

GENERAL FUND: 10

CHECK DATE RANGE: 01/01/2023 to 01/31/2023

Check Number	Date	Vendor	Account Description	Amount
244	1/1/2023	PNC BANK	DUES AND FEES, SPECIAL ED	\$ 15,414.88
10776	1/6/2023	GARY BURTON ANDERSON	OFFICIALS PAY - BASKETBALL B	\$ 135.00
10777	1/6/2023	AUSTIN B BEAMER	OFFICIALS PAY - BASKETBALL G	\$ 89.00
10778	1/6/2023	KARIN LYNN CHARLES	OFFICIALS PAY - BASKETBALL G	\$ 135.00
10779	1/6/2023	DONEGAL WRESTLING BOOSTER CLUB	ENTRY FEES - WRESTLING	\$ 200.00
10780	1/6/2023	J THOMAS EBERLY	OFFICIALS PAY - BASKETBALL B	\$ 89.00
10781	1/6/2023	ELIZABETHTOWN OPTIMIST CLUB	ENTRY FEES - WRESTLING	\$ 275.00
10782	1/6/2023	TERRY FARRELL	OFFICIALS PAY - BASKETBALL B	\$ 89.00
10783	1/6/2023	GREG GEIST	OFFICIALS PAY - BASKETBALL G	\$ 56.00
10784	1/6/2023	GETTYSBURG AREA SCHOOL DISTRICT	ENTRY FEES - WRESTLING	\$ 300.00
10785	1/6/2023	GOVERNOR MIFFLIN WRESTLING CLUB	ENTRY FEES - WRESTLING	\$ 250.00
10786	1/6/2023	THOMAS C GRAVER	SECURITY	\$ 539.85
10787	1/6/2023	DAVE KMIECIK	OFFICIALS PAY - BASKETBALL G	\$ 89.00
10788	1/6/2023	BRIAN LINDEMUTH	OFFICIALS PAY - WRESTLING	\$ 215.00
10789	1/6/2023	BRIAN MILLER	OFFICIALS PAY - BASKETBALL G	\$ 135.00
10790	1/6/2023	CHARLES MICHAEL PHENNEGER	SECURITY	\$ 398.25
10791	1/6/2023	RAMY RAHAL	OFFICIALS PAY - BASKETBALL G	\$ 89.00
10792	1/6/2023	DARRIN SMITH	OFFICIALS PAY - BASKETBALL G	\$ 56.00
10793	1/6/2023	JONATHAN SNYDER	OFFICIALS PAY - BASKETBALL G	\$ 89.00
10794	1/6/2023	MIGUEL TIRADO	OFFICIALS PAY - BASKETBALL G	\$ 247.00
10795	1/6/2023	NOAH WEDDIGEN	OFFICIALS PAY - BASKETBALL G	\$ 135.00
10796	1/6/2023	KENT B WEINOLDT	SECURITY	\$ 141.60
10797	1/6/2023	JEFFREY WILDER	OFFICIALS PAY - BASKETBALL B	\$ 89.00
10798	1/6/2023	BRENT WILSON	OFFICIALS PAY - BASKETBALL B	\$ 112.00
10799	1/6/2023	BRIAN W WOODFILL	OFFICIALS PAY - BASKETBALL G	\$ 178.00
10800	1/6/2023	KENNETH WRIGHT	OFFICIALS PAY - BASKETBALL B	\$ 135.00
10801	1/12/2023	CARL BEHM	OFFICIALS PAY - BASKETBALL G	\$ 112.00
10802	1/12/2023	BRIAN BOOHER	OFFICIALS PAY - BASKETBALL B	\$ 70.00
10803	1/12/2023	JOSHUA DEAN BOULTBEE	OFFICIALS PAY - BASKETBALL B	\$ 248.00
10804	1/12/2023	BRIAN CROUSE	OFFICIALS PAY - BASKETBALL B	\$ 89.00

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10805	1/12/2023	CV BOYS VOLLEYBALL BOOSTERS	ENTRY FEES - VOLLEYBALL B	\$ 425.00
10806	1/12/2023	SCOTT FOSTER ECKENROD	OFFICIALS PAY - BASKETBALL G	\$ 70.00
10807	1/12/2023	EXETER WRESTLING PARENTS CLUB	ENTRY FEES - WRESTLING	\$ 280.00
10808	1/12/2023	RANDY FIELDS	OFFICIALS PAY - BASKETBALL B	\$ 89.00
10809	1/12/2023	JOSEPH GEBHARD	OFFICIALS PAY - BASKETBALL G	\$ 89.00
10810	1/12/2023	THOMAS C GRAVER	SECURITY	\$ 230.10
10811	1/12/2023	LANCASTER CITY POLICE FOUNDATION	ENTRY FEES - TRACK	\$ 500.00
10812	1/12/2023	BRIAN LINDEMUTH	OFFICIALS PAY - WRESTLING	\$ 173.00
10813	1/12/2023	MARK LOVETT	OFFICIALS PAY - BASKETBALL B	\$ 65.00
10814	1/12/2023	MANHEIM TOWNSHIP MAT CLUB	ENTRY FEES - WRESTLING	\$ 350.00
10815	1/12/2023	PRESTON MORAGNE	OFFICIALS PAY - BASKETBALL G	\$ 89.00
10816	1/12/2023	GARY MORINCHIN	OFFICIALS PAY - BASKETBALL B	\$ 89.00
10817	1/12/2023	PHILLIP MORLANG	OFFICIALS PAY - BASKETBALL G	\$ 70.00
10818	1/12/2023	CHARLES MICHAEL PHENNEGER	SECURITY	\$ 247.80
10819	1/12/2023	JONATHAN SNYDER	OFFICIALS PAY - BASKETBALL G	\$ 112.00
10820	1/12/2023	ERIC SPENCE	OFFICIALS PAY - BASKETBALL B	\$ 89.00
10821	1/12/2023	TOM STRICKLER	OFFICIALS PAY - BASKETBALL G	\$ 89.00
10822	1/12/2023	MIGUEL TIRADO	OFFICIALS PAY - BASKETBALL B	\$ 154.00
10823	1/12/2023	KENNETH WRIGHT	OFFICIALS PAY - BASKETBALL B	\$ 135.00
10824	1/19/2023	GARY BURTON ANDERSON	OFFICIALS PAY - BASKETBALL G	\$ 65.00
10825	1/19/2023	CARL BEHM	OFFICIALS PAY - BASKETBALL G	\$ 89.00
10826	1/19/2023	KARIN LYNN CHARLES	OFFICIALS PAY - BASKETBALL G	\$ 135.00
10827	1/19/2023	JOHN B CLARK	OFFICIALS PAY - BASEBALL	\$ 79.00
10828	1/19/2023	MARK ENOCH	OFFICIALS PAY - BASKETBALL B	\$ 121.00
10829	1/19/2023	KEITH EVANS	OFFICIALS PAY - BASKETBALL B	\$ 89.00
10830	1/19/2023	THEODORE F FITZGERALD	OFFICIALS PAY - SWIMMING	\$ 82.00
10831	1/19/2023	JAMES M GALLAGHER	OFFICIALS PAY - BASKETBALL B	\$ 89.00
10832	1/19/2023	JOSEPH GEBHARD	OFFICIALS PAY - BASKETBALL G	\$ 89.00
10833	1/19/2023	THOMAS C GRAVER	SECURITY	\$ 123.90
10834	1/19/2023	RICK HARTL	OFFICIALS PAY - BASKETBALL B	\$ 112.00

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10835	1/19/2023	REBECCA HEHNLY	OFFICIALS PAY - SWIMMING	\$ 82.00
10836	1/19/2023	JACK HORNER	OFFICIALS PAY - SWIMMING	\$ 164.00
10837	1/19/2023	ALISON R KREIDER	OFFICIALS PAY - SWIMMING	\$ 82.00
10838	1/19/2023	CHARLES MICHAEL PHENNEGER	SECURITY	\$ 123.90
10839	1/19/2023	ERIK ROMERO	OFFICIALS PAY - BASKETBALL B	\$ 135.00
10840	1/19/2023	PAT ROSS	OFFICIALS PAY - BASKETBALL B	\$ 112.00
10841	1/19/2023	JUSTINA M. ROTH	OFFICIALS PAY - SWIMMING	\$ 82.00
10842	1/19/2023	PHIL RUDISILL	OFFICIALS PAY - BASKETBALL B	\$ 89.00
10843	1/19/2023	MICHAEL SCHILPP	OFFICIALS PAY - BASKETBALL G	\$ 89.00
10844	1/19/2023	DARRIN SMITH	OFFICIALS PAY - BASKETBALL B	\$ 135.00
10845	1/19/2023	NICHOLAS THOMPSON	OFFICIALS PAY - BASKETBALL B	\$ 121.00
10846	1/19/2023	NOAH WEDDIGEN	OFFICIALS PAY - BASKETBALL G	\$ 70.00
10847	1/19/2023	KENT B WEINOLDT	SECURITY	\$ 123.90
10848	1/19/2023	LOIS WHITE	OFFICIALS PAY - SWIMMING	\$ 82.00
10849	1/19/2023	ROBERT A. WOLPERT	OFFICIALS PAY - SWIMMING	\$ 82.00
10850	1/19/2023	BRIAN W WOODFILL	OFFICIALS PAY - BASKETBALL G	\$ 88.00
10851	1/26/2023	AGW LLC	BANQUETS	\$ 951.53
10852	1/26/2023	CARL BEHM	OFFICIALS PAY - BASKETBALL B	\$ 70.00
10853	1/26/2023	DALTON BLACKMAN	OFFICIALS PAY - WRESTLING	\$ 263.00
10854	1/26/2023	JOE BLEACHER	OFFICIALS PAY - BASKETBALL G	\$ 89.00
10855	1/26/2023	BRIAN BRANDT	OFFICIALS PAY - BASKETBALL B	\$ 56.00
10856	1/26/2023	JAMES D. COWAN, II	OFFICIALS PAY - BASKETBALL G	\$ 135.00
10857	1/26/2023	FRANK DANO	OFFICIALS PAY - BASKETBALL B	\$ 121.00
10858	1/26/2023	JOSEPH GEBHARD	OFFICIALS PAY - BASKETBALL G	\$ 112.00
10859	1/26/2023	SCOTT HADEN	OFFICIALS PAY - BASKETBALL B	\$ 89.00
10860	1/26/2023	PAULA KATCHMER	OFFICIALS PAY - BASKETBALL G	\$ 135.00
10861	1/26/2023	THOMAS LARKIN	OFFICIALS PAY - BASKETBALL G	\$ 89.00
10862	1/26/2023	BILL RIIFF	OFFICIALS PAY - BASKETBALL B	\$ 56.00
10863	1/26/2023	SAMAR RUDOLPH	OFFICIALS PAY - BASKETBALL B	\$ 56.00
10864	1/26/2023	EUGENE SANCHEZ III	OFFICIALS PAY - BASKETBALL G	\$ 112.00

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10865	1/26/2023	TEKA LLC	BANQUETS	\$ 3,185.75
10866	1/26/2023	NICHOLAS THOMPSON	OFFICIALS PAY - BASKETBALL B	\$ 56.00
10867	1/26/2023	PATRICK M. WAGNER	OFFICIALS PAY - BASKETBALL B	\$ 89.00
10868	1/26/2023	JONATHAN S. WEAVER	OFFICIALS PAY - BASKETBALL B	\$ 70.00
10869	1/26/2023	BRIAN WIGGINS	OFFICIALS PAY - BASKETBALL B	\$ 89.00
10870	1/26/2023	BRENT WILSON	OFFICIALS PAY - BASKETBALL B	\$ 121.00
10871	1/26/2023	MIKE ZERCHER	OFFICIALS PAY - BASKETBALL G	\$ 89.00
54110	1/4/2023	CATHERINE BUNZ	TAX REBATE PROGRAM, MILLERSVIL	\$ 248.41
54111	1/4/2023	EUGENE CIENSNOLEVICZ	TAX REBATE PROGRAM, MANOR	\$ 207.62
54112	1/4/2023	DEBORAH COSTRELLO	TAX REBATE PROGRAM, MANOR	\$ 588.72
54113	1/4/2023	JOANN DIFFENDALL	TAX REBATE PROGRAM, MANOR	\$ 604.91
54114	1/4/2023	MICHAEL A. DIPATRE	TAX REBATE PROGRAM, CONESTOGA	\$ 270.09
54115	1/4/2023	JOHANNA M FOLTZ	TAX REBATE PROGRAM, MILLERSVIL	\$ 650.00
54116	1/4/2023	RODNEY GROFF	TAX REBATE PROGRAM, PEQUEA	\$ 208.05
54117	1/4/2023	GIRVIN M HENRY JR	TAX REBATE PROGRAM, MARTIC	\$ 399.87
54118	1/4/2023	MOZELLE J HOSKIN	TAX REBATE PROGRAM, MANOR	\$ 650.00
54119	1/4/2023	CHERYL L JOHNSON	TAX REBATE PROGRAM, MILLERSVIL	\$ 206.20
54120	1/4/2023	FLORENCE KING	TAX REBATE PROGRAM, MILLERSVIL	\$ 650.00
54121	1/4/2023	DANIEL KITCH	TAX REBATE PROGRAM, MANOR	\$ 52.98
54122	1/4/2023	BARRY J LEED	TAX REBATE PROGRAM, MANOR	\$ 309.72
54123	1/4/2023	DENNIS MYERS	TAX REBATE PROGRAM, CONESTOGA	\$ 343.03
54124	1/4/2023	ROBERT SIGMAN	TAX REBATE PROGRAM, CONESTOGA	\$ 160.31
54125	1/4/2023	LOIS W SMITH	TAX REBATE PROGRAM, MANOR	\$ 191.39
54126	1/4/2023	KATHERINE SWISHER	TAX REBATE PROGRAM, MILLERSVIL	\$ 196.54
54127	1/4/2023	CYNTHIA THOMPSON	TAX REBATE PROGRAM, PEQUEA	\$ 298.72
54128	1/4/2023	JOANNE WENNERHOLT	TAX REBATE PROGRAM, MANOR	\$ 56.07
54129	1/4/2023	VERNON WISSLER	TAX REBATE PROGRAM, PEQUEA	\$ 365.35
54130	1/4/2023	KENNETH E WITMER	TAX REBATE PROGRAM, MARTIC	\$ 595.72
54131	1/4/2023	PATRICIA WOLF	TAX REBATE PROGRAM, MANOR	\$ 280.35
54139	1/5/2023	AHOLD DELHAIZE USA, INC.	SUPPLIES, HS, FCS	\$ 210.15

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54140	1/5/2023	AMAZON	SUPPLIES, BUSINESS OFFICE	\$ 29,956.18
54141	1/5/2023	AMERIGAS	GAS SERVICE, CON	\$ 3,199.20
54142	1/5/2023	ALS GROUP USA CORP	WWTP & DWS, MVMS	\$ 165.90
54143	1/5/2023	BROWN SCHULTZ SHERIDAN & FRITZ	PROF SERV, AUDITINGSERVICES	\$ 500.00
54144	1/5/2023	CHESTER COUNTY INTERMEDIATE UNIT	CONFERENCE, HEALTH, ELEM	\$ 120.00
54145	1/5/2023	COMMUNICATION ESSENTIALS LLC	TRANSLATIONS, ESL, SEC	\$ 222.75
54146	1/5/2023	KATHRYN COX	TRAVEL, ESL, ELEM	\$ 27.00
54147	1/5/2023	DE LAGE LANDEN PUBLIC FINANCE	COPIER SERVICE, CM	\$ 4,365.31
54148	1/5/2023	DIRECT ENERGY BUSINESS	ELECTRICITY, CONESTOGA	\$ 27,614.58
54149	1/5/2023	EPAITDM	TECHNOLOGY DUES AND FEES	\$ 150.00
54150	1/5/2023	DAVID ESCHBACH JR INC	FIELD TRIPS, HS	\$ 8,711.55
54151	1/5/2023	FIRE PROTECTION SERVICE CORPORATION	SECURITY SYSTEM MONITORING	\$ 90.20
54152	1/5/2023	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 2,395.14
54153	1/5/2023	HILLYARD, INC. / MID-ATLANTIC	REP & MAINT ELEM-CUSTODIAL	\$ 595.68
54154	1/5/2023	JOHN HERR'S VILLAGE MARKET INC	SUPPLIES, HS, FCS	\$ 127.36
54155	1/5/2023	KURTZ BROTHERS, INC.	SUPPLIES, MVMS, AETB	\$ 65.85
54156	1/5/2023	LAKESIDE	SUPPLIES, SPECIAL ED, ELEM	\$ 24.95
54157	1/5/2023	LANCASTER COUNTY TAX COLLECTION BUREAU	TECHNICAL SERVICES, TAX	\$ 20,941.99
54158	1/5/2023	LANCASTER LEBANON IU 13	CONFERENCE, GIFTED, HS	\$ 49,650.65
54159	1/5/2023	MAILROOM SYSTEMS INC	POSTAGE	\$ 469.69
54160	1/5/2023	ANGELA MCKILLIPS	CONFERENCE, HAM	\$ 255.00
54161	1/5/2023	MILLER & SONS SALT & WATER CONDITIONING	REP & MAINT ELEM-PLUMBING	\$ 257.00
54162	1/5/2023	MEREDITH MILLER	CRED REIMB, INSTR, ELEM	\$ 1,731.00
54163	1/5/2023	MILLERSVILLE UNIVERSITY	SUPPLIES, HS, SPEC ED	\$ 264.00
54164	1/5/2023	NEW STORY, LLC	TUITION, NON-PUB SCHOOL, SEC.	\$ 92,250.00
54165	1/5/2023	OFFICE BASICS INC	SUPPLIES, CM	\$ 239.38
54166	1/5/2023	OTC BRANDS INC	SUPPLIES, MAMS	\$ 162.91
54167	1/5/2023	DONALD OSTERTAG	TRAVEL, B&G	\$ 87.50
54168	1/5/2023	PENNSYLVANIA COUNSELING SERVICES, INC.	PURCH SERV, PSYCHOLOGIST	\$ 4,507.00
54169	1/5/2023	SAGE TECHNOLOGY SOLUTIONS INC.	PA SYSTEM MAINTENANCE ELEM	\$ 60.00

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54170	1/5/2023	SCHAEDLER YESCO DISTRIBUTION INC.	SUPP, O&M, SEC-ELECTRICAL	\$ 397.78
54171	1/5/2023	STEVEN SELLERS	TRAVEL, GIFTED, ELEM	\$ 44.88
54172	1/5/2023	SHIFFLER EQUIPMENT SALES INC	SUPPLIES, OPER & MAINT, ELEM	\$ 475.23
54173	1/5/2023	SHULTZ TRANSPORTATION CO	CONTRACTED CARRIERS, SEC	\$ 5,473.61
54174	1/5/2023	JENNIFER SUGRA	SUPPLIES, MAR	\$ 247.31
54175	1/5/2023	ULINE INC	SUPPLIES, B&G	\$ 81.51
54176	1/5/2023	VELOCITY FIBER, LLC	TRANSPORT SERVICES	\$ 3,789.38
54177	1/5/2023	VERITIV OPERATING COMPANY	SUPP, O&M, ELEM-CUSTODIAL	\$ 3,030.80
54178	1/5/2023	VERIZON WIRELESS	TELEPHONE, CELL PHONES	\$ 306.30
54179	1/5/2023	WASTE MANAGEMENT OF PENNSYLVANIA INC	TRASH COLLECTION	\$ 6,681.04
54180	1/5/2023	BRITTANY WEINOLDT	PURCH SERV, SPECIAL ED, SEC	\$ 168.00
54181	1/5/2023	YOUR LANGUAGE CONNECTION	TRANSLATIONS, ESL, ELEM	\$ 240.00
54182	1/4/2023	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,525.00
54183	1/4/2023	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 18,763.68
54184	1/4/2023	FULTON BANK	FEDERAL TAX PAYABLE	\$ 351,767.20
54185	1/4/2023	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 401.00
54186	1/4/2023	THE HORACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 3,542.50
54187	1/4/2023	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,442.30
54188	1/4/2023	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 1,400.00
54189	1/4/2023	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 2,246.59
54190	1/4/2023	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 45,485.86
54191	1/4/2023	PA DEPARTMENT OF REVENUE	WAGE ATTACHMENTS PAYABLE	\$ 109.90
54192	1/4/2023	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 52.50
54193	1/4/2023	PENN MANOR EDUCATION FOUNDATION	PM EDUC FOUNDATION PAYABLE	\$ 832.50
54194	1/4/2023	PENN MANOR EDUCATION ASSN	PMEA DEDUCTIONS PAYABLE	\$ 16,349.47
54195	1/4/2023	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 700.00
54196	1/4/2023	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 6,807.55
54197	1/4/2023	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 8,347.23
54198	1/4/2023	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 3,543.85
54199	1/4/2023	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 1,100.00

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54200	1/4/2023	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 200.00
54201	1/4/2023	NEWPORT TRUST COMPANY	TSA DEDUCTIONS PAYABLE	\$ 7,495.00
54202	1/13/2023	AIRBORNE CONTAMINATION IDENTIFICATION ASSOC	SUPP, O&M, ELEM-HVAC	\$ 3,303.41
54203	1/13/2023	AGPARTS WORLDWIDE INC	COMP SUPPLIES, TECH	\$ 149.85
54204	1/13/2023	AIRGAS INC	SUPPLIES, B&G-HVAC	\$ 58.04
54205	1/13/2023	AMERIGAS	GAS SERVICE, MVMS	\$ 1,728.74
54206	1/13/2023	AUSTILL'S REHABILITATION SERVICES INC	PURCH SERV, ACCESS, OT/PT	\$ 22,493.29
54207	1/13/2023	BARNES & NOBLE INC	BOOKS, MAMS, READING	\$ 39.96
54208	1/13/2023	ANNALIESE BERKENSTOCK	CRED REIMB, SPEC ED, ELEM	\$ 7,356.00
54209	1/13/2023	ANTHONY CARRODO	TRAVEL, ADMIN	\$ 116.13
54210	1/13/2023	ALEXIS CARSON	CRED REIMB, INSTR, SEC	\$ 1,731.00
54211	1/13/2023	CITY OF LANCASTER, PA	WATER & SEWER, HS	\$ 4,022.61
54212	1/13/2023	CLARK SERVICE GROUP, INC	SUPP, O&M, ELEM-PLUMBING	\$ 1,632.90
54213	1/13/2023	CLEAN WATER INC	WWTP & DWS, ELEMENTARY	\$ 2,800.00
54214	1/13/2023	CM REGENT, LLC	INC PROT, BUSINESS	\$ 7,132.92
54215	1/13/2023	COMCAST	TRANSPORT SERVICES	\$ 1.12
54216	1/13/2023	CROSS COUNTRY STAFFING INC	PROF SERV, SPEECH CLIN, ELEM	\$ 6,380.55
54217	1/13/2023	DOMMEL PLUMBING AND HEATING INC	REP & MAINT ELEM-PLUMBING	\$ 8,318.00
54218	1/13/2023	EDWARDS BUSINESS SYSTEMS	COPIER SERVICE, CM	\$ 5,840.88
54219	1/13/2023	EPLUS TECHNOLOGY INC	COMP, SOFTWARE MAINTENANCE	\$ 16,174.92
54220	1/13/2023	DAVID ESCHBACH JR INC	TITLE I, TRANSPORTATION, 22-23	\$ 16,385.53
54221	1/13/2023	FAITHFUL TRANSPORTATION	CONTRACTED CARRIERS, SEC SPEC	\$ 11,270.00
54222	1/13/2023	FIRE PROTECTION SERVICE CORPORATION	FIRE SAFETY, SEC	\$ 1,363.46
54223	1/13/2023	ANDREA FREY	TRAVEL, TECHNOLOGY	\$ 25.56
54224	1/13/2023	FRONTIER	TELEPHONE, 717-284-4128	\$ 58.38
54225	1/13/2023	FRONTIER	TELEPHONE, 717-284-4135	\$ 44.38
54226	1/13/2023	FULTON BANK	PROF SERV, OTHER BANK FEES	\$ 3,214.67
54227	1/13/2023	GARBER SCALE COMPANY	PURCH SERV, ATHLETICS	\$ 235.00
54228	1/13/2023	GLENCOE ORDER DEPT.	SUPPLIES, SPECIAL ED, ELEM	\$ 382.50
54229	1/13/2023	GREAT VALLEY HIGH SCHOOL	DUES AND FEES, QUIZ BOWL	\$ 80.00

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54230	1/13/2023	KATHLEEN GRENIER	TRAVEL, ADMIN	\$ 192.31
54231	1/13/2023	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 49.61
54232	1/13/2023	JEFFREY L JACKSON	SCHOOL RESOURCE OFFICER	\$ 566.40
54233	1/13/2023	JOHN KLINE SEPTIC SERVICES, LLC	REP & MAINT ELEM-PLUMBING	\$ 1,685.00
54234	1/13/2023	KEGEL KELIN LITTS & LORD LLP	PROF SERV, LEGAL SERVICES	\$ 154.50
54235	1/13/2023	JUDY KELLER	TRAVEL, TECHNOLOGY	\$ 204.25
54236	1/13/2023	JENNIFER KROESEN	CRED REIMB, INSTR, SEC	\$ 2,397.00
54237	1/13/2023	LAFFERTY & CO INC	TEMP, TECH ED (HIGH SCHOOL)	\$ 1,294.50
54238	1/13/2023	LANCASTER LEBANON IU 13	CONFERENCE, PASBO	\$ 26.00
54239	1/13/2023	JOHN E LANDIS, INC.	TEMP, AG (FELLENBAUM)	\$ 157.24
54240	1/13/2023	LIFT INCORPORATED	VEH REP, MAINT & MOWING EQUIP	\$ 811.97
54241	1/13/2023	LEESA MCANALLY	CRED REIMB, INSTR, SEC	\$ 1,467.00
54242	1/13/2023	MCCARTY & SON INC	REP & MAINT ELEM-ELECTRICAL	\$ 3,297.25
54243	1/13/2023	MCGREW ENTERPRISES, LLC	VEH REP, MAINT & MOWING EQUIP	\$ 419.34
54244	1/13/2023	MILLER & SONS SALT & WATER CONDITIONING	WWTP & DWS, ELEMENTARY	\$ 7,883.78
54245	1/13/2023	OAKWOOD TREE CARE PROFESSIONALS INC	REP & MAINT SEC-GROUNDS	\$ 1,268.98
54246	1/13/2023	OFFICE BASICS INC	SUPPLIES, BUSINESS OFFICE	\$ 2,719.93
54247	1/13/2023	OMNI FINANCIAL GROUP, INC.	PROF SERV, GATEKEEPER FEES	\$ 61.75
54248	1/13/2023	PENN MANOR FOOD SERVICE	SUPT, REFRESHMENTS	\$ 1,015.55
54249	1/13/2023	CHARLES MICHAEL PHENNEGER	SCHOOL RESOURCE OFFICER	\$ 194.70
54250	1/13/2023	PPL ELECTRIC UTILITIES	ELECTRICITY, MAINTENANCE	\$ 10,284.92
54251	1/13/2023	CHARLIE REISINGER	ACCOUNTS PAYABLE, PRIOR YEAR	\$ 161.38
54252	1/13/2023	WILLGENS LANCASTER RENTAL WORLD INC	SUPPLIES, HS	\$ 1,312.50
54253	1/13/2023	SHERTZER LAWN CARE & LANDSCAPE LLC	REP & MAINT SEC-GROUNDS	\$ 3,767.50
54254	1/13/2023	SHULTZ TRANSPORTATION CO	TITLE I, TRANSPORTATION, 22-23	\$ 818.55
54255	1/13/2023	SUBSTITUTE TEACHER SERVICE INC	CONTRACTED SPEC ED AIDES, ELEM	\$ 38,285.02
54256	1/13/2023	SUBURBAN LANCASTER SEWER AUTHORITY	WATER & SEWER, PEQ	\$ 1,219.00
54257	1/13/2023	TK ELEVATOR CORPORATION	REPAIRS & MAINT SERVICEELEM	\$ 5,088.35
54258	1/13/2023	MARJORIE TORCHIA	PROF SERV, SPECIAL ED, ELEM	\$ 498.00
54259	1/13/2023	TRISTATE HVAC EQUIPMENT LLC	SUPP, O&M, SEC-HVAC	\$ 6,910.00

GENERAL FUND: 10

CHECK DATE RANGE: 01/01/2023 to 01/31/2023

Check Number	Date	Vendor	Account Description	Amount
54260	1/13/2023	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 15,451.27
54261	1/13/2023	THE ARTINA GROUP, INC.	SUPPLIES, BUSINESS OFFICE	\$ 212.86
54262	1/13/2023	RIGHT RX, LLC	HOSP, INSTR, ELEM	\$ 3,405.00
54263	1/13/2023	VEO TECHNOLOGIES INC	SUPPLIES, ATHLETICS	\$ 6,493.00
54264	1/13/2023	BRITTANY WAGNER	TRANSPORT SERVICES	\$ 120.00
54265	1/13/2023	KENT B WEINOLDT	SCHOOL RESOURCE OFFICER	\$ 318.60
54266	1/13/2023	DEROCHE IND INC	REP & MAINT SEC-HVAC	\$ 488.94
54267	1/3/2023	DAVID ESCHBACH JR INC	CONTRACTED CARRIERS, ELEM	\$ 328,865.46
54268	1/3/2023	LANCASTER COUNTY CTC	PAYMENTS TO AREA VO TECH & SP	\$ 250,525.56
54269	1/3/2023	SHULTZ TRANSPORTATION CO	CONTRACTED CARRIERS, ELEM	\$ 115,925.75
54270	1/5/2023	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, SEC	\$ 7,420.80
54271	1/5/2023	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 24,650.13
54272	1/5/2023	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 166,467.72
54273	1/10/2023	PPL ELECTRIC UTILITIES	REP & MAINT ELEM-ELECTRICAL	\$ 1,100.00
54274	1/12/2023	DELTA DENTAL OF PENNSYLVANIA	DENTAL, PRINCIPAL, ELEM	\$ 5,923.20
54275	1/12/2023	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 36,343.04
54276	1/12/2023	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 129,843.81
54277	1/19/2023	21ST CENTURY CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL SEC	\$ 4,086.33
54278	1/19/2023	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	TUITION, CHARTER SCH, SPEC SEC	\$ 2,292.65
54279	1/19/2023	AGORA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 22,667.12
54280	1/19/2023	AMERIGAS	GAS SERVICE, COMET	\$ 197.41
54281	1/19/2023	AVON GROVE CHARTER SCHOOL	TUITION, CHARTER SCHOOL SEC	\$ 894.58
54282	1/19/2023	HERFF JONES, LLC	SUPPLIES, COMMENCEMENT	\$ 31.65
54283	1/19/2023	BERKSHIRE SYSTEMS GROUP INC	FIRE SAFETY, SEC	\$ 739.00
54284	1/19/2023	CINTAS CORPORATION	SUPP, O&M, ELEM-CUSTODIAL	\$ 2,618.00
54285	1/19/2023	CLARION AREA SCHOOL DISTRICT	TUITION, OTHER LEAS SEC REG	\$ 281.32
54286	1/19/2023	COMMONWEALTH CHARTER ACADEMY CHARTER SC	TUITION, CHARTER SCHOOL ELEM	\$ 61,833.52
54287	1/19/2023	CONSTELLATION NEWENERGY-GAS DIV LLC	GAS SERVICE, MAMS	\$ 24,028.18
54288	1/19/2023	DE LAGE LANDEN PUBLIC FINANCE	COPIER SERVICE, CM	\$ 4,365.31
54289	1/19/2023	DAVID ESCHBACH JR INC	FIELD TRIPS, SPECIAL ED, ELEM	\$ 1,582.99

GENERAL FUND: 10

CHECK DATE RANGE: 01/01/2023 to 01/31/2023

Check Number	Date	Vendor	Account Description	Amount
54290	1/19/2023	FIRSTLIGHT FIBER INC	TRANSPORT SERVICES	\$ 1,200.00
54291	1/19/2023	SANDRA GARCIA-TAMEZ	TRANSLATIONS, ESL, SEC	\$ 327.50
54292	1/19/2023	ELIAS E GEORGE	TRANSLATIONS, ESL, SEC	\$ 125.00
54293	1/19/2023	CHRISTINE HARZINSKI	SUPPLIES, MAR	\$ 14.94
54294	1/19/2023	STEPHANIE HERRMANN	CRED REIMB, SPEC ED, SEC	\$ 1,731.00
54295	1/19/2023	STEPHANIE HERRMANN	TRAVEL, SPECIAL ED	\$ 165.19
54296	1/19/2023	HEATHER HORN	CONTRACTED CARRIERS, SEC	\$ 921.25
54297	1/19/2023	KATHY HOUCK	TRAVEL, ESL, ELEM	\$ 107.25
54298	1/19/2023	INSIGHT PA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 8,548.94
54299	1/19/2023	KEENAN & ASSOCIATES	HOSP, INSTR, ELEM	\$ 3,461.75
54300	1/19/2023	KURTZ BROTHERS, INC.	SUPPLIES, CON	\$ 47.40
54301	1/19/2023	LANCASTER LEBANON IU 13	SUPPLIES, HS	\$ 1,048,732.80
54302	1/19/2023	DAVID LONG	CRED REIMB, INSTR, SEC	\$ 1,731.00
54303	1/19/2023	LORI LONGENECKER	SUPP, TITLE I, PARLIT MAR22-23	\$ 31.98
54304	1/19/2023	MAILROOM SYSTEMS INC	POSTAGE	\$ 368.82
54305	1/19/2023	MARPLE NEWTOWN SCHOOL DISTRICT	TUITION, OTHER LEAS SEC SPEC	\$ 26,130.00
54306	1/19/2023	KELLY MCNEAL	TRAVEL, ATHLETICS	\$ 228.44
54307	1/19/2023	MILLERSVILLE BOROUGH	WATER & SEWER, ESH	\$ 604.60
54308	1/19/2023	MILLERSVILLE UNIVERSITY	CRED REIMB, INSTR, SEC	\$ 43,275.00
54309	1/19/2023	JILL M MONTGOMERY	TRANSLATIONS, ESL, SEC	\$ 434.56
54310	1/19/2023	MONTOUR SCHOOL DISTRICT	TUITION, OTHER LEAS SEC REG	\$ 11,315.45
54311	1/19/2023	ANGELA MOWERY	CRED REIMB, SPEC ED, ELEM	\$ 1,968.00
54312	1/19/2023	MU ALPHA THETA	DUES AND FEES, QUIZ BOWL	\$ 135.00
54313	1/19/2023	OFFICE BASICS INC	SUPPLIES, B&G	\$ 252.36
54314	1/19/2023	ORTHOPEDIC ASSOC OF LANCASTER LTD	PROF SERV, ATHLETICS	\$ 910.00
54315	1/19/2023	PA LEADERSHIP CHARTER SCHOOL	TUITION, CHARTER SCHOOL SEC	\$ 894.58
54316	1/19/2023	PENN MANOR FOOD SERVICE	REFRESHMENTS, PRINCIPAL, MVMS	\$ 94.00
54317	1/19/2023	PENN STATE ELECTRIC MECHANICAL SUPPLY CO INC	SUPPLIES, B&G-ELECTRICAL	\$ 112.31
54318	1/19/2023	PENNSYLVANIA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 34,996.13
54319	1/19/2023	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	TUITION, CHARTER SCH, SPEC SEC	\$ 36,980.40

GENERAL FUND: 10

CHECK DATE RANGE: 01/01/2023 to 01/31/2023

Check Number	Date	Vendor	Account Description	Amount
54320	1/19/2023	CHARLES MICHAEL PHENNEGER	SCHOOL RESOURCE OFFICER	\$ 460.20
54321	1/19/2023	PHILHAVEN	TUITION, PRRI, HOMEBOUND SEC	\$ 385.00
54322	1/19/2023	REACH CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 18,887.05
54323	1/19/2023	RED ROSE MIRROR & GLASS INC	SUPPLIES, OPER & MAINT, SEC	\$ 306.72
54324	1/19/2023	JEROME H RHOADS INC	FUEL, VEHICLES	\$ 17,999.90
54325	1/19/2023	ROBERTS OXYGEN CO	SUPPLIES, HS, AG	\$ 415.02
54326	1/19/2023	S A COMUNALE CO INC	FIRE SAFETY, SEC	\$ 180.00
54327	1/19/2023	SHERWIN-WILLIAMS COMPANY	SUPPLIES, B&G-GROUNDS	\$ 27.59
54328	1/19/2023	AMANDA SWORDS	CRED REIMB, SPEC ED, SEC	\$ 718.40
54329	1/19/2023	KEILA TORRES	TRAVEL, SPECIAL ED, SEC	\$ 134.31
54330	1/19/2023	TRIANGLE COMMUNICATIONS INC	SUPPLIES, HS	\$ 2,620.20
54331	1/19/2023	UNITED REFRIGERATION, INC.	SUPPLIES, OPER & MAINT, ELEM	\$ 1,908.65
54332	1/19/2023	THE VISTA SCHOOL	TUITION, NON-PUB SCHOOL,SEC.	\$ 1,312.50
54333	1/19/2023	BRIAN WALLACE	TRAVEL, PUBLIC RELATIONS	\$ 153.75
54334	1/19/2023	KENT B WEINOLDT	SCHOOL RESOURCE OFFICER	\$ 283.20
54335	1/19/2023	MELISSA ZONGOLOWICZ	TRAVEL, SPECIAL ED, ELEM	\$ 91.44
54336	1/18/2023	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,575.00
54337	1/18/2023	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 18,067.28
54338	1/18/2023	FULTON BANK	FEDERAL TAX PAYABLE	\$ 342,598.63
54339	1/18/2023	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 401.00
54340	1/18/2023	THE HORACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 3,542.50
54341	1/18/2023	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,576.30
54342	1/18/2023	LANCASTER COUNTY TAX COLLECTION BUREAU	LOCAL WAGE TAX PAYABLE	\$ 92,691.03
54343	1/18/2023	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 1,400.00
54344	1/18/2023	MILLERSVILLE BOROUGH	OCCUPATIONAL PRIVILEGE TAX PAY	\$ 2,446.08
54345	1/18/2023	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 1,945.80
54346	1/18/2023	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 43,743.63
54347	1/18/2023	PA UC FUND	PA UNEMPLOYMENT TAX PAYABLE	\$ 5,550.78
54348	1/18/2023	PA UC FUND	UNEMP, INSTR	\$ 5,266.20
54349	1/18/2023	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 202.50

GENERAL FUND: 10

CHECK DATE RANGE: 01/01/2023 to 01/31/2023

Check Number	Date	Vendor	Account Description	Amount
54350	1/18/2023	PENN MANOR EDUCATION FOUNDATION	PM EDUC FOUNDATION PAYABLE	\$ 832.50
54351	1/18/2023	PENN MANOR EDUCATION ASSN	PMEA DEDUCTIONS PAYABLE	\$ 16,297.16
54352	1/18/2023	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 700.00
54353	1/18/2023	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 6,747.55
54354	1/18/2023	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 176.93
54355	1/18/2023	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 7,832.87
54356	1/18/2023	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 237,597.52
54357	1/18/2023	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 3,515.07
54358	1/18/2023	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 1,100.00
54359	1/18/2023	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 200.00
54360	1/18/2023	NEWPORT TRUST COMPANY	TSA DEDUCTIONS PAYABLE	\$ 7,095.00
54361	1/18/2023	NEWPORT TRUST COMPANY	TSA DEDUCTIONS PAYABLE	\$ 400.00
54362	1/27/2023	CHRISTOPHER S. ADAMS	PROF SERV, SUPERINTENDENT	\$ 300.00
54363	1/27/2023	AIRBORNE CONTAMINATION IDENTIFICATION ASSOC	SUPP, O&M, SEC-HVAC	\$ 1,315.14
54364	1/27/2023	AGILE SPORTS TECHNOLOGIES INC	COMP SUPPLIES, ATHLETICS	\$ 10,100.00
54365	1/27/2023	AINSWORTH INC	REP & MAINT SEC-HVAC	\$ 5,326.45
54366	1/27/2023	AMERIGAS	GAS SERVICE, PEQUEA	\$ 6,086.30
54367	1/27/2023	DORINA ANDES	TRAVEL, ADMIN	\$ 137.94
54368	1/27/2023	RANDY L COTE JR	SUPPLIES, ATHLETICS	\$ 700.00
54369	1/27/2023	BEST BUY BUSINESS ADVANTAGE ACCOUNT	COMP SUPPLIES, TECH	\$ 3,567.95
54370	1/27/2023	BLICK ART MATERIALS	TEMP, ART (ANDERSON)	\$ 1,331.43
54371	1/27/2023	BREAKOUT INC	COMP PURCH SERV, LIBRARY, PEQ	\$ 99.00
54372	1/27/2023	BSN SPORTS, LLC	SUPPLIES, ATHLETICS	\$ 25.00
54373	1/27/2023	CITY OF LANCASTER, PA	WATER & SEWER, MAMS	\$ 1,660.17
54374	1/27/2023	CLARK SERVICE GROUP, INC	SUPP, O&M, ELEM-PLUMBING	\$ 275.66
54375	1/27/2023	CLEAN IMAGE INC	SUPP, O&M, ELEM-CUSTODIAL	\$ 1,798.20
54376	1/27/2023	COMPASS MARK INC	SUPPLIES, GUIDANCE, HS	\$ 100.00
54377	1/27/2023	CRESTLINE SPECIALTIES INC	SUPPLIES, MAMS	\$ 268.98
54378	1/27/2023	CROSS COUNTRY STAFFING INC	PROF SERV, SPEECH CLIN, ELEM	\$ 8,058.05
54379	1/27/2023	DAVID ESCHBACH JR INC	TITLE I, TRANSPORTATION, 22-23	\$ 2,518.35

GENERAL FUND: 10

CHECK DATE RANGE: 01/01/2023 to 01/31/2023

Check Number	Date	Vendor	Account Description	Amount
54380	1/27/2023	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY SUPP, RTL, MVMS	\$ 299.38
54381	1/27/2023	JORDAN CHRISTOPHER FREY	TRAVEL, B&G	\$ 135.01
54382	1/27/2023	GLENCOE ORDER DEPT.	SUPPLIES, SPECIAL ED, ELEM	\$ 273.22
54383	1/27/2023	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 3,267.80
54384	1/27/2023	HEMPFIELD BAND BOOSTER CLUB	DUES AND FEES, MVMS, MUSIC	\$ 100.00
54385	1/27/2023	HEMPFIELD SCHOOL DISTRICT	TUITION, OTHER LEAS SEC REG	\$ 422.13
54386	1/27/2023	KEITH F HENNINGER	TRAVEL, TECHNOLOGY	\$ 66.50
54387	1/27/2023	MICHELLE HENRY	TRAVEL, SPEECH, ELEM	\$ 122.50
54388	1/27/2023	LISA HOLLOWAY	TRAVEL, SPECIAL ED, SEC	\$ 125.81
54389	1/27/2023	IMAGINE LEARNING LLC	EDGENUITY SUPPLIES	\$ 14,700.00
54390	1/27/2023	JOHN HERR'S VILLAGE MARKET INC	SUPPLIES, HS, FCS	\$ 272.86
54391	1/27/2023	J.W. PEPPER & SON, INC.	SUPPLIES, MVMS, MUSIC	\$ 637.98
54392	1/27/2023	KELVIN LP	TEMP, TECH (EVANS)	\$ 383.59
54393	1/27/2023	ANGELIKA KOERNER	TRAVEL, MAMS, FOREIGN LANG	\$ 94.94
54394	1/27/2023	RUSTIN KREIDER	PROF SERV, DATA PROCESSING	\$ 1,380.00
54395	1/27/2023	KURTZ BROTHERS, INC.	SUPPLIES, CON	\$ 94.80
54396	1/27/2023	LANCASTER GENERAL HEALTH	DRUG SCREENING PROGRAM	\$ 714.00
54397	1/27/2023	LANCASTER LEBANON IU 13	CONFERENCE, PASBO	\$ 1,146.04
54398	1/27/2023	JOHN E LANDIS, INC.	SUPPLIES, HS, AG	\$ 630.24
54399	1/27/2023	M-F ATHLETIC CO INC	SUPPLIES, ATHLETICS	\$ 2,674.00
54400	1/27/2023	SARA MASTEN	TRAVEL, MAMS, MUSIC	\$ 175.50
54401	1/27/2023	MCCARTY & SON INC	REP & MAINT ELEM-ELECTRICAL	\$ 5,983.70
54402	1/27/2023	MCNEES WALLACE & NURICK LLC	PROF SERV, LEGAL, SPECIAL ED	\$ 658.50
54403	1/27/2023	MENCHEY MUSIC SERVICE	SUPPLIES, ELEM, MUSIC	\$ 19.18
54404	1/27/2023	MILLER & SONS SALT & WATER CONDITIONING	SUPPLIES, WWTP & DWS, SEC	\$ 428.83
54405	1/27/2023	MILLERSVILLE BOROUGH	SCHOOL RESOURCE OFFICER	\$ 31,769.47
54406	1/27/2023	MILLERSVILLE UNIVERSITY	RENTAL, ATH, SWIMMING POOL	\$ 4,855.20
54407	1/27/2023	JILL M MONTGOMERY	PURCH SERV, HS	\$ 240.94
54408	1/27/2023	OFFICE BASICS INC	SUPPLIES, COMMENCEMENT	\$ 103.57
54409	1/27/2023	PENNSYLVANIA COUNSELING SERVICES, INC.	PURCH SERV, PSYCHOLOGIST	\$ 4,507.00

GENERAL FUND: 10

CHECK DATE RANGE: 01/01/2023 to 01/31/2023

Check Number	Date	Vendor	Account Description	Amount
54410	1/27/2023	PENNSYLVANIA MATHEMATICS LEAGUE	SUPPLIES, HS, MATH	\$ 90.00
54411	1/27/2023	PMEA	DUES AND FEES, HS, MUSIC	\$ 640.00
54412	1/27/2023	PPL ELECTRIC UTILITIES	ELECTRICITY, PEQUEA	\$ 9,759.04
54413	1/27/2023	PPL ELECTRIC UTILITIES	ELECTRICITY, FISHER FARM	\$ 894.25
54414	1/27/2023	PSAT/NMSQT	SUPPLIES, HS, TESTING	\$ 4,510.00
54415	1/27/2023	ELIZABETH RAFF	TRAVEL, ADMIN	\$ 89.19
54416	1/27/2023	RED ROSE MIRROR & GLASS INC	SUPPLIES, OPER & MAINT, SEC	\$ 115.00
54417	1/27/2023	JEROME H RHOADS INC	FUEL - ESCHBACH	\$ 20,636.00
54418	1/27/2023	RIVER VALLEY LANDSCAPES, INC.	EQUIP, B&G	\$ 7,168.00
54419	1/27/2023	ROBERTS OXYGEN CO	SUPPLIES, HS, AG	\$ 291.84
54420	1/27/2023	CARL SANGREY JR	REP & MAINT ELEM-GROUNDS	\$ 2,500.00
54421	1/27/2023	SCHOLASTIC INC	SUPPLIES, LET	\$ 50.00
54422	1/27/2023	SCHOOL SPECIALTY, LLC	SUPPLIES, CON	\$ 22.55
54423	1/27/2023	SUBSTITUTE TEACHER SERVICE INC	SUBS, INSTRUCTIONAL, SEC	\$ 79,935.32
54424	1/27/2023	SUNBELT RENTALS INC	SUPP, O&M, SEC-HVAC	\$ 1,431.10
54425	1/27/2023	T-MOBILE	TELEPHONE, CELL PHONES	\$ 2,737.93
54426	1/27/2023	TEKA LLC	REFRESHMENTS, IN SERVICE, ELEM	\$ 3,040.00
54427	1/27/2023	TOLEDO PHYSICAL EDUCATION SUPPLIES INC	SUPPLIES, HAM, PHYS ED	\$ 486.21
54428	1/27/2023	UGI UTILITIES INC	GAS SERVICE, HAMBRIGHT	\$ 5,078.76
54429	1/27/2023	UPS	POSTAGE	\$ 16.24
54430	1/27/2023	THE VANDERBILT UNIVERSITY	TITLE I, SUPPLIES, 21-22, PEQ	\$ 240.00
54431	1/27/2023	VERITIV OPERATING COMPANY	COMP SUPPLIES, TECH	\$ 77.00
54432	1/27/2023	VERIZON WIRELESS	TELEPHONE, CELL PHONES	\$ 942.29
54433	1/27/2023	WASTE MANAGEMENT OF PENNSYLVANIA INC	TRASH COLLECTION	\$ 6,879.16
54434	1/27/2023	WILSON LANGUAGE TRAINING CORP	CONFERENCE, STAFF, ELEM	\$ 598.00
54435	1/27/2023	WILSON LANGUAGE TRAINING CORP	ESSER III SUPPLIES	\$ 2,343.60
54436	1/27/2023	WINDSTREAM HOLDINGS II, LLC	TELEPHONE, ADMIN 027-2209-0	\$ 197.59
54437	1/27/2023	WINNER'S CIRCLE CENTER INC	TUITION, NON-PUB SCHOOL, SEC.	\$ 25,196.00
54438	1/27/2023	JOHN WITMER	TEMP, AP TESTING	\$ 33.00
54439	1/27/2023	MELISSA ZONGOLOWICZ	TRAVEL, SPECIAL ED, ELEM	\$ 126.02

GENERAL FUND: 10

CHECK DATE RANGE: 01/01/2023 to 01/31/2023

Check Number	Date	Vendor	Account Description	Amount
54440	1/18/2023	WINDSTREAM HOLDINGS II, LLC	TELEPHONE, 717-284-4135	\$ 0.13
54441	1/19/2023	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, SEC	\$ 7,317.70
54442	1/19/2023	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 21,898.67
54443	1/19/2023	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, TECHNOLOGY	\$ 121,255.11
54444	1/20/2023	LANCASTER LEBANON IU 13	HOSP, INSTR, ELEM	\$ 48,966.59
54445	1/24/2023	PITNEY BOWES	POSTAGE	\$ 500.00
54446	1/26/2023	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 33,876.32
54447	1/26/2023	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, ATTENDANCE	\$ 144,117.06
54448	1/27/2023	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 12,469.16
				\$ 4,981,747.73