

GENERAL FUND: 10

CHECK DATE RANGE: 12/01/2022 to 12/31/2022

| Check Number | Date | Vendor | Account Description | Amount |
|--------------|-----------|-----------------------------|------------------------------|--------------|
| 243 | 12/1/2022 | PNC BANK | SUPP, O&M, ELEM-GROUNDS | \$ 19,306.14 |
| 10705 | 12/1/2022 | GARY ANDERSON | OFFICIALS PAY - BASKETBALL G | \$ 89.00 |
| 10706 | 12/1/2022 | CUMBERLAND VALLEY WRESTLING | ENTRY FEES - WRESTLING | \$ 200.00 |
| 10707 | 12/1/2022 | GOVERNOR MIFFLIN BOWLING | ENTRY FEES - BOWLING | \$ 80.00 |
| 10708 | 12/1/2022 | SCOTT KLINE | OFFICIALS PAY - BASKETBALL G | \$ 89.00 |
| 10709 | 12/1/2022 | DONALD A SHAFFER JR | OFFICIALS PAY - BASKETBALL G | \$ 89.00 |
| 10710 | 12/8/2022 | ANDREW AMWAY | OFFICIALS PAY - SWIMMING | \$ 82.00 |
| 10711 | 12/8/2022 | MIKE BRAUNER | OFFICIALS PAY - BASKETBALL G | \$ 89.00 |
| 10712 | 12/8/2022 | DAVID CARMICHAEL | OFFICIALS PAY - BASKETBALL G | \$ 89.00 |
| 10713 | 12/8/2022 | GERALD W CUNFER | OFFICIALS PAY - SWIMMING | \$ 82.00 |
| 10714 | 12/8/2022 | GREG GEIST | OFFICIALS PAY - BASKETBALL B | \$ 159.00 |
| 10715 | 12/8/2022 | THOMAS C GRAVER | SECURITY | \$ 123.90 |
| 10716 | 12/8/2022 | RICK HARTL | OFFICIALS PAY - BASKETBALL B | \$ 89.00 |
| 10717 | 12/8/2022 | JACK HORNER | OFFICIALS PAY - SWIMMING | \$ 82.00 |
| 10718 | 12/8/2022 | DAVE KMIECIK | OFFICIALS PAY - BASKETBALL G | \$ 89.00 |
| 10719 | 12/8/2022 | ANDREW R KOEHLER | OFFICIALS PAY - BASKETBALL B | \$ 89.00 |
| 10720 | 12/8/2022 | BLAKE LAMBERT | SECURITY | \$ 141.60 |
| 10721 | 12/8/2022 | BRIAN LONDON | OFFICIALS PAY - BASKETBALL B | \$ 89.00 |
| 10722 | 12/8/2022 | MICHAEL A NAGY | OFFICIALS PAY - BASKETBALL G | \$ 89.00 |
| 10723 | 12/8/2022 | CHARLES MICHAEL PHENNEGER | SECURITY | \$ 141.60 |
| 10724 | 12/8/2022 | NATHAN JON RITTENHOUSE | OFFICIALS PAY - BASKETBALL B | \$ 70.00 |
| 10725 | 12/8/2022 | ERIK ROMERO | OFFICIALS PAY - BASKETBALL G | \$ 89.00 |
| 10726 | 12/8/2022 | PAT ROSS | OFFICIALS PAY - BASKETBALL G | \$ 89.00 |
| 10727 | 12/8/2022 | MICHAEL SCHILPP | OFFICIALS PAY - BASKETBALL G | \$ 89.00 |
| 10728 | 12/8/2022 | RON SIMONETTI | OFFICIALS PAY - BASKETBALL G | \$ 89.00 |
| 10729 | 12/8/2022 | WESLEY SOTO | OFFICIALS PAY - BASKETBALL G | \$ 89.00 |
| 10730 | 12/8/2022 | NICHOLAS THOMPSON | OFFICIALS PAY - BASKETBALL G | \$ 121.00 |
| 10731 | 12/8/2022 | MIGUEL TIRADO | OFFICIALS PAY - BASKETBALL G | \$ 121.00 |
| 10732 | 12/8/2022 | BRENT WILSON | OFFICIALS PAY - BASKETBALL G | \$ 89.00 |
| 10733 | 12/8/2022 | ROBERT A. WOLPERT | OFFICIALS PAY - SWIMMING | \$ 82.00 |

GENERAL FUND: 10

CHECK DATE RANGE: 12/01/2022 to 12/31/2022

| Check Number | Date | Vendor | Account Description | Amount |
|--------------|------------|--------------------------|------------------------------|-----------|
| 10734 | 12/8/2022 | JONATHAN YODER | OFFICIALS PAY - BASKETBALL G | \$ 89.00 |
| 10735 | 12/16/2022 | CARL BEHM | OFFICIALS PAY - BASKETBALL G | \$ 201.00 |
| 10736 | 12/16/2022 | BRIAN BRANDT | OFFICIALS PAY - BASKETBALL G | \$ 89.00 |
| 10737 | 12/16/2022 | JAMES D. COWAN, II | OFFICIALS PAY - BASKETBALL G | \$ 65.00 |
| 10738 | 12/16/2022 | MARK DANO | CONFERENCE REGISTRATION | \$ 170.00 |
| 10739 | 12/16/2022 | SCOTT FOSTER ECKENROD | OFFICIALS PAY - BASKETBALL G | \$ 140.00 |
| 10740 | 12/16/2022 | JAMES W. FRETTS | OFFICIALS PAY - BASKETBALL B | \$ 135.00 |
| 10741 | 12/16/2022 | THOMAS C GRAVER | SECURITY | \$ 247.80 |
| 10742 | 12/16/2022 | SCOTT HADEN | OFFICIALS PAY - BASKETBALL B | \$ 89.00 |
| 10743 | 12/16/2022 | JEFFREY HOSTETTER | OFFICIALS PAY - BASKETBALL B | \$ 121.00 |
| 10744 | 12/16/2022 | PAULA KATCHMER | OFFICIALS PAY - BASKETBALL G | \$ 65.00 |
| 10745 | 12/16/2022 | BRADLEY RICHARD KOEHLER | OFFICIALS PAY - BASKETBALL B | \$ 89.00 |
| 10746 | 12/16/2022 | DAN MENTZER | OFFICIALS PAY - BASKETBALL G | \$ 89.00 |
| 10747 | 12/16/2022 | LOGAN MOYER | OFFICIALS PAY - BASKETBALL G | \$ 70.00 |
| 10748 | 12/16/2022 | WAYNE NGUYEN | OFFICIALS PAY - BASKETBALL G | \$ 70.00 |
| 10749 | 12/16/2022 | JEFF PIERCE | OFFICIALS PAY - BASKETBALL G | \$ 89.00 |
| 10750 | 12/16/2022 | ROBERT A RESCH | OFFICIALS PAY - BASKETBALL B | \$ 56.00 |
| 10751 | 12/16/2022 | KYLE RINEER | OFFICIALS PAY - BASKETBALL B | \$ 121.00 |
| 10752 | 12/16/2022 | MICHAEL SCHILPP | OFFICIALS PAY - BASKETBALL G | \$ 89.00 |
| 10753 | 12/16/2022 | NICHOLAS THOMPSON | OFFICIALS PAY - BASKETBALL B | \$ 65.00 |
| 10754 | 12/16/2022 | NOAH WEDDIGEN | OFFICIALS PAY - BASKETBALL G | \$ 112.00 |
| 10755 | 12/16/2022 | KENT B WEINOLDT | SECURITY | \$ 274.35 |
| 10756 | 12/16/2022 | BRIAN WIGGINS | OFFICIALS PAY - BASKETBALL B | \$ 89.00 |
| 10757 | 12/16/2022 | BRIAN W WOODFILL | OFFICIALS PAY - BASKETBALL B | \$ 56.00 |
| 10758 | 12/16/2022 | KENNETH WRIGHT | OFFICIALS PAY - BASKETBALL B | \$ 70.00 |
| 10759 | 12/16/2022 | JONATHAN YODER | OFFICIALS PAY - BASKETBALL G | \$ 89.00 |
| 10760 | 12/22/2022 | GARY COBLE | OFFICIALS PAY - SWIMMING | \$ 82.00 |
| 10761 | 12/22/2022 | JAMES D. COWAN, II | OFFICIALS PAY - BASKETBALL G | \$ 70.00 |
| 10762 | 12/22/2022 | EASTERN PA CHAMPIONSHIPS | ENTRY FEES - BOWLING | \$ 150.00 |
| 10763 | 12/22/2022 | SCOTT FOSTER ECKENROD | OFFICIALS PAY - BASKETBALL G | \$ 70.00 |

GENERAL FUND: 10

CHECK DATE RANGE: 12/01/2022 to 12/31/2022

| Check Number | Date | Vendor | Account Description | Amount |
|--------------|------------|-------------------------------------|-------------------------------|--------------|
| 10764 | 12/22/2022 | CARL EVERHART | OFFICIALS PAY - SOCCER G | \$ 198.00 |
| 10765 | 12/22/2022 | GREG FANTAZZI | OFFICIALS PAY - WRESTLING | \$ 93.00 |
| 10766 | 12/22/2022 | JAMES L. FREY JR | OFFICIALS PAY - SWIMMING | \$ 82.00 |
| 10767 | 12/22/2022 | GREG GEIST | OFFICIALS PAY - BASKETBALL G | \$ 89.00 |
| 10768 | 12/22/2022 | THOMAS O. GLYNN III | OFFICIALS PAY - BASKETBALL G | \$ 121.00 |
| 10769 | 12/22/2022 | DAN MENTZER | OFFICIALS PAY - BASKETBALL G | \$ 121.00 |
| 10770 | 12/22/2022 | MICHAEL A NAGY | OFFICIALS PAY - BASKETBALL G | \$ 89.00 |
| 10771 | 12/22/2022 | ERIK ROMERO | OFFICIALS PAY - BASKETBALL B | \$ 112.00 |
| 10772 | 12/22/2022 | PAT ROSS | OFFICIALS PAY - BASKETBALL G | \$ 89.00 |
| 10773 | 12/22/2022 | JUSTINA M. ROTH | OFFICIALS PAY - SWIMMING | \$ 82.00 |
| 10774 | 12/22/2022 | SAMAR RUDOLPH | OFFICIALS PAY - BASKETBALL B | \$ 112.00 |
| 10775 | 12/22/2022 | ROBERT A. WOLPERT | OFFICIALS PAY - SWIMMING | \$ 82.00 |
| 53747 | 12/1/2022 | AMERIGAS | GAS SERVICE, COMET | \$ 4,242.70 |
| 53748 | 12/1/2022 | MARGARET ANASTASIO | CONFERENCE, SPECIAL ED | \$ 244.38 |
| 53749 | 12/1/2022 | ANTHEM SPORTS LLC | SUPPLIES, HS, PHYS ED | \$ 519.28 |
| 53750 | 12/1/2022 | AXA EQUITABLE | RETIREMENT BONUS, INSTR, ELEM | \$ 1,420.50 |
| 53751 | 12/1/2022 | BLICK ART MATERIALS | SUPPLIES, ELEM, ART | \$ 349.94 |
| 53752 | 12/1/2022 | BSN SPORTS, LLC | SUPPLIES, ATHLETICS | \$ 6,956.88 |
| 53753 | 12/1/2022 | CAPP USA | FIRE SAFETY, ELEM | \$ 435.00 |
| 53754 | 12/1/2022 | CENGAGE LEARNING INC | SUPPLIES, HS, AETB | \$ 132.00 |
| 53755 | 12/1/2022 | COLUMBIA WATER COMPANY | WATER & SEWER, LET | \$ 295.86 |
| 53756 | 12/1/2022 | CONSTELLATION NEWENERGY-GAS DIV LLC | GAS SERVICE, MAMS | \$ 9,795.50 |
| 53757 | 12/1/2022 | COOPER PRINTING INC | SUPPLIES, HS | \$ 2,631.76 |
| 53758 | 12/1/2022 | CROSS COUNTRY STAFFING INC | PROF SERV, SPEECH CLIN, ELEM | \$ 4,089.25 |
| 53759 | 12/1/2022 | DIRECT ENERGY BUSINESS | ELECTRICITY, LETORT | \$ 35,216.95 |
| 53760 | 12/1/2022 | ENGINUITY LLC | REP & MAINT SEC-HVAC | \$ 5,435.77 |
| 53761 | 12/1/2022 | DAVID ESCHBACH JR INC | VEHICLE REPAIR, HIGH SCH VAN | \$ 210.00 |
| 53762 | 12/1/2022 | EXECUTIVE COACH INC | TRANSPORTATION, ATHLETICS | \$ 2,675.00 |
| 53763 | 12/1/2022 | THE FENCE EXPERTS LLC | REPAIRS & MAINT SERVICESEC | \$ 1,620.00 |
| 53764 | 12/1/2022 | FULTON BANK | PROF SERV, OTHER BANK FEES | \$ 3,475.49 |

GENERAL FUND: 10

CHECK DATE RANGE: 12/01/2022 to 12/31/2022

| Check Number | Date | Vendor | Account Description | Amount |
|--------------|-----------|--|--------------------------------|--------------|
| 53765 | 12/1/2022 | SANDRA GARCIA-TAMEZ | TRANSLATIONS, ESL, ELEM | \$ 352.50 |
| 53766 | 12/1/2022 | GENESIS TURFGRASS INC | SUPP, O&M, ELEM-GROUNDS | \$ 2,492.00 |
| 53767 | 12/1/2022 | HAJOCA CORPORATION | SUPP, O&M, SEC-PLUMBING | \$ 1,550.37 |
| 53768 | 12/1/2022 | HESS'S REPAIR INC | VEH REP, MAINT & MOWING EQUIP | \$ 2,385.88 |
| 53769 | 12/1/2022 | HILLYARD, INC. / MID-ATLANTIC | REP & MAINT ELEM-CUSTODIAL | \$ 658.43 |
| 53770 | 12/1/2022 | IRON MOUNTAIN | DATA STORAGE & WAREHOUSING | \$ 726.12 |
| 53771 | 12/1/2022 | JOHN HERR'S VILLAGE MARKET INC | SUPPLIES, HS, SCIENCE | \$ 29.95 |
| 53772 | 12/1/2022 | KREIDER MULCH FARMS INC | SUPP, O&M, ELEM-GROUNDS | \$ 73.75 |
| 53773 | 12/1/2022 | LANCASTER GENERAL HEALTH | DRUG SCREENING PROGRAM | \$ 1,149.00 |
| 53774 | 12/1/2022 | JOHN E LANDIS, INC. | TEMP, AG (FELLENBAUM) | \$ 59.85 |
| 53775 | 12/1/2022 | ADVANCE ASSESSMENT SYSTEMS, INC. | IDEA, 21-22, DISPROP ELEM | \$ 28,575.00 |
| 53776 | 12/1/2022 | LOWE'S | SUPPLIES, B&G | \$ 152.04 |
| 53777 | 12/1/2022 | MCGREW ENTERPRISES, LLC | VEH REP, MAINT & MOWING EQUIP | \$ 2,067.74 |
| 53778 | 12/1/2022 | MENCHEY MUSIC SERVICE | SUPPLIES, ELEM, MUSIC | \$ 131.06 |
| 53779 | 12/1/2022 | OFFICE BASICS INC | SUPPLIES, MAMS | \$ 242.49 |
| 53780 | 12/1/2022 | MOTIVATING SYSTEMS, LLC | SUPPLIES, MVMS | \$ 1,182.50 |
| 53781 | 12/1/2022 | PENN MANOR FOOD SERVICE | SUPT, REFRESHMENTS | \$ 110.25 |
| 53782 | 12/1/2022 | PENN STATE ELECTRIC MECHANICAL SUPPLY CO INC | SUPP, O&M, ELEM-ELECTRICAL | \$ 743.94 |
| 53783 | 12/1/2022 | PMEA | DUES AND FEES, HS, MUSIC | \$ 72.00 |
| 53784 | 12/1/2022 | DD HURST CORPORATION | VEH REP, MAINT & MOWING EQUIP | \$ 2,569.48 |
| 53785 | 12/1/2022 | PPL ELECTRIC UTILITIES | ELECTRICITY, HS | \$ 7,224.98 |
| 53786 | 12/1/2022 | PENNSYLVANIA SCHOOL COUNSELORS ASSOCIATION | CONFERENCE, GUIDANCE, HS | \$ 150.00 |
| 53787 | 12/1/2022 | RIVER VALLEY LANDSCAPES, INC. | REPAIRS & MAINT SERVICEELEM | \$ 3,396.00 |
| 53788 | 12/1/2022 | SCHOLASTIC INC | SUPPLIES, MVMS | \$ 1,247.19 |
| 53789 | 12/1/2022 | SUBSTITUTE TEACHER SERVICE INC | CONTRACTED SPEC ED AIDES, ELEM | \$ 59,473.09 |
| 53790 | 12/1/2022 | SUNBELT RENTALS INC | SUPP, O&M, SEC-HVAC | \$ 2,862.20 |
| 53791 | 12/1/2022 | SUPER DUPER PUBLICATIONS INC | SUPPLIES, SPEECH, ELEM | \$ 796.00 |
| 53792 | 12/1/2022 | TD BANK N.A. | INTEREST, 2020 GON | \$ 93,720.00 |
| 53793 | 12/1/2022 | TRISTATE HVAC EQUIPMENT LLC | SUPP, O&M, SEC-HVAC | \$ 348.62 |
| 53794 | 12/1/2022 | UGI UTILITIES INC | GAS SERVICE, HAMBRIGHT | \$ 3,618.12 |

GENERAL FUND: 10

CHECK DATE RANGE: 12/01/2022 to 12/31/2022

| Check Number | Date | Vendor | Account Description | Amount |
|--------------|-----------|--|-------------------------------|---------------|
| 53795 | 12/1/2022 | VERITIV OPERATING COMPANY | SUPP, O&M, ELEM-CUSTODIAL | \$ 4,139.75 |
| 53796 | 12/1/2022 | VERIZON WIRELESS | TELEPHONE, CELL PHONES | \$ 1,024.10 |
| 53797 | 12/1/2022 | WASTE MANAGEMENT OF PENNSYLVANIA INC | TRASH COLLECTION | \$ 6,108.04 |
| 53798 | 12/1/2022 | WESTERN PA SCHOOL FOR THE DEAF | PROF SERV, SPECIAL ED, SEC | \$ 1,900.00 |
| 53799 | 12/1/2022 | WINNER'S CIRCLE CENTER INC | TUITION, NON-PUB SCHOOL,SEC. | \$ 24,252.00 |
| 53800 | 12/7/2022 | AMERIPRISE FINANCIAL SERVICES, INC | TSA DEDUCTIONS PAYABLE | \$ 2,525.00 |
| 53801 | 12/7/2022 | AXA EQUITABLE | TSA DEDUCTIONS PAYABLE | \$ 18,518.23 |
| 53802 | 12/7/2022 | FULTON BANK | FEDERAL TAX PAYABLE | \$ 386,918.94 |
| 53803 | 12/7/2022 | GREAT AMERICAN FINANCIAL RESOURCES | TSA DEDUCTIONS PAYABLE | \$ 401.00 |
| 53804 | 12/7/2022 | THE HORACE MANN COMPANIES | TSA DEDUCTIONS PAYABLE | \$ 3,542.50 |
| 53805 | 12/7/2022 | KADES-MARGOLIS CORPORATION | TSA DEDUCTIONS PAYABLE | \$ 1,442.30 |
| 53806 | 12/7/2022 | LINCOLN INVESTMENT PLANNING INC | TSA DEDUCTIONS PAYABLE | \$ 1,400.00 |
| 53807 | 12/7/2022 | OPPENHEIMER | TSA DEDUCTIONS PAYABLE | \$ 2,119.40 |
| 53808 | 12/7/2022 | PA DEPARTMENT OF REVENUE | STATE INCOME TAX PAYABLE | \$ 48,489.95 |
| 53809 | 12/7/2022 | PA DEPARTMENT OF REVENUE | WAGE ATTACHMENTS PAYABLE | \$ 188.23 |
| 53810 | 12/7/2022 | PACIFIC LIFE INSURANCE COMPANY | TSA DEDUCTIONS PAYABLE | \$ 52.50 |
| 53811 | 12/7/2022 | PENN MANOR EDUCATION FOUNDATION | PM EDUC FOUNDATION PAYABLE | \$ 841.50 |
| 53812 | 12/7/2022 | PENN MANOR EDUCATION ASSN | PMEA DEDUCTIONS PAYABLE | \$ 16,401.78 |
| 53813 | 12/7/2022 | UMB BANK FBO PLANMEMBER | TSA DEDUCTIONS PAYABLE | \$ 850.00 |
| 53814 | 12/7/2022 | PA LOCAL GOVERNMENT INVESTMENT TRUST | SEC 125 INSUR PRETAX PAYABLE | \$ 6,333.43 |
| 53815 | 12/7/2022 | PSERS | RETIREMENT DEDUCTIONS PAYABLE | \$ 9,220.48 |
| 53816 | 12/7/2022 | RELIASTAR LIFE INSURANCE COMPANY | SEC 125 INSUR POSTTAX PAYABL | \$ 2,808.30 |
| 53817 | 12/7/2022 | SECURITY BENEFITS LIFE INSURANCE COMPANY | TSA DEDUCTIONS PAYABLE | \$ 1,100.00 |
| 53818 | 12/7/2022 | THRIVENT FINANCIALS FOR LUTHERANS | TSA DEDUCTIONS PAYABLE | \$ 200.00 |
| 53819 | 12/7/2022 | NEWPORT TRUST COMPANY | TSA DEDUCTIONS PAYABLE | \$ 6,795.00 |
| 53820 | 12/8/2022 | AMERIGAS | GAS SERVICE, COMET | \$ 85.47 |
| 53821 | 12/8/2022 | ALS GROUP USA CORP | WWTP & DWS, MVMS | \$ 344.85 |
| 53822 | 12/8/2022 | ANGELO'S SOCCER CORNER | SUPPLIES, ATHLETICS | \$ 1,513.00 |
| 53823 | 12/8/2022 | AUDIOMETRIC INSTRUMENT SPECIALISTS | SUPPLIES, HEALTH, ELEM | \$ 85.00 |
| 53824 | 12/8/2022 | AVON GROVE CHARTER SCHOOL | TUITION, CHARTER SCHOOL SEC | \$ 894.59 |

GENERAL FUND: 10

CHECK DATE RANGE: 12/01/2022 to 12/31/2022

| Check Number | Date | Vendor | Account Description | Amount |
|--------------|-----------|---|-------------------------------|-----------------|
| 53825 | 12/8/2022 | BATTERIES PLUS | VEH REP, MAINT & MOWING EQUIP | \$ 658.50 |
| 53826 | 12/8/2022 | BILLINGS BILINGUAL LLC | PROF SERV, SPECIAL ED, ELEM | \$ 1,120.00 |
| 53827 | 12/8/2022 | BRENEMAN COMPANY | REP & MAINT ELEM-GROUNDS | \$ 6,100.00 |
| 53828 | 12/8/2022 | BROWN SCHULTZ SHERIDAN & FRITZ | PROF SERV, AUDITINGSERVICES | \$ 4,500.00 |
| 53829 | 12/8/2022 | BSN SPORTS, LLC | SUPPLIES, ATHLETICS | \$ 664.65 |
| 53830 | 12/8/2022 | CAPP USA | SUPP, O&M, SEC-HVAC | \$ 52.61 |
| 53831 | 12/8/2022 | CENGAGE LEARNING INC | SUPPLIES, ESL, ELEM | \$ 1,320.00 |
| 53832 | 12/8/2022 | CITY OF LANCASTER, PA | WATER & SEWER, COMET FIELD | \$ 2,465.44 |
| 53833 | 12/8/2022 | COMMUNICATION ESSENTIALS LLC | TRANSLATIONS, ESL, SEC | \$ 793.00 |
| 53834 | 12/8/2022 | KATHRYN COX | TRAVEL, ESL, ELEM | \$ 35.44 |
| 53835 | 12/8/2022 | CRISIS PREVENTION INSTITUTE, INC. | DUES AND FEES, SPECIAL ED | \$ 200.00 |
| 53836 | 12/8/2022 | CROSS COUNTRY STAFFING INC | PROF SERV, SPEECH CLIN, ELEM | \$ 4,872.45 |
| 53837 | 12/8/2022 | DIRECT ENERGY BUSINESS | ELECTRICITY, COMET FIELD | \$ 12,013.31 |
| 53838 | 12/8/2022 | ENGINUITY LLC | REP & MAINT ELEM-PLUMBING | \$ 6,200.00 |
| 53839 | 12/8/2022 | ENGLE PRINTING & PUBLISHING CO INC | ADVERTISING, CLASSIFIED | \$ 2,726.04 |
| 53840 | 12/8/2022 | DAVID ESCHBACH JR INC | TRANSPORTATION, ATHLETICS | \$ 366.76 |
| 53841 | 12/8/2022 | FAITHFUL TRANSPORTATION | CONTRACTED CARRIERS, SEC SPEC | \$ 21,850.00 |
| 53842 | 12/8/2022 | GUTTMAN ENERGY, INC. | FUEL - ESCHBACH | \$ 2,120.52 |
| 53843 | 12/8/2022 | H & L TEAM SALES INC | SUPPLIES, ATHLETICS | \$ 1,391.50 |
| 53844 | 12/8/2022 | HESS'S REPAIR INC | VEH REP, MAINT & MOWING EQUIP | \$ 121.90 |
| 53845 | 12/8/2022 | HILLYARD, INC. / MID-ATLANTIC | REP & MAINT ELEM-CUSTODIAL | \$ 633.30 |
| 53846 | 12/8/2022 | KATHY HOUCK | TRAVEL, ESL, ELEM | \$ 128.69 |
| 53847 | 12/8/2022 | JOHN HERR'S VILLAGE MARKET INC | SUPPLIES, MAMS, SCIENCE | \$ 98.03 |
| 53848 | 12/8/2022 | JOHN KLINE SEPTIC SERVICES, LLC | REPAIRS & MAINT SERVICEELEM | \$ 437.00 |
| 53849 | 12/8/2022 | JONES DEALERSHIPS INC | VEH REP, MAINT & MOWING EQUIP | \$ 17.58 |
| 53850 | 12/8/2022 | LANCASTER LEBANON IU 13 | ACCOUNTS PAYABLE, PRIOR YEAR | \$ 1,192,856.48 |
| 53851 | 12/8/2022 | LOWE'S | SUPPLIES, B&G | \$ 419.30 |
| 53852 | 12/8/2022 | MAZZITTI & SULLIVAN COUNSELING SERVICES, INC. | PROF SERV, EAP & WELLNESS | \$ 2,488.00 |
| 53853 | 12/8/2022 | MILLER & SONS SALT & WATER CONDITIONING | SUPPLIES, WWTP & DWS, SEC | \$ 857.66 |
| 53854 | 12/8/2022 | MONOPRICE INC | SUPPLIES, MAMS | \$ 24.99 |

GENERAL FUND: 10

CHECK DATE RANGE: 12/01/2022 to 12/31/2022

| Check Number | Date | Vendor | Account Description | Amount |
|--------------|-----------|--|------------------------------|--------------|
| 53855 | 12/8/2022 | MONTOUR SCHOOL DISTRICT | TUITION, OTHER LEAS SEC REG | \$ 3,458.95 |
| 53856 | 12/8/2022 | NU MOTION | EQUIP, SPECIAL ED, SEC | \$ 3,168.56 |
| 53857 | 12/8/2022 | OFFICE BASICS INC | SUPPLIES, CM | \$ 2,045.01 |
| 53858 | 12/8/2022 | OMNI FINANCIAL GROUP, INC. | PROF SERV, GATEKEEPER FEES | \$ 60.50 |
| 53859 | 12/8/2022 | NCS PEARSON INC | SUPPLIES, PSYCHOLOGIST, SEC | \$ 904.28 |
| 53860 | 12/8/2022 | PENN MANOR FOOD SERVICE | REFRESHMENTS, PRINCIPAL, HS | \$ 689.07 |
| 53861 | 12/8/2022 | PENN STATE ELECTRIC MECHANICAL SUPPLY CO INC | SUPP, O&M, ELEM-HVAC | \$ 327.50 |
| 53862 | 12/8/2022 | PENN MANOR HIGH SCHOOL PRINCIPAL'S ACCT | SUPPLIES, HS | \$ 1,527.96 |
| 53863 | 12/8/2022 | PMSD STUDENT ACTIVITY FUND | MISCELLANEOUS REVENUE | \$ 500.00 |
| 53864 | 12/8/2022 | U.S. POSTAL SERVICE | POSTAGE | \$ 1,580.00 |
| 53865 | 12/8/2022 | CINDY RHOADES | SUPPLIES, SUPERINTENDENT | \$ 41.68 |
| 53866 | 12/8/2022 | JEROME H RHOADS INC | FUEL - ESCHBACH | \$ 62,841.64 |
| 53867 | 12/8/2022 | ROBERTS OXYGEN CO | SUPPLIES, HS, AG | \$ 1,780.51 |
| 53868 | 12/8/2022 | KATHARINE RODRIGUEZ | CONFERENCE, HS, FOREIGN LANG | \$ 10.00 |
| 53869 | 12/8/2022 | SCENARIO LEARNING, LLC | PROF SERVICES, SAFE SCHOOLS | \$ 5,194.00 |
| 53870 | 12/8/2022 | SCHOOL SPECIALTY, LLC | SUPPLIES, CON | \$ 46.33 |
| 53871 | 12/8/2022 | SLAYMAKER ELECTRIC MOTOR & SUPPLY | REP & MAINT ELEM-PLUMBING | \$ 318.75 |
| 53872 | 12/8/2022 | ROBBIE L STUART | REP & MAINT ELEM-GROUNDS | \$ 9,513.00 |
| 53873 | 12/8/2022 | MELANIE STURGIS | TRANSPORT SERVICES | \$ 120.00 |
| 53874 | 12/8/2022 | THOMAS S. MARTZALL | SUPPLIES, ATHLETICS | \$ 1,702.00 |
| 53875 | 12/8/2022 | LINDA TOTH | TEMP, 1:1 | \$ 50.84 |
| 53876 | 12/8/2022 | TYLER TECHNOLOGIES INC | COMP, SOFTWARE MAINTENANCE | \$ 41,602.19 |
| 53877 | 12/8/2022 | UPS | POSTAGE | \$ 16.74 |
| 53878 | 12/8/2022 | VELOCITY FIBER, LLC | TRANSPORT SERVICES | \$ 3,775.10 |
| 53879 | 12/8/2022 | VERITIV OPERATING COMPANY | SUPP, O&M, ELEM-CUSTODIAL | \$ 18,650.84 |
| 53880 | 12/8/2022 | VOYAGER SOPRIS LEARNING INC | SUPPLIES, ELEM, READING | \$ 4,425.00 |
| 53881 | 12/8/2022 | WASTE MANAGEMENT OF PENNSYLVANIA INC | TRASH COLLECTION | \$ 243.12 |
| 53882 | 12/8/2022 | BRITTANY WEINOLDT | PURCH SERV, SPECIAL ED, SEC | \$ 288.00 |
| 53883 | 12/8/2022 | WESTERN INDUSTRIES NORTH LLC | REPAIRS & MAINT SERVICEELEM | \$ 490.73 |
| 53884 | 12/8/2022 | WILSON LANGUAGE TRAINING CORP | CONFERENCE, SPECIAL ED, ELEM | \$ 679.00 |

GENERAL FUND: 10

CHECK DATE RANGE: 12/01/2022 to 12/31/2022

| Check Number | Date | Vendor | Account Description | Amount |
|--------------|------------|---------------------------------------|------------------------------|---------------|
| 53885 | 12/8/2022 | YEAGER SUPPLY INC | SUPP, O&M, SEC-HVAC | \$ 3,692.73 |
| 53886 | 12/8/2022 | JULIE YOST | TRAVEL, SPECIAL ED | \$ 428.93 |
| 53887 | 12/8/2022 | YOUR LANGUAGE CONNECTION | TRANSLATIONS, ESL, ELEM | \$ 1,922.51 |
| 53888 | 12/8/2022 | MELISSA ZONGOLOWICZ | TRAVEL, SPECIAL ED, ELEM | \$ 107.19 |
| 53889 | 12/1/2022 | DAVID ESCHBACH JR INC | CONTRACTED CARRIERS, ELEM | \$ 280,133.45 |
| 53890 | 12/1/2022 | DELTA DENTAL OF PENNSYLVANIA | DENTAL, SPEC ED, ELEM | \$ 5,872.96 |
| 53891 | 12/1/2022 | EXPRESS SCRIPTS, INC. | HOSP, INSTR, ELEM | \$ 33,027.28 |
| 53892 | 12/1/2022 | SHULTZ TRANSPORTATION CO | CONTRACTED CARRIERS, ELEM | \$ 114,901.50 |
| 53893 | 12/1/2022 | TRUSTMARK HEALTH BENEFITS, INC. | HOSP, INSTR, ELEM | \$ 106,417.69 |
| 53894 | 12/8/2022 | DELTA DENTAL OF PENNSYLVANIA | DENTAL, SPEC ED, ELEM | \$ 14,873.20 |
| 53895 | 12/8/2022 | EXPRESS SCRIPTS, INC. | HOSP, INSTR, ELEM | \$ 26,597.48 |
| 53896 | 12/8/2022 | TRUSTMARK HEALTH BENEFITS, INC. | HOSP, INSTR, ELEM | \$ 107,481.87 |
| 53897 | 12/19/2022 | 21ST CENTURY CYBER CHARTER SCHOOL | TUITION, CHARTER SCHOOL SEC | \$ 4,983.17 |
| 53898 | 12/19/2022 | AMBER ADAMS | TEMP, AP TESTING | \$ 66.00 |
| 53899 | 12/19/2022 | VALERIE ADDY | TEMP, AP TESTING | \$ 33.00 |
| 53900 | 12/19/2022 | AGORA CYBER CHARTER SCHOOL | TUITION, CHARTER SCHOOL ELEM | \$ 11,333.56 |
| 53901 | 12/19/2022 | JILL ALMONEY | CRED REIMB, INSTR, ELEM | \$ 1,065.00 |
| 53902 | 12/19/2022 | AMERIGAS | GAS SERVICE, COMET | \$ 298.71 |
| 53903 | 12/19/2022 | HECTOR ARIAS | TEMP, AP TESTING | \$ 33.00 |
| 53904 | 12/19/2022 | AUSTILL'S REHABILITATION SERVICES INC | PURCH SERV, ACCESS, OT/PT | \$ 25,759.79 |
| 53905 | 12/19/2022 | MARLYN BARBOSA | TEMP, AP TESTING | \$ 33.00 |
| 53906 | 12/19/2022 | BEST BUY BUSINESS ADVANTAGE ACCOUNT | COMP SUPPLIES, TECH | \$ 19,199.74 |
| 53907 | 12/19/2022 | BLICK ART MATERIALS | SUPPLIES, ELEM, ART | \$ 1,380.07 |
| 53908 | 12/19/2022 | MICHELLE BROOKS | TEMP, AP TESTING | \$ 66.00 |
| 53909 | 12/19/2022 | ALEX BURKHOLDER | TEMP, AP TESTING | \$ 33.00 |
| 53910 | 12/19/2022 | CAPITAL AREA INTERMEDIATE UNIT | TUITION, OTHER LEAS SEC SPEC | \$ 496.66 |
| 53911 | 12/19/2022 | KAITLYN CLAWSON | TEMP, AP TESTING | \$ 33.00 |
| 53912 | 12/19/2022 | CLEAN CUT LANDSCAPE DESIGN | REP & MAINT SEC-GROUNDS | \$ 1,633.63 |
| 53913 | 12/19/2022 | CLEAN WATER INC | WWTP & DWS, ELEMENTARY | \$ 2,830.00 |
| 53914 | 12/19/2022 | CM REGENT, LLC | CAFETERIA INCOME PROTECTION | \$ 7,099.40 |

GENERAL FUND: 10

CHECK DATE RANGE: 12/01/2022 to 12/31/2022

| Check Number | Date | Vendor | Account Description | Amount |
|--------------|------------|------------------------------|--------------------------------|--------------|
| 53915 | 12/19/2022 | JESSICA COOPER | TEMP, AP TESTING | \$ 33.00 |
| 53916 | 12/19/2022 | DANA COPELAND | TEMP, AP TESTING | \$ 33.00 |
| 53917 | 12/19/2022 | CROSS COUNTRY STAFFING INC | PROF SERV, SPEECH CLIN, ELEM | \$ 2,727.45 |
| 53918 | 12/19/2022 | PATRICIA DETTER | CRED REIMB, INSTR, ELEM | \$ 2,295.00 |
| 53919 | 12/19/2022 | DIRECT ENERGY BUSINESS | ELECTRICITY, HS | \$ 17,616.06 |
| 53920 | 12/19/2022 | M J EARL INC | SUPP, O&M, ELEM-CUSTODIAL | \$ 2,754.00 |
| 53921 | 12/19/2022 | HEATHER ELIAS | TEMP, AP TESTING | \$ 40.00 |
| 53922 | 12/19/2022 | DIAYONNA ELLIS | TEMP, AP TESTING | \$ 66.00 |
| 53923 | 12/19/2022 | SHERRI EMMERT | TEMP, AP TESTING | \$ 66.00 |
| 53924 | 12/19/2022 | ENGINUIITY LLC | REP & MAINT SEC-HVAC | \$ 3,198.00 |
| 53925 | 12/19/2022 | DAVID ESCHBACH JR INC | CONTRACTED CARRIERS, ELEM SPEC | \$ 9,917.28 |
| 53926 | 12/19/2022 | LEAH FORREST | TEMP, AP TESTING | \$ 33.00 |
| 53927 | 12/19/2022 | FRONTIER | TELEPHONE, 717-284-4128 | \$ 57.90 |
| 53928 | 12/19/2022 | FRONTIER | TELEPHONE, 717-284-4135 | \$ 43.90 |
| 53929 | 12/19/2022 | ELIAS E GEORGE | TRANSLATIONS, ESL, SEC | \$ 75.00 |
| 53930 | 12/19/2022 | WILLIAM GIGAE | TEMP, AP TESTING | \$ 66.00 |
| 53931 | 12/19/2022 | H & H SERVICE CO INC | EQUIP, B&G | \$ 5,100.00 |
| 53932 | 12/19/2022 | ISMAEL HASSEN | TEMP, AP TESTING | \$ 66.00 |
| 53933 | 12/19/2022 | HEMPFIELD BAND BOOSTER CLUB | DUES AND FEES, HS, MUSIC | \$ 300.00 |
| 53934 | 12/19/2022 | RUTH HERSHEY | TEMP, AP TESTING | \$ 33.00 |
| 53935 | 12/19/2022 | JAY HESS | TEMP, AP TESTING | \$ 33.00 |
| 53936 | 12/19/2022 | REBECCA HOWELL | TEMP, AP TESTING | \$ 33.00 |
| 53937 | 12/19/2022 | JEFFREY L JACKSON | SCHOOL RESOURCE OFFICER | \$ 566.40 |
| 53938 | 12/19/2022 | CARL JONES | TEMP, AP TESTING | \$ 66.00 |
| 53939 | 12/19/2022 | KEENAN & ASSOCIATES | HOSP, INSTR, ELEM | \$ 3,760.65 |
| 53940 | 12/19/2022 | KEGEL KELIN LITTS & LORD LLP | PROF SERV, LEGAL SERVICES | \$ 1,106.25 |
| 53941 | 12/19/2022 | BRANDON KENDIG | TEMP, AP TESTING | \$ 33.00 |
| 53942 | 12/19/2022 | JILL KLOPPMANN | TEMP, AP TESTING | \$ 40.00 |
| 53943 | 12/19/2022 | AMY KNUITSEN | TEMP, AP TESTING | \$ 33.00 |
| 53944 | 12/19/2022 | JENNIFER KOROSEC | TEMP, AP TESTING | \$ 33.00 |

GENERAL FUND: 10

CHECK DATE RANGE: 12/01/2022 to 12/31/2022

| Check Number | Date | Vendor | Account Description | Amount |
|--------------|------------|--|------------------------------|--------------|
| 53945 | 12/19/2022 | SUMMER KUHNS | TEMP, AP TESTING | \$ 33.00 |
| 53946 | 12/19/2022 | LAMPETER-STRASBURG HIGH SCHOOL ORCHESTRA | DUES AND FEES, HS, MUSIC | \$ 308.00 |
| 53947 | 12/19/2022 | LANCASTER GENERAL HEALTH | DRUG SCREENING PROGRAM | \$ 1,403.40 |
| 53948 | 12/19/2022 | LANCASTER LEBANON MIDDLE SCHOOL | SUPPLIES, CLUBS, MAMS | \$ 50.00 |
| 53949 | 12/19/2022 | LNP MEDIA GROUP INC | ADVERTISING, CLASSIFIED | \$ 1,219.18 |
| 53950 | 12/19/2022 | ANGEL LUNA | TEMP, AP TESTING | \$ 33.00 |
| 53951 | 12/19/2022 | ANGELINE MAESTRE | TEMP, AP TESTING | \$ 33.00 |
| 53952 | 12/19/2022 | GERSHOM MAGUTU | TEMP, AP TESTING | \$ 33.00 |
| 53953 | 12/19/2022 | MAILROOM SYSTEMS INC | POSTAGE | \$ 5,000.00 |
| 53954 | 12/19/2022 | MARIA MARTINEZ-PEQUERO | TEMP, AP TESTING | \$ 33.00 |
| 53955 | 12/19/2022 | LAUREN MCFALL | TEMP, AP TESTING | \$ 66.00 |
| 53956 | 12/19/2022 | MENCHEY MUSIC SERVICE | SUPPLIES, HS, MUSIC | \$ 85.65 |
| 53957 | 12/19/2022 | MILLERSVILLE BOROUGH | WATER & SEWER, HS | \$ 797.30 |
| 53958 | 12/19/2022 | JANE MOENGA | TEMP, AP TESTING | \$ 132.00 |
| 53959 | 12/19/2022 | JILL M MONTGOMERY | PURCH SERV, HS | \$ 375.83 |
| 53960 | 12/19/2022 | NORTHWEST TRI-COUNTY INTERMEDIATE UNIT # 5 | CONFERENCE, IN SERVICE, ELEM | \$ 150.00 |
| 53961 | 12/19/2022 | OFFICE BASICS INC | SUPPLIES, SPECIAL ED, SEC | \$ 897.74 |
| 53962 | 12/19/2022 | ERIC ORIHUEL | TRANSLATIONS, ESL, ELEM | \$ 56.25 |
| 53963 | 12/19/2022 | ORTHOPEDIC ASSOC OF LANCASTER LTD | PROF SERV, ATHLETICS | \$ 3,640.00 |
| 53964 | 12/19/2022 | PARAMOUNT CONTRACTING INC | SUPPLIES, OPER & MAINT, SEC | \$ 338.28 |
| 53965 | 12/19/2022 | NCS PEARSON INC | SOFTWARE, SPECIAL ED, ELEM | \$ 2,700.00 |
| 53966 | 12/19/2022 | CHARLES MICHAEL PHENNEGER | SCHOOL RESOURCE OFFICER | \$ 106.20 |
| 53967 | 12/19/2022 | PPL ELECTRIC UTILITIES | ELECTRICITY, PEQUEA | \$ 6,641.41 |
| 53968 | 12/19/2022 | PPL ELECTRIC UTILITIES | ELECTRICITY, MAINTENANCE | \$ 8,239.41 |
| 53969 | 12/19/2022 | PPL ELECTRIC UTILITIES | ELECTRICITY, FISHER FARM | \$ 30.60 |
| 53970 | 12/19/2022 | JEROME H RHOADS INC | FUEL - ESCHBACH | \$ 27,975.00 |
| 53971 | 12/19/2022 | DENISE ROTHWEILER | TEMP, AP TESTING | \$ 66.00 |
| 53972 | 12/19/2022 | BRIAN SCHOLL | TEMP, AP TESTING | \$ 33.00 |
| 53973 | 12/19/2022 | YEHIA SHEASHA | TEMP, AP TESTING | \$ 33.00 |
| 53974 | 12/19/2022 | HOCKING PRINTING CO INC | ADVERTISING, CLASSIFIED | \$ 631.25 |

GENERAL FUND: 10

CHECK DATE RANGE: 12/01/2022 to 12/31/2022

| Check Number | Date | Vendor | Account Description | Amount |
|--------------|------------|---|--------------------------------|-----------------|
| 53975 | 12/19/2022 | SHULTZ TRANSPORTATION CO | CONTRACTED CARRIERS, SEC | \$ 32,774.80 |
| 53976 | 12/19/2022 | NADINE SMITH | CRED REIMB, INSTR, SEC | \$ 810.00 |
| 53977 | 12/19/2022 | RAMEZ SOLIMAN ESKAROUS | TEMP, AP TESTING | \$ 33.00 |
| 53978 | 12/19/2022 | JULIE STOVER | TEMP, AP TESTING | \$ 66.00 |
| 53979 | 12/19/2022 | BUDDI SUBBA | TEMP, AP TESTING | \$ 33.00 |
| 53980 | 12/19/2022 | SUBSTITUTE TEACHER SERVICE INC | CONTRACTED SPEC ED AIDES, ELEM | \$ 85,476.61 |
| 53981 | 12/19/2022 | LISA SUYDAM | CRED REIMB, PRINCIPAL, ELEM | \$ 2,295.00 |
| 53982 | 12/19/2022 | MARA TATE | CRED REIMB, INSTR, ELEM | \$ 3,036.00 |
| 53983 | 12/19/2022 | EMILIA THOMPSON | TEMP, AP TESTING | \$ 33.00 |
| 53984 | 12/19/2022 | KEILA TORRES | TRAVEL, SPECIAL ED, SEC | \$ 97.63 |
| 53985 | 12/19/2022 | LAUREN TROOP | TEMP, AP TESTING | \$ 192.00 |
| 53986 | 12/19/2022 | TRUSTMARK HEALTH BENEFITS, INC. | HOSP, INSTR, ELEM | \$ 22,054.26 |
| 53987 | 12/19/2022 | RIGHT RX, LLC | HOSP, INSTR, ELEM | \$ 3,699.00 |
| 53988 | 12/19/2022 | LUCAS VICTORINO | TEMP, AP TESTING | \$ 33.00 |
| 53989 | 12/19/2022 | JUSTINE WEBSTER | TEMP, AP TESTING | \$ 66.00 |
| 53990 | 12/19/2022 | KENT B WEINOLDT | SCHOOL RESOURCE OFFICER | \$ 354.00 |
| 53991 | 12/19/2022 | WINDSTREAM HOLDINGS II, LLC | TELEPHONE, ADMIN 027-2209-0 | \$ 205.22 |
| 53992 | 12/19/2022 | JONATHAN WITMER | TEMP, AP TESTING | \$ 33.00 |
| 53993 | 12/19/2022 | WIZARD LOCK & SAFE CO | SUPP, O&M, ELEM-DOORS/LOCKS | \$ 23.12 |
| 53994 | 12/19/2022 | ANDREA ZELINSKI | TEMP, AP TESTING | \$ 33.00 |
| 53995 | 12/15/2022 | DELTA DENTAL OF PENNSYLVANIA | DENTAL, SPEC ED, SEC | \$ 9,120.10 |
| 53996 | 12/15/2022 | EXPRESS SCRIPTS, INC. | HOSP, INSTR, ELEM | \$ 30,563.97 |
| 53997 | 12/15/2022 | TRUSTMARK HEALTH BENEFITS, INC. | HOSP, INSTR, ELEM | \$ 104,841.40 |
| 53998 | 12/16/2022 | PSERS | EMPLOYER RETIREMENT PAYABLE | \$ 3,374,516.52 |
| 53999 | 12/22/2022 | ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL | TUITION, CHARTER SCH, SPEC SEC | \$ 5.77 |
| 54000 | 12/22/2022 | AMERIGAS | GAS SERVICE, COMET | \$ 286.55 |
| 54001 | 12/22/2022 | KARLI BROOMELL | CRED REIMB, INSTR, ELEM | \$ 975.00 |
| 54002 | 12/22/2022 | CINTAS CORPORATION | SUPP, O&M, ELEM-CUSTODIAL | \$ 2,856.00 |
| 54003 | 12/22/2022 | CITY OF LANCASTER, PA | WATER & SEWER, MAMS | \$ 1,073.69 |
| 54004 | 12/22/2022 | COMMONWEALTH CHARTER ACADEMY CHARTER SC | TUITION, CHARTER SCHOOL ELEM | \$ 64,618.14 |

GENERAL FUND: 10

CHECK DATE RANGE: 12/01/2022 to 12/31/2022

| Check Number | Date | Vendor | Account Description | Amount |
|--------------|------------|---|-------------------------------|---------------|
| 54005 | 12/22/2022 | CROSS COUNTRY STAFFING INC | PROF SERV, SPEECH CLIN, ELEM | \$ 3,813.70 |
| 54006 | 12/22/2022 | DE LAGE LANDEN PUBLIC FINANCE | COPIER SERVICE, CM | \$ 4,365.31 |
| 54007 | 12/22/2022 | DIRECT ENERGY BUSINESS | ELECTRICITY, CENTRAL MANOR | \$ 3,564.82 |
| 54008 | 12/22/2022 | EDWARDS BUSINESS SYSTEMS | COPIER SERVICE, CM | \$ 6,318.63 |
| 54009 | 12/22/2022 | EVIDENT INC | SUPPLIES, HS, SCIENCE | \$ 286.46 |
| 54010 | 12/22/2022 | FIRSTLIGHT FIBER INC | TRANSPORT SERVICES | \$ 1,200.00 |
| 54011 | 12/22/2022 | HERCULES ACHIEVEMENT INC | SUPPLIES, COMMENCEMENT | \$ 3,754.15 |
| 54012 | 12/22/2022 | STEPHANIE HERRMANN | CRED REIMB, SPEC ED, ELEM | \$ 1,731.00 |
| 54013 | 12/22/2022 | INSIGHT PA CYBER CHARTER SCHOOL | TUITION, CHARTER SCHOOL ELEM | \$ 12,362.48 |
| 54014 | 12/22/2022 | KIMBERLY JUBA | TRAVEL, GUIDANCE, CON | \$ 51.25 |
| 54015 | 12/22/2022 | KIDSPEACE CHILDREN'S HOSPITAL INC | TUITION, PRRI, HOMEBOUND SEC | \$ 120.00 |
| 54016 | 12/22/2022 | LEGACY LANDSCAPE MATERIALS INC | SUPP, O&M, ELEM-GROUNDS | \$ 1,036.00 |
| 54017 | 12/22/2022 | LOSER'S MUSIC INC | SUPPLIES, HS, MUSIC | \$ 141.60 |
| 54018 | 12/22/2022 | MAILROOM SYSTEMS INC | POSTAGE | \$ 678.78 |
| 54019 | 12/22/2022 | MENCHEY MUSIC SERVICE | SUPPLIES, GENERAL, ELEM | \$ 146.38 |
| 54020 | 12/22/2022 | MILLER & SONS SALT & WATER CONDITIONING | SUPPLIES, WWTP & DWS, ELEM | \$ 236.54 |
| 54021 | 12/22/2022 | JILL M MONTGOMERY | TRANSLATIONS, ESL, ELEM | \$ 2,920.01 |
| 54022 | 12/22/2022 | NEW STORY, LLC | TUITION, NON-PUB SCHOOL, SEC. | \$ 69,300.00 |
| 54023 | 12/22/2022 | OAKWOOD TREE CARE PROFESSIONALS INC | REP & MAINT ELEM-GROUNDS | \$ 440.00 |
| 54024 | 12/22/2022 | OFFICE BASICS INC | SUPPLIES, SPECIAL ED | \$ 253.42 |
| 54025 | 12/22/2022 | PENN MANOR FOOD SERVICE | SUPT, REFRESHMENTS | \$ 1,839.06 |
| 54026 | 12/22/2022 | PENN MANOR FOOD SERVICE | DUE TO CAFE | \$ 205,014.12 |
| 54027 | 12/22/2022 | PENNSYLVANIA CYBER CHARTER SCHOOL | TUITION, CHARTER SCHOOL ELEM | \$ 28,135.47 |
| 54028 | 12/22/2022 | PITSCO EDUCATION, LLC | SUPPLIES, MVMS, AETB | \$ 517.99 |
| 54029 | 12/22/2022 | PMEA | DUES AND FEES, HS, MUSIC | \$ 300.00 |
| 54030 | 12/22/2022 | PPL ELECTRIC UTILITIES | ELECTRICITY, CONESTOGA | \$ 793.34 |
| 54031 | 12/22/2022 | R S HOLLINGER & SONS INC | SUPPLIES, B&G-GROUNDS | \$ 392.69 |
| 54032 | 12/22/2022 | REACH CYBER CHARTER SCHOOL | TUITION, CHARTER SCHOOL ELEM | \$ 26,837.40 |
| 54033 | 12/22/2022 | S A COMUNALE CO INC | FIRE SAFETY, SEC | \$ 1,440.00 |
| 54034 | 12/22/2022 | SCHAEDLER YESCO DISTRIBUTION INC. | SUPP, O&M, ELEM-ELECTRICAL | \$ 14.74 |

GENERAL FUND: 10

CHECK DATE RANGE: 12/01/2022 to 12/31/2022

| Check Number | Date | Vendor | Account Description | Amount |
|--------------|------------|---------------------------------------|-------------------------------|---------------|
| 54035 | 12/22/2022 | SCHOOL SPECIALTY, LLC | SUPPLIES, MAMS, SCIENCE | \$ 90.70 |
| 54036 | 12/22/2022 | TECHMART COMPUTER PRODUCTS INC | SUPPLIES, HAM | \$ 670.63 |
| 54037 | 12/22/2022 | SITEONE LANDSCAPE SUPPLY HOLDING, LLC | SUPPLIES, B&G | \$ 286.42 |
| 54038 | 12/22/2022 | STAUFFERS OF KISSEL HILL | SUPPLIES, HS, SCIENCE | \$ 152.12 |
| 54039 | 12/22/2022 | SUNBELT RENTALS INC | SUPP, O&M, SEC-HVAC | \$ 1,431.10 |
| 54040 | 12/22/2022 | VERITIV OPERATING COMPANY | SUPP, O&M, ELEM-CUSTODIAL | \$ 5,760.00 |
| 54041 | 12/22/2022 | THE VISTA SCHOOL | TUITION, NON-PUB SCHOOL,SEC. | \$ 1,968.75 |
| 54042 | 12/22/2022 | W B MASON CO INC | SUPPLIES, IU BID, CM | \$ 56,350.00 |
| 54043 | 12/22/2022 | WATER TREATMENT BY DESIGN | REP & MAINT ELEM-HVAC | \$ 2,625.00 |
| 54044 | 12/22/2022 | WEST SHORE SCHOOL DISTRICT | TUITION, OTHER LEAS SEC SPEC | \$ 20,527.36 |
| 54045 | 12/22/2022 | WESTERN PA SCHOOL FOR THE DEAF | PROF SERV, SPECIAL ED, SEC | \$ 1,900.00 |
| 54046 | 12/22/2022 | WESTERN INDUSTRIES NORTH LLC | REPAIRS & MAINT SERVICESEC | \$ 195.00 |
| 54047 | 12/21/2022 | AMERIPRISE FINANCIAL SERVICES, INC | TSA DEDUCTIONS PAYABLE | \$ 2,525.00 |
| 54048 | 12/21/2022 | AXA EQUITABLE | TSA DEDUCTIONS PAYABLE | \$ 18,748.18 |
| 54049 | 12/21/2022 | FULTON BANK | FEDERAL TAX PAYABLE | \$ 361,688.56 |
| 54050 | 12/21/2022 | GREAT AMERICAN FINANCIAL RESOURCES | TSA DEDUCTIONS PAYABLE | \$ 401.00 |
| 54051 | 12/21/2022 | THE HORACE MANN COMPANIES | TSA DEDUCTIONS PAYABLE | \$ 3,782.50 |
| 54052 | 12/21/2022 | KADES-MARGOLIS CORPORATION | TSA DEDUCTIONS PAYABLE | \$ 1,442.30 |
| 54053 | 12/21/2022 | LINCOLN INVESTMENT PLANNING INC | TSA DEDUCTIONS PAYABLE | \$ 1,400.00 |
| 54054 | 12/21/2022 | OPPENHEIMER | TSA DEDUCTIONS PAYABLE | \$ 2,120.80 |
| 54055 | 12/21/2022 | PA DEPARTMENT OF REVENUE | STATE INCOME TAX PAYABLE | \$ 45,882.10 |
| 54056 | 12/21/2022 | PA DEPARTMENT OF REVENUE | WAGE ATTACHMENTS PAYABLE | \$ 261.51 |
| 54057 | 12/21/2022 | PACIFIC LIFE INSURANCE COMPANY | TSA DEDUCTIONS PAYABLE | \$ 52.50 |
| 54058 | 12/21/2022 | PENN MANOR EDUCATION FOUNDATION | PM EDUC FOUNDATION PAYABLE | \$ 832.50 |
| 54059 | 12/21/2022 | PENN MANOR EDUCATION ASSN | PMEA DEDUCTIONS PAYABLE | \$ 16,349.47 |
| 54060 | 12/21/2022 | UMB BANK FBO PLANMEMBER | TSA DEDUCTIONS PAYABLE | \$ 700.00 |
| 54061 | 12/21/2022 | PA LOCAL GOVERNMENT INVESTMENT TRUST | SEC 125 INSUR PRETAX PAYABLE | \$ 6,332.55 |
| 54062 | 12/21/2022 | PSERS | RETIREMENT DEDUCTIONS PAYABLE | \$ 231,658.04 |
| 54063 | 12/21/2022 | PSERS | RETIREMENT DEDUCTIONS PAYABLE | \$ 8,403.24 |
| 54064 | 12/21/2022 | RELIASTAR LIFE INSURANCE COMPANY | SEC 125 INSUR POSTTAX PAYABL | \$ 2,808.30 |

GENERAL FUND: 10

CHECK DATE RANGE: 12/01/2022 to 12/31/2022

| Check Number | Date | Vendor | Account Description | Amount |
|--------------|------------|--|-------------------------------|--------------|
| 54065 | 12/21/2022 | SECURITY BENEFITS LIFE INSURANCE COMPANY | TSA DEDUCTIONS PAYABLE | \$ 1,100.00 |
| 54066 | 12/21/2022 | THRIVENT FINANCIALS FOR LUTHERANS | TSA DEDUCTIONS PAYABLE | \$ 200.00 |
| 54067 | 12/21/2022 | NEWPORT TRUST COMPANY | TSA DEDUCTIONS PAYABLE | \$ 5,995.00 |
| 54068 | 12/29/2022 | 4IMPRINT INC | SUPPLIES, GUIDANCE, HS | \$ 278.26 |
| 54069 | 12/29/2022 | COLUMBIA WATER COMPANY | WATER & SEWER, LET | \$ 264.79 |
| 54070 | 12/29/2022 | CONSTELLATION NEWENERGY-GAS DIV LLC | GAS SERVICE, MAMS | \$ 15,029.52 |
| 54071 | 12/29/2022 | JOEL DEVINNEY | SUPPLIES, BUSINESS OFFICE | \$ 281.25 |
| 54072 | 12/29/2022 | DIRECT ENERGY BUSINESS | ELECTRICITY, LETORT | \$ 6,873.51 |
| 54073 | 12/29/2022 | DISTRICT III ATHLETIC DIRECTOR'S ASSOC | DUES AND FEES, ATHLETICS | \$ 20.00 |
| 54074 | 12/29/2022 | EDWARDS BUSINESS SYSTEMS | COPIER SERVICE, CM | \$ 5,832.84 |
| 54075 | 12/29/2022 | GERARD EGAN | TRAVEL, ADMIN | \$ 149.75 |
| 54076 | 12/29/2022 | GLENCOE ORDER DEPT. | SUPPLIES, SPECIAL ED, ELEM | \$ 6,167.52 |
| 54077 | 12/29/2022 | GUTTMAN ENERGY, INC. | FUEL - ESCHBACH | \$ 2,985.38 |
| 54078 | 12/29/2022 | INSPIRE TO CREATE ENTERPRISES LLC | SUPPLIES, SPECIAL ED, ELEM | \$ 215.60 |
| 54079 | 12/29/2022 | IRON MOUNTAIN | DATA STORAGE & WAREHOUSING | \$ 726.12 |
| 54080 | 12/29/2022 | JEFFREY L JACKSON | SCHOOL RESOURCE OFFICER | \$ 283.20 |
| 54081 | 12/29/2022 | LANCASTER CHESS LEAGUE | DUES AND FEES, QUIZ BOWL | \$ 150.00 |
| 54082 | 12/29/2022 | LEGACY LANDSCAPE MATERIALS INC | SUPP, O&M, ELEM-GROUNDS | \$ 296.00 |
| 54083 | 12/29/2022 | MENCHEY MUSIC SERVICE | SUPPLIES, ELEM, MUSIC | \$ 36.76 |
| 54084 | 12/29/2022 | MESSICK FARM EQUIPMENT INC | VEH REP, MAINT & MOWING EQUIP | \$ 3,798.00 |
| 54085 | 12/29/2022 | TAYLOR MILLER | CRED REIMB, INSTR, ELEM | \$ 1,845.00 |
| 54086 | 12/29/2022 | G R MITCHELL INC | TEMP, AG (FELLENBAUM) | \$ 3,989.41 |
| 54087 | 12/29/2022 | MOHAWK USA LLC | COMP SUPPLIES, TECH | \$ 1,073.40 |
| 54088 | 12/29/2022 | PAMELA NICHOLS | TRAVEL, HEALTH, ELEM | \$ 67.06 |
| 54089 | 12/29/2022 | NRG BUILDING SERVICES INC | ATC MAINT, ELEM | \$ 44,230.00 |
| 54090 | 12/29/2022 | OAKWOOD TREE CARE PROFESSIONALS INC | REP & MAINT ELEM-GROUNDS | \$ 385.00 |
| 54091 | 12/29/2022 | OFFICE BASICS INC | SUPPLIES, MVMS | \$ 28.98 |
| 54092 | 12/29/2022 | PENN MANOR FOOD SERVICE | SUBS, INSTRUCTIONAL, ELEM | \$ 713.95 |
| 54093 | 12/29/2022 | CHARLES MICHAEL PHENNEGER | SCHOOL RESOURCE OFFICER | \$ 902.70 |
| 54094 | 12/29/2022 | PPL ELECTRIC UTILITIES | ELECTRICITY, HS | \$ 1,954.06 |

GENERAL FUND: 10

CHECK DATE RANGE: 12/01/2022 to 12/31/2022

| Check Number | Date | Vendor | Account Description | Amount |
|--------------|------------|---------------------------------------|------------------------------|-----------------|
| 54095 | 12/29/2022 | JEROME H RHOADS INC | FUEL - ESCHBACH | \$ 26,265.19 |
| 54096 | 12/29/2022 | JOMARIS RIVERA | CRED REIMB, INSTR, ELEM | \$ 3,072.00 |
| 54097 | 12/29/2022 | SHIFFLER EQUIPMENT SALES INC | SUPPLIES, OPER & MAINT, ELEM | \$ 979.05 |
| 54098 | 12/29/2022 | SHUMAKER PDT | COMP SUPPLIES, TECH | \$ 250.00 |
| 54099 | 12/29/2022 | SITEONE LANDSCAPE SUPPLY HOLDING, LLC | SUPP, O&M, ELEM-GROUNDS | \$ 867.28 |
| 54100 | 12/29/2022 | SUBSTITUTE TEACHER SERVICE INC | SUBS, INSTRUCTIONAL, ELEM | \$ 82,374.58 |
| 54101 | 12/29/2022 | THE ARTINA GROUP, INC. | SUPPLIES, BUSINESS OFFICE | \$ 348.57 |
| 54102 | 12/29/2022 | UGI UTILITIES INC | NATURAL GAS SERVICE HS | \$ 1,176.73 |
| 54103 | 12/29/2022 | UPS | POSTAGE | \$ 13.28 |
| 54104 | 12/29/2022 | VERITIV OPERATING COMPANY | SUPP, O&M, ELEM-CUSTODIAL | \$ 3,591.30 |
| 54105 | 12/29/2022 | VERIZON WIRELESS | TELEPHONE, CELL PHONES | \$ 916.25 |
| 54106 | 12/29/2022 | WASTE MANAGEMENT OF PENNSYLVANIA INC | TRASH COLLECTION | \$ 243.12 |
| 54107 | 12/29/2022 | KENT B WEINOLDT | SCHOOL RESOURCE OFFICER | \$ 442.50 |
| 54108 | 12/29/2022 | WILLIAM V. MACGILL & CO. | SUPPLIES, HEALTH, SEC | \$ 958.05 |
| 54109 | 12/29/2022 | MELISSA ZONGOLOWICZ | TRAVEL, SPECIAL ED, ELEM | \$ 148.06 |
| 54132 | 12/21/2022 | LANCASTER LEBANON IU 13 | HOSP, INSTR, ELEM | \$ 50,467.04 |
| 54133 | 12/22/2022 | DELTA DENTAL OF PENNSYLVANIA | DENTAL, SPEC ED, ELEM | \$ 7,751.00 |
| 54134 | 12/22/2022 | EXPRESS SCRIPTS, INC. | CAFETERIA HOSPITALIZATION | \$ 21,978.76 |
| 54135 | 12/22/2022 | TRUSTMARK HEALTH BENEFITS, INC. | HOSP, INSTR, ELEM | \$ 65,491.92 |
| 54136 | 12/29/2022 | DELTA DENTAL OF PENNSYLVANIA | DENTAL, SPEC ED, ELEM | \$ 9,141.24 |
| 54137 | 12/29/2022 | EXPRESS SCRIPTS, INC. | HOSP, INSTR, ELEM | \$ 30,862.99 |
| 54138 | 12/29/2022 | TRUSTMARK HEALTH BENEFITS, INC. | HOSP, BUSINESS | \$ 95,056.14 |
| | | | Total: | \$ 8,615,707.76 |