PROGRAM, MANOR	\$ 194.14
52391	7/28/2022	SUSAN WEAVER	TAX REBATE PROGRAM, MANOR	\$ 556.22
52392	7/28/2022	EARL R WILKIN	TAX REBATE PROGRAM, MANOR	\$ 66.90
52393	7/28/2022	JUDITH M WRAY	TAX REBATE PROGRAM, MANOR	\$ 284.12
52394	7/29/2022	AMERIGAS	GAS SERVICE, MVMS	\$ 4,191.71
52395	7/29/2022	ALS GROUP USA CORP	WWTP & DWS, MVMS	\$ 190.55
52396	7/29/2022	BFPE INTERNATIONAL	FIRE SAFETY, ELEM	\$ 1,201.25
52397	7/29/2022	CAPP USA	SUPP, O&M, ELEM-HVAC	\$ 300.00
52398	7/29/2022	CITY OF LANCASTER, PA	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 1,735.09
52399	7/29/2022	COLUMBIA WATER COMPANY	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 306.83
52400	7/29/2022	CONSTELLATION NEWENERGY-GAS DIV LLC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 4,811.11
52401	7/29/2022	DHF ASSOCIATES	TECHNICAL SERVICES, TAX	\$ 9,991.00
52402	7/29/2022	EASTERN GUNITE COMPANY INC.	REP & MAINT ELEM-GROUNDS	\$ 48,819.52
52403	7/29/2022	EDUCATION LOGISTICS INC	COMP PURCH SERV, TRANSP	\$ 9,453.38
52404	7/29/2022	GEORGE ELY ASSOCIATES INC	SUPPLIES, OPER & MAINT, ELEM	\$ 150.00
52405	7/29/2022	DAVID ESCHBACH JR INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 17,708.68
52406	7/29/2022	FAITHFUL TRANSPORTATION	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 7,015.00

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52407	7/29/2022	FASTENAL COMPANY	SUPP, O&M, SEC-HVAC	\$ 150.94
52408	7/29/2022	H & H SERVICE CO INC	SUPP, O&M, ELEM-HVAC	\$ 129.48
52409	7/29/2022	HILLYARD, INC. / MID-ATLANTIC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 48.17
52410	7/29/2022	MICHAEL S HOLLISTER	REPAIRS & MAINT SERVICESEC	\$ 2,500.00
52411	7/29/2022	IRON MOUNTAIN	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 589.33
52412	7/29/2022	JOHN KLINE SEPTIC SERVICES, LLC	REP & MAINT ELEM-PLUMBING	\$ 635.00
52413	7/29/2022	KEGEL KELIN LITTS & LORD LLP	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 834.25
52414	7/29/2022	KREIDER MULCH FARMS INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 788.50
52415	7/29/2022	LANCASTER COUNTY ACADEMY	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 36,022.00
52416	7/29/2022	LANCASTER COUNTY ACADEMY	TUIT, LANC COUNTY ACADEMY	\$ 36,715.00
52417	7/29/2022	LANCASTER GENERAL HEALTH	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 2,103.00
52418	7/29/2022	LANCASTER LEBANON IU 13	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 111,779.25
52419	7/29/2022	MILLER & SONS SALT & WATER CONDITIONING	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 7,147.83
52420	7/29/2022	PATRIOT TOWING & TRANSPORT	VEH REP, MAINT & MOWING EQUIP	\$ 390.00
52421	7/29/2022	PENN STATE ELECTRIC MECHANICAL SUPPLY CO INC	SUPP, O&M, ELEM-ELECTRICAL	\$ 110.00
52422	7/29/2022	POSTMASTER MILLERSVILLE PA	SUPPLIES, CM	\$ 288.00
52423	7/29/2022	PPL ELECTRIC UTILITIES	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 5,178.36
52424	7/29/2022	RIVER VALLEY LANDSCAPES, INC.	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 1,952.00
52425	7/29/2022	MINDY ROTTMUND	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 254.50
52426	7/29/2022	SAPPHIRE K12 INC	COMP, SOFTWARE MAINTENANCE	\$ 65,627.00
52427	7/29/2022	SHIFFLER EQUIPMENT SALES INC	SUPPLIES, OPER & MAINT, ELEM	\$ 197.76
52428	7/29/2022	SHULTZ TRANSPORTATION CO	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 1,428.53
52429	7/29/2022	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 1,777.27
52430	7/29/2022	ROBBIE L STUART	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 5,024.00
52431	7/29/2022	SUBSTITUTE TEACHER SERVICE INC	SUBS, INSTRUCTIONAL, SEC	\$ 3,497.33
52432	7/29/2022	SUBURBAN LANCASTER SEWER AUTHORITY	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 759.58
52433	7/29/2022	MITCHELL SWEIGART	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 21.40
52434	7/29/2022	TK ELEVATOR CORPORATION	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 3,108.68
52435	7/29/2022	TRANSPLY INC	SUPP, O&M, SEC-HVAC	\$ 38.60
52436	7/29/2022	UGI UTILITIES INC	GAS SERVICE, ESHLEMAN	\$ 75.46



GENERAL FUND: 10

CHECK DATE RANGE: 07/01/2022 to 07/31/2022

Check Number	Date	Vendor	Account Description	Amount
52437	7/29/2022	UNITED REFRIGERATION, INC.	SUPP, O&M, ELEM-PLUMBING	\$ 2,111.32
52438	7/29/2022	THE VANDERBILT UNIVERSITY	ESSER III LL SUPPLIES	\$ 2,045.00
52439	7/29/2022	WASTE MANAGEMENT OF PENNSYLVANIA INC	TRASH COLLECTION	\$ 4,857.00
52440	7/29/2022	WATER TREATMENT BY DESIGN	REP & MAINT ELEM-HVAC	\$ 2,625.00
52441	7/29/2022	WINNER'S CIRCLE CENTER INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 5,508.00
52442	7/29/2022	XELLO	SUPPLIES, GENERAL, ELEM	\$ 14,460.50
52443	7/29/2022	YEAGER SUPPLY INC	SUPPLIES, B&G-PLUMBING	\$ 106.24
52444	7/21/2022	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 10,346.30
52445	7/21/2022	EXPRESS SCRIPTS, INC.	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 33,394.47
52446	7/21/2022	TRUSTMARK HEALTH BENEFITS, INC.	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 80,527.91
52447	7/26/2022	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 36.36
52448	7/27/2022	LANCASTER LEBANON IU 13	HOSP, INSTR, ELEM	\$ 48,075.37
52449	7/28/2022	EXPRESS SCRIPTS, INC.	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 32,869.70
52450	7/29/2022	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 12,682.95
52451	7/29/2022	TRUSTMARK HEALTH BENEFITS, INC.	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 71,252.21
Total:				\$ 3,365,103.84