

GENERAL FUND: 10

CHECK DATE RANGE: 09/01/2022 to 09/30/2022

Check Number	Date	Vendor	Account Description	Amount
240	9/1/2022	PNC BANK	CONFERENCE, PSYCHOLOGIST, SEC	\$ 19,932.06
10455	9/9/2022	ROY BARLEY	OFFICIALS PAY - SOCCER G	\$ 90.00
10456	9/9/2022	CHRISTOPHER BILGER	OFFICIALS PAY - FOOTBALL	\$ 73.00
10457	9/9/2022	DENNIS R DAUGHERTY JR	OFFICIALS PAY - FIELD HOCKEY	\$ 130.00
10458	9/9/2022	BRYAN DORNES	OFFICIALS PAY - FOOTBALL	\$ 102.00
10459	9/9/2022	JOHN EDER	OFFICIALS PAY - SOCCER G	\$ 74.00
10460	9/9/2022	CARL EVERHART	OFFICIALS PAY - SOCCER G	\$ 198.00
10461	9/9/2022	ROBERT J. GALGON, JR	OFFICIALS PAY - VOLLEYBALL G	\$ 65.00
10462	9/9/2022	THOMAS C GRAVER	SECURITY	\$ 88.50
10463	9/9/2022	CHARLES FRANCES GRIMASUCKAS	OFFICIALS PAY - FOOTBALL	\$ 102.00
10464	9/9/2022	GLENN HAMILTON	OFFICIALS PAY - FOOTBALL	\$ 73.00
10465	9/9/2022	RICK HARTL	OFFICIALS PAY - VOLLEYBALL G	\$ 65.00
10466	9/9/2022	STEVE ILGENFRITZ	OFFICIALS PAY - SOCCER B	\$ 90.00
10467	9/9/2022	BRUCE M KILMOYER	OFFICIALS PAY - FOOTBALL	\$ 73.00
10468	9/9/2022	ALAN KOFROTH	OFFICIALS PAY - VOLLEYBALL G	\$ 215.00
10469	9/9/2022	ALEXANDER KRIEGER	OFFICIALS PAY - SOCCER B	\$ 90.00
10470	9/9/2022	BRIAN LINDEMUTH	OFFICIALS PAY - FOOTBALL	\$ 102.00
10471	9/9/2022	ELIZABETH LIPUT	OFFICIALS PAY - VOLLEYBALL G	\$ 75.00
10472	9/9/2022	ANTHONY LOMBARDO	OFFICIALS PAY - SOCCER B	\$ 68.00
10473	9/9/2022	JESSE LOPEZ	OFFICIALS PAY - SOCCER B	\$ 90.00
10474	9/9/2022	CRAIG LOWRY	OFFICIALS PAY - SOCCER G	\$ 164.00
10475	9/9/2022	BRUCE MAZURKEWICZ	OFFICIALS PAY - SOCCER B	\$ 74.00
10476	9/9/2022	JOHN MCCLURE	OFFICIALS PAY - VOLLEYBALL G	\$ 140.00
10477	9/9/2022	LISA L MCCOY	OFFICIALS PAY - FIELD HOCKEY	\$ 318.00
10478	9/9/2022	PAULA MUSSELMAN	OFFICIALS PAY - FIELD HOCKEY	\$ 159.00
10479	9/9/2022	JUSTIN MYER	OFFICIALS PAY - FOOTBALL	\$ 102.00
10480	9/9/2022	PENN MANOR MEN'S LACROSSE BOOSTER CLUB	FOOD AND REFRESHMENTS	\$ 504.18
10481	9/9/2022	MIKE PEROZICH	OFFICIALS PAY - FOOTBALL	\$ 102.00
10482	9/9/2022	KRIS PETERSON	OFFICIALS PAY - SOCCER G	\$ 74.00
10483	9/9/2022	CHARLES MICHAEL PHENNEGER	SECURITY	\$ 486.75

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10484	9/9/2022	JOHN SCHOBBER	OFFICIALS PAY - SOCCER G	\$ 90.00
10485	9/9/2022	EDWARD SCHWARTZ	OFFICIALS PAY - SOCCER B	\$ 90.00
10486	9/9/2022	DONALD A SHAFFER JR	OFFICIALS PAY - FOOTBALL	\$ 73.00
10487	9/9/2022	MICHAEL SHELLEY	OFFICIALS PAY - SOCCER B	\$ 90.00
10488	9/9/2022	DEB SHEPPS	OFFICIALS PAY - FIELD HOCKEY	\$ 130.00
10489	9/9/2022	JEFFREY SHINER	OFFICIALS PAY - SOCCER G	\$ 254.00
10490	9/9/2022	PHILLIP D STOLTZFUS	OFFICIALS PAY - SOCCER B	\$ 74.00
10491	9/9/2022	DONALD WAGNER	OFFICIALS PAY - SOCCER B	\$ 68.00
10492	9/9/2022	YORK SUBURBAN ALL-SPORTS BOOSTER CLUB	ENTRY FEES - VOLLEYBALL G	\$ 350.00
10493	9/9/2022	VICKI ZURBRICK	OFFICIALS PAY - FIELD HOCKEY	\$ 159.00
10494	9/16/2022	CRAIG CLINGER	OFFICIALS PAY - SOCCER B	\$ 90.00
10495	9/16/2022	JONATHAN DAMON	OFFICIALS PAY - SOCCER G	\$ 90.00
10496	9/16/2022	BRADEN ELLIOTT	OFFICIALS PAY - SOCCER G	\$ 132.00
10497	9/16/2022	JEFFREY ERISMAN	OFFICIALS PAY - VOLLEYBALL G	\$ 140.00
10498	9/16/2022	TERRY FARRELL	OFFICIALS PAY - FOOTBALL	\$ 102.00
10499	9/16/2022	HARRY E FLAWD	OFFICIALS PAY - FOOTBALL	\$ 102.00
10500	9/16/2022	THOMAS C GRAVER	SECURITY	\$ 230.10
10501	9/16/2022	RICK HARTL	OFFICIALS PAY - VOLLEYBALL G	\$ 140.00
10502	9/16/2022	WAYNE HOFFMAN	OFFICIALS PAY - FOOTBALL	\$ 73.00
10503	9/16/2022	PAUL D HOFFMAN	OFFICIALS PAY - SOCCER G	\$ 74.00
10504	9/16/2022	JEFFREY L JACKSON	SECURITY	\$ 141.60
10505	9/16/2022	MATTHEW KELLEY	OFFICIALS PAY - SOCCER G	\$ 90.00
10506	9/16/2022	BRAD KURTZ	OFFICIALS PAY - FOOTBALL	\$ 102.00
10507	9/16/2022	JORDAN LANDIS	OFFICIALS PAY - SOCCER G	\$ 132.00
10508	9/16/2022	MIGUEL A. LAUREANO	SECURITY	\$ 141.60
10509	9/16/2022	ANTHONY LOMBARDO	OFFICIALS PAY - SOCCER G	\$ 74.00
10510	9/16/2022	BRIAN LONDON	OFFICIALS PAY - FOOTBALL	\$ 73.00
10511	9/16/2022	BRIAN LOWTHERT	OFFICIALS PAY - FOOTBALL	\$ 102.00
10512	9/16/2022	THEODORE MAKASKAS	OFFICIALS PAY - FOOTBALL	\$ 73.00
10513	9/16/2022	DONALD H. ORNER, JR	OFFICIALS PAY - SOCCER G	\$ 164.00

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10514	9/16/2022	BRIAN PARISAN	OFFICIALS PAY - SOCCER B	\$ 74.00
10515	9/16/2022	CHARLES MICHAEL PHENNEGER	SECURITY	\$ 362.85
10516	9/16/2022	GEORGE M. RAJKOWSKI	OFFICIALS PAY - SOCCER B	\$ 74.00
10517	9/16/2022	EDWARD SCHWARTZ	OFFICIALS PAY - SOCCER B	\$ 90.00
10518	9/16/2022	TIM SMITH	OFFICIALS PAY - FOOTBALL	\$ 73.00
10519	9/16/2022	SHERRY SWOPE	OFFICIALS PAY - FIELD HOCKEY	\$ 159.00
10520	9/16/2022	CHARLES THOMAS	OFFICIALS PAY - FOOTBALL	\$ 102.00
10521	9/16/2022	MARK WAGNER	OFFICIALS PAY - SOCCER G	\$ 90.00
10522	9/16/2022	MICHAEL WEILER	OFFICIALS PAY - SOCCER B	\$ 180.00
10523	9/16/2022	KENT B WEINOLDT	SECURITY	\$ 150.45
10524	9/16/2022	MARK A. WINTER	OFFICIALS PAY - SOCCER G	\$ 148.00
10525	9/16/2022	BRIAN W WOODFILL	OFFICIALS PAY - SOCCER G	\$ 74.00
10526	9/16/2022	VICKI ZURBRICK	OFFICIALS PAY - FIELD HOCKEY	\$ 159.00
10527	9/22/2022	THOMAS BENNETT	OFFICIALS PAY - SOCCER G	\$ 164.00
10528	9/22/2022	NICHOLAS BREWER	OFFICIALS PAY - FOOTBALL	\$ 176.00
10529	9/22/2022	WILLIAM M BRILL	OFFICIALS PAY - SOCCER B	\$ 132.00
10530	9/22/2022	TIM CROWTHER	OFFICIALS PAY - FOOTBALL	\$ 88.00
10531	9/22/2022	JONATHAN DAMON	OFFICIALS PAY - SOCCER B	\$ 90.00
10532	9/22/2022	BRYAN DORNES	OFFICIALS PAY - FOOTBALL	\$ 102.00
10533	9/22/2022	JIM DUVALL	OFFICIALS PAY - SOCCER G	\$ 74.00
10534	9/22/2022	JOHN EDER	OFFICIALS PAY - SOCCER B	\$ 132.00
10535	9/22/2022	BRADEN ELLIOTT	OFFICIALS PAY - SOCCER G	\$ 74.00
10536	9/22/2022	FAIRVIEW GOLF COURSE	ENTRY FEES - GOLF	\$ 210.00
10537	9/22/2022	SANDRA LYNN FAUSER	OFFICIALS PAY - FIELD HOCKEY	\$ 159.00
10538	9/22/2022	JAMES L. FREY JR	OFFICIALS PAY - FIELD HOCKEY	\$ 100.50
10539	9/22/2022	THOMAS C GRAVER	SECURITY	\$ 230.10
10540	9/22/2022	CHARLES FRANCES GRIMASUCKAS	OFFICIALS PAY - FOOTBALL	\$ 102.00
10541	9/22/2022	ROBERT HAGEN	OFFICIALS PAY - SOCCER B	\$ 74.00
10542	9/22/2022	GLENN HAMILTON	OFFICIALS PAY - FOOTBALL	\$ 88.00
10543	9/22/2022	KELVIN HATCH	OFFICIALS PAY - SOCCER G	\$ 68.00

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10544	9/22/2022	JEFFREY L JACKSON	SECURITY	\$ 247.80
10545	9/22/2022	BRUCE M KILMOYER	OFFICIALS PAY - FOOTBALL	\$ 88.00
10546	9/22/2022	DONALD KITCHEN	OFFICIALS PAY - SOCCER G	\$ 90.00
10547	9/22/2022	DAVE KMIECIK	OFFICIALS PAY - FOOTBALL	\$ 88.00
10548	9/22/2022	LANCASTER MENNONITE SCHOOL	ENTRY FEES - CROSS COUNTRY	\$ 350.00
10549	9/22/2022	JORDAN LANDIS	OFFICIALS PAY - SOCCER G	\$ 90.00
10550	9/22/2022	BRIAN LINDEMUTH	OFFICIALS PAY - FOOTBALL	\$ 102.00
10551	9/22/2022	ANTHONY LOMBARDO	OFFICIALS PAY - SOCCER B	\$ 132.00
10552	9/22/2022	WILLIAM J MCHALE	OFFICIALS PAY - FOOTBALL	\$ 102.00
10553	9/22/2022	JUSTIN MYER	OFFICIALS PAY - FOOTBALL	\$ 102.00
10554	9/22/2022	DONALD H. ORNER, JR	OFFICIALS PAY - SOCCER G	\$ 74.00
10555	9/22/2022	CHARLES MICHAEL PHENNEGER	SECURITY	\$ 592.95
10556	9/22/2022	MITCHELL POET	OFFICIALS PAY - SOCCER G	\$ 180.00
10557	9/22/2022	JOE RENNICK	OFFICIALS PAY - FOOTBALL	\$ 88.00
10558	9/22/2022	EUGENE SANCHEZ III	OFFICIALS PAY - FOOTBALL	\$ 88.00
10559	9/22/2022	MICHAEL WEILER	OFFICIALS PAY - SOCCER B	\$ 222.00
10560	9/22/2022	KENT B WEINOLDT	SECURITY	\$ 177.00
10561	9/22/2022	MARK A. WINTER	OFFICIALS PAY - SOCCER G	\$ 74.00
10562	9/22/2022	STEVEN WISSLER	OFFICIALS PAY - SOCCER B	\$ 74.00
10563	9/22/2022	VICKI ZURBRICK	OFFICIALS PAY - FIELD HOCKEY	\$ 159.00
10564	9/29/2022	JUDY ANTTONEN	OFFICIALS PAY - CROSS COUNTRY	\$ 144.00
10565	9/29/2022	RALPH ANTTONEN	OFFICIALS PAY - CROSS COUNTRY	\$ 144.00
10566	9/29/2022	ROY BARLEY	OFFICIALS PAY - SOCCER B	\$ 90.00
10567	9/29/2022	THOMAS BENNETT	OFFICIALS PAY - SOCCER G	\$ 198.00
10568	9/29/2022	KENNETH BRAYBOY	OFFICIALS PAY - FOOTBALL	\$ 78.00
10569	9/29/2022	PAUL BURRICHTER	OFFICIALS PAY - VOLLEYBALL G	\$ 140.00
10570	9/29/2022	IAN DAECHER	OFFICIALS PAY - FOOTBALL	\$ 88.00
10571	9/29/2022	CODY DIEHL	OFFICIALS PAY - FOOTBALL	\$ 78.00
10572	9/29/2022	BRYAN DORNES	OFFICIALS PAY - FOOTBALL	\$ 88.00
10573	9/29/2022	SCOTT FOSTER ECKENROD	OFFICIALS PAY - FOOTBALL	\$ 78.00

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10574	9/29/2022	JOHN EDER	OFFICIALS PAY - SOCCER G	\$ 74.00
10575	9/29/2022	JEFFREY ERISMAN	OFFICIALS PAY - VOLLEYBALL G	\$ 140.00
10576	9/29/2022	DANIEL C. FLETCHER	OFFICIALS PAY - FIELD HOCKEY	\$ 318.00
10577	9/29/2022	TOBY L. GOOD	OFFICIALS PAY - VOLLEYBALL G	\$ 140.00
10578	9/29/2022	THOMAS C GRAVER	SECURITY	\$ 265.50
10579	9/29/2022	WAYNE HAGY	OFFICIALS PAY - VOLLEYBALL G	\$ 140.00
10580	9/29/2022	RICK HARTL	OFFICIALS PAY - FOOTBALL	\$ 88.00
10581	9/29/2022	KELVIN HATCH	OFFICIALS PAY - SOCCER B	\$ 200.00
10582	9/29/2022	WENDY HESS	OFFICIALS PAY - FIELD HOCKEY	\$ 159.00
10583	9/29/2022	LEON JOHN JABOUR II	OFFICIALS PAY - FOOTBALL	\$ 73.00
10584	9/29/2022	JEFFREY L JACKSON	SECURITY	\$ 150.45
10585	9/29/2022	MAXWELL KINDERWATER	OFFICIALS PAY - SOCCER G	\$ 90.00
10586	9/29/2022	BRAD KURTZ	OFFICIALS PAY - FOOTBALL	\$ 73.00
10587	9/29/2022	JORDAN LANDIS	OFFICIALS PAY - SOCCER G	\$ 90.00
10588	9/29/2022	BRIAN LONDON	OFFICIALS PAY - FOOTBALL	\$ 102.00
10589	9/29/2022	THEODORE MAKASKAS	OFFICIALS PAY - FOOTBALL	\$ 73.00
10590	9/29/2022	LISA L MCCOY	OFFICIALS PAY - FIELD HOCKEY	\$ 159.00
10591	9/29/2022	DAN MENTZER	OFFICIALS PAY - FOOTBALL	\$ 102.00
10592	9/29/2022	CHARLES MICHAEL PHENNEGER	SECURITY	\$ 345.15
10593	9/29/2022	TODD REITNOUER	OFFICIALS PAY - FIELD HOCKEY	\$ 159.00
10594	9/29/2022	JOE RENNICK	OFFICIALS PAY - FOOTBALL	\$ 73.00
10595	9/29/2022	RANDY CHARLES ROWLAND	OFFICIALS PAY - FOOTBALL	\$ 102.00
10596	9/29/2022	EDWARD SCHWARTZ	OFFICIALS PAY - SOCCER B	\$ 164.00
10597	9/29/2022	JOHN SHEPTOCK	OFFICIALS PAY - FOOTBALL	\$ 102.00
10598	9/29/2022	TIM SMITH	OFFICIALS PAY - FOOTBALL	\$ 166.00
10599	9/29/2022	SHERRY SWOPE	OFFICIALS PAY - FIELD HOCKEY	\$ 159.00
10600	9/29/2022	HECTOR A VASQUEZ	OFFICIALS PAY - FOOTBALL	\$ 102.00
10601	9/29/2022	DONALD WAGNER	OFFICIALS PAY - SOCCER B	\$ 132.00
10602	9/29/2022	KENT B WEINOLDT	SECURITY	\$ 238.95
10603	9/29/2022	LUKE WILSON	OFFICIALS PAY - SOCCER B	\$ 238.00

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10604	9/29/2022	STEVEN WISSLER	OFFICIALS PAY - SOCCER G	\$ 74.00
52835	9/2/2022	ALS GROUP USA CORP	WWTP & DWS, MVMS	\$ 222.35
52836	9/2/2022	JOSHUA R BRESSLER	CONFERENCE, HS, SCIENCE	\$ 9.13
52837	9/2/2022	LAUREN CIEMIEWICZ	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 569.00
52838	9/2/2022	CITY OF LANCASTER, PA	WATER & SEWER, ESH	\$ 2,758.06
52839	9/2/2022	CLARK SERVICE GROUP, INC	SUPPLIES, OPER & MAINT, ELEM	\$ 1,094.80
52840	9/2/2022	DIRECT ENERGY BUSINESS	ELECTRICITY, MAINTENANCE	\$ 1,236.26
52841	9/2/2022	FIRE PROTECTION SERVICE CORPORATION	SECURITY SYSTEM MONITORING	\$ 10.00
52842	9/2/2022	HERCULES ACHIEVEMENT INC	SUPPLIES, COMMENCEMENT	\$ 14.93
52843	9/2/2022	JOHN KLINE SEPTIC SERVICES, LLC	REP & MAINT ELEM-PLUMBING	\$ 5,311.32
52844	9/2/2022	J.W. PEPPER & SON, INC.	SUPPLIES, MAMS, MUSIC	\$ 1,933.47
52845	9/2/2022	KLB MASONRY INC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 9,685.30
52846	9/2/2022	KREIDER MULCH FARMS INC	SUPP, O&M, ELEM-GROUNDS	\$ 888.50
52847	9/2/2022	LANCASTER-LEBANON LEAGUE SECONDARY	DUES AND FEES, ATHLETICS	\$ 3,631.89
52848	9/2/2022	LANC-LEBANON PUBLIC SCHOOLS INSURANCE POOL	WORKERS COMP, INSTR, ELEM	\$ 67,209.00
52849	9/2/2022	LJC DISTRIBUTORS OF FULLER BRUSH	SUPP, O&M, ELEM-CUSTODIAL	\$ 138.00
52850	9/2/2022	MIDWEST TECHNOLOGY PRODUCTS & SERVICES	SUPPLIES, MVMS, AETB	\$ 727.16
52851	9/2/2022	NEIMAN REFRIGERATION	EQUIP, B&G	\$ 15,500.00
52852	9/2/2022	NK GRAPHICS INC	SUPPLIES, ATHLETICS	\$ 932.80
52853	9/2/2022	NOODLE TOOLS, INC.	SOFTWARE, LIBRARY, HS	\$ 680.00
52854	9/2/2022	OFFICE BASICS INC	SUPPLIES, MAR	\$ 2,241.77
52855	9/2/2022	PATRIOT TOWING & TRANSPORT	VEH REP, MAINT & MOWING EQUIP	\$ 195.00
52856	9/2/2022	PLAY VERSUS INC	DUES AND FEES, ACAD COMP	\$ 320.00
52857	9/2/2022	PPL ELECTRIC UTILITIES	ELECTRICITY, HS	\$ 2,349.63
52858	9/2/2022	ERIC SARRA	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 1,881.00
52859	9/2/2022	SCHOOL SPECIALTY, LLC	ESSER III LL SUPPLIES	\$ 320.93
52860	9/2/2022	STAUFFERS OF KISSEL HILL	SUPPLIES, B&G-GROUNDS	\$ 40.49
52861	9/2/2022	TK ELEVATOR CORPORATION	REPAIRS & MAINT SERVICESEC	\$ 4,869.00
52862	9/2/2022	UGI UTILITIES INC	GAS SERVICE, MAINTENANCE	\$ 3,728.54
52863	9/2/2022	UNITED REFRIGERATION, INC.	SUPP, O&M, SEC-PLUMBING	\$ 883.22

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52864	9/2/2022	VERITIV OPERATING COMPANY	SUPPLIES, B&G	\$ 10,490.00
52865	9/2/2022	VERIZON WIRELESS	TELEPHONE, CELL PHONES	\$ 1,252.64
52866	9/2/2022	WATER TREATMENT BY DESIGN	WWTP & DWS, ELEMENTARY	\$ 260.00
52867	9/2/2022	WESTERN INDUSTRIES NORTH LLC	REPAIRS & MAINT SERVICEELEM	\$ 490.73
52868	9/2/2022	WILSON LANGUAGE TRAINING CORP	ESSER III SUPPLIES	\$ 65,625.00
52869	9/2/2022	ALISON WITMER	ESSER III LL SUPPLIES	\$ 43.61
52870	9/2/2022	MELISSA ZONGOLOWICZ	TRAVEL, SPECIAL ED, SEC	\$ 35.62
52871	9/9/2022	IMAGE GIRL	VEH REP, MAINT & MOWING EQUIP	\$ 150.00
52872	9/9/2022	AIRBORNE CONTAMINATION IDENTIFICATION ASSOC	SUPP, O&M, SEC-HVAC	\$ 308.16
52873	9/9/2022	ALS GROUP USA CORP	WWTP & DWS, ELEMENTARY	\$ 115.35
52874	9/9/2022	APPLE COMPUTER INC.	COMP EQUIP	\$ 15,967.50
52875	9/9/2022	BLICK ART MATERIALS	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 173.67
52876	9/9/2022	BSN SPORTS, LLC	SUPPLIES, ATHLETICS	\$ 1,200.28
52877	9/9/2022	CDW GOVERNMENT	SOFTWARE, SEC	\$ 12,960.00
52878	9/9/2022	CHAPMAN FORD LLC	VEH REP, MAINT & MOWING EQUIP	\$ 157.39
52879	9/9/2022	TIM DEUBLER	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 4,440.00
52880	9/9/2022	DIRECT ENERGY BUSINESS	ELECTRICITY, COMET FIELD	\$ 40,205.46
52881	9/9/2022	FIRE PROTECTION SERVICE CORPORATION	REPAIRS & MAINT SERVICESEC	\$ 175.00
52882	9/9/2022	SANDRA GARCIA-TAMEZ	TRANSLATIONS, ESL, SEC	\$ 425.00
52883	9/9/2022	GREAT MINDS PBC	PROF SERV, IN-SERVICE, ELEM	\$ 8,000.00
52884	9/9/2022	H & L TEAM SALES INC	SUPPLIES, ATHLETICS	\$ 1,517.00
52885	9/9/2022	AMY HANKLE	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 3,490.00
52886	9/9/2022	HILLYARD, INC. / MID-ATLANTIC	REP & MAINT ELEM-CUSTODIAL	\$ 282.00
52887	9/9/2022	MICHAEL S HOLLISTER	REPAIRS & MAINT SERVICEELEM	\$ 1,200.00
52888	9/9/2022	JOHN KLINE SEPTIC SERVICES, LLC	REP & MAINT SEC-PLUMBING	\$ 568.48
52889	9/9/2022	J.W. PEPPER & SON, INC.	SUPPLIES, HS, MUSIC	\$ 170.99
52890	9/9/2022	KURTZ BROTHERS, INC.	SUPPLIES, CM	\$ 386.02
52891	9/9/2022	LANCASTER LEBANON IU 13	HUMAN RESOURCES, PROF SERV	\$ 18,470.20
52892	9/9/2022	LANCASTER LEBANON IU 13	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 3,487.30
52893	9/9/2022	LANCASTER LEBANON IU 13	IU SPECIAL CLASSES, ELEM	\$ 1,500,865.76

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52894	9/9/2022	LONGSTRETH SPORTING GOODS	SUPPLIES, ATHLETICS	\$ 1,504.23
52895	9/9/2022	LOWE'S	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 143.56
52896	9/9/2022	THE MARKERBOARD PEOPLE	SUPPLIES, MAMS	\$ 210.00
52897	9/9/2022	MAZZITTI & SULLIVAN COUNSELING SERVICES, INC.	PROF SERV, EAP & WELLNESS	\$ 2,488.00
52898	9/9/2022	MCCARTY & SON INC	REP & MAINT ELEM-ELECTRICAL	\$ 275.28
52899	9/9/2022	MENCHEY MUSIC SERVICE	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 687.00
52900	9/9/2022	MILLER & SONS SALT & WATER CONDITIONING	SUPPLIES, WWTP & DWS, ELEM	\$ 428.83
52901	9/9/2022	OAKWOOD TREE CARE PROFESSIONALS INC	REP & MAINT ELEM-GROUNDS	\$ 1,182.50
52902	9/9/2022	OFFICE BASICS INC	SUPPLIES, HS, SCIENCE	\$ 800.37
52903	9/9/2022	OMNI FINANCIAL GROUP, INC.	PROF SERV, GATEKEEPER FEES	\$ 53.75
52904	9/9/2022	PATRIOT TOWING & TRANSPORT	VEH REP, MAINT & MOWING EQUIP	\$ 158.70
52905	9/9/2022	PENN STATE ELECTRIC MECHANICAL SUPPLY CO INC	SUPP, O&M, ELEM-ELECTRICAL	\$ 497.91
52906	9/9/2022	PENNSYLVANIA ONE CALL SYSTEM INC	DUES AND FEES, B&G	\$ 125.00
52907	9/9/2022	PITSCO EDUCATION, LLC	SUPPLIES, READY TO LEARN ELEM	\$ 148.50
52908	9/9/2022	PMEA	DUES AND FEES, HS, MUSIC	\$ 1,237.33
52909	9/9/2022	PPL ELECTRIC UTILITIES	ELECTRICITY, MAINTENANCE	\$ 7,664.61
52910	9/9/2022	REAM PRINTING CO., INC.	SUPPLIES, HS	\$ 240.00
52911	9/9/2022	ROBERTS OXYGEN CO	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 88.12
52912	9/9/2022	SDI INNOVATIONS, INC.	SUPPLIES, MAMS	\$ 1,310.80
52913	9/9/2022	SCHOOL SPECIALTY, LLC	SUPPLIES, MAMS	\$ 69.55
52914	9/9/2022	SHERTZER LAWN CARE & LANDSCAPE LLC	REP & MAINT ELEM-GROUNDS	\$ 3,905.00
52915	9/9/2022	ROBBIE L STUART	REP & MAINT ELEM-GROUNDS	\$ 6,324.00
52916	9/9/2022	SUBSTITUTE TEACHER SERVICE INC	CONTRACTED SPEC ED AIDES, ELEM	\$ 27,661.50
52917	9/9/2022	SWEETWATER SOUND INC	SUPPLIES, HS, MUSIC	\$ 323.75
52918	9/9/2022	TEACHER'S DISCOVERY	BOOKS, HS, FOREIGN LANG	\$ 43.99
52919	9/9/2022	TRANSFINDER CORPORATION	COMP EQUIP, TRANSPORTATION	\$ 39,340.00
52920	9/9/2022	TRANSPLY INC	SUPP, O&M, SEC-HVAC	\$ 684.88
52921	9/9/2022	TRISTATE HVAC EQUIPMENT LLC	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 1,670.00
52922	9/9/2022	UNITED PERCUSSION AND ARTS INC.	SUPPLIES, HS, MUSIC	\$ 1,062.00
52923	9/9/2022	UNITED REFRIGERATION, INC.	SUPP, O&M, ELEM-HVAC	\$ 22.86

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52924	9/9/2022	UPS	POSTAGE	\$ 32.26
52925	9/9/2022	VERITIV OPERATING COMPANY	SUPP, O&M, ELEM-CUSTODIAL	\$ 92.57
52926	9/9/2022	WEVIDEO, INC.	COMP SUPPLIES, TECH	\$ 9,068.40
52927	9/15/2022	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	TUITION, CHARTER SCH, SPEC SEC	\$ 4,585.30
52928	9/15/2022	AGORA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 10,465.30
52929	9/15/2022	AIRGAS, INC.	SUPPLIES, B&G-HVAC	\$ 59.58
52930	9/15/2022	AMERICAN SCHOOL COUNSELOR ASSOCIATION	DUES AND FEES, HS, GUIDANCE	\$ 129.00
52931	9/15/2022	AMERIGAS	GAS SERVICE, MVMS	\$ 885.03
52932	9/15/2022	BROWN SCHULTZ SHERIDAN & FRITZ	PROF SERV, AUDITINGSERVICES	\$ 2,000.00
52933	9/15/2022	CAPP USA	SUPP, O&M, SEC-HVAC	\$ 401.85
52934	9/15/2022	CLEAN WATER INC	WWTP & DWS, ELEMENTARY	\$ 2,830.00
52935	9/15/2022	CM REGENT, LLC	CAFETERIA LIFE INSURANCE	\$ 6,924.81
52936	9/15/2022	COMCAST	TRANSPORT SERVICES	\$ 1.12
52937	9/15/2022	CROSS COUNTRY EDUCATION	PROF SERV, SPEECH CLIN, ELEM	\$ 3,368.75
52938	9/15/2022	DELVIN L KROPF	REP & MAINT SEC-GROUNDS	\$ 85.00
52939	9/15/2022	DE LAGE LANDEN PUBLIC FINANCE	COPIER SERVICE, CM	\$ 4,365.31
52940	9/15/2022	DEMCO	LIBRARY SUPP, RTL, MVMS	\$ 65.33
52941	9/15/2022	DIRECT ENERGY BUSINESS	ELECTRICITY, COMET FIELD	\$ 2,457.39
52942	9/15/2022	EDWARDS BUSINESS SYSTEMS	COPIER SERVICE, CM	\$ 4,022.86
52943	9/15/2022	ANDREA FREY	CONFERENCE, DATA PROCESSING	\$ 35.63
52944	9/15/2022	FRONTIER	TELEPHONE, 717-284-4128	\$ 58.43
52945	9/15/2022	FRONTIER	TELEPHONE, 717-284-4135	\$ 44.43
52946	9/15/2022	SANDRA GARCIA-TAMEZ	TRANSLATIONS, ESL, ELEM	\$ 151.25
52947	9/15/2022	GENESIS TURFGRASS INC	SUPP, O&M, ELEM-GROUNDS	\$ 1,190.00
52948	9/15/2022	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 1,192.34
52949	9/15/2022	HERCULES ACHIEVEMENT INC	SUPPLIES, COMMENCEMENT	\$ 29.86
52950	9/15/2022	HOWELLS GLASS COMPANY	SUPPLIES, MVMS, AETB	\$ 1,612.01
52951	9/15/2022	J.W. PEPPER & SON, INC.	SUPPLIES, HS, MUSIC	\$ 67.99
52952	9/15/2022	KEENAN & ASSOCIATES	HOSP, INSTR, ELEM	\$ 3,855.20
52953	9/15/2022	KLINE'S SERVICES	REP & MAINT ELEM-PLUMBING	\$ 1,799.94

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52954	9/15/2022	KURTZ BROTHERS, INC.	SUPPLIES, MAMS	\$ 103.64
52955	9/15/2022	LAKESHORE EQUIPMENT COMPANY	SUPPLIES, ESH	\$ 56.98
52956	9/15/2022	LANCASTER LEBANON IU 13	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 3,851.44
52957	9/15/2022	LNP MEDIA GROUP INC	ADVERTISING, CLASSIFIED	\$ 600.00
52958	9/15/2022	LNP MEDIA GROUP INC	ADVERTISING, SCHOOL BOARD	\$ 169.80
52959	9/15/2022	ROBERT J LEEMAN INC	RENTAL, ATHLETICS, GOLF COURSE	\$ 2,000.00
52960	9/15/2022	ROBERT J LEEMAN INC	SUPPLIES, ATHLETICS	\$ 1,000.00
52961	9/15/2022	LOWE'S	SUPP, O&M, ELEM-HVAC	\$ 96.82
52962	9/15/2022	MENCHEY MUSIC SERVICE	SUPPLIES, HS, MUSIC	\$ 520.56
52963	9/15/2022	MILLERSVILLE BOROUGH	WATER & SEWER, HS	\$ 1,589.30
52964	9/15/2022	MOHAWK USA LLC	COMP SUPPLIES, TECH	\$ 980.63
52965	9/15/2022	JILL M MONTGOMERY	TRANSLATIONS, ESL, SEC	\$ 1,048.69
52966	9/15/2022	OFFICE BASICS INC	SUPPLIES, MAR	\$ 4,194.97
52967	9/15/2022	SAMANTHA O'HARA	TEMP, 1:1	\$ 310.00
52968	9/15/2022	PENN MANOR FOOD SERVICE	SUPT, REFRESHMENTS	\$ 384.75
52969	9/15/2022	PENNSYLVANIA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 72,360.22
52970	9/15/2022	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 22,124.15
52971	9/15/2022	PIONEER MANUFACTURING CO	SUPP, O&M, ELEM-GROUNDS	\$ 2,077.60
52972	9/15/2022	PPL ELECTRIC UTILITIES	ELECTRICITY, PEQUEA	\$ 3,607.38
52973	9/15/2022	PRO-ED, INC.	SUPPLIES, SPECIAL ED, ELEM	\$ 162.80
52974	9/15/2022	R & B LINE OPENING SERVICES LLC	REP & MAINT ELEM-PLUMBING	\$ 295.00
52975	9/15/2022	RHOADS ENERGY CORP	FUEL, VEHICLES	\$ 3,623.19
52976	9/15/2022	ROBERTS OXYGEN CO	SUPPLIES, HS, AG	\$ 3,405.50
52977	9/15/2022	SAGE TECHNOLOGY SOLUTIONS INC.	PA SYSTEM MAINTENANCE ELEM	\$ 510.00
52978	9/15/2022	THE SHOPPING NEWS	ADVERTISING, CLASSIFIED	\$ 130.00
52979	9/15/2022	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 20,210.67
52980	9/15/2022	TURF EQUIPMENT & SUPPLY COMPANY, INC.	VEH REP, MAINT & MOWING EQUIP	\$ 769.46
52981	9/15/2022	UNITED REFRIGERATION, INC.	SUPPLIES, B&G-HVAC	\$ 160.36
52982	9/15/2022	UPS	POSTAGE	\$ 16.44
52983	9/15/2022	RIGHT RX, LLC	HOSP, INSTR, ELEM	\$ 3,792.00

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52984	9/15/2022	VERITIV OPERATING COMPANY	SUPP, O&M, ELEM-CUSTODIAL	\$ 2,709.82
52985	9/15/2022	WILLIAM V. MACGILL & CO.	SUPPLIES, HEALTH, SEC	\$ 4,392.79
52986	9/15/2022	YOUR LANGUAGE CONNECTION	TRANSLATIONS, ESL, SEC	\$ 185.52
52987	9/14/2022	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,325.00
52988	9/14/2022	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 18,588.64
52989	9/14/2022	FULTON BANK	FEDERAL TAX PAYABLE	\$ 370,710.26
52990	9/14/2022	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 401.00
52991	9/14/2022	THE HORACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 3,662.50
52992	9/14/2022	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,442.30
52993	9/14/2022	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 1,400.00
52994	9/14/2022	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 1,819.40
52995	9/14/2022	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 46,483.67
52996	9/14/2022	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 52.50
52997	9/14/2022	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 850.00
52998	9/14/2022	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 6,308.39
52999	9/14/2022	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 310,439.61
53000	9/14/2022	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 7,656.61
53001	9/14/2022	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 2,466.65
53002	9/14/2022	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 100.00
53003	9/14/2022	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 200.00
53004	9/14/2022	NEWPORT TRUST COMPANY	TSA DEDUCTIONS PAYABLE	\$ 5,720.00
53005	9/23/2022	21ST CENTURY CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL SEC	\$ 7,275.66
53006	9/23/2022	AMERICAN ASSOCIATION OF FAMILY & CONSUMER S	SUPPLIES, HS, FCS	\$ 150.00
53007	9/23/2022	AUSTILL'S REHABILITATION SERVICES INC	PURCH SERV, ACCESS, OT/PT	\$ 5,282.00
53008	9/23/2022	BLUE BALL MACHINE CO., INC.	SUPPLIES, MAMS, AETB	\$ 704.00
53009	9/23/2022	CAPITAL ELECTRIC	SUPP, O&M, ELEM-ELECTRICAL	\$ 556.32
53010	9/23/2022	CENGAGE LEARNING INC	SUPPLIES, ESL, ELEM	\$ 4,242.88
53011	9/23/2022	CITY OF LANCASTER, PA	WATER & SEWER, MAMS	\$ 1,247.44
53012	9/23/2022	ENGINUIITY LLC	REP & MAINT SEC-HVAC	\$ 1,525.00
53013	9/23/2022	FIRSTLIGHT FIBER INC	TRANSPORT SERVICES	\$ 1,200.00

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53014	9/23/2022	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY SUPP, RTL, PEQ	\$ 327.73
53015	9/23/2022	HERTZ FURNITURE SYSTEMS LLC	SUPPLIES, LET, ART	\$ 9,452.14
53016	9/23/2022	IRON MOUNTAIN	DATA STORAGE & WAREHOUSING	\$ 589.33
53017	9/23/2022	JOHN KLINE SEPTIC SERVICES, LLC	REP & MAINT ELEM-PLUMBING	\$ 559.80
53018	9/23/2022	KREIDER MULCH FARMS INC	SUPP, O&M, ELEM-GROUNDS	\$ 119.00
53019	9/23/2022	LOWE'S	SUPPLIES, B&G	\$ 323.35
53020	9/23/2022	MAILROOM SYSTEMS INC	POSTAGE	\$ 1,207.57
53021	9/23/2022	MENCHEY MUSIC SERVICE	SUPPLIES, ELEM, MUSIC	\$ 1,217.33
53022	9/23/2022	MILLER & SONS SALT & WATER CONDITIONING	WWTP & DWS, ELEMENTARY	\$ 843.38
53023	9/23/2022	JILL M MONTGOMERY	SUPPLIES, MAMS	\$ 53.33
53024	9/23/2022	MACMILLAN HOLDINGS LLC	BOOKS, HS, ENGLISH	\$ 4,712.25
53025	9/23/2022	NEW STORY, LLC	TUITION, NON-PUB SCHOOL,SEC.	\$ 92,120.00
53026	9/23/2022	OFFICE BASICS INC	SUPPLIES, MAMS	\$ 4,057.69
53027	9/23/2022	PASA	DUES AND FEES, SUPERINTENDENT	\$ 1,150.00
53028	9/23/2022	PDQCOM CORPORATION	COMP, SOFTWARE MAINTENANCE	\$ 7,350.00
53029	9/23/2022	PENN STATE ELECTRIC MECHANICAL SUPPLY CO INC	SUPP, O&M, ELEM-ELECTRICAL	\$ 1,423.20
53030	9/23/2022	PPL ELECTRIC UTILITIES	ELECTRICITY, CONESTOGA	\$ 605.56
53031	9/23/2022	RALPH AND KAREN MILLER INC	REPAIRS & MAINT SERVICEELEM	\$ 526.64
53032	9/23/2022	JOMARIS RIVERA	CRED REIMB, INSTR, ELEM	\$ 1,500.00
53033	9/23/2022	CARL SANGREY JR	REP & MAINT ELEM-GROUNDS	\$ 2,715.00
53034	9/23/2022	SCHOOL SPECIALTY, LLC	SUPPLIES, HAM	\$ 550.86
53035	9/23/2022	ROBBIE L STUART	SUPP, O&M, ELEM-GROUNDS	\$ 183.00
53036	9/23/2022	SUBSTITUTE TEACHER SERVICE INC	CONTRACTED SPEC ED AIDES, ELEM	\$ 80,856.26
53037	9/23/2022	TURF EQUIPMENT & SUPPLY COMPANY, INC.	VEH REP, MAINT & MOWING EQUIP	\$ 130.27
53038	9/23/2022	LORI KLEINDIENST	SUPPLIES, SPEECH, SEC	\$ 792.72
53039	9/23/2022	UPS	POSTAGE	\$ 63.19
53040	9/23/2022	VELOCITY FIBER, LLC	TRANSPORT SERVICES	\$ 3,775.10
53041	9/23/2022	THE VISTA SCHOOL	TUITION, NON-PUB SCHOOL,SEC.	\$ 2,400.00
53042	9/23/2022	WALKER SUPPLY INC	SUPP, O&M, ELEM-GROUNDS	\$ 766.00
53043	9/23/2022	WATER TREATMENT BY DESIGN	REP & MAINT ELEM-HVAC	\$ 2,625.00

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53044	9/23/2022	DAVID SLINGERLAND	WWTP & DWS, ELEMENTARY	\$ 469.20
53045	9/23/2022	MELISSA ZONGOLOWICZ	TRAVEL, SPECIAL ED, SEC	\$ 104.75
53046	9/1/2022	DAVID ESCHBACH JR INC	CONTRACTED CARRIERS, ELEM	\$ 280,133.45
53047	9/1/2022	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 16,818.16
53048	9/1/2022	FULTON FINANCIAL ADVISORS	INTEREST, 2018 GOB	\$ 2,013,033.75
53049	9/1/2022	LANCASTER COUNTY CTC	PAYMENTS TO AREA VO TECH & SP	\$ 417,542.60
53050	9/1/2022	SHULTZ TRANSPORTATION CO	CONTRACTED CARRIERS, ELEM	\$ 114,901.50
53051	9/2/2022	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 11,134.00
53052	9/2/2022	TRUSTMARK HEALTH BENEFITS, INC.	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 153,655.53
53053	9/8/2022	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 8,837.70
53054	9/8/2022	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 13,199.96
53055	9/8/2022	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 82,198.62
53056	9/15/2022	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 4,697.00
53057	9/15/2022	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 40,358.49
53058	9/15/2022	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 61,861.97
53059	9/19/2022	PSERS	EMPLOYER RETIREMENT PAYABLE	\$ 3,664,155.37
53060	9/22/2022	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 9,786.60
53061	9/22/2022	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 27,949.60
53062	9/22/2022	LANCASTER LEBANON IU 13	HOSP, INSTR, ELEM	\$ 50,807.72
53063	9/22/2022	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 63,194.59
53064	9/29/2022	CHRISTOPHER S. ADAMS	PROF SERV, SUPERINTENDENT	\$ 300.00
53065	9/29/2022	21ST CENTURY CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL SEC	\$ 19,932.68
53066	9/29/2022	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	TUITION, CHARTER SCH, SPEC SEC	\$ 4,568.01
53067	9/29/2022	AGORA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 11,276.41
53068	9/29/2022	AGPARTS WORLDWIDE INC	COMP SUPPLIES, TECH	\$ 2,495.00
53069	9/29/2022	AMAZON	BOOKS, LIBRARY, MAMS	\$ 9,047.59
53070	9/29/2022	ALS GROUP USA CORP	WWTP & DWS, ELEMENTARY	\$ 115.35
53071	9/29/2022	AVON GROVE CHARTER SCHOOL	TUITION, CHARTER SCHOOL SEC	\$ 1,793.67
53072	9/29/2022	BFPE INTERNATIONAL	FIRE SAFETY, SEC	\$ 755.00
53073	9/29/2022	BSN SPORTS, LLC	SUPPLIES, ATHLETICS	\$ 795.00

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53074	9/29/2022	CENTRAL DAUPHIN SCHOOL DISTRICT	TUITION, OTHER LEAS SEC SPEC	\$ 3,341.81
53075	9/29/2022	NUOVE SALES, INC.	LIBRARY SUPP, RTL, CM	\$ 1,704.01
53076	9/29/2022	COLUMBIA WATER COMPANY	WATER & SEWER, LET	\$ 227.87
53077	9/29/2022	COMMONWEALTH CHARTER ACADEMY CHARTER SC	TUITION, CHARTER SCHOOL ELEM	\$ 204,589.37
53078	9/29/2022	AMER JAFAR ATA AL FAYADH	TRANSLATIONS, ESL, SEC	\$ 2,871.77
53079	9/29/2022	CROSS COUNTRY STAFFING, INC.	PROF SERV, SPEECH CLIN, ELEM	\$ 7,122.50
53080	9/29/2022	DAKTRONICS, INC.	SUPPLIES, OPER & MAINT, SEC	\$ 1,745.00
53081	9/29/2022	DIDAX INC.	SUPPLIES, ELEM, MATH	\$ 1,347.94
53082	9/29/2022	DIRECT ENERGY BUSINESS	ELECTRICITY, MAINTENANCE	\$ 19,329.94
53083	9/29/2022	DAVID ESCHBACH JR INC	PURCH SERV, SPECIAL ED, SEC	\$ 9,104.50
53084	9/29/2022	GENESIS TURFGRASS INC	SUPP, O&M, ELEM-GROUNDS	\$ 4,800.00
53085	9/29/2022	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 2,508.91
53086	9/29/2022	HAJOCA CORPORATION	SUPP, O&M, SEC-PLUMBING	\$ 229.04
53087	9/29/2022	INSIGHT PA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 18,967.37
53088	9/29/2022	KEGEL KELIN LITTS & LORD LLP	PROF SERV, LEGAL SERVICES	\$ 221.25
53089	9/29/2022	KREIDER MULCH FARMS INC	SUPP, O&M, ELEM-GROUNDS	\$ 726.75
53090	9/29/2022	KURTZ BROTHERS, INC.	SUPPLIES, LET	\$ 84.70
53091	9/29/2022	LANCASTER LEBANON IU 13	CONFERENCE, PRINCIPAL	\$ 80.00
53092	9/29/2022	LANCASTER LEBANON QUIZ BOWL LEAGUE	DUES AND FEES, QUIZ BOWL	\$ 100.00
53093	9/29/2022	MAILROOM SYSTEMS INC	POSTAGE	\$ 5,000.00
53094	9/29/2022	MCNEES WALLACE & NURICK LLC	PROF SERV, LEGAL, SPECIAL ED	\$ 297.50
53095	9/29/2022	MILLER & SONS SALT & WATER CONDITIONING	WWTP & DWS, ELEMENTARY	\$ 6,767.78
53096	9/29/2022	NRG BUILDING SERVICES INC	SECURITY SYSTEM MONITORING	\$ 376.78
53097	9/29/2022	OFFICE BASICS INC	SUPPLIES, LET	\$ 2,938.21
53098	9/29/2022	PENN MANOR FOOD SERVICE	PROF SERV, IN-SERVICE, ELEM	\$ 13.00
53099	9/29/2022	PENNSYLVANIA CYBER CHARTER SCHOOL	TUITION,CHARTER SCH, SPEC ELEM	\$ 15,697.87
53100	9/29/2022	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 21,080.71
53101	9/29/2022	PMSD STUDENT ACTIVITY FUND	DUE TO STUDENT ACTIVITY	\$ 315.45
53102	9/29/2022	REACH CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 70,382.47
53103	9/29/2022	SCHAEDLER YESCO DISTRIBUTION INC.	SUPP, O&M, SEC-ELECTRICAL	\$ 77.43

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53104	9/29/2022	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	SUPP, O&M, ELEM-GROUNDS	\$ 825.37
53105	9/29/2022	SLAYMAKER ELECTRIC MOTOR & SUPPLY	REP & MAINT ELEM-HVAC	\$ 974.85
53106	9/29/2022	SUNBELT RENTALS INC	SUPP, O&M, SEC-HVAC	\$ 1,431.10
53107	9/29/2022	BRIAN SCOTT BINGEMAN	REP & MAINT SEC-GROUNDS	\$ 1,190.00
53108	9/29/2022	UGI UTILITIES INC	GAS SERVICE, MAINTENANCE	\$ 4,551.95
53109	9/29/2022	WASTE MANAGEMENT OF PENNSYLVANIA INC	TRASH COLLECTION	\$ 7,071.20
53110	9/29/2022	WESTERN PA SCHOOL FOR THE DEAF	PURCH SERV, SPECIAL ED, SEC	\$ 1,900.00
53111	9/29/2022	MAY WESTLUND	PURCH SERV, HS	\$ 77.50
53112	9/29/2022	WILSON LANGUAGE TRAINING CORP	CONFERENCE, STAFF, ELEM	\$ 2,093.00
53113	9/29/2022	WINDSTREAM HOLDINGS II, LLC	TELEPHONE, ADMIN 027-2209-0	\$ 205.50
53114	9/29/2022	EMILY FAITH WISE	TRAVEL, HOMEBOUND, ELEM	\$ 28.07
53115	9/29/2022	WOODWIND & BRASSWIND	SUPPLIES, ELEM, MUSIC	\$ 2,700.00
53116	9/28/2022	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,325.00
53117	9/28/2022	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 18,641.38
53118	9/28/2022	FULTON BANK	FEDERAL TAX PAYABLE	\$ 353,058.22
53119	9/28/2022	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 401.00
53120	9/28/2022	THE HORACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 3,662.50
53121	9/28/2022	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,442.30
53122	9/28/2022	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 1,400.00
53123	9/28/2022	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 2,120.45
53124	9/28/2022	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 44,621.05
53125	9/28/2022	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 52.50
53126	9/28/2022	PENN MANOR EDUCATION FOUNDATION	PM EDUC FOUNDATION PAYABLE	\$ 841.50
53127	9/28/2022	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 850.00
53128	9/28/2022	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 6,308.39
53129	9/28/2022	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 7,488.05
53130	9/28/2022	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 2,479.94
53131	9/28/2022	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 100.00
53132	9/28/2022	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 200.00
53133	9/28/2022	NEWPORT TRUST COMPANY	TSA DEDUCTIONS PAYABLE	\$ 5,895.00

GENERAL FUND: 10

CHECK DATE RANGE: 09/01/2022 to 09/30/2022

Check Number	Date	Vendor	Account Description	Amount
53134	9/26/2022	PSERS	EMPLOYER RETIREMENT PAYABLE	\$ 7,002.80
53135	9/29/2022	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 8,729.22
53136	9/29/2022	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 24,893.92
53137	9/29/2022	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 146,563.76
			Total:	\$ 11,357,966.89