

GENERAL FUND: 10

CHECK DATE RANGE: 1/01/2022 to 01/31/2022

Check Number	Date	Vendor	Account Description	Amount
232	1/3/2022	PNC BANK	SUPPLIES, SPECIAL ED	\$ 18,237.91
10096	1/6/2022	JOE BLEACHER	OFFICIALS PAY - BASKETBALL G	\$ 88.00
10097	1/6/2022	MARC BOLESKY	OFFICIALS PAY - BASKETBALL B	\$ 88.00
10098	1/6/2022	BRIAN BOOHER	OFFICIALS PAY - BASKETBALL B	\$ 69.00
10099	1/6/2022	JEFFREY M BOWYER	ENTRY FEES - WRESTLING	\$ 200.00
10100	1/6/2022	ROWLAND R BROOKS JR	OFFICIALS PAY - BASKETBALL B	\$ 64.00
10101	1/6/2022	DAVID CARMICHAEL	OFFICIALS PAY - BASKETBALL B	\$ 69.00
10102	1/6/2022	KARIN LYNN CHARLES	OFFICIALS PAY - BASKETBALL G	\$ 88.00
10103	1/6/2022	JAMES D. COWAN, II	OFFICIALS PAY - BASKETBALL G	\$ 119.00
10104	1/6/2022	GERALD W CUNFER	OFFICIALS PAY - SWIMMING	\$ 81.00
10105	1/6/2022	RICK DISSINGER	OFFICIALS PAY - BASKETBALL B	\$ 198.00
10106	1/6/2022	J THOMAS EBERLY	OFFICIALS PAY - BASKETBALL B	\$ 88.00
10107	1/6/2022	ELIZABETHTOWN OPTIMIST CLUB	ENTRY FEES - WRESTLING	\$ 250.00
10108	1/6/2022	RANDY FIELDS	OFFICIALS PAY - BASKETBALL B	\$ 88.00
10109	1/6/2022	THEODORE F FITZGERALD	OFFICIALS PAY - SWIMMING	\$ 81.00
10110	1/6/2022	THOMAS C GRAVER	SECURITY	\$ 180.08
10111	1/6/2022	REBECCA HEHNLY	OFFICIALS PAY - SWIMMING	\$ 81.00
10112	1/6/2022	PAULA KATCHMER	OFFICIALS PAY - BASKETBALL G	\$ 133.00
10113	1/6/2022	SAMUEL A KIEFFER	OFFICIALS PAY - SWIMMING	\$ 81.00
10114	1/6/2022	THOMAS LARKIN	OFFICIALS PAY - BASKETBALL G	\$ 133.00
10115	1/6/2022	BRIAN LONDON	OFFICIALS PAY - BASKETBALL B	\$ 88.00
10116	1/6/2022	MARK MENTZER	OFFICIALS PAY - BASKETBALL G	\$ 119.00
10117	1/6/2022	CHARLES MICHAEL PHENNEGER	SECURITY	\$ 180.08
10118	1/6/2022	JEFF PIERCE	OFFICIALS PAY - BASKETBALL B	\$ 69.00
10119	1/6/2022	RAMY RAHAL	OFFICIALS PAY - BASKETBALL G	\$ 88.00
10120	1/6/2022	MICHAEL A RAMPULLA	OFFICIALS PAY - WRESTLING	\$ 171.00
10121	1/6/2022	JUSTINA M. ROTH	OFFICIALS PAY - SWIMMING	\$ 81.00
10122	1/6/2022	SAMAR RUDOLPH	OFFICIALS PAY - BASKETBALL B	\$ 110.00
10123	1/6/2022	BRIAN SHOPF	OFFICIALS PAY - BASKETBALL B	\$ 152.00
10124	1/6/2022	DARRIN SMITH	OFFICIALS PAY - BASKETBALL G	\$ 110.00

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10125	1/6/2022	JONATHAN SNYDER	OFFICIALS PAY - BASKETBALL B	\$ 69.00
10126	1/6/2022	NOAH WEDDIGEN	OFFICIALS PAY - BASKETBALL G	\$ 110.00
10127	1/6/2022	ROBERT A. WOLPERT	OFFICIALS PAY - SWIMMING	\$ 81.00
10128	1/6/2022	THEODORE ZELLERS	OFFICIALS PAY - SWIMMING	\$ 81.00
10129	1/13/2022	MARC BOLESKY	OFFICIALS PAY - BASKETBALL B	\$ 119.00
10130	1/13/2022	JOSHUA DEAN BOULTBEE	OFFICIALS PAY - BASKETBALL B	\$ 64.00
10131	1/13/2022	DAVID CARMICHAEL	OFFICIALS PAY - BASKETBALL G	\$ 69.00
10132	1/13/2022	GARY CROW	OFFICIALS PAY - BASKETBALL B	\$ 69.00
10133	1/13/2022	RICK DISSINGER	OFFICIALS PAY - BASKETBALL B	\$ 88.00
10134	1/13/2022	MARK ENOCH	OFFICIALS PAY - BASKETBALL B	\$ 69.00
10135	1/13/2022	THOMAS C GRAVER	SECURITY	\$ 351.58
10136	1/13/2022	SCOTT HADEN	OFFICIALS PAY - BASKETBALL B	\$ 88.00
10137	1/13/2022	RICK HARTL	OFFICIALS PAY - BASKETBALL B	\$ 88.00
10138	1/13/2022	CHRIS JOHNSON	OFFICIALS PAY - BASKETBALL B	\$ 207.00
10139	1/13/2022	DON JOHNSON	OFFICIALS PAY - BASKETBALL G	\$ 110.00
10140	1/13/2022	JUNIATA WRESTLING CLUB	ENTRY FEES - WRESTLING	\$ 300.00
10141	1/13/2022	CHAD KLEISATH	OFFICIALS PAY - WRESTLING	\$ 171.00
10142	1/13/2022	ANDREW R KOEHLER	OFFICIALS PAY - BASKETBALL B	\$ 198.00
10143	1/13/2022	ALISON R KREIDER	OFFICIALS PAY - SWIMMING	\$ 81.00
10144	1/13/2022	THOMAS LARKIN	OFFICIALS PAY - BASKETBALL B	\$ 69.00
10145	1/13/2022	MARK LOVETT	OFFICIALS PAY - BASKETBALL B	\$ 64.00
10146	1/13/2022	LUKE M MATEYAK	OFFICIALS PAY - BASKETBALL B	\$ 69.00
10147	1/13/2022	DAN MENTZER	OFFICIALS PAY - BASKETBALL G	\$ 88.00
10148	1/13/2022	PRESTON MORAGNE	OFFICIALS PAY - BASKETBALL B	\$ 110.00
10149	1/13/2022	CHARLES MICHAEL PHENNEGER	SECURITY	\$ 377.31
10150	1/13/2022	JOE RENNICK	OFFICIALS PAY - BASKETBALL G	\$ 64.00
10151	1/13/2022	DAN ROSENBERG	OFFICIALS PAY - BASKETBALL B	\$ 69.00
10152	1/13/2022	JOHN F. ROTH	OFFICIALS PAY - SWIMMING	\$ 81.00
10153	1/13/2022	JUSTINA M. ROTH	OFFICIALS PAY - SWIMMING	\$ 81.00
10154	1/13/2022	PHIL RUDISILL	OFFICIALS PAY - BASKETBALL B	\$ 88.00

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10155	1/13/2022	AMY R. RUPP	OFFICIALS PAY - SWIMMING	\$ 80.00
10156	1/13/2022	SOLANCO WRESTLING ASSOCIATION	ENTRY FEES - WRESTLING	\$ 300.00
10157	1/13/2022	TRAVIS SORENSON	OFFICIALS PAY - BASKETBALL B	\$ 88.00
10158	1/13/2022	ERIC SPENCE	OFFICIALS PAY - BASKETBALL G	\$ 88.00
10159	1/13/2022	SCOTT STILL	OFFICIALS PAY - BASKETBALL B	\$ 88.00
10160	1/13/2022	MIGUEL TIRADO	OFFICIALS PAY - BASKETBALL G	\$ 133.00
10161	1/13/2022	TIMOTHY J WATSON	OFFICIALS PAY - BASKETBALL B	\$ 88.00
10162	1/13/2022	NOAH WEDDIGEN	OFFICIALS PAY - BASKETBALL G	\$ 110.00
10163	1/13/2022	LOIS WHITE	OFFICIALS PAY - SWIMMING	\$ 81.00
10164	1/13/2022	MIKE ZERCHER	OFFICIALS PAY - BASKETBALL B	\$ 69.00
10165	1/13/2022	MICHAEL S. ZIMMERMAN	OFFICIALS PAY - BASKETBALL G	\$ 88.00
10166	1/21/2022	MIKE BRAUNER	OFFICIALS PAY - BASKETBALL G	\$ 64.00
10167	1/21/2022	THOMAS C GRAVER	SECURITY	\$ 188.65
10168	1/21/2022	KEITH MCMINN	OFFICIALS PAY - BASKETBALL G	\$ 69.00
10169	1/21/2022	DAN MENTZER	OFFICIALS PAY - BASKETBALL G	\$ 88.00
10170	1/21/2022	MARK MENTZER	OFFICIALS PAY - BASKETBALL G	\$ 69.00
10171	1/21/2022	ELIZABETH D MOODIE	OFFICIALS PAY - BASKETBALL G	\$ 64.00
10172	1/21/2022	PRESTON MORAGNE	OFFICIALS PAY - BASKETBALL G	\$ 88.00
10173	1/21/2022	WAYNE NGUYEN	OFFICIALS PAY - BASKETBALL G	\$ 110.00
10174	1/21/2022	CHARLES MICHAEL PHENNEGER	SECURITY	\$ 102.90
10175	1/21/2022	JEFFREY WILDER	OFFICIALS PAY - BASKETBALL G	\$ 110.00
10176	1/21/2022	BRIAN W WOODFILL	OFFICIALS PAY - BASKETBALL G	\$ 88.00
10177	1/27/2022	JOSHUA DEAN BOULTBEE	OFFICIALS PAY - BASKETBALL B	\$ 207.00
10178	1/27/2022	BRIAN BRANDT	OFFICIALS PAY - BASKETBALL G	\$ 157.00
10179	1/27/2022	GERALD W CUNFER	OFFICIALS PAY - SWIMMING	\$ 81.00
10180	1/27/2022	JAMES W. FRETTS	OFFICIALS PAY - BASKETBALL B	\$ 69.00
10181	1/27/2022	JAY GALLAGHER	OFFICIALS PAY - BASKETBALL B	\$ 157.00
10182	1/27/2022	GREG GEIST	OFFICIALS PAY - BASKETBALL G	\$ 157.00
10183	1/27/2022	BRIAN GORMONT	OFFICIALS PAY - BASKETBALL B	\$ 69.00
10184	1/27/2022	SCOTT HADEN	OFFICIALS PAY - BASKETBALL B	\$ 88.00

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10185	1/27/2022	GORDON HANTHORN	OFFICIALS PAY - SWIMMING	\$ 81.00
10186	1/27/2022	HEMPFIELD SCHOOL DISTRICT	ENTRY FEES - TRACK	\$ 210.00
10187	1/27/2022	BRIAN KRAMP	OFFICIALS PAY - SWIMMING	\$ 81.00
10188	1/27/2022	THOMAS LARKIN	OFFICIALS PAY - BASKETBALL B	\$ 69.00
10189	1/27/2022	DAN MENTZER	OFFICIALS PAY - BASKETBALL B	\$ 64.00
10190	1/27/2022	MARK MENTZER	OFFICIALS PAY - BASKETBALL B	\$ 55.00
10191	1/27/2022	ELIZABETH D MOODIE	OFFICIALS PAY - BASKETBALL B	\$ 55.00
10192	1/27/2022	CHARLES MICHAEL PHENNEGER	SECURITY	\$ 180.08
10193	1/27/2022	ANTHONY ROSARIO	DUES AND FEES	\$ 23.85
10194	1/27/2022	DAN ROSENBERG	OFFICIALS PAY - BASKETBALL B	\$ 64.00
10195	1/27/2022	SAMAR RUDOLPH	OFFICIALS PAY - BASKETBALL B	\$ 119.00
10196	1/27/2022	DON SHAFFER	OFFICIALS PAY - BASKETBALL G	\$ 88.00
10197	1/27/2022	JOSEPH SHARPE	OFFICIALS PAY - FOOTBALL	\$ 86.00
10198	1/27/2022	TOM STRICKLER	OFFICIALS PAY - BASKETBALL G	\$ 119.00
10199	1/27/2022	KENT B WEINOLDT	SECURITY	\$ 94.33
10200	1/27/2022	SASHA WILLIAMS	OFFICIALS PAY - BASKETBALL G	\$ 119.00
10201	1/27/2022	BRODIE WILLIAMS	OFFICIALS PAY - BASKETBALL G	\$ 68.00
10202	1/27/2022	THEODORE ZELLERS	OFFICIALS PAY - SWIMMING	\$ 81.00
50398	1/6/2022	AMAZON	SUPPLIES, READY TO LEARN SEC	\$ 7,853.23
50399	1/6/2022	AMERIGAS	GAS SERVICE, COMET	\$ 4,245.35
50400	1/6/2022	JESSICA AYALA	CRED REIMB, SUPPORT	\$ 1,881.00
50401	1/6/2022	GRETCHEN AYRES	TRAVEL, HEALTH, ELEM	\$ 23.52
50402	1/6/2022	ARON BASILE	CRED REIMB, INSTR, SEC	\$ 4,644.00
50403	1/6/2022	BILLINGS BILINGUAL LLC	PROF SERV, SPECIAL ED, ELEM	\$ 406.25
50404	1/6/2022	BROWN SCHULTZ SHERIDAN & FRITZ	PROF SERV, AUDITINGSERVICES	\$ 3,000.00
50405	1/6/2022	BSN SPORTS, LLC	SUPPLIES, ATHLETICS	\$ 1,838.05
50406	1/6/2022	ALEXIS CARSON	CRED REIMB, INSTR, SEC	\$ 1,548.00
50407	1/6/2022	CHESTER CO INTERMEDIATE UNIT	PURCH SERV, PSYCHOLOGIST	\$ 6,758.64
50408	1/6/2022	CHILDREN DESERVE A CHANCE FOUNDATION	TITLE IV, PROF SERV, 21-22	\$ 17,550.00
50409	1/6/2022	THERESA CHIODI	TRAVEL, HR	\$ 204.62

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50410	1/6/2022	CLARK SERVICE GROUP, INC	SUPP, O&M, ELEM-PLUMBING	\$ 1,599.09
50411	1/6/2022	THE COPE SALT CO	SUPP, O&M, ELEM-GROUNDS	\$ 3,289.86
50412	1/6/2022	KATE COX	TRAVEL, ESL, ELEM	\$ 25.70
50413	1/6/2022	CRISIS PREVENTION INSTITUTE, INC.	CONFERENCE, SPECIAL ED, SEC	\$ 200.00
50414	1/6/2022	CROSS COUNTRY STAFFING, INC.	PROF SERV, SPEECH CLIN, ELEM	\$ 3,943.75
50415	1/6/2022	DEER COUNTRY FARM & LAWN INC	VEH REP, MAINT & MOWING EQUIP	\$ 1,938.87
50416	1/6/2022	DIRECT ENERGY BUSINESS	ELECTRICITY, MAMS	\$ 11,961.97
50417	1/6/2022	JUDITH DUKE	DUES AND FEES, BUSINESS OFFICE	\$ 100.00
50418	1/6/2022	GERARD EGAN	TRAVEL, ADMIN	\$ 169.57
50419	1/6/2022	FEDEX	POSTAGE	\$ 69.04
50420	1/6/2022	FOX ROTHSCHILD LLP	PROF SERV, LEGAL SERVICES	\$ 250.00
50421	1/6/2022	PHILIP GALE	TRAVEL, ADMIN	\$ 359.86
50422	1/6/2022	BENJAMIN J GORMAN	SCHOOL RESOURCE OFFICER	\$ 102.90
50423	1/6/2022	KATHLEEN GRENIER	TRAVEL, ELEM, MATH	\$ 136.19
50424	1/6/2022	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 1,217.48
50425	1/6/2022	KEITH F HENNINGER	TRAVEL, TECHNOLOGY	\$ 32.03
50426	1/6/2022	HILLYARD, INC. / MID-ATLANTIC	SUPP, O&M, ELEM-CUSTODIAL	\$ 306.70
50427	1/6/2022	IRON MOUNTAIN	DATA STORAGE & WAREHOUSING	\$ 589.34
50428	1/6/2022	JOHN KLINE SEPTIC SERVICES, LLC	REP & MAINT SEC-PLUMBING	\$ 378.75
50429	1/6/2022	K12 SYSTEMS INC	COMP, SOFTWARE MAINTENANCE	\$ 300.00
50430	1/6/2022	KINBER	TRANSPORT SERVICES	\$ 1,200.00
50431	1/6/2022	MITCHELL KING	CRED REIMB, INSTR, SEC	\$ 1,686.00
50432	1/6/2022	JENNIFER KROESEN	CRED REIMB, INSTR, SEC	\$ 4,656.00
50433	1/6/2022	LANCASTER GENERAL HEALTH	DRUG SCREENING PROGRAM	\$ 951.00
50434	1/6/2022	LNP MEDIA GROUP INC	ADVERTISING, CLASSIFIED	\$ 350.00
50435	1/6/2022	MID ATLANTIC MUNICIPAL LLC	VEH REP, MAINT & MOWING EQUIP	\$ 83.60
50436	1/6/2022	MICHAEL LEICHLITER	TRAVEL, ADMIN	\$ 238.95
50437	1/6/2022	MAILROOM SYSTEMS INC	POSTAGE	\$ 177.54
50438	1/6/2022	MATTERMOST INC	COMP SUPPLIES, TECH	\$ 250.00
50439	1/6/2022	MCGREW ENTERPRISES, LLC	VEH REP, MAINT & MOWING EQUIP	\$ 240.29

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50440	1/6/2022	KELLY MCNEAL	TRAVEL, ATHLETICS	\$ 52.64
50441	1/6/2022	MILLER & SONS SALT & WATER CONDITIONING	WWTP & DWS, ELEMENTARY	\$ 50,763.07
50442	1/6/2022	MEREDITH MILLER	CRED REIMB, INSTR, ELEM	\$ 1,548.00
50443	1/6/2022	ANGELA MOWERY	CRED REIMB, SPEC ED, ELEM	\$ 2,099.17
50444	1/6/2022	OFFICE BASICS INC	SUPPLIES, BUSINESS OFFICE	\$ 23.29
50445	1/6/2022	OMNI FINANCIAL GROUP, INC.	PROF SERV, GATEKEEPER FEES	\$ 49.00
50446	1/6/2022	EDWARD PAQUETTE	CRED REIMB, INSTR, SEC	\$ 2,850.00
50447	1/6/2022	PENN MANOR FOOD SERVICE	DUE TO CAFE	\$ 297,002.36
50448	1/6/2022	KELLY PRUITT	CRED REIMB, INSTR, ELEM	\$ 2,286.00
50449	1/6/2022	PSERS	RETIRE, INSTR	\$ 698.45
50450	1/6/2022	RHOADS ENERGY CORP	FUEL, CENTRAL MANOR	\$ 377.88
50451	1/6/2022	ROD'S AUTO BODY, LLC	VEH REP, MAINT & MOWING EQUIP	\$ 2,013.55
50452	1/6/2022	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	SUPP, O&M, ELEM-GROUNDS	\$ 520.00
50453	1/6/2022	SLAYMAKER ELECTRIC MOTOR & SUPPLY	REP & MAINT SEC-ELECTRICAL	\$ 1,296.70
50454	1/6/2022	SUBSTITUTE TEACHER SERVICE INC	CONTRACTED SPEC ED AIDES, ELEM	\$ 78,735.81
50455	1/6/2022	STEPHANIE SVOLTO-PATTERSON	CRED REIMB, TECHNOLOGY	\$ 7,520.00
50456	1/6/2022	T & W TRAFFIC CONTROL	SUPP, O&M, SEC-GROUNDS	\$ 372.00
50457	1/6/2022	EMILY TRACY	CRED REIMB, INSTR, ELEM	\$ 525.00
50458	1/6/2022	UGI UTILITIES INC	GAS SERVICE, ESHLEMAN	\$ 3,864.48
50459	1/6/2022	UNITED REFRIGERATION, INC.	SUPP, O&M, ELEM-PLUMBING	\$ 1,769.10
50460	1/6/2022	UPS	POSTAGE	\$ 4.42
50461	1/6/2022	VERITIV OPERATING COMPANY	SUPPLIES, OPER & MAINT, ELEM	\$ 609.30
50462	1/6/2022	VERIZON WIRELESS	TELEPHONE, CELL PHONES	\$ 1,207.63
50463	1/6/2022	THE VISTA SCHOOL	TUITION, NON-PUB SCHOOL,SEC.	\$ 725.00
50464	1/6/2022	WASTE MANAGEMENT OF PENNSYLVANIA INC	TRASH COLLECTION	\$ 4,417.00
50465	1/6/2022	KENT B WEINOLDT	SCHOOL RESOURCE OFFICER	\$ 102.90
50466	1/6/2022	WESTERN PA SCHOOL FOR THE DEAF	PURCH SERV, SPECIAL ED, SEC	\$ 1,020.83
50467	1/6/2022	EMILY FAITH WISE	TRAVEL, HOMEBOUND, ELEM	\$ 32.48
50468	1/6/2022	YEAGER SUPPLY INC	SUPP, O&M, SEC-HVAC	\$ 121.06
50469	1/6/2022	JULIE YODER	CRED REIMB, INSTR, ELEM	\$ 1,467.00

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50470	1/6/2022	YOUR LANGUAGE CONNECTION	TRANSLATIONS, ESL, ELEM	\$ 171.00
50471	1/3/2022	DAVID ESCHBACH JR INC	CONTRACTED CARRIERS, ELEM	\$ 280,133.45
50472	1/3/2022	LANCASTER COUNTY CTC	PAYMENTS TO AREA VO TECH & SP	\$ 249,028.69
50473	1/3/2022	SHULTZ TRANSPORTATION CO	CONTRACTED CARRIERS, ELEM	\$ 114,901.50
50474	1/6/2022	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, SEC	\$ 7,786.21
50475	1/6/2022	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 18,438.05
50476	1/6/2022	LANCASTER LEBANON IU 13	HOSP, INSTR, ELEM	\$ 45,921.13
50477	1/6/2022	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 77,076.17
50478	1/13/2022	A G MAURO COMPANY	SUPP, O&M, ELEM-DOORS/LOCKS	\$ 750.00
50479	1/13/2022	AHOLD DELHAIZE USA, INC.	SUPPLIES, HS, FCS	\$ 170.77
50480	1/13/2022	AMERIGAS	GAS SERVICE, COMET	\$ 1,447.65
50481	1/13/2022	ALS GROUP USA CORP	WWTP & DWS, MVMS	\$ 441.35
50482	1/13/2022	AUSTILL'S REHABILITATION SERVICES INC	PURCH SERV, ACCESS, OT/PT	\$ 20,701.18
50483	1/13/2022	BLICK ART MATERIALS	SUPPLIES, HS, ART	\$ 509.02
50484	1/13/2022	BLUE BALL MACHINE CO., INC.	SUPPLIES, MAMS, AETB	\$ 1,149.99
50485	1/13/2022	BSN SPORTS, LLC	SUPPLIES, ATHLETICS	\$ 336.02
50486	1/13/2022	CAPP USA	FIRE SAFETY, ELEM	\$ 157.69
50487	1/13/2022	CHAPMAN FORD LLC	VEH REP, MAINT & MOWING EQUIP	\$ 25.30
50488	1/13/2022	CLEAN WATER INC	WWTP & DWS, ELEMENTARY	\$ 2,800.00
50489	1/13/2022	CM REGENT, LLC	CAFETERIA INCOME PROTECTION	\$ 6,913.09
50490	1/13/2022	AMER JAFAR ATA AL FAYADH	TRANSLATIONS, ESL, ELEM	\$ 370.00
50491	1/13/2022	DAVID ESCHBACH JR INC	CONTRACTED CARRIERS, SEC	\$ 2,615.50
50492	1/13/2022	FRONTIER	TELEPHONE, 717-284-4135	\$ 57.47
50493	1/13/2022	FRONTIER	TELEPHONE, 717-284-4128	\$ 43.47
50494	1/13/2022	JOEY GARRETT	TRAVEL, HS, AETB	\$ 117.60
50495	1/13/2022	GLOBAL EQUIPMENT COMPANY INC.	SUPPLIES, OPER & MAINT, ELEM	\$ 559.83
50496	1/13/2022	GOFER PARTS LLC	SUPP, O&M, SEC-CUSTODIAL	\$ 138.72
50497	1/13/2022	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 770.90
50498	1/13/2022	H & H SERVICE CO INC	SUPP, O&M, ELEM-HVAC	\$ 322.31
50499	1/13/2022	HILLYARD, INC. / MID-ATLANTIC	REP & MAINT SEC-CUSTODIAL	\$ 675.55

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50500	1/13/2022	HEATHER HORN	CONTRACTED CARRIERS, SEC	\$ 209.44
50501	1/13/2022	KATHY HOUCK	TRAVEL, ESL, ELEM	\$ 128.52
50502	1/13/2022	JOHN HERR'S VILLAGE MARKET INC	SUPPLIES, HS, FCS	\$ 48.29
50503	1/13/2022	JOHN KLINE SEPTIC SERVICES, LLC	REP & MAINT ELEM-PLUMBING	\$ 635.00
50504	1/13/2022	MID ATLANTIC MUNICIPAL LLC	VEH REP, MAINT & MOWING EQUIP	\$ 431.20
50505	1/13/2022	LANGUAGE LINE SERVICES INC	TRANSLATIONS, ESL, SEC	\$ 88.62
50506	1/13/2022	PAIGE MARTIN	TRAVEL, HOMEBOUND, ELEM	\$ 54.56
50507	1/13/2022	MCCARTY & SON INC	REP & MAINT SEC-ELECTRICAL	\$ 1,992.50
50508	1/13/2022	MENCHEY MUSIC SERVICE	SUPPLIES, HAM, MUSIC	\$ 255.84
50509	1/13/2022	MILLERSVILLE BOROUGH	WATER & SEWER, ESH	\$ 600.10
50510	1/13/2022	JILL M MONTGOMERY	TRANSLATIONS, ESL, SEC	\$ 38.00
50511	1/13/2022	NEW STORY, LLC	TUITION, NON-PUB SCHOOL,SEC.	\$ 62,946.00
50512	1/13/2022	NRG BUILDING SERVICES INC	SECURITY SYSTEM MONITORING	\$ 118.50
50513	1/13/2022	OFFICE BASICS INC	SUPPLIES, BUSINESS OFFICE	\$ 10.54
50514	1/13/2022	PENN STATE ELECTRIC MECHANICAL SUPPLY CO INC	SUPP, O&M, ELEM-ELECTRICAL	\$ 31.00
50515	1/13/2022	LYNN R. PFEIL	PROF SERV, CONTR PSYCH SERV	\$ 1,738.00
50516	1/13/2022	PPL ELECTRIC UTILITIES	ELECTRICITY, MAINTENANCE	\$ 16,415.06
50517	1/13/2022	PSERS	RETIRE, INSTR	\$ 23.58
50518	1/13/2022	RHOADS ENERGY CORP	FUEL - ESCHBACH	\$ 12,045.00
50519	1/13/2022	SAGE TECHNOLOGY SOLUTIONS INC.	PA SYSTEM MAINTENANCE SEC	\$ 300.00
50520	1/13/2022	SCHAEDLER YESCO DISTRIBUTION INC.	SUPP, O&M, SEC-ELECTRICAL	\$ 487.89
50521	1/13/2022	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	VEH REP, MAINT & MOWING EQUIP	\$ 540.95
50522	1/13/2022	SLAYMAKER ELECTRIC MOTOR & SUPPLY	REP & MAINT ELEM-PLUMBING	\$ 329.60
50523	1/13/2022	SUBURBAN LANCASTER SEWER AUTHORITY	WATER & SEWER, PEQ	\$ 945.08
50524	1/13/2022	JENNIFER SUGRA	TRAVEL, PRINCIPAL, ELEM	\$ 144.76
50525	1/13/2022	SUPER DUPER PUBLICATIONS	SUPPLIES, SPEECH, ELEM	\$ 398.00
50526	1/13/2022	TK ELEVATOR CORPORATION	REPAIRS & MAINT SERVICEELEM	\$ 4,097.34
50527	1/13/2022	MARJORIE TORCHIA	PROF SERV, SPECIAL ED, ELEM	\$ 532.00
50528	1/13/2022	UGI UTILITIES INC	NATURAL GAS SERVICE HS	\$ 189.22
50529	1/13/2022	VERITIV OPERATING COMPANY	SUPP, O&M, ELEM-CUSTODIAL	\$ 5,291.20

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50530	1/13/2022	THE VISTA SCHOOL	TUITION, NON-PUB SCHOOL,SEC.	\$ 5,756.37
50531	1/12/2022	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,225.00
50532	1/12/2022	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 16,269.32
50533	1/12/2022	FULTON BANK	FEDERAL TAX PAYABLE	\$ 329,832.47
50534	1/12/2022	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 801.00
50535	1/12/2022	THE HORRACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 4,087.50
50536	1/12/2022	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,125.00
50537	1/12/2022	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 1,200.00
50538	1/12/2022	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 3,391.80
50539	1/12/2022	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 41,376.57
50540	1/12/2022	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 45,339.71
50541	1/12/2022	PA SCDU	WAGE ATTACHMENTS PAYABLE	\$ 158.88
50542	1/12/2022	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 52.50
50543	1/12/2022	PENN MANOR EDUCATION FOUNDATION	PM EDUC FOUNDATION PAYABLE	\$ 852.00
50544	1/12/2022	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 1,200.00
50545	1/12/2022	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 5,976.25
50546	1/12/2022	PMEA	PMEA DEDUCTIONS PAYABLE	\$ 15,837.98
50547	1/12/2022	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 342,848.20
50548	1/12/2022	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 2,629.46
50549	1/12/2022	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 100.00
50550	1/12/2022	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 200.00
50551	1/12/2022	NEWPORT TRUST COMPANY	TSA DEDUCTIONS PAYABLE	\$ 4,829.92
50552	1/13/2022	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 11,829.10
50553	1/13/2022	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 20,674.85
50554	1/13/2022	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 75,662.65
50555	1/19/2022	ACCELERATE EDUCATION INCORPORATED	ESSER II SUPPLIES	\$ 731.00
50556	1/19/2022	AIRGAS, INC.	SUPPLIES, B&G-HVAC	\$ 55.86
50557	1/19/2022	AMERIGAS	GAS SERVICE, COMET	\$ 298.05
50558	1/19/2022	ALS GROUP USA CORP	SUPPLIES, OPER & MAINT, ELEM	\$ 885.45
50559	1/19/2022	BSN SPORTS, LLC	SUPPLIES, ATHLETICS	\$ 242.55

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50560	1/19/2022	CAPP USA	SUPP, O&M, SEC-HVAC	\$ 89.99
50561	1/19/2022	CITY OF LANCASTER, PA	WATER & SEWER, PEQ	\$ 418.34
50562	1/19/2022	COMPUTER SPORTS MEDICINE INC	SUPPLIES, ATHLETICS	\$ 300.00
50563	1/19/2022	CROSS COUNTRY STAFFING, INC.	PROF SERV, SPEECH CLIN, ELEM	\$ 5,516.74
50564	1/19/2022	DIRECT ENERGY BUSINESS	ELECTRICITY, CENTRAL MANOR	\$ 29,319.37
50565	1/19/2022	EDWARDS BUSINESS SYSTEMS	COPIER SERVICE, CM	\$ 3,675.00
50566	1/19/2022	ELUMA LLC	PROF SERV, SPEECH CLIN, ELEM	\$ 15,291.38
50567	1/19/2022	ENGINUITY LLC	REP & MAINT SEC-HVAC	\$ 572.00
50568	1/19/2022	DAVID ESCHBACH JR INC	TRANSPORTATION, ATHLETICS	\$ 8,908.75
50569	1/19/2022	ANDREA FREY	TRAVEL, TECHNOLOGY	\$ 21.06
50570	1/19/2022	CALEB GRAVES	CONFERENCE, ATHLETICS	\$ 197.00
50571	1/19/2022	HILLYARD, INC. / MID-ATLANTIC	SUPP, O&M, SEC-CUSTODIAL	\$ 215.76
50572	1/19/2022	IMPACT APPLICATIONS INC	SUPPLIES, ATHLETICS	\$ 600.00
50573	1/19/2022	KIMBERLY JUBA	TRAVEL, GUIDANCE, CON	\$ 41.33
50574	1/19/2022	LANCASTER CHESS LEAGUE	DUES AND FEES, QUIZ BOWL	\$ 150.00
50575	1/19/2022	LANCASTER GENERAL HEALTH	DRUG SCREENING PROGRAM	\$ 550.00
50576	1/19/2022	LANCASTER LEBANON IU 13	IU SPECIAL CLASSES, SEC	\$ 42,295.61
50577	1/19/2022	MID ATLANTIC MUNICIPAL LLC	VEH REP, MAINT & MOWING EQUIP	\$ 1,031.80
50578	1/19/2022	ATHENA LAVELLE	TEMP, AP TESTING	\$ 47.00
50579	1/19/2022	MAILROOM SYSTEMS INC	POSTAGE	\$ 308.51
50580	1/19/2022	MILLERSVILLE UNIVERSITY	CRED REIMB, INSTR, ELEM	\$ 29,304.75
50581	1/19/2022	MONTGOMERY CO INTERMEDIATE UNIT	CONFERENCE, DATA PROCESSING	\$ 550.00
50582	1/19/2022	JAMIE O'BRIEN	CRED REIMB, SPEC ED, ELEM	\$ 1,731.00
50583	1/19/2022	OPPENHEIMER	RETIREMENT BONUS, CUSTODIAL	\$ 337.50
50584	1/19/2022	ORTHOPEDIC ASSOC OF LANCASTER LTD	PROF SERV, ATHLETICS	\$ 910.00
50585	1/19/2022	PENN MANOR FOOD SERVICE	REFRESHMENTS, PRINCIPAL, MVMS	\$ 68.15
50586	1/19/2022	PENNSYLVANIA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 2,338.80
50587	1/19/2022	PHILHAVEN	TUITION, PRRI, HOMEBOUND SEC	\$ 561.00
50588	1/19/2022	PSERS	RETIRE, INSTR	\$ 152.59
50589	1/19/2022	QUAKER CITY PAPER CO	SUPP, O&M, ELEM-CUSTODIAL	\$ 536.50

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50590	1/19/2022	RHOADS ENERGY CORP	FUEL, VEHICLES	\$ 2,933.38
50591	1/19/2022	JOMARIS RIVERA	CRED REIMB, INSTR, ELEM	\$ 2,286.00
50592	1/19/2022	SCHOOL SPECIALTY, LLC	ESSER III LL SUPPLIES	\$ 147.84
50593	1/19/2022	SLAYMAKER ELECTRIC MOTOR & SUPPLY	REP & MAINT SEC-ELECTRICAL	\$ 1,328.79
50594	1/19/2022	SUBSTITUTE TEACHER SERVICE INC	SUBS, INSTRUCTIONAL, SEC	\$ 34,539.86
50595	1/19/2022	UNITED REFRIGERATION, INC.	SUPP, O&M, ELEM-HVAC	\$ 50.49
50596	1/19/2022	RIGHT RX, LLC	HOSP, INSTR, ELEM	\$ 3,672.00
50597	1/19/2022	VERIZON WIRELESS	TELEPHONE, CELL PHONES	\$ 450.60
50598	1/19/2022	THE VISTA SCHOOL	TUITION, NON-PUB SCHOOL,SEC.	\$ 1,025.00
50599	1/26/2022	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,075.00
50600	1/26/2022	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 17,448.55
50601	1/26/2022	FULTON BANK	FEDERAL TAX PAYABLE	\$ 350,076.69
50602	1/26/2022	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 801.00
50603	1/26/2022	THE HORRACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 4,287.50
50604	1/26/2022	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,125.00
50605	1/26/2022	LANCASTER COUNTY TAX COLLECTION	LOCAL WAGE TAX PAYABLE	\$ 104,406.43
50606	1/26/2022	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 1,200.00
50607	1/26/2022	MILLERSVILLE BOROUGH	OCCUPATIONAL PRIVILEGE TAX PAY	\$ 2,457.84
50608	1/26/2022	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 3,796.63
50609	1/26/2022	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 43,870.18
50610	1/26/2022	PA SCDU	WAGE ATTACHMENTS PAYABLE	\$ 158.88
50611	1/26/2022	PA UC FUND	PA UNEMPLOYMENT TAX PAYABLE	\$ 2,612.81
50612	1/26/2022	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 52.50
50613	1/26/2022	PENN MANOR EDUCATION FOUNDATION	PM EDUC FOUNDATION PAYABLE	\$ 852.00
50614	1/26/2022	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 1,200.00
50615	1/26/2022	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 6,130.45
50616	1/26/2022	PMEA	PMEA DEDUCTIONS PAYABLE	\$ 15,734.72
50617	1/26/2022	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 2,726.02
50618	1/26/2022	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 100.00
50619	1/26/2022	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 200.00

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50620	1/26/2022	NEWPORT TRUST COMPANY	TSA DEDUCTIONS PAYABLE	\$ 4,883.00
50621	1/28/2022	21CCCS	TUITION, CHARTER SCHOOL SEC	\$ 7,275.82
50622	1/28/2022	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	TUITION, CHARTER SCH, SPEC SEC	\$ 4,585.30
50623	1/28/2022	AGORA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 20,972.41
50624	1/28/2022	AMERICAN DIRECT	SUPP, O&M, SEC-DOORS/LOCKS	\$ 700.00
50625	1/28/2022	AMERIGAS	GAS SERVICE, COMET	\$ 1,905.25
50626	1/28/2022	AVON GROVE CHARTER SCHOOL	TUITION, CHARTER SCHOOL SEC	\$ 896.89
50627	1/28/2022	BATTERIES PLUS	VEH REP, MAINT & MOWING EQUIP	\$ 52.10
50628	1/28/2022	BERKSHIRE SYSTEMS GROUP INC	FIRE SAFETY, SEC	\$ 4,860.00
50629	1/28/2022	BFPE INTERNATIONAL	FIRE SAFETY, ELEM	\$ 1,754.66
50630	1/28/2022	RACHEL BIXLER	TRAVEL, SPECIAL ED, SEC	\$ 241.53
50631	1/28/2022	CHAPMAN FORD LLC	VEH REP, MAINT & MOWING EQUIP	\$ 935.95
50632	1/28/2022	CHESTER CO INTERMEDIATE UNIT	TUITION, OTHER LEAS SEC SPEC	\$ 3,971.71
50633	1/28/2022	CINTAS CORPORATION	SUPP, O&M, ELEM-CUSTODIAL	\$ 4,118.00
50634	1/28/2022	CITY OF LANCASTER, PA	WATER & SEWER, MAMS	\$ 834.76
50635	1/28/2022	CLEAN IMAGE INC	SUPP, O&M, ELEM-CUSTODIAL	\$ 5,520.00
50636	1/28/2022	COLUMBIA WATER COMPANY	WATER & SEWER, LET	\$ 282.88
50637	1/28/2022	COMMONWEALTH CHARTER ACADEMY CHARTER SC	TUITION, CHARTER SCHOOL ELEM	\$ 89,393.43
50638	1/28/2022	AMER JAFAR ATA AL FAYADH	TRANSLATIONS, ESL, ELEM	\$ 1,749.30
50639	1/28/2022	CONSTELLATION NEWENERGY-GAS DIV LLC	GAS SERVICE, MAMS	\$ 14,878.98
50640	1/28/2022	CROSS COUNTRY STAFFING, INC.	PROF SERV, SPEECH CLIN, ELEM	\$ 3,930.00
50641	1/28/2022	DE LAGE LANDEN PUBLIC FINANCE	COPIER SERVICE, CM	\$ 4,365.31
50642	1/28/2022	DIRECT ENERGY BUSINESS	ELECTRICITY, LETORT	\$ 7,367.65
50643	1/28/2022	EVIDENT INC	SUPPLIES, HS, SCIENCE	\$ 150.15
50644	1/28/2022	FULTON BANK	PROF SERV, OTHER BANK FEES	\$ 1,571.97
50645	1/28/2022	D H FUNK & SONS LLC	REPAIRS & MAINT SERVICESEC	\$ 1,545.70
50646	1/28/2022	SANDRA GARCIA-TAMEZ	TRANSLATIONS, ESL, SEC	\$ 62.87
50647	1/28/2022	BRITTANY GEITER	CRED REIMB, INSTR, ELEM	\$ 1,566.00
50648	1/28/2022	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 925.09
50649	1/28/2022	H & H SERVICE CO INC	SUPP, O&M, ELEM-HVAC	\$ 118.35

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50650	1/28/2022	HERCULES ACHIEVEMENT INC	SUPPLIES, COMMENCEMENT	\$ 34.45
50651	1/28/2022	INSIGHT PA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 18,922.04
50652	1/28/2022	JOHN HERR'S VILLAGE MARKET INC	SUPPLIES, MAMS, SCIENCE	\$ 122.43
50653	1/28/2022	KLINE'S SERVICES	WWTP & DWS, MVMS	\$ 606.25
50654	1/28/2022	LA ACADEMIA PARTNERSHIP CHARTER SCHOOL	TUITION, CHARTER SCH, SPEC SEC	\$ 649.51
50655	1/28/2022	MID ATLANTIC MUNICIPAL LLC	VEH REP, MAINT & MOWING EQUIP	\$ 839.99
50656	1/28/2022	MILLER & SONS SALT & WATER CONDITIONING	WWTP & DWS, ELEMENTARY	\$ 8,320.42
50657	1/28/2022	MEREDITH MILLER	CRED REIMB, INSTR, ELEM	\$ 3,096.00
50658	1/28/2022	MILLERSVILLE UNIVERSITY	RENTAL, ATH, SWIMMING POOL	\$ 5,567.50
50659	1/28/2022	JILL M MONTGOMERY	SUPPLIES, HS	\$ 343.86
50660	1/28/2022	NRG BUILDING SERVICES INC	ATC MAINT, ELEM	\$ 20,962.50
50661	1/28/2022	OFFICE BASICS INC	SUPPLIES, CM	\$ 118.70
50662	1/28/2022	PA DISTANCE LEARNING CHARTER SCHOOL	TUITION, CHARTER SCH, SPEC SEC	\$ 2,292.65
50663	1/28/2022	PAFPC	TITLE IV, CONFERENCE, 21-22	\$ 380.00
50664	1/28/2022	PASA	DUES AND FEES, SUPERINTENDENT	\$ 1,225.00
50665	1/28/2022	PENN MANOR FOOD SERVICE	DUE TO CAFE	\$ 287,899.64
50666	1/28/2022	PENNSYLVANIA COUNSELING SERVICES, INC.	PURCH SERV, PSYCHOLOGIST	\$ 4,182.00
50667	1/28/2022	PPL ELECTRIC UTILITIES	ELECTRICITY, HS	\$ 1,644.13
50668	1/28/2022	PPL ELECTRIC UTILITIES	ELECTRICITY, CONESTOGA	\$ 12,531.64
50669	1/28/2022	R S HOLLINGER & SONS INC	SUPPLIES, B&G-GROUNDS	\$ 603.25
50670	1/28/2022	CHARLIE REISINGER	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 260.40
50671	1/28/2022	SCHAEDLER YESCO DISTRIBUTION INC.	SUPP, O&M, SEC-ELECTRICAL	\$ 75.57
50672	1/28/2022	STEVEN SELLERS	TRAVEL, GIFTED, ELEM	\$ 39.76
50673	1/28/2022	SLAYMAKER ELECTRIC MOTOR & SUPPLY	REP & MAINT ELEM-ELECTRICAL	\$ 329.60
50674	1/28/2022	SUBSTITUTE TEACHER SERVICE INC	CONTRACTED SPEC ED AIDES, ELEM	\$ 70,181.18
50675	1/28/2022	UGI UTILITIES INC	GAS SERVICE, MAINTENANCE	\$ 597.54
50676	1/28/2022	UNIVERSITY OF PENNSYLVANIA	CRED REIMB, INSTR, ELEM	\$ 9,000.00
50677	1/28/2022	VELOCITY FIBER, LLC	TRANSPORT SERVICES	\$ 3,385.60
50678	1/28/2022	VERITIV OPERATING COMPANY	SUPP, O&M, ELEM-CUSTODIAL	\$ 300.10
50679	1/28/2022	WASTE MANAGEMENT OF PENNSYLVANIA INC	TRASH COLLECTION	\$ 5,554.35

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50680	1/28/2022	DAVID SLINGERLAND	WWTP & DWS, ELEMENTARY	\$ 932.00
50681	1/28/2022	LINDSEY WILLCOX	TRAVEL, SPECIAL ED, ELEM	\$ 21.11
50682	1/28/2022	EMILY FAITH WISE	TRAVEL, HOMEBOUND, ELEM	\$ 25.98
50683	1/28/2022	MARY WURZBACH	CONFERENCE, PRINCIPAL, HS	\$ 25.00
50684	1/20/2022	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, SEC	\$ 12,088.08
50685	1/20/2022	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 17,294.77
50686	1/20/2022	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 60,040.37
50687	1/26/2022	LANCASTER LEBANON IU 13	HOSP, INSTR, ELEM	\$ 47,456.81
50688	1/27/2022	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 8,142.10
50689	1/27/2022	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 26,384.39
50690	1/27/2022	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 106,820.85
50691	1/28/2022	PITNEY BOWES	POSTAGE	\$ 500.00
			Total:	\$ 4,147,950.54