

GENERAL FUND: 10

CHECK DATE RANGE: 10/01/2022 to 11/31/2022

Check Number	Date	Vendor	Account Description	Amount
241	10/3/2022	PNC BANK	CONFERENCE, PSYCHOLOGIST, SEC	\$ 26,121.53
10605	10/6/2022	CRAIG CLINGER	OFFICIALS PAY - SOCCER B	\$ 90.00
10606	10/6/2022	JONATHAN DAMON	OFFICIALS PAY - SOCCER G	\$ 90.00
10607	10/6/2022	DENNIS R DAUGHERTY JR	OFFICIALS PAY - FIELD HOCKEY	\$ 130.00
10608	10/6/2022	TRAVIS A DIETRICH	OFFICIALS PAY - SOCCER G	\$ 90.00
10609	10/6/2022	THOMAS C GRAVER	SECURITY	\$ 132.75
10610	10/6/2022	PAUL D HOFFMAN	OFFICIALS PAY - SOCCER B	\$ 132.00
10611	10/6/2022	LUKE HOWARD	OFFICIALS PAY - FIELD HOCKEY	\$ 130.00
10612	10/6/2022	JEFFREY L JACKSON	SECURITY	\$ 97.35
10613	10/6/2022	DWAYNE KIEFFER	OFFICIALS PAY - VOLLEYBALL G	\$ 140.00
10614	10/6/2022	ANTHONY LOMBARDO	OFFICIALS PAY - SOCCER G	\$ 68.00
10615	10/6/2022	DONALD H. ORNER, JR	OFFICIALS PAY - SOCCER G	\$ 274.00
10616	10/6/2022	CHARLES MICHAEL PHENNEGER	SECURITY	\$ 106.20
10617	10/6/2022	RICHARD SEE	OFFICIALS PAY - VOLLEYBALL G	\$ 140.00
10618	10/6/2022	PHILLIP D STOLTZFUS	OFFICIALS PAY - SOCCER B	\$ 74.00
10619	10/6/2022	DONALD WAGNER	OFFICIALS PAY - SOCCER G	\$ 74.00
10620	10/6/2022	MICHAEL WEILER	OFFICIALS PAY - SOCCER B	\$ 90.00
10621	10/6/2022	KENT B WEINOLDT	SECURITY	\$ 123.90
10622	10/6/2022	LUKE WILSON	OFFICIALS PAY - SOCCER G	\$ 74.00
10623	10/14/2022	JIM BAKER	OFFICIALS PAY - SOCCER B	\$ 90.00
10624	10/14/2022	DAN BASEHOAR	OFFICIALS PAY - SOCCER G	\$ 90.00
10625	10/14/2022	JOHN D BOWEN JR	OFFICIALS PAY - SOCCER B	\$ 164.00
10626	10/14/2022	KENNETH BRAYBOY	OFFICIALS PAY - FOOTBALL	\$ 88.00
10627	10/14/2022	JAMES BRESAW	OFFICIALS PAY - FOOTBALL	\$ 102.00
10628	10/14/2022	TIMOTHY COBB	OFFICIALS PAY - SOCCER G	\$ 132.00
10629	10/14/2022	IAN DAECHER	OFFICIALS PAY - FOOTBALL	\$ 102.00
10630	10/14/2022	JOHN EDER	OFFICIALS PAY - SOCCER G	\$ 132.00
10631	10/14/2022	TOBY L. GOOD	OFFICIALS PAY - VOLLEYBALL G	\$ 140.00
10632	10/14/2022	WAYNE R. GOODMAN	OFFICIALS PAY - SOCCER G	\$ 90.00
10633	10/14/2022	ROBERT HAGEN	OFFICIALS PAY - SOCCER G	\$ 74.00

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10634	10/14/2022	WAYNE HAGY	OFFICIALS PAY - VOLLEYBALL G	\$ 140.00
10635	10/14/2022	MADISON HANDWERGER	OFFICIALS PAY - FIELD HOCKEY	\$ 130.00
10636	10/14/2022	WENDY HESS	OFFICIALS PAY - FIELD HOCKEY	\$ 159.00
10637	10/14/2022	CARL HOTT	OFFICIALS PAY - FOOTBALL	\$ 102.00
10638	10/14/2022	DAVID KEMMICK	OFFICIALS PAY - FOOTBALL	\$ 88.00
10639	10/14/2022	BRUCE M KILMOYER	OFFICIALS PAY - FOOTBALL	\$ 88.00
10640	10/14/2022	MAXWELL KINDERWATER	OFFICIALS PAY - SOCCER B	\$ 164.00
10641	10/14/2022	PAULA MUSSELMAN	OFFICIALS PAY - FIELD HOCKEY	\$ 159.00
10642	10/14/2022	DONALD H. ORNER, JR	OFFICIALS PAY - SOCCER B	\$ 74.00
10643	10/14/2022	JEFF PIERCE	OFFICIALS PAY - FOOTBALL	\$ 88.00
10644	10/14/2022	MICHAEL SHELLEY	OFFICIALS PAY - SOCCER B	\$ 90.00
10645	10/14/2022	JOHN SHEPTOCK	OFFICIALS PAY - FOOTBALL	\$ 102.00
10646	10/14/2022	PHILLIP D STOLTZFUS	OFFICIALS PAY - SOCCER G	\$ 74.00
10647	10/14/2022	TIMOTHY SUMNER	OFFICIALS PAY - FOOTBALL	\$ 102.00
10648	10/14/2022	DONALD WAGNER	OFFICIALS PAY - SOCCER B	\$ 74.00
10649	10/14/2022	DAVID WILSON	OFFICIALS PAY - SOCCER B	\$ 132.00
10650	10/14/2022	LUKE WILSON	OFFICIALS PAY - SOCCER B	\$ 132.00
10651	10/20/2022	BRIAN BOOHER	OFFICIALS PAY - FOOTBALL	\$ 78.00
10652	10/20/2022	KENNETH BRAYBOY	OFFICIALS PAY - FOOTBALL	\$ 78.00
10653	10/20/2022	TY CHRISTMAN	OFFICIALS PAY - FOOTBALL	\$ 78.00
10654	10/20/2022	CRAIG CLINGER	OFFICIALS PAY - SOCCER G	\$ 164.00
10655	10/20/2022	ROBERT GRAMOLA	OFFICIALS PAY - FOOTBALL	\$ 78.00
10656	10/20/2022	THOMAS C GRAVER	SECURITY	\$ 504.45
10657	10/20/2022	DONALD KITCHEN	OFFICIALS PAY - SOCCER G	\$ 164.00
10658	10/20/2022	MIGUEL A. LAUREANO	SECURITY	\$ 141.60
10659	10/20/2022	CHARLES MICHAEL PHENNEGER	SECURITY	\$ 415.95
10660	10/28/2022	KENNETH BRAYBOY	OFFICIALS PAY - FOOTBALL	\$ 102.00
10661	10/28/2022	JEFFREY D BROWN	OFFICIALS PAY - FOOTBALL	\$ 102.00
10662	10/28/2022	KIM BUEHLER	OFFICIALS PAY - FIELD HOCKEY	\$ 130.00
10663	10/28/2022	JOHN EDER	OFFICIALS PAY - SOCCER G	\$ 132.00

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10664	10/28/2022	EPHRATA GIRLS VOLLEYBALL BOOSTERS CLUB	BANQUETS	\$ 160.00
10665	10/28/2022	DANIEL C. FLETCHER	OFFICIALS PAY - FIELD HOCKEY	\$ 159.00
10666	10/28/2022	THOMAS C GRAVER	SECURITY	\$ 283.20
10667	10/28/2022	KELVIN HATCH	OFFICIALS PAY - SOCCER G	\$ 132.00
10668	10/28/2022	WAYNE HOFFMAN	OFFICIALS PAY - FOOTBALL	\$ 102.00
10669	10/28/2022	LEON JOHN JABOUR II	OFFICIALS PAY - FOOTBALL	\$ 88.00
10670	10/28/2022	JEFFREY L JACKSON	SECURITY	\$ 265.50
10671	10/28/2022	DON JOHNSON	OFFICIALS PAY - FOOTBALL	\$ 88.00
10672	10/28/2022	ALAN KOFROTH	OFFICIALS PAY - VOLLEYBALL G	\$ 75.00
10673	10/28/2022	MIGUEL A. LAUREANO	SECURITY	\$ 123.90
10674	10/28/2022	LANCASTER LEBANON BOYS SOCCER COACHING ASSN	BANQUETS	\$ 140.00
10675	10/28/2022	LANCASTER-LEBANON LEAGUE CROSS	BANQUETS	\$ 125.00
10676	10/28/2022	KEVIN LUTZ	OFFICIALS PAY - VOLLEYBALL G	\$ 140.00
10677	10/28/2022	THEODORE MAKASKAS	OFFICIALS PAY - FOOTBALL	\$ 102.00
10678	10/28/2022	BRUCE MAZURKEWICZ	OFFICIALS PAY - SOCCER G	\$ 132.00
10679	10/28/2022	MARLIN MCGALLICHER	OFFICIALS PAY - FOOTBALL	\$ 102.00
10680	10/28/2022	DAN MENTZER	OFFICIALS PAY - FOOTBALL	\$ 88.00
10681	10/28/2022	REBECCA MORGAN	OFFICIALS PAY - SOCCER G	\$ 132.00
10682	10/28/2022	CHARLES MICHAEL PHENNEGER	SECURITY	\$ 283.20
10683	10/28/2022	JOHN R. PICKEL	OFFICIALS PAY - VOLLEYBALL G	\$ 215.00
10684	10/28/2022	STEVE RISK	OFFICIALS PAY - FOOTBALL	\$ 88.00
10685	10/28/2022	DEB SHEPPS	OFFICIALS PAY - FIELD HOCKEY	\$ 260.00
10686	10/28/2022	SHERRY SWOPE	OFFICIALS PAY - FIELD HOCKEY	\$ 159.00
10687	10/28/2022	KENT B WEINOLDT	SECURITY	\$ 123.90
10688	10/28/2022	VICKI JO WILLIAMS	OFFICIALS PAY - FIELD HOCKEY	\$ 130.00
10689	10/28/2022	DAVID WILSON	OFFICIALS PAY - SOCCER B	\$ 132.00
10690	10/28/2022	LUKE WILSON	OFFICIALS PAY - SOCCER B	\$ 132.00
53138	10/7/2022	ALLEGHENY INTERMEDIATE UNIT	PAYMENT TO I.U. RECRUITING	\$ 2,700.00
53139	10/7/2022	AMERIGAS	GAS SERVICE, PEQUEA	\$ 4,690.05
53140	10/7/2022	ALS GROUP USA CORP	WWTP & DWS, MVMS	\$ 71.20

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53141	10/7/2022	JARROD CLAAR	CONFERENCE, TECHNOLOGY	\$ 195.85
53142	10/7/2022	CLEAN IMAGE INC	SUPP, O&M, ELEM-CUSTODIAL	\$ 5,994.00
53143	10/7/2022	BEVERLY COX	TRAVEL, HEALTH, ELEM	\$ 7.50
53144	10/7/2022	CROSS COUNTRY STAFFING, INC.	PROF SERV, SPEECH CLIN, ELEM	\$ 4,455.00
53145	10/7/2022	DIRECT ENERGY BUSINESS	ELECTRICITY, HS	\$ 1,495.37
53146	10/7/2022	DAVID ESCHBACH JR INC	TRANSPORTATION, ESSER III LL	\$ 7,372.42
53147	10/7/2022	FAITHFUL TRANSPORTATION	CONTRACTED CARRIERS, SEC SPEC	\$ 4,140.00
53148	10/7/2022	FULTON BANK	PROF SERV, OTHER BANK FEES	\$ 5,451.29
53149	10/7/2022	FULTON FINANCIAL ADVISORS	PROF SERV, AUTH TRUSTEE FEES	\$ 1,000.00
53150	10/7/2022	GLENCOE ORDER DEPT.	ESSER III SUPPLIES	\$ 73,471.42
53151	10/7/2022	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 3,094.90
53152	10/7/2022	HILLYARD, INC. / MID-ATLANTIC	REP & MAINT ELEM-CUSTODIAL	\$ 770.30
53153	10/7/2022	IRON MOUNTAIN	DATA STORAGE & WAREHOUSING	\$ 716.12
53154	10/7/2022	LANCASTER COUNTY CTC	PAYMENTS TO AREA VO TECH & SP	\$ 17,013.59
53155	10/7/2022	LANCASTER LEBANON IU 13	CONFERENCE, PASBO	\$ 276.00
53156	10/7/2022	JAMES A WORDEN JR	SUPPLIES, SCHOOL BOARD	\$ 18.00
53157	10/7/2022	LEAKWAY DOOR CO	SUPPLIES, B&G	\$ 1,150.00
53158	10/7/2022	LEGACY LANDSCAPE MATERIALS INC	SUPP, O&M, SEC-GROUNDS	\$ 392.00
53159	10/7/2022	MILLER & SONS SALT & WATER CONDITIONING	WWTP & DWS, ELEMENTARY	\$ 630.00
53160	10/7/2022	MILLERSVILLE UNIVERSITY	CRED REIMB, INSTR, ELEM	\$ 28,170.25
53161	10/7/2022	JILL M MONTGOMERY	TRANSLATIONS, ESL, SEC	\$ 340.84
53162	10/7/2022	NORTHWEST TRI-COUNTY INTERMEDIATE UNIT # 5	CONFERENCE, IN SERVICE, ELEM	\$ 300.00
53163	10/7/2022	OFFICE BASICS INC	SUPPLIES, PEQ	\$ 3,930.93
53164	10/7/2022	OMNI FINANCIAL GROUP, INC.	PROF SERV, GATEKEEPER FEES	\$ 54.25
53165	10/7/2022	PENNSYLVANIA COUNSELING SERVICES, INC.	PURCH SERV, PSYCHOLOGIST	\$ 4,507.00
53166	10/7/2022	PMEA	DUES AND FEES, HS, MUSIC	\$ 163.00
53167	10/7/2022	POSTMASTER MILLERSVILLE PA	POSTAGE, PUBLIC RELATIONS	\$ 2,037.86
53168	10/7/2022	PSERS	RETIRE, INSTR	\$ 3,798.05
53169	10/7/2022	R.I.C.H. INC	SUPPLIES, ELEM, ART	\$ 3,557.00
53170	10/7/2022	RHOADS ENERGY CORP	FUEL - ESCHBACH	\$ 50,548.70

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53171	10/7/2022	SAGE TECHNOLOGY SOLUTIONS INC.	PA SYSTEM MAINTENANCE ELEM	\$ 55.00
53172	10/7/2022	SLAYMAKER ELECTRIC MOTOR & SUPPLY	REP & MAINT ELEM-ELECTRICAL	\$ 3,624.96
53173	10/7/2022	SUBSTITUTE TEACHER SERVICE INC	SUBS, INSTRUCTIONAL, ELEM	\$ 86,913.10
53174	10/7/2022	STEPHANIE JONIEC	TRAVEL, TECHNOLOGY	\$ 315.00
53175	10/7/2022	ULINE INC	SUPPLIES, B&G	\$ 106.36
53176	10/7/2022	VELOCITY FIBER, LLC	TRANSPORT SERVICES	\$ 3,775.10
53177	10/7/2022	VERIZON WIRELESS	TELEPHONE, CELL PHONES	\$ 1,209.86
53178	10/7/2022	THE VISTA SCHOOL	TUITION, NON-PUB SCHOOL, SEC.	\$ 2,475.00
53179	10/7/2022	MELISSA ZONGOLOWICZ	TRAVEL, SPECIAL ED, ELEM	\$ 107.13
53180	10/7/2022	DIRECT ENERGY BUSINESS	ELECTRICITY, ESHLEMAN	\$ 9.18
53181	10/14/2022	A/CAPA	CONFERENCE, DATA PROCESSING	\$ 230.00
53182	10/14/2022	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	TUITION, CHARTER SCH, SPEC SEC	\$ 2,269.59
53183	10/14/2022	AMAZON	LIBRARY SUPP, RTL, MVMS	\$ 23,587.83
53184	10/14/2022	THE ART STORE, INC	SUPPLIES, MVMS, AETB	\$ 633.13
53185	10/14/2022	B&H FOTO & ELECTRONICS CORP	BLDG IMPR EQUIP	\$ 1,124.25
53186	10/14/2022	BARNES & NOBLE INC	BOOKS, MAMS, READING	\$ 517.06
53187	10/14/2022	BLICK ART MATERIALS	SUPPLIES, ELEM, ART	\$ 4,950.36
53188	10/14/2022	BREAKOUT INC	LIBRARY SUPP, RTL, MVMS	\$ 170.00
53189	10/14/2022	BROWN SCHULTZ SHERIDAN & FRITZ	PROF SERV, AUDITING SERVICES	\$ 5,000.00
53190	10/14/2022	CM REGENT, LLC	LIFE INS, PSYCHOLOGIST, ELEM	\$ 7,069.78
53191	10/14/2022	COMMONWEALTH CHARTER ACADEMY CHARTER SC	TUITION, CHARTER SCHOOL ELEM	\$ 52,988.59
53192	10/14/2022	CONSTELLATION NEWENERGY-GAS DIV LLC	GAS SERVICE, MAMS	\$ 5,884.08
53193	10/14/2022	COOPER PRINTING INC	SUPPLIES, MAMS	\$ 1,123.73
53194	10/14/2022	KATHRYN COX	TRAVEL, ESL, ELEM	\$ 37.13
53195	10/14/2022	CRISIS PREVENTION INSTITUTE INC	BOOKS, SPECIAL ED, ELEM	\$ 444.90
53196	10/14/2022	DE LAGE LANDEN PUBLIC FINANCE	COPIER SERVICE, CM	\$ 4,365.31
53197	10/14/2022	DELTAMATH SOLUTIONS INC	SUPPLIES, HS, MATH	\$ 1,700.00
53198	10/14/2022	DEMCO INC	SUPPLIES, LIBRARY, MAMS	\$ 41.53
53199	10/14/2022	DIRECT ENERGY BUSINESS	ELECTRICITY, MARTIC	\$ 16,018.99
53200	10/14/2022	ATAB LLC	REPAIRS & MAINT SERVICE ELEM	\$ 732.00

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53201	10/14/2022	DOUGLAS PENNEKAMP	SUPPLIES, HS, MATH	\$ 593.41
53202	10/14/2022	ENGINUITY LLC	REP & MAINT ELEM-PLUMBING	\$ 1,015.00
53203	10/14/2022	DAVID ESCHBACH JR INC	CONTRACTED CARRIERS, ELEM	\$ 2,447.20
53204	10/14/2022	FAITHFUL TRANSPORTATION	CONTRACTED CARRIERS, SEC SPEC	\$ 16,100.00
53205	10/14/2022	FEDEX	POSTAGE	\$ 46.31
53206	10/14/2022	FLINN SCIENTIFIC INC	SUPPLIES, HS, SCIENCE	\$ 129.78
53207	10/14/2022	FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES, LIBRARY, MAMS	\$ 106.87
53208	10/14/2022	FRONTIER	TELEPHONE, 717-284-4128	\$ 57.90
53209	10/14/2022	FRONTIER	TELEPHONE, 717-284-4135	\$ 43.90
53210	10/14/2022	GOVCONNECTION, INC.	SOFTWARE, SEC	\$ 2,555.00
53211	10/14/2022	INSIGHT PA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 13,681.21
53212	10/14/2022	KEENAN & ASSOCIATES	HOSP, INSTR, ELEM	\$ 3,821.65
53213	10/14/2022	KEGEL KELIN LITTS & LORD LLP	PROF SERV, LEGAL SERVICES	\$ 2,366.25
53214	10/14/2022	KESLER SCIENCE LLC	SUPPLIES, MAMS, SCIENCE	\$ 299.00
53215	10/14/2022	LANCASTER LEBANON IU 13	CONFERENCE, GIFTED, ELEM	\$ 18,094.58
53216	10/14/2022	LNP MEDIA GROUP INC	ADVERTISING, CLASSIFIED	\$ 995.00
53217	10/14/2022	LEARNING A-Z	SUPPLIES, ESL, ELEM	\$ 234.00
53218	10/14/2022	LEZZER LUMBER CO	TEMP, AG (FELLENBAUM)	\$ 588.74
53219	10/14/2022	MAILROOM SYSTEMS INC	POSTAGE	\$ 998.37
53220	10/14/2022	LISA MAY	TRAVEL, HOMEBOUND, SEC	\$ 26.25
53221	10/14/2022	MEDCO SUPPLY COMPANY	SUPPLIES, ATHLETICS	\$ 1,056.59
53222	10/14/2022	MENCHEY MUSIC SERVICE	PURCH SERV, MAMS, MUSIC	\$ 116.35
53223	10/14/2022	MONTOUR SCHOOL DISTRICT	TUITION, OTHER LEAS SEC REG	\$ 1,092.30
53224	10/14/2022	NEW STORY, LLC	TUITION, NON-PUB SCHOOL, SEC.	\$ 64,890.00
53225	10/14/2022	OFFICE BASICS INC	SUPPLIES, HAM	\$ 1,276.51
53226	10/14/2022	PALMYRA AREA SCHOOL DISTRICT	DUES AND FEES, MAMS, MUSIC	\$ 390.00
53227	10/14/2022	PAXTON PATTERSON LLC	SUPPLIES, MVMS, AETB	\$ 787.46
53228	10/14/2022	PENNSYLVANIA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 28,350.36
53229	10/14/2022	CHARLES MICHAEL PHENNEGER	SCHOOL RESOURCE OFFICER	\$ 495.60
53230	10/14/2022	DD HURST CORPORATION	VEH REP, MAINT & MOWING EQUIP	\$ 367.17

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53231	10/14/2022	PPL ELECTRIC UTILITIES	ELECTRICITY, MAINTENANCE	\$ 9,564.10
53232	10/14/2022	PRO-ED, INC.	SUPPLIES, SPECIAL ED, ELEM	\$ 239.00
53233	10/14/2022	REACH CYBER CHARTER SCHOOL	TUITION, CHARTER SCH, SPEC ELEM	\$ 83.75
53234	10/14/2022	WILLGENS LANCASTER RENTAL	SUPPLIES, B&G	\$ 14.30
53235	10/14/2022	ROBERTS OXYGEN CO	SUPPLIES, HS, AG	\$ 485.20
53236	10/14/2022	ROCHESTER 100 INC	SUPPLIES, CM	\$ 57.00
53237	10/14/2022	SCHOOL SPECIALTY, LLC	SUPPLIES, READY TO LEARN ELEM	\$ 240.61
53238	10/14/2022	THE SHOPPING NEWS	ADVERTISING, CLASSIFIED	\$ 870.00
53239	10/14/2022	SHULTZ TRANSPORTATION CO	CONTRACTED CARRIERS, ELEM SPEC	\$ 31,688.49
53240	10/14/2022	SLAYMAKER ELECTRIC MOTOR & SUPPLY	REP & MAINT ELEM-PLUMBING	\$ 5,093.14
53241	10/14/2022	NADINE SMITH	FIELD TRIPS, HS	\$ 84.07
53242	10/14/2022	SOUTHEASTERN PERFORMANCE APPAREL	SUPPLIES, HS, MUSIC	\$ 253.59
53243	10/14/2022	ROBBIE L STUART	REP & MAINT ELEM-GROUNDS	\$ 5,211.00
53244	10/14/2022	SUBURBAN LANCASTER SEWER AUTHORITY	WATER & SEWER, PEQ	\$ 238.50
53245	10/14/2022	SWEETWATER SOUND INC	COMP EQUIP	\$ 1,430.04
53246	10/14/2022	MARJORIE TORCHIA	PROF SERV, SPECIAL ED, ELEM	\$ 126.00
53247	10/14/2022	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 22,716.55
53248	10/14/2022	TYLER TECHNOLOGIES INC	COMP, SOFTWARE MAINTENANCE	\$ 9,334.63
53249	10/14/2022	UPS	POSTAGE	\$ 21.35
53250	10/14/2022	RIGHT RX, LLC	HOSP, INSTR, ELEM	\$ 3,759.00
53251	10/14/2022	VERITIV OPERATING COMPANY	SUPP, O&M, ELEM-CUSTODIAL	\$ 8,162.64
53252	10/14/2022	THE VISTA SCHOOL	TUITION, NON-PUB SCHOOL, SEC.	\$ 2,006.25
53253	10/14/2022	VOCATIONAL RESEARCH INSTITUTE LLC	SUPPLIES, HS, SPEC ED	\$ 1,199.00
53254	10/14/2022	KENT B WEINOLDT	SCHOOL RESOURCE OFFICER	\$ 203.55
53255	10/14/2022	MANSON WESTERN LLC	SUPPLIES, SPEECH, ELEM	\$ 189.20
53256	10/14/2022	MELISSA ZONGOLOWICZ	TRAVEL, SPECIAL ED, ELEM	\$ 120.00
53257	10/3/2022	DAVID ESCHBACH JR INC	CONTRACTED CARRIERS, ELEM	\$ 280,133.45
53258	10/3/2022	SHULTZ TRANSPORTATION CO	CONTRACTED CARRIERS, ELEM	\$ 114,901.50
53259	10/6/2022	DELTA DENTAL OF PENNSYLVANIA	DENTAL, AG	\$ 5,516.00
53260	10/6/2022	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 19,691.28

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53261	10/6/2022	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 94,891.25
53262	10/12/2022	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,525.00
53263	10/12/2022	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 18,634.28
53264	10/12/2022	FULTON BANK	FEDERAL TAX PAYABLE	\$ 354,264.46
53265	10/12/2022	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 401.00
53266	10/12/2022	THE HORACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 3,662.50
53267	10/12/2022	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,442.30
53268	10/12/2022	LANCASTER COUNTY TAX COLLECTION	LOCAL WAGE TAX PAYABLE	\$ 98,767.65
53269	10/12/2022	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 1,400.00
53270	10/12/2022	MILLERSVILLE BOROUGH	OCCUPATIONAL PRIVILEGE TAX PAY	\$ 2,602.88
53271	10/12/2022	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 2,124.04
53272	10/12/2022	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 44,927.41
53273	10/12/2022	PA UC FUND	UNEMP, INSTR	\$ 8,712.35
53274	10/12/2022	PA UC FUND	PA UNEMPLOYMENT TAX PAYABLE	\$ 5,921.35
53275	10/12/2022	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 52.50
53276	10/12/2022	PENN MANOR EDUCATION FOUNDATION	PM EDUC FOUNDATION PAYABLE	\$ 839.50
53277	10/12/2022	PENN MANOR EDUCATION ASSN	PMEA DEDUCTIONS PAYABLE	\$ 16,297.16
53278	10/12/2022	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 850.00
53279	10/12/2022	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 6,364.29
53280	10/12/2022	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 230,205.24
53281	10/12/2022	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 7,865.78
53282	10/12/2022	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 2,484.29
53283	10/12/2022	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 100.00
53284	10/12/2022	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 200.00
53285	10/12/2022	NEWPORT TRUST COMPANY	TSA DEDUCTIONS PAYABLE	\$ 5,895.00
53286	10/21/2022	A/CAPA	CONFERENCE, DATA PROCESSING	\$ 650.00
53287	10/21/2022	AGORA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 11,333.56
53288	10/21/2022	AMERIGAS	GAS SERVICE, MVMS	\$ 1,342.87
53289	10/21/2022	AUSTILL'S REHABILITATION SERVICES INC	PURCH SERV, ACCESS, OT/PT	\$ 25,872.71
53290	10/21/2022	BARNES & NOBLE INC	BOOKS, MAMS, READING	\$ 602.62

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Check Number	Date	Vendor	Account Description	Amount
53291	10/21/2022	BATTERIES PLUS	SUPP, O&M, ELEM-CUSTODIAL	\$ 1,703.70
53292	10/21/2022	CAPP USA	SUPP, O&M, ELEM-HVAC	\$ 300.00
53293	10/21/2022	CHILDREN DESERVE A CHANCE FOUNDATION	PURCHASED PROF SERV, HS	\$ 24,350.00
53294	10/21/2022	CITY OF LANCASTER, PA	WATER & SEWER, MAMS	\$ 1,721.64
53295	10/21/2022	CLEAN WATER INC	WWTP & DWS, ELEMENTARY	\$ 2,830.00
53296	10/21/2022	COMET CO-CURRICULAR COMMITTEE	DONATIONS, CO-CURRICULAR PM3C	\$ 48,000.00
53297	10/21/2022	CONSTELLATION NEWENERGY-GAS DIV LLC	GAS SERVICE, MAMS	\$ 6,665.30
53298	10/21/2022	CRABTREE ROHRBAUGH & ASSOCIATES	ARCHITECT SERVICES	\$ 2,500.00
53299	10/21/2022	CROSS COUNTRY STAFFING, INC.	PROF SERV, SPEECH CLIN, ELEM	\$ 6,884.35
53300	10/21/2022	BUCKSKIN BOOSTER ALLIANCE	DUES AND FEES, HS, MUSIC	\$ 674.50
53301	10/21/2022	DE LAGE LANDEN PUBLIC FINANCE	COPIER SERVICE, CM	\$ 4,365.31
53302	10/21/2022	DIRECT ENERGY BUSINESS	ELECTRICITY, CENTRAL MANOR	\$ 3,448.13
53303	10/21/2022	EDWARDS BUSINESS SYSTEMS	COPIER SERVICE, CM	\$ 7,592.92
53304	10/21/2022	ENGINUITY LLC	REP & MAINT SEC-HVAC	\$ 3,201.00
53305	10/21/2022	DAVID ESCHBACH JR INC	TRANSPORTATION, MUSIC	\$ 8,555.17
53306	10/21/2022	FIRE PROTECTION SERVICE CORPORATION	FIRE SAFETY, ELEM	\$ 255.20
53307	10/21/2022	FIRSTLIGHT FIBER INC	TRANSPORT SERVICES	\$ 1,200.00
53308	10/21/2022	SANDRA GARCIA-TAMEZ	TRANSLATIONS, ESL, SEC	\$ 365.00
53309	10/21/2022	GENESIS TURFGRASS INC	SUPP, O&M, ELEM-GROUNDS	\$ 5,055.00
53310	10/21/2022	Hajoca Corporation	SUPP, O&M, SEC-PLUMBING	\$ 122.28
53311	10/21/2022	INSIDE TRACK INC	SUPPLIES, ATHLETICS	\$ 4,680.00
53312	10/21/2022	JOHN HERR'S VILLAGE MARKET INC	SUPPLIES, MAMS, SCIENCE	\$ 49.22
53313	10/21/2022	LANCASTER GENERAL HEALTH	DRUG SCREENING PROGRAM	\$ 1,045.00
53314	10/21/2022	LANCASTER LEBANON IU 13	CONFERENCE, PASBO	\$ 26.00
53315	10/21/2022	JOHN E LANDIS, INC.	TEMP, AG (FELLENBAUM)	\$ 45.67
53316	10/21/2022	MCCARTHY TIRE AND AUTOMOTIVE CENTERS	VEH REP, MAINT & MOWING EQUIP	\$ 122.95
53317	10/21/2022	KELLY MCNEAL	TRAVEL, ATHLETICS	\$ 55.56
53318	10/21/2022	MILLER & SONS SALT & WATER CONDITIONING	SUPPLIES, WWTP & DWS, ELEM	\$ 10,067.89
53319	10/21/2022	MILLERSVILLE BOROUGH	WATER & SEWER, ESH	\$ 406.60
53320	10/21/2022	JILL M MONTGOMERY	TRANSLATIONS, ESL, ELEM	\$ 455.13

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53321	10/21/2022	NRG BUILDING SERVICES INC	SECURITY SYSTEM MONITORING	\$ 553.06
53322	10/21/2022	OFFICE BASICS INC	SUPPLIES, CM	\$ 1,034.51
53323	10/21/2022	PA LEADERSHIP CHARTER SCHOOL	TUITION, CHARTER SCHOOL SEC	\$ 1,784.66
53324	10/21/2022	PA ASSOC SCHOOL BUSINESS OFFICIALS	CONFERENCE, TRANSPORTATION	\$ 240.00
53325	10/21/2022	PENN MANOR FOOD SERVICE	SUPT, REFRESHMENTS	\$ 1,059.93
53326	10/21/2022	PENN STATE ELECTRIC MECHANICAL SUPPLY CO INC	SUPP, O&M, SEC-ELECTRICAL	\$ 391.20
53327	10/21/2022	PENNSYLVANIA COUNSELING SERVICES, INC.	PURCH SERV, PSYCHOLOGIST	\$ 4,507.00
53328	10/21/2022	PPL ELECTRIC UTILITIES	ELECTRICITY, HS	\$ 7,343.62
53329	10/21/2022	PSERS	RETIRE, INSTR	\$ 383.05
53330	10/21/2022	READ NATURALLY	SUPPLIES, SPECIAL ED, SEC	\$ 5,597.40
53331	10/21/2022	WILLGENS LANCASTER RENTAL WORLD INC	SUPPLIES, B&G	\$ 28.60
53332	10/21/2022	RHOADS ENERGY CORP	FUEL - ESCHBACH	\$ 22,578.00
53333	10/21/2022	ROBERTS OXYGEN CO	SUPPLIES, HS, AG	\$ 1,606.00
53334	10/21/2022	S A COMUNALE CO INC	FIRE SAFETY, ELEM	\$ 900.00
53335	10/21/2022	SAGE TECHNOLOGY SOLUTIONS INC.	PA SYSTEM MAINTENANCE ELEM	\$ 366.49
53336	10/21/2022	SCHOOL DISTRICT OF LANCASTER	TUITION, OTHER LEAS SEC REG	\$ 45,493.59
53337	10/21/2022	SUBSTITUTE TEACHER SERVICE INC	SUBS, INSTRUCTIONAL, ELEM	\$ 79,044.19
53338	10/21/2022	TK ELEVATOR CORPORATION	REPAIRS & MAINT SERVICEELEM	\$ 4,940.13
53339	10/21/2022	UNITED REFRIGERATION, INC.	SUPP, O&M, SEC-PLUMBING	\$ 67.35
53340	10/21/2022	VERITIV OPERATING COMPANY	SUPP, O&M, ELEM-CUSTODIAL	\$ 1,570.80
53341	10/21/2022	WASTE MANAGEMENT OF PENNSYLVANIA INC	TRASH COLLECTION	\$ 243.12
53342	10/21/2022	WESTERN INDUSTRIES NORTH LLC	REPAIRS & MAINT SERVICESEC	\$ 1,196.46
53343	10/21/2022	WINDSTREAM HOLDINGS II, LLC	TELEPHONE, ADMIN 027-2209-0	\$ 104.07
53344	10/21/2022	YOUR LANGUAGE CONNECTION	TRANSLATIONS, ESL, ELEM	\$ 778.63
53345	10/27/2022	21ST CENTURY CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL SEC	\$ 4,983.17
53346	10/27/2022	ACER AMERICA CORPORATION	COMP SUPPLIES, TECH	\$ 3,797.10
53347	10/27/2022	ACT INC	SUPPLIES, HS, TESTING	\$ 6,715.00
53348	10/27/2022	AVON GROVE CHARTER SCHOOL	TUITION, CHARTER SCHOOL SEC	\$ 885.55
53349	10/27/2022	BERKS COUNTY INTERMEDIATE UNIT	TUITION, OTHER LEAS SEC REG	\$ 1,008.00
53350	10/27/2022	BROWN SCHULTZ SHERIDAN & FRITZ	PROF SERV, AUDITINGSERVICES	\$ 8,000.00

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53351	10/27/2022	NUOVE SALES, INC.	SUPPLIES, LIBRARY, MAMS	\$ 600.09
53352	10/27/2022	COOPER PRINTING INC	PRINTING, PUB REL, NEWSLETTER	\$ 6,115.83
53353	10/27/2022	CURRICULUM ASSOCIATES, LLC	ESSER III LL SUPPLIES	\$ 1,096.08
53354	10/27/2022	DAVID ESCHBACH JR INC	CONTRACTED CARRIERS, SEC SPEC	\$ 14,421.82
53355	10/27/2022	SANDRA GARCIA-TAMEZ	PURCH SERV, HS	\$ 138.75
53356	10/27/2022	GRIZZLY INDUSTRIAL INC	SUPPLIES, MAMS, AETB	\$ 273.49
53357	10/27/2022	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 1,281.90
53358	10/27/2022	JKM TRAINING, INC.	SUPPLIES, SPECIAL ED, ELEM	\$ 92.38
53359	10/27/2022	J.W. PEPPER & SON, INC.	SUPPLIES, LET, MUSIC	\$ 45.94
53360	10/27/2022	JUDY KELLER	CONFERENCE, TECHNOLOGY	\$ 236.68
53361	10/27/2022	LANCASTER LEBANON IU 13	TRANSPORTATION PROF SERV	\$ 305.00
53362	10/27/2022	MARPLE NEWTOWN SCHOOL DISTRICT	TUITION, OTHER LEAS SEC SPEC	\$ 25,560.00
53363	10/27/2022	THE MATH LEARNING CENTER	TITLE I, SUPPLIES, 22-23, HAM	\$ 1,177.00
53364	10/27/2022	KELLY MCNEAL	TRAVEL, ATHLETICS	\$ 55.13
53365	10/27/2022	MENCHEY MUSIC SERVICE	PURCH SERV, MAMS, MUSIC	\$ 930.65
53366	10/27/2022	MONOPRICE INC	SUPPLIES, MAMS	\$ 33.98
53367	10/27/2022	JILL M MONTGOMERY	SUPPLIES, PEQ	\$ 240.83
53368	10/27/2022	OFFICE BASICS INC	SUPPLIES, MAR	\$ 788.48
53369	10/27/2022	PENNSYLVANIA DEPARTMENT OF EDUCATION	REFUND OF PRIOR YRS SUBSIDIES	\$ 860.04
53370	10/27/2022	GRACE PAINTER	CRED REIMB, INSTR, ELEM	\$ 1,950.00
53371	10/27/2022	PENN MANOR FOOD SERVICE	SUPPLIES, HAM	\$ 57.52
53372	10/27/2022	PENN MANOR CAPITAL RESERVE FUND	DUE TO CAP RESERVE	\$ 500,000.00
53373	10/27/2022	PENN MANOR SCHOOL DISTRICT	DUE TO CAP RESERVE	\$ 2,000,000.00
53374	10/27/2022	RHOADS ENERGY CORP	FUEL - ESCHBACH	\$ 33,225.97
53375	10/27/2022	SCHOLASTIC INC	SUPPLIES, SPECIAL ED, SEC	\$ 189.89
53376	10/27/2022	SCHOLASTIC INC	BOOKS, DISTRICT, ELEM	\$ 1,106.00
53377	10/27/2022	SCHOOL SPECIALTY, LLC	SUPPLIES, PEQ	\$ 39.19
53378	10/27/2022	SHULTZ TRANSPORTATION CO	CONTRACTED CARRIERS, SEC	\$ 292.60
53379	10/27/2022	FISH NET, INC.	SUPPLIES, MAMS, SCIENCE	\$ 15.96
53380	10/27/2022	STEVEN TOMASZFSKI	TRAVEL, HOMEBOUND, SEC	\$ 13.50

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Check Number	Date	Vendor	Account Description	Amount
53381	10/27/2022	VALUATION ENGINEERS INC	PROF SERV, APPRAISAL UPDATE	\$ 2,082.15
53382	10/27/2022	VERIZON WIRELESS	TELEPHONE, CELL PHONES	\$ 1,214.74
53383	10/27/2022	VOYAGER SOPRIS LEARNING INC	BOOKS, SPECIAL ED, SEC	\$ 189.20
53384	10/27/2022	WEST CHESTER AREA SCHOOL DISTRICT	DUES AND FEES, QUIZ BOWL	\$ 150.00
53385	10/27/2022	MELISSA ZONGOLOWICZ	TRAVEL, SPECIAL ED, ELEM	\$ 88.94
53386	10/13/2022	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 6,822.70
53387	10/13/2022	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 25,875.99
53388	10/13/2022	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, TECHNOLOGY	\$ 85,437.97
53389	10/19/2022	WINDSTREAM HOLDINGS II, LLC	TELEPHONE, 717-284-4135	\$ 0.24
53390	10/20/2022	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 13,192.18
53391	10/20/2022	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 33,445.78
53392	10/20/2022	LANCASTER LEBANON IU 13	HOSP, INSTR, ELEM	\$ 50,638.17
53393	10/21/2022	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 177,716.92
53394	10/26/2022	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,525.00
53395	10/26/2022	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 18,633.08
53396	10/26/2022	FULTON BANK	FEDERAL TAX PAYABLE	\$ 359,316.42
53397	10/26/2022	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 401.00
53398	10/26/2022	THE HORACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 3,662.50
53399	10/26/2022	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,442.30
53400	10/26/2022	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 1,400.00
53401	10/26/2022	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 2,124.84
53402	10/26/2022	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 45,402.87
53403	10/26/2022	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 52.50
53404	10/26/2022	PENN MANOR EDUCATION FOUNDATION	PM EDUC FOUNDATION PAYABLE	\$ 839.50
53405	10/26/2022	PENN MANOR EDUCATION ASSN	PMEA DEDUCTIONS PAYABLE	\$ 16,506.40
53406	10/26/2022	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 850.00
53407	10/26/2022	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 6,340.29
53408	10/26/2022	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 8,006.47
53409	10/26/2022	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 518.78
53410	10/26/2022	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 2,586.68

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Check Number	Date	Vendor	Account Description	Amount
53411	10/26/2022	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 1,100.00
53412	10/26/2022	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 200.00
53413	10/26/2022	NEWPORT TRUST COMPANY	TSA DEDUCTIONS PAYABLE	\$ 5,895.00
53414	10/27/2022	DELTA DENTAL OF PENNSYLVANIA	DENTAL, INSTR, SEC	\$ 10,890.72
53415	10/27/2022	EXPRESS SCRIPTS, INC.	HOSP, B&G, ELEM	\$ 36,111.71
53416	10/27/2022	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 73,983.71
			Total:	\$ 6,076,021.86