

GENERAL FUND: 10

CHECK DATE RANGE: 11/01/2022 to 11/30/2022

Check Number	Date	Vendor	Account Description	Amount
242	11/1/2022	PNC BANK	SUPPLIES, SPECIAL ED, ELEM	\$ 23,677.34
10691	11/3/2022	THOMAS C GRAVER	SECURITY	\$ 203.55
10692	11/3/2022	L-L LEAGUE GIRLS SOCCER COACHES	BANQUETS	\$ 264.00
10693	11/3/2022	BRIAN LONDON	OFFICIALS PAY - FOOTBALL	\$ 73.00
10694	11/3/2022	THEODORE MAKASKAS	OFFICIALS PAY - FOOTBALL	\$ 73.00
10695	11/3/2022	DAVID MERGENTHALER	OFFICIALS PAY - FOOTBALL	\$ 73.00
10696	11/3/2022	EUGENE SANCHEZ III	OFFICIALS PAY - FOOTBALL	\$ 73.00
10697	11/11/2022	KENT B WEINOLDT	SECURITY	\$ 106.20
10698	11/17/2022	FRIENDS OF PENN MANOR FIELD HOCKEY	FOOD AND REFRESHMENTS	\$ 1,176.00
10699	11/17/2022	PM GIRLS' VOLLEYBALL BOOSTERS	FOOD AND REFRESHMENTS	\$ 300.29
10700	11/17/2022	AMANDA PRYZBYLKOWSKI	FOOD AND REFRESHMENTS	\$ 24.00
10701	11/23/2022	COCALICO WRESTLING BOOSTER CLUB	ENTRY FEES - WRESTLING	\$ 300.00
10702	11/23/2022	GOVERNOR MIFFLIN SCHOOL DISTRICT	ENTRY FEES - BOWLING	\$ 160.00
10703	11/23/2022	WILLIAM ZAPATA	FOOD AND REFRESHMENTS	\$ 432.64
10704	11/29/2022	GRETNA TIMBERS INC	BANQUETS	\$ 150.00
53417	11/2/2022	ALS GROUP USA CORP	SUPPLIES, OPER & MAINT, ELEM	\$ 151.15
53418	11/2/2022	MARIA ANDERSON	SUPPLIES, HS, ART	\$ 271.00
53419	11/2/2022	APPLE COMPUTER INC.	COMP EQUIP	\$ 107,345.00
53420	11/2/2022	BATTERIES PLUS	SECURITY SYSTEM MONITORING	\$ 228.00
53421	11/2/2022	CINTAS CORPORATION	SUPP, O&M, ELEM-CUSTODIAL	\$ 5,355.00
53422	11/2/2022	COLUMBIA WATER COMPANY	WATER & SEWER, LET	\$ 301.20
53423	11/2/2022	GEORGE S COYNE CHEMICAL CO, INC	SUPPLIES, WWTP & DWS, ELEM	\$ 1,713.12
53424	11/2/2022	CROSS COUNTRY STAFFING INC	PROF SERV, SPEECH CLIN, ELEM	\$ 3,272.50
53425	11/2/2022	ATAB LLC	REPAIRS & MAINT SERVICESEC	\$ 1,400.00
53426	11/2/2022	GERARD EGAN	TRAVEL, ADMIN	\$ 202.63
53427	11/2/2022	FLINN SCIENTIFIC INC	SUPPLIES, HS, SCIENCE	\$ 26.90
53428	11/2/2022	ANDREA FREY	TRAVEL, TECHNOLOGY	\$ 126.81
53429	11/2/2022	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 1,087.08
53430	11/2/2022	HILLYARD, INC. / MID-ATLANTIC	REP & MAINT ELEM-CUSTODIAL	\$ 1,038.02
53431	11/2/2022	LAKESHORE EQUIPMENT COMPANY	SUPPLIES, ESH	\$ 104.49

GENERAL FUND: 10

CHECK DATE RANGE: 11/01/2022 to 11/30/2022

Check Number	Date	Vendor	Account Description	Amount
53432	11/2/2022	LANCASTER GENERAL HEALTH	DRUG SCREENING PROGRAM	\$ 1,737.40
53433	11/2/2022	LANC-LEBANON PUBLIC SCHOOLS INSURANCE POOL	WORKERS COMP, INSTR, ELEM	\$ 99,874.00
53434	11/2/2022	LIFT INCORPORATED	VEH REP, MAINT & MOWING EQUIP	\$ 2,729.90
53435	11/2/2022	LITERACY RESOURCES LLC	SUPPLIES, ESH	\$ 192.24
53436	11/2/2022	OFFICE BASICS INC	SUPPLIES, LET	\$ 4,122.92
53437	11/2/2022	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 15,806.46
53438	11/2/2022	PITNEY BOWES	POSTAGE METER RENTAL	\$ 141.00
53439	11/2/2022	PMEA	DUES AND FEES, HS, MUSIC	\$ 1,550.00
53440	11/2/2022	PPL ELECTRIC UTILITIES	ELECTRICITY, HS	\$ 2,516.48
53441	11/2/2022	PPL ELECTRIC UTILITIES	ELECTRICITY, HS	\$ 24.27
53443	11/2/2022	JOMARIS RIVERA	CRED REIMB, INSTR, ELEM	\$ 1,536.00
53442	11/2/2022	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 799.67
53444	11/2/2022	SCHOOL SPECIALTY, LLC	SUPPLIES, HS	\$ 365.96
53445	11/2/2022	SUBSTITUTE TEACHER SERVICE INC	CONTRACTED SPEC ED AIDES, ELEM	\$ 99,504.03
53446	11/2/2022	TEACHER SYNERGY LLC	SUPPLIES, SPECIAL ED, ELEM	\$ 60.00
53447	11/2/2022	THE DEMUTH MUSEUM	SUPPLIES, HS, ART	\$ 100.00
53448	11/2/2022	TRANE U.S. INC.	SUPP, O&M, ELEM-HVAC	\$ 302.12
53449	11/2/2022	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 18,195.90
53450	11/2/2022	UGI UTILITIES INC	GAS SERVICE, HAMBRIGHT	\$ 3,192.73
53451	11/2/2022	VERITIV OPERATING COMPANY	SUPP, O&M, ELEM-CUSTODIAL	\$ 10,171.96
53452	11/2/2022	WASTE MANAGEMENT OF PENNSYLVANIA INC	TRASH COLLECTION	\$ 5,933.04
53453	11/2/2022	BRITTANY WEINOLDT	PURCH SERV, SPECIAL ED, SEC	\$ 192.00
53454	11/2/2022	DAVID SLINGERLAND	WWTP & DWS, ELEMENTARY	\$ 826.00
53455	11/2/2022	YEAGER SUPPLY INC	SUPP, O&M, ELEM-PLUMBING	\$ 1,668.94
53456	11/11/2022	ACER AMERICA CORPORATION	COMP SUPPLIES, TECH	\$ 47.70
53457	11/11/2022	AIRBORNE CONTAMINATION IDENTIFICATION ASSOC	SUPP, O&M, SEC-HVAC	\$ 2,692.44
53458	11/11/2022	AMERIGAS	GAS SERVICE, COMET	\$ 603.62
53459	11/11/2022	ALS GROUP USA CORP	WWTP & DWS, ELEMENTARY	\$ 312.70
53460	11/11/2022	DORINA ANDES	TRAVEL, ADMIN	\$ 145.56
53461	11/11/2022	JESSICA AYALA	CRED REIMB, SUPPORT	\$ 1,881.00

GENERAL FUND: 10

CHECK DATE RANGE: 11/01/2022 to 11/30/2022

Check Number	Date	Vendor	Account Description	Amount
53462	11/11/2022	BEST BUY BUSINESS ADVANTAGE ACCOUNT	COMP EQUIP	\$ 1,494.04
53463	11/11/2022	BLICK ART MATERIALS	SUPPLIES, ELEM, ART	\$ 1,727.66
53464	11/11/2022	MICHELLE BOLAND	TEMP, AP TESTING	\$ 88.00
53465	11/11/2022	CAPITAL ELECTRIC	SUPP, O&M, ELEM-ELECTRICAL	\$ 580.00
53466	11/11/2022	CM REGENT, LLC	CAFETERIA INCOME PROTECTION	\$ 7,100.06
53467	11/11/2022	WESTERN SURETY COMPANY	BOND ON TREASURER	\$ 200.00
53468	11/11/2022	NUOVE SALES, INC.	SUPPLIES, LIBRARY, HS	\$ 1,209.42
53469	11/11/2022	COMCAST	TRANSPORT SERVICES	\$ 1.12
53470	11/11/2022	AMER JAFAR ATA AL FAYADH	TRANSLATIONS, ESL, ELEM	\$ 1,745.23
53471	11/11/2022	CROSS COUNTRY STAFFING INC	PROF SERV, SPEECH CLIN, ELEM	\$ 4,491.85
53472	11/11/2022	JESSICA CUNNINGHAM	TRAVEL, SPECIAL ED, SEC	\$ 109.81
53473	11/11/2022	DIRECT ENERGY BUSINESS	ELECTRICITY, HS	\$ 55,605.82
53474	11/11/2022	ATAB LLC	REPAIRS & MAINT SERVICEELEM	\$ 254.00
53475	11/11/2022	DOMMEL PLUMBING AND HEATING INC	REP & MAINT ELEM-PLUMBING	\$ 3,275.60
53476	11/11/2022	JUDITH DUKE	CONFERENCE, PASBO	\$ 50.00
53477	11/11/2022	EDWARDS BUSINESS SYSTEMS	COPIER SERVICE, CM	\$ 5,832.84
53478	11/11/2022	ENGINUITY LLC	REP & MAINT SEC-PLUMBING	\$ 5,125.00
53479	11/11/2022	ENGLE PRINTING & PUBLISHING CO INC	ADVERTISING, CLASSIFIED	\$ 1,771.90
53480	11/11/2022	ESM SOLUTIONS CORP	COMP, SOFTWARE MAINTENANCE	\$ 16,585.80
53481	11/11/2022	FASTENAL COMPANY	SUPPLIES, OPER & MAINT, ELEM	\$ 5,648.58
53482	11/11/2022	FIRSTLIGHT FIBER INC	TRANSPORT SERVICES	\$ 1,200.00
53483	11/11/2022	FOX ROTHSCHILD LLP	PROF SERV, LEGAL SERVICES	\$ 351.00
53484	11/11/2022	FRONTIER	TELEPHONE, 717-284-4128	\$ 57.90
53485	11/11/2022	FRONTIER	TELEPHONE, 717-284-4135	\$ 43.90
53486	11/11/2022	GIPPER MEDIA INC	SUPPLIES, ATHLETICS	\$ 500.00
53487	11/11/2022	GRAINGER	FIRE SAFETY, ELEM	\$ 527.40
53488	11/11/2022	KATHLEEN GRENIER	TRAVEL, ADMIN	\$ 165.50
53489	11/11/2022	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 1,316.41
53490	11/11/2022	HAJOCA CORPORATION	SUPP, O&M, SEC-GROUNDS	\$ 67.92
53491	11/11/2022	E M HERR FARM & HOME SUPPLIES	SUPP, O&M, SEC-PLUMBING	\$ 14.97

GENERAL FUND: 10

CHECK DATE RANGE: 11/01/2022 to 11/30/2022

Check Number	Date	Vendor	Account Description	Amount
53492	11/11/2022	STEPHANIE HERRMANN	TRAVEL, SPECIAL ED, SEC	\$ 250.00
53493	11/11/2022	HILLYARD, INC. / MID-ATLANTIC	REP & MAINT ELEM-CUSTODIAL	\$ 842.08
53494	11/11/2022	LISA HOLLOWAY	TRAVEL, SPECIAL ED, SEC	\$ 186.06
53495	11/11/2022	IXL LEARNING, INC.	SUPPLIES, HS, SPEC ED	\$ 78.00
53496	11/11/2022	JACKSON'S WINDOW SHOPPE	SUPPLIES, OPER & MAINT, ELEM	\$ 1,564.00
53497	11/11/2022	KEGEL KELIN LITTS & LORD LLP	PROF SERV, LEGAL SERVICES	\$ 885.00
53498	11/11/2022	KURTZ BROTHERS, INC.	SUPPLIES, HAM	\$ 1,390.15
53499	11/11/2022	LNP MEDIA GROUP INC	BOOKS, BUSINESS OFFICE	\$ 276.00
53500	11/11/2022	LOSER'S MUSIC INC	SUPPLIES, HS, MUSIC	\$ 224.00
53501	11/11/2022	MAILROOM SYSTEMS INC	POSTAGE	\$ 695.07
53502	11/11/2022	MENCHEY MUSIC SERVICE	SUPPLIES, ELEM, MUSIC	\$ 659.11
53503	11/11/2022	TAYLOR MILLER	CRED REIMB, INSTR, ELEM	\$ 1,845.00
53504	11/11/2022	MILLERSVILLE BOROUGH	SCHOOL RESOURCE OFFICER	\$ 27,046.69
53505	11/11/2022	JILL M MONTGOMERY	TRANSLATIONS, ESL, ELEM	\$ 278.96
53506	11/11/2022	NRG BUILDING SERVICES INC	SECURITY SYSTEM MONITORING	\$ 1,392.32
53507	11/11/2022	O'SHEA LUMBER CO	TEMP, TECH ED (HIGH SCHOOL)	\$ 987.00
53508	11/11/2022	OFFICE BASICS INC	SUPPLIES, B&G	\$ 172.05
53509	11/11/2022	OMNI FINANCIAL GROUP, INC.	PROF SERV, GATEKEEPER FEES	\$ 68.00
53510	11/11/2022	PARAMOUNT CONTRACTING INC	SUPPLIES, OPER & MAINT, SEC	\$ 421.64
53511	11/11/2022	PENN MANOR FOOD SERVICE	REFRESHMENTS, PRINCIPAL, MVMS	\$ 101.05
53512	11/11/2022	PITNEY BOWES	POSTAGE METER RENTAL	\$ 178.11
53513	11/11/2022	PPL ELECTRIC UTILITIES	ELECTRICITY, MAINTENANCE	\$ 9,297.76
53514	11/11/2022	RHOADS ENERGY CORP	FUEL, VEHICLES	\$ 4,042.16
53515	11/11/2022	SCHOOL SPECIALTY, LLC	SUPPLIES, CM	\$ 164.10
53516	11/11/2022	SUBSCRIPTION SERVICES OF AMERICA INC	BOOKS, LIBRARY, ESH	\$ 259.60
53517	11/11/2022	KEILA TORRES	CRED REIMB, SPEC ED, SEC	\$ 307.29
53518	11/11/2022	UNITED REFRIGERATION, INC.	SUPPLIES, B&G-HVAC	\$ 346.57
53519	11/11/2022	VELOCITY FIBER, LLC	TRANSPORT SERVICES	\$ 3,775.10
53520	11/11/2022	VERITIV OPERATING COMPANY	SUPP, O&M, ELEM-CUSTODIAL	\$ 1,489.02
53521	11/11/2022	KENT B WEINOLDT	SCHOOL RESOURCE OFFICER	\$ 70.80

GENERAL FUND: 10

CHECK DATE RANGE: 11/01/2022 to 11/30/2022

Check Number	Date	Vendor	Account Description	Amount
53522	11/11/2022	BRITTANY WEINOLDT	PURCH SERV, SPECIAL ED, SEC	\$ 264.00
53523	11/11/2022	WESTERN PA SCHOOL FOR THE DEAF	PROF SERV, SPECIAL ED, SEC	\$ 1,900.00
53524	11/11/2022	WHITAKER CENTER FOR SCIENCE	FIELD TRIPS, GIFTED, HS	\$ 375.00
53525	11/11/2022	WILLIAM V. MACGILL & CO.	SUPPLIES, HEALTH, SEC	\$ 2,098.56
53526	11/11/2022	YEAGER SUPPLY INC	SUPP, O&M, ELEM-PLUMBING	\$ 107.22
53527	11/11/2022	YOUR LANGUAGE CONNECTION	TRANSLATIONS, ESL, ELEM	\$ 240.00
53528	11/11/2022	MELISSA ZONGOLOWICZ	TRAVEL, SPECIAL ED, ELEM	\$ 120.25
53529	11/11/2022	AMAZON	SUPPLIES, MAMS	\$ 11,777.18
53530	11/9/2022	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,525.00
53531	11/9/2022	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 18,718.68
53532	11/9/2022	FULTON BANK	FEDERAL TAX PAYABLE	\$ 357,203.45
53533	11/9/2022	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 401.00
53534	11/9/2022	THE HORACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 3,662.50
53535	11/9/2022	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,442.30
53536	11/9/2022	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 1,400.00
53537	11/9/2022	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 2,123.27
53538	11/9/2022	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 45,367.38
53539	11/9/2022	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 52.50
53540	11/9/2022	PENN MANOR EDUCATION FOUNDATION	PM EDUC FOUNDATION PAYABLE	\$ 839.50
53541	11/9/2022	PENN MANOR EDUCATION ASSN	PMEA DEDUCTIONS PAYABLE	\$ 16,401.78
53542	11/9/2022	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 850.00
53543	11/9/2022	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 6,340.29
53544	11/9/2022	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 223,857.06
53545	11/9/2022	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 68.71
53546	11/9/2022	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 44.50
53547	11/9/2022	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 8,231.21
53548	11/9/2022	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 2,809.54
53549	11/9/2022	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 1,100.00
53550	11/9/2022	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 200.00
53551	11/9/2022	NEWPORT TRUST COMPANY	TSA DEDUCTIONS PAYABLE	\$ 6,045.00

GENERAL FUND: 10

CHECK DATE RANGE: 11/01/2022 to 11/30/2022

Check Number	Date	Vendor	Account Description	Amount
53552	11/1/2022	DAVID ESCHBACH JR INC	CONTRACTED CARRIERS, ELEM	\$ 280,133.45
53553	11/1/2022	LANCASTER COUNTY CTC	PAYMENTS TO AREA VO TECH & SP	\$ 250,525.56
53554	11/1/2022	SHULTZ TRANSPORTATION CO	CONTRACTED CARRIERS, ELEM	\$ 114,901.50
53555	11/3/2022	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 9,002.96
53556	11/3/2022	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 18,852.86
53557	11/3/2022	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, TECHNOLOGY	\$ 97,324.11
53558	11/10/2022	DELTA DENTAL OF PENNSYLVANIA	DENTAL, AG	\$ 5,440.80
53559	11/10/2022	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 31,694.57
53560	11/10/2022	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 138,503.49
53561	11/17/2022	JOHN H. ALBRIGHT	TAX REBATE PROGRAM, CONESTOGA	\$ 245.40
53562	11/17/2022	BETTY AULT	TAX REBATE PROGRAM, MANOR	\$ 82.41
53563	11/17/2022	MYRLE P & DOROTHY M AUMENT	TAX REBATE PROGRAM, MARTIC	\$ 215.61
53564	11/17/2022	CYNTHIA ANN BAKER	TAX REBATE PROGRAM, PEQUEA	\$ 231.26
53565	11/17/2022	DOLORES BISH	TAX REBATE PROGRAM, MANOR	\$ 347.36
53566	11/17/2022	PATRICA BOUDER-MILLER	TAX REBATE PROGRAM, MILLERSVIL	\$ 321.35
53567	11/17/2022	DONALD E. BOYD	TAX REBATE PROGRAM, MANOR	\$ 220.76
53568	11/17/2022	ARLENE M BRENNER	TAX REBATE PROGRAM, MANOR	\$ 650.00
53569	11/17/2022	LOVELL BUCHANAN	TAX REBATE PROGRAM, MANOR	\$ 186.58
53570	11/17/2022	KATHLEEN V. CAMPBELL	TAX REBATE PROGRAM, MANOR	\$ 198.29
53571	11/17/2022	BARBARA J CARNES	TAX REBATE PROGRAM, MANOR	\$ 347.22
53572	11/17/2022	ELAINE CARTER	TAX REBATE PROGRAM, PEQUEA	\$ 83.18
53573	11/17/2022	ANNA L CLARK	TAX REBATE PROGRAM, MARTIC	\$ 241.71
53574	11/17/2022	RU VAN DANG	TAX REBATE PROGRAM, MANOR	\$ 319.67
53575	11/17/2022	ROY DAUGHTREY	TAX REBATE PROGRAM, PEQUEA	\$ 263.52
53576	11/17/2022	NANCY DORNSIFE	TAX REBATE PROGRAM, MILLERSVIL	\$ 335.98
53577	11/17/2022	SANDRA L. FERKO	TAX REBATE PROGRAM, MARTIC	\$ 301.12
53578	11/17/2022	CURTIS M FLORA	TAX REBATE PROGRAM, CONESTOGA	\$ 50.68
53579	11/17/2022	JUDY L FOLTZ	TAX REBATE PROGRAM, MANOR	\$ 229.17
53580	11/17/2022	STEPHEN FREEMAN	TAX REBATE PROGRAM, MARTIC	\$ 297.13
53581	11/17/2022	BETTY J FUNK	TAX REBATE PROGRAM, MANOR	\$ 634.51

GENERAL FUND: 10

CHECK DATE RANGE: 11/01/2022 to 11/30/2022

Check Number	Date	Vendor	Account Description	Amount
53582	11/17/2022	SUZANNE GEIST	TAX REBATE PROGRAM, MANOR	\$ 256.82
53583	11/17/2022	ANETTE L GILBERT	TAX REBATE PROGRAM, PEQUEA	\$ 552.45
53584	11/17/2022	MELVIN GUSCOTT	TAX REBATE PROGRAM, MILLERSVIL	\$ 386.52
53585	11/17/2022	WINIFRED HARRIS	TAX REBATE PROGRAM, MANOR	\$ 247.20
53586	11/17/2022	LEVONNE M. HARTSTEIN	TAX REBATE PROGRAM, PEQUEA	\$ 373.86
53587	11/17/2022	REGINA HERMAN	TAX REBATE PROGRAM, MANOR	\$ 284.47
53588	11/17/2022	MICHAEL HOMSHER	TAX REBATE PROGRAM, MILLERSVIL	\$ 263.52
53589	11/17/2022	WILLIAM KAST	TAX REBATE PROGRAM, MARTIC	\$ 95.40
53590	11/17/2022	JOHNNY MAE KAUTZ	TAX REBATE PROGRAM, MILLERSVIL	\$ 222.99
53591	11/17/2022	DOUGLAS C. KEENE	TAX REBATE PROGRAM, MILLERSVIL	\$ 240.85
53592	11/17/2022	FLORANCE E KOCHENBERGER	TAX REBATE PROGRAM, MANOR	\$ 329.80
53593	11/17/2022	DORIS L LANDIS	TAX REBATE PROGRAM, MANOR	\$ 57.27
53594	11/17/2022	CAROL LAVIS	TAX REBATE PROGRAM, MANOR	\$ 212.47
53595	11/17/2022	JUDITH A LEHMAN	TAX REBATE PROGRAM, MILLERSVIL	\$ 539.06
53596	11/17/2022	LAURA L LEVIN	TAX REBATE PROGRAM, MANOR	\$ 650.00
53597	11/17/2022	PAULINE E LLOYD	TAX REBATE PROGRAM, MANOR	\$ 211.59
53598	11/17/2022	BARRY LYNCH	TAX REBATE PROGRAM, MANOR	\$ 219.21
53599	11/17/2022	ROBERT E MAGILL	TAX REBATE PROGRAM, MANOR	\$ 253.04
53600	11/17/2022	GHEORGHE MANOLACHE	TAX REBATE PROGRAM, PEQUEA	\$ 397.89
53601	11/17/2022	BARBARA L MCDONALD	TAX REBATE PROGRAM, MILLERSVIL	\$ 650.00
53602	11/17/2022	HARRY G. MILLER	TAX REBATE PROGRAM, MARTIC	\$ 650.00
53603	11/17/2022	JEANNINE L MURRY	TAX REBATE PROGRAM, MARTIC	\$ 274.85
53604	11/17/2022	CONNIE L MYERS	TAX REBATE PROGRAM, PEQUEA	\$ 650.00
53605	11/17/2022	DEBORAH A NEWPORT	TAX REBATE PROGRAM, MARTIC	\$ 552.62
53606	11/17/2022	EVELYN NIKOLAUS	TAX REBATE PROGRAM, MANOR	\$ 219.90
53607	11/17/2022	VICKI OSBORNE	TAX REBATE PROGRAM, MARTIC	\$ 232.74
53608	11/17/2022	GUS PAPADEMETRIOUS	TAX REBATE PROGRAM, MILLERSVIL	\$ 650.00
53609	11/17/2022	RICHARD POTTS	TAX REBATE PROGRAM, MANOR	\$ 249.61
53610	11/17/2022	JEANETTE REYNOLDS	TAX REBATE PROGRAM, MANOR	\$ 228.31
53611	11/17/2022	MARY JO ROBB	TAX REBATE PROGRAM, MANOR	\$ 647.03

GENERAL FUND: 10

CHECK DATE RANGE: 11/01/2022 to 11/30/2022

Check Number	Date	Vendor	Account Description	Amount
53612	11/17/2022	KATHRYN ROSENFELD	TAX REBATE PROGRAM, MILLERSVIL	\$ 545.88
53613	11/17/2022	ANN E ROTE	TAX REBATE PROGRAM, PEQUEA	\$ 275.02
53614	11/17/2022	PHYLLIS ROTHERMEL	TAX REBATE PROGRAM, MANOR	\$ 650.00
53615	11/17/2022	RICHARD SADOSKY	TAX REBATE PROGRAM, MANOR	\$ 225.22
53616	11/17/2022	MARIAN A. SANGREY	TAX REBATE PROGRAM, MANOR	\$ 331.52
53617	11/17/2022	DONALD SAUDER	TAX REBATE PROGRAM, MARTIC	\$ 286.36
53618	11/17/2022	PHILLIP SHAAK	TAX REBATE PROGRAM, MANOR	\$ 489.16
53619	11/17/2022	SHIRLEY SHIMP	TAX REBATE PROGRAM, CONESTOGA	\$ 650.00
53620	11/17/2022	MARIE SWEARINGEN	TAX REBATE PROGRAM, MARTIC	\$ 253.04
53621	11/17/2022	GERRY L TAYLOR	TAX REBATE PROGRAM, MANOR	\$ 312.46
53622	11/17/2022	JANICE L WAGNER	TAX REBATE PROGRAM, CONESTOGA	\$ 348.64
53623	11/17/2022	LORMA G WARFEL	TAX REBATE PROGRAM, MILLERSVIL	\$ 236.21
53624	11/17/2022	DOROTHY WITMER	TAX REBATE PROGRAM, MANOR	\$ 221.10
53625	11/18/2022	CHRISTOPHER S. ADAMS	PROF SERV, SUPERINTENDENT	\$ 300.00
53626	11/18/2022	AHOLD DELHAIZE USA, INC.	SUPPLIES, HS, FCS	\$ 216.72
53627	11/18/2022	AIRGAS INC	SUPPLIES, B&G-HVAC	\$ 29.77
53628	11/18/2022	ALS GROUP USA CORP	WWTP & DWS, ELEMENTARY	\$ 860.25
53629	11/18/2022	ASCD	DUES AND FEES, SUPERINTENDENT	\$ 239.00
53630	11/18/2022	AUSTILL'S REHABILITATION SERVICES INC	PURCH SERV, ACCESS, OT/PT	\$ 27,779.70
53631	11/18/2022	BLICK ART MATERIALS	SUPPLIES, ELEM, ART	\$ 266.92
53632	11/18/2022	BROWN SCHULTZ SHERIDAN & FRITZ	PROF SERV, AUDITINGSERVICES	\$ 4,000.00
53633	11/18/2022	CAPP USA	SUPP, O&M, SEC-HVAC	\$ 820.00
53634	11/18/2022	ANTHONY CARRODO	TRAVEL, ADMIN	\$ 104.81
53635	11/18/2022	CDW GOVERNMENT	SUPPLIES, DATA PROCESSING	\$ 652.50
53636	11/18/2022	CLARION AREA SCHOOL DISTRICT	TUITION, OTHER LEAS SEC REG	\$ 492.31
53637	11/18/2022	CLEAN WATER INC	WWTP & DWS, ELEMENTARY	\$ 2,830.00
53638	11/18/2022	COMMONWEALTH CHARTER ACADEMY CHARTER SC	TUITION, CHARTER SCHOOL ELEM	\$ 66,508.17
53639	11/18/2022	AMER JAFAR ATA AL FAYADH	TRANSLATIONS, ESL, SEC	\$ 279.00
53640	11/18/2022	KATHRYN COX	TRAVEL, ESL, ELEM	\$ 36.75
53641	11/18/2022	CRISIS PREVENTION INSTITUTE INC	BOOKS, SPECIAL ED, ELEM	\$ 444.90

GENERAL FUND: 10

CHECK DATE RANGE: 11/01/2022 to 11/30/2022

Check Number	Date	Vendor	Account Description	Amount
53642	11/18/2022	CROSS COUNTRY STAFFING INC	PROF SERV, SPEECH CLIN, ELEM	\$ 6,866.20
53643	11/18/2022	EMERGENCY MEDICAL STANDBY	PROF SERV, ATHLETICS	\$ 1,620.00
53644	11/18/2022	DAVID ESCHBACH JR INC	TRANSPORTATION, ATHLETICS	\$ 6,047.94
53645	11/18/2022	FASTENAL COMPANY	SUPPLIES, OPER & MAINT, SEC	\$ 2.54
53646	11/18/2022	SANDRA GARCIA-TAMEZ	PURCH SERV, HS	\$ 113.75
53647	11/18/2022	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 2,951.26
53648	11/18/2022	H & L TEAM SALES INC	SUPPLIES, ATHLETICS	\$ 4,147.00
53649	11/18/2022	KATHY HOUCK	TRAVEL, ESL, ELEM	\$ 135.50
53650	11/18/2022	IRON MOUNTAIN	DATA STORAGE & WAREHOUSING	\$ 726.12
53651	11/18/2022	KEENAN & ASSOCIATES	HOSP, INSTR, ELEM	\$ 3,763.70
53652	11/18/2022	LA ACADEMIA PARTNERSHIP CHARTER SCHOOL	TUITION, CHARTER SCHOOL SEC	\$ 13,798.03
53653	11/18/2022	LANCASTER AREA SEWER AUTHORITY	WATER & SEWER, CM	\$ 3,534.60
53654	11/18/2022	LANCASTER AWARDS & APPAREL, LLC	AWARDS	\$ 66.00
53655	11/18/2022	LNP MEDIA GROUP INC	ADVERTISING, CLASSIFIED	\$ 2,217.77
53656	11/18/2022	LNP MEDIA GROUP INC	ADVERTISING, SCHOOL BOARD	\$ 171.09
53657	11/18/2022	EI US, LLC	TUITION, PRRI, HOMEBOUND ELEM	\$ 607.50
53658	11/18/2022	MARPLE NEWTOWN SCHOOL DISTRICT	TUITION, OTHER LEAS SEC SPEC	\$ 32,830.00
53659	11/18/2022	MCNEES WALLACE & NURICK LLC	PROF SERV, LEGAL, SPECIAL ED	\$ 170.00
53660	11/18/2022	MENCHEY MUSIC SERVICE	SUPPLIES, BAND UNIFORMS	\$ 2,675.03
53661	11/18/2022	JILL M MONTGOMERY	SUPPLIES, CM	\$ 40.00
53662	11/18/2022	MONTOUR SCHOOL DISTRICT	TUITION, OTHER LEAS SEC REG	\$ 3,823.05
53663	11/18/2022	NEW STORY, LLC	TUITION, NON-PUB SCHOOL,SEC.	\$ 70,920.00
53664	11/18/2022	OFFICE BASICS INC	SUPPLIES, HAM	\$ 343.56
53665	11/18/2022	PA DEPARTMENT OF AGRICULTURE	DUES AND FEES, B&G	\$ 35.00
53666	11/18/2022	PA LEADERSHIP CHARTER SCHOOL	TUITION, CHARTER SCHOOL SEC	\$ 894.58
53667	11/18/2022	PENN MANOR FOOD SERVICE	SUPP, TITLE I, PARLIT MAR22-23	\$ 522.05
53668	11/18/2022	PENN STATE ELECTRIC MECHANICAL SUPPLY CO INC	SUPP, O&M, SEC-ELECTRICAL	\$ 45.00
53669	11/18/2022	PENN STATE HEALTH COMMUNITY MEDICAL GROUP	PROF SERV, PHYSICIAN, RETAINER	\$ 5,000.00
53670	11/18/2022	PENNSYLVANIA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 27,637.74
53671	11/18/2022	PETE & C	CONFERENCE, TECHNOLOGY	\$ 668.00

GENERAL FUND: 10

CHECK DATE RANGE: 11/01/2022 to 11/30/2022

Check Number	Date	Vendor	Account Description	Amount
53672	11/18/2022	PHILHAVEN	TUITION, PRRI, HOMEBOUND ELEM	\$ 428.75
53673	11/18/2022	PENNSYLVANIA SCHOOL COUNSELORS ASSOCIATION	CONFERENCE, GUIDANCE, HS	\$ 25.00
53674	11/18/2022	ELIZABETH RAFF	TRAVEL, ADMIN	\$ 221.31
53675	11/18/2022	ERIC SARRA	CRED REIMB, INSTR, ELEM	\$ 1,881.00
53676	11/18/2022	SCHOLASTIC INC	SUPP, TITLE I, PARLIT MAR22-23	\$ 532.15
53677	11/18/2022	SCHOOL SPECIALTY, LLC	SUPPLIES, CM	\$ 11.15
53678	11/18/2022	SHERWIN-WILLIAMS COMPANY	SUPPLIES, OPER & MAINT, ELEM	\$ 53.96
53679	11/18/2022	SLAYMAKER ELECTRIC MOTOR & SUPPLY	REP & MAINT ELEM-PLUMBING	\$ 5,010.39
53680	11/18/2022	SUBSTITUTE TEACHER SERVICE INC	CONTRACTED SPEC ED AIDES, ELEM	\$ 84,040.96
53681	11/18/2022	MARA TATE	CONFERENCE, HS, AG	\$ 340.00
53682	11/18/2022	TURF EQUIPMENT & SUPPLY COMPANY, INC.	VEH REP, MAINT & MOWING EQUIP	\$ 930.00
53683	11/18/2022	THE ARTINA GROUP, INC.	SUPPLIES, BUSINESS OFFICE	\$ 679.61
53684	11/18/2022	UPS	POSTAGE	\$ 15.50
53685	11/18/2022	RIGHT RX, LLC	HOSP, INSTR, ELEM	\$ 3,702.00
53686	11/18/2022	VERITIV OPERATING COMPANY	SUPPLIES, CM	\$ 883.48
53687	11/18/2022	THE VISTA SCHOOL	TUITION, NON-PUB SCHOOL, SEC.	\$ 1,406.25
53688	11/18/2022	VOYAGER SOPRIS LEARNING INC	BOOKS, SPECIAL ED, SEC	\$ 217.80
53689	11/18/2022	WILLIAM V. MACGILL & CO.	SUPPLIES, HEALTH, ELEM	\$ 1,569.80
53690	11/23/2022	AGPARTS WORLDWIDE INC	COMP SUPPLIES, TECH	\$ 4,077.45
53691	11/23/2022	ANGELO'S SOCCER CORNER	SUPPLIES, ATHLETICS	\$ 4,750.00
53692	11/23/2022	APPLE COMPUTER INC.	COMP SUPPLIES, TECH	\$ 3,870.00
53693	11/23/2022	BEST BUY BUSINESS ADVANTAGE ACCOUNT	COMP EQUIP	\$ 19,619.00
53694	11/23/2022	BLICK ART MATERIALS	SUPPLIES, MVMS, ART	\$ 633.27
53695	11/23/2022	PC PARTS PLUS L.L.C.	COMP SUPPLIES, TECH	\$ 123.98
53696	11/23/2022	DAVID ESCHBACH JR INC	TRANSPORTATION, ATHLETICS	\$ 41,075.42
53697	11/23/2022	SANDRA GARCIA-TAMEZ	PROF SERV, SPECIAL ED, ELEM	\$ 416.25
53698	11/23/2022	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 1,367.27
53699	11/23/2022	HAMERAY PUBLISHING GROUP INC	SUPPLIES, HS, ENGLISH	\$ 45.95
53700	11/23/2022	THE HORACE MANN COMPANIES	RETIREMENT BONUS, INSTR, SEC	\$ 24,740.00
53701	11/23/2022	KATHY HOUCK	TRAVEL, ESL, ELEM	\$ 168.13

GENERAL FUND: 10

CHECK DATE RANGE: 11/01/2022 to 11/30/2022

Check Number	Date	Vendor	Account Description	Amount
53702	11/23/2022	JEFFREY L JACKSON	SCHOOL RESOURCE OFFICER	\$ 566.40
53703	11/23/2022	KELVIN LP	TEMP, TECH (EVANS)	\$ 712.00
53704	11/23/2022	RUSTIN KREIDER	PROF SERV, DATA PROCESSING	\$ 3,075.00
53705	11/23/2022	LOWE'S	SUPPLIES, MAR, MUSIC	\$ 571.33
53706	11/23/2022	MENCHEY MUSIC SERVICE	PURCH SERV, HS, MUSIC	\$ 247.00
53707	11/23/2022	MILLERSVILLE UNIVERSITY	RENTAL, ATHLETICS, FIELDS	\$ 10,442.50
53708	11/23/2022	JILL M MONTGOMERY	TRANSLATIONS, ESL, SEC	\$ 42.50
53709	11/23/2022	OFFICE BASICS INC	SUPPLIES, B&G	\$ 466.10
53710	11/23/2022	PENN MANOR FOOD SERVICE	DUE TO CAFE	\$ 464,294.03
53711	11/23/2022	PENN MANOR FOOD SERVICE	SUPP, TITLE I, PARLIT PEQ22-23	\$ 423.50
53712	11/23/2022	PENNSYLVANIA COUNSELING SERVICES, INC.	PURCH SERV, PSYCHOLOGIST	\$ 4,507.00
53713	11/23/2022	CHARLES MICHAEL PHENNEGER	SCHOOL RESOURCE OFFICER	\$ 274.35
53714	11/23/2022	PITSCO EDUCATION, LLC	SUPPLIES, MAMS, AETB	\$ 682.56
53715	11/23/2022	SHULTZ TRANSPORTATION CO	TRANSPORTATION, ATHLETICS	\$ 13,139.98
53716	11/23/2022	W B MASON CO INC	SUPPLIES, IU BID, CM	\$ 2,331.00
53717	11/23/2022	KENT B WEINOLDT	SCHOOL RESOURCE OFFICER	\$ 115.05
53718	11/23/2022	WILSON LANGUAGE TRAINING CORP	ESSER III SUPPLIES	\$ 138,686.65
53719	11/23/2022	JULIE YOST	CONFERENCE, SPECIAL ED	\$ 243.77
53720	11/23/2022	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,525.00
53721	11/23/2022	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 18,805.59
53722	11/23/2022	FULTON BANK	FEDERAL TAX PAYABLE	\$ 364,046.47
53723	11/23/2022	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 401.00
53724	11/23/2022	THE HORACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 3,662.50
53725	11/23/2022	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,442.30
53726	11/23/2022	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 1,400.00
53727	11/23/2022	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 2,127.64
53728	11/23/2022	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 45,948.09
53729	11/23/2022	PA DEPARTMENT OF REVENUE	WAGE ATTACHMENTS PAYABLE	\$ 185.64
53730	11/23/2022	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 52.50
53731	11/23/2022	PENN MANOR EDUCATION FOUNDATION	PM EDUC FOUNDATION PAYABLE	\$ 841.50

GENERAL FUND: 10

CHECK DATE RANGE: 11/01/2022 to 11/30/2022

Check Number	Date	Vendor	Account Description	Amount
53732	11/23/2022	PENN MANOR EDUCATION ASSN	PMEA DEDUCTIONS PAYABLE	\$ 16,401.78
53733	11/23/2022	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 850.00
53734	11/23/2022	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 6,333.43
53735	11/23/2022	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 8,318.96
53736	11/23/2022	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 2,820.82
53737	11/23/2022	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 1,100.00
53738	11/23/2022	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 200.00
53739	11/23/2022	NEWPORT TRUST COMPANY	TSA DEDUCTIONS PAYABLE	\$ 6,295.00
53740	11/17/2022	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, SEC	\$ 7,922.60
53741	11/17/2022	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 26,892.05
53742	11/17/2022	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 131,556.31
53743	11/22/2022	LANCASTER LEBANON IU 13	HOSP, INSTR, ELEM	\$ 49,854.95
53744	11/25/2022	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 8,326.50
53745	11/25/2022	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 86,049.28
53746	11/28/2022	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 18,219.91
			Total:	\$ 4,242,211.73