

GENERAL FUND: 10

CHECK DATE RANGE: 02/01/2023 to 02/28/2023

Check Number	Date	Vendor	Account Description	Amount
245	2/1/2023	PNC BANK	SUPPLIES, MAMS	\$ 14,785.40
10872	2/6/2023	BRIAN BOOHER	OFFICIALS PAY - BASKETBALL G	\$ 89.00
10873	2/6/2023	BRIAN BRANDT	OFFICIALS PAY - BASKETBALL G	\$ 89.00
10874	2/6/2023	JAMES W. FRETTS	OFFICIALS PAY - BASKETBALL G	\$ 70.00
10875	2/6/2023	CY FRITZ FOUNDATION	ENTRY FEES - TRACK	\$ 450.00
10876	2/6/2023	JIM GARRETT	OFFICIALS PAY - BASKETBALL G	\$ 89.00
10877	2/6/2023	GREG GEIST	OFFICIALS PAY - BASKETBALL G	\$ 65.00
10878	2/6/2023	HEMPFIELD TRACK & FIELD BOOSTER CLUB	ENTRY FEES - TRACK	\$ 400.00
10879	2/6/2023	HENDERSON CROSS COUNTRY & TRACK BOOSTERS	ENTRY FEES - TRACK	\$ 400.00
10880	2/6/2023	HEATHER HERR	OFFICIALS PAY - BASKETBALL G	\$ 89.00
10881	2/6/2023	KUTZTOWN UNIVERSITY OF PENNSYLVANIA	ENTRY FEES - TRACK	\$ 450.00
10882	2/6/2023	THOMAS LARKIN	OFFICIALS PAY - BASKETBALL G	\$ 112.00
10883	2/6/2023	BRADY MATHIAS	OFFICIALS PAY - WRESTLING	\$ 80.00
10884	2/6/2023	MICHAEL A RAMPULLA	OFFICIALS PAY - WRESTLING	\$ 80.00
10885	2/6/2023	NATHAN JON RITTENHOUSE	OFFICIALS PAY - BASKETBALL G	\$ 70.00
10886	2/6/2023	MICHAEL SCHILPP	OFFICIALS PAY - BASKETBALL G	\$ 89.00
10887	2/6/2023	MATTHEW SHAFFER	OFFICIALS PAY - BASKETBALL G	\$ 70.00
10888	2/6/2023	RON SIMONETTI	OFFICIALS PAY - BASKETBALL G	\$ 89.00
10889	2/6/2023	DARRIN SMITH	OFFICIALS PAY - BASKETBALL G	\$ 112.00
10890	2/6/2023	SPRING GROVE AREA SCHOOL DISTRICT	ENTRY FEES - WRESTLING	\$ 150.00
10891	2/6/2023	NOAH WEDDIGEN	OFFICIALS PAY - BASKETBALL G	\$ 135.00
10892	2/10/2023	JAMES D. COWAN, II	OFFICIALS PAY - BASKETBALL G	\$ 112.00
10893	2/10/2023	JOSEPH GEBHARD	OFFICIALS PAY - BASKETBALL G	\$ 89.00
10894	2/10/2023	THOMAS C GRAVER	SECURITY	\$ 513.30
10895	2/10/2023	JACK HORNER	OFFICIALS PAY - SWIMMING	\$ 82.00
10896	2/10/2023	SCOTT KLINE	OFFICIALS PAY - BASKETBALL G	\$ 89.00
10897	2/10/2023	ALISON R KREIDER	OFFICIALS PAY - SWIMMING	\$ 82.00
10898	2/10/2023	THOMAS LARKIN	OFFICIALS PAY - BASKETBALL G	\$ 112.00
10899	2/10/2023	LEBANON HIGH SCHOOL	ENTRY FEES - WRESTLING	\$ 378.00
10900	2/10/2023	MANOR FFA	BANQUETS	\$ 550.00

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10901	2/10/2023	DAN MENTZER	OFFICIALS PAY - BASKETBALL G	\$ 89.00
10902	2/10/2023	MARK MENTZER	OFFICIALS PAY - BASKETBALL G	\$ 70.00
10903	2/10/2023	CHARLES MICHAEL PHENNEGER	SECURITY	\$ 247.80
10904	2/10/2023	SEAN ROWE	OFFICIALS PAY - SWIMMING	\$ 82.00
10905	2/10/2023	KENT B WEINOLDT	SECURITY	\$ 132.75
10906	2/10/2023	LOIS WHITE	OFFICIALS PAY - SWIMMING	\$ 82.00
10907	2/10/2023	JONATHAN YODER	OFFICIALS PAY - BASKETBALL G	\$ 70.00
10908	2/16/2023	SCOTT FOSTER ECKENROD	OFFICIALS PAY - BASKETBALL G	\$ 121.00
10909	2/16/2023	JAMES M GALLAGHER	OFFICIALS PAY - BASKETBALL B	\$ 89.00
10910	2/16/2023	TYLER GERHART	OFFICIALS PAY - BASKETBALL B	\$ 135.00
10911	2/16/2023	THOMAS C GRAVER	SECURITY	\$ 150.45
10912	2/16/2023	CURT HERNEISEN	OFFICIALS PAY - WRESTLING	\$ 135.00
10913	2/16/2023	THOMAS LARKIN	OFFICIALS PAY - BASKETBALL G	\$ 121.00
10914	2/16/2023	CHARLES MICHAEL PHENNEGER	SECURITY	\$ 274.35
10915	2/16/2023	ERIC SPENCE	OFFICIALS PAY - BASKETBALL B	\$ 89.00
10916	2/16/2023	TEKA LLC	BANQUETS	\$ 187.40
10917	2/16/2023	MIGUEL TIRADO	OFFICIALS PAY - BASKETBALL B	\$ 112.00
10918	2/16/2023	JONATHAN S. WEAVER	OFFICIALS PAY - BASKETBALL B	\$ 112.00
10919	2/16/2023	KENT B WEINOLDT	SECURITY	\$ 203.55
10920	2/16/2023	BRIAN WIGGINS	OFFICIALS PAY - BASKETBALL B	\$ 89.00
10921	2/16/2023	BRIAN W WOODFILL	OFFICIALS PAY - BASKETBALL B	\$ 135.00
10922	2/23/2023	EASTERN PA CHAMPIONSHIPS	ENTRY FEES - BOWLING	\$ 448.00
10923	2/23/2023	PIAA DISTRICT III	ENTRY FEES - GOLF	\$ 70.00
54449	2/1/2023	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,575.00
54450	2/1/2023	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 18,767.38
54451	2/1/2023	FULTON BANK	FEDERAL TAX PAYABLE	\$ 351,859.86
54452	2/1/2023	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 551.00
54453	2/1/2023	THE HORACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 3,542.50
54454	2/1/2023	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,576.30
54455	2/1/2023	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 1,400.00

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54456	2/1/2023	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 2,247.64
54457	2/1/2023	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 45,468.50
54458	2/1/2023	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 202.50
54459	2/1/2023	PENN MANOR EDUCATION FOUNDATION	PM EDUC FOUNDATION PAYABLE	\$ 832.50
54460	2/1/2023	PENN MANOR EDUCATION ASSN	PMEA DEDUCTIONS PAYABLE	\$ 16,244.85
54461	2/1/2023	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 700.00
54462	2/1/2023	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 6,569.22
54463	2/1/2023	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 8,635.90
54464	2/1/2023	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 3,597.36
54465	2/1/2023	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 1,100.00
54466	2/1/2023	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 531.84
54467	2/1/2023	NEWPORT TRUST COMPANY	TSA DEDUCTIONS PAYABLE	\$ 6,995.00
54468	2/6/2023	AMERIGAS	GAS SERVICE, MVMS	\$ 800.64
54469	2/6/2023	JESSICA AYALA	CRED REIMB, SUPPORT	\$ 1,881.00
54470	2/6/2023	BFPE INTERNATIONAL	FIRE SAFETY, ELEM	\$ 2,336.25
54471	2/6/2023	BLUUM USA INC	COMP SUPPLIES, TECH	\$ 6,450.00
54472	2/6/2023	ALEXIS CARSON	CRED REIMB, INSTR, SEC	\$ 1,608.75
54473	2/6/2023	COLUMBIA WATER COMPANY	WATER & SEWER, LET	\$ 289.59
54474	2/6/2023	CROSS COUNTRY STAFFING INC	PROF SERV, SPEECH CLIN, ELEM	\$ 2,892.45
54475	2/6/2023	DAVID ESCHBACH JR INC	TITLE I, TRANSPORTATION, 22-23	\$ 12,970.35
54476	2/6/2023	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 1,383.80
54477	2/6/2023	J.W. PEPPER & SON, INC.	SUPPLIES, LET, MUSIC	\$ 804.77
54478	2/6/2023	NRG BUILDING SERVICES INC	REP & MAINT SEC-ELECTRICAL	\$ 24,823.10
54479	2/6/2023	OFFICE BASICS INC	SUPPLIES, MAMS	\$ 515.33
54480	2/6/2023	PPL ELECTRIC UTILITIES	ELECTRICITY, HS	\$ 2,037.59
54481	2/6/2023	JEROME H RHOADS INC	FUEL - ESCHBACH	\$ 22,761.45
54482	2/6/2023	TWO WAY RADIO GEAR INC	SUPPLIES, MVMS	\$ 2,125.50
54483	2/6/2023	UGI UTILITIES INC	GAS SERVICE, MAINTENANCE	\$ 7,092.60
54484	2/6/2023	UNIVERSITY OF PENNSYLVANIA	CRED REIMB, INSTR, ELEM	\$ 82,800.00
54485	2/6/2023	WESTERN PA SCHOOL FOR THE DEAF	PURCH SERV, SPECIAL ED, SEC	\$ 1,900.00

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54486	2/10/2023	ALS GROUP USA CORP	WWTP & DWS, MVMS	\$ 1,148.95
54487	2/10/2023	CLEAN IMAGE INC	SUPP, O&M, ELEM-CUSTODIAL	\$ 4,195.80
54488	2/10/2023	WESTERN SURETY COMPANY	BONDS ON SECRETARY	\$ 100.00
54489	2/10/2023	JOEL DEVINNEY	SUPPLIES, BUSINESS OFFICE	\$ 292.26
54490	2/10/2023	FRANKLIN & MARSHALL	PURCH SERV, COMMENCEMENT	\$ 1,000.00
54491	2/10/2023	JORDAN CHRISTOPHER FREY	TRAVEL, B&G	\$ 33.41
54492	2/10/2023	PHILIP GALE	TRAVEL, ADMIN	\$ 843.88
54493	2/10/2023	HESS'S REPAIR INC	VEH REP, MAINT & MOWING EQUIP	\$ 348.74
54494	2/10/2023	LANCASTER LEBANON IU 13	TITLE I, NON PUB PROF SERV-IU	\$ 3,889.42
54495	2/10/2023	LITANIA SPORTS GROUP INC	SUPPLIES, OPER & MAINT, ELEM	\$ 809.60
54496	2/10/2023	MCCARTY & SON INC	REP & MAINT SEC-ELECTRICAL	\$ 310.00
54497	2/10/2023	DONALD OSTERTAG	TRAVEL, B&G	\$ 72.50
54498	2/10/2023	SAGE TECHNOLOGY SOLUTIONS INC.	PA SYSTEM MAINTENANCE SEC	\$ 717.00
54499	2/10/2023	CARL SANGREY JR	REP & MAINT ELEM-GROUNDS	\$ 1,800.00
54500	2/10/2023	SLAYMAKER ELECTRIC MOTOR & SUPPLY	REPAIRS & MAINT SERVICEELEM	\$ 2,268.10
54501	2/10/2023	SUBSTITUTE TEACHER SERVICE INC	SUBS, INSTRUCTIONAL, ELEM	\$ 96,824.89
54502	2/13/2023	CHRISTOPHER S. ADAMS	PROF SERV, SUPERINTENDENT	\$ 300.00
54503	2/13/2023	AGILEBITS INC	COMP SUPPLIES, TECH	\$ 2,516.85
54504	2/13/2023	AGORA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 22,667.11
54505	2/13/2023	AMERIGAS	GAS SERVICE, CM	\$ 2,318.70
54506	2/13/2023	AUSTILL'S REHABILITATION SERVICES INC	PURCH SERV, ACCESS, OT/PT	\$ 27,772.39
54507	2/13/2023	AVON GROVE CHARTER SCHOOL	TUITION, CHARTER SCHOOL SEC	\$ 894.58
54508	2/13/2023	BAR FITNESS SERVICE INC	SUPPLIES, MAMS, PHYS ED	\$ 400.00
54509	2/13/2023	BERKS COUNTY INTERMEDIATE UNIT	TUITION, OTHER LEAS SEC SPEC	\$ 420.00
54510	2/13/2023	BFPE INTERNATIONAL	REPAIRS & MAINT SERVICEELEM	\$ 840.95
54511	2/13/2023	CAPITAL AREA INTERMEDIATE UNIT	TUITION, OTHER LEAS SEC SPEC	\$ 248.34
54512	2/13/2023	PC PARTS PLUS L.L.C.	COMP SUPPLIES, TECH	\$ 749.50
54513	2/13/2023	CM REGENT, LLC	CAFETERIA INCOME PROTECTION	\$ 7,142.96
54514	2/13/2023	CROSS COUNTRY STAFFING INC	PROF SERV, SPEECH CLIN, ELEM	\$ 3,772.45
54515	2/13/2023	DIRECT ENERGY BUSINESS	ELECTRICITY, MVMS	\$ 37,153.42

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54516	2/13/2023	ESCAPE ROOM LANCASTER LLC	CONFERENCE, PRINCIPAL, MAMS	\$ 250.00
54517	2/13/2023	DAVID ESCHBACH JR INC	FIELD TRIPS, GUIDANCE, MAMS	\$ 1,320.32
54518	2/13/2023	FRONTIER	TELEPHONE, 717-284-4135	\$ 44.38
54519	2/13/2023	FRONTIER	TELEPHONE, 717-284-4128	\$ 58.38
54520	2/13/2023	HEMPFIELD SCHOOL DISTRICT	TUITION, OTHER LEAS SEC SPEC	\$ 2,673.49
54521	2/13/2023	HESS'S REPAIR INC	VEHICLE REPAIR, HIGH SCH VAN	\$ 1,196.97
54522	2/13/2023	INSIGHT PA CYBER CHARTER SCHOOL	TUITION,CHARTER SCH, SPEC ELEM	\$ 27,511.81
54523	2/13/2023	IRON MOUNTAIN	DATA STORAGE & WAREHOUSING	\$ 726.12
54524	2/13/2023	JOHN KLINE SEPTIC SERVICES, LLC	REP & MAINT ELEM-PLUMBING	\$ 439.00
54525	2/13/2023	KIDSPEACE CHILDREN'S HOSPITAL INC	TUITION, PRRI, HOMEBOUND SEC	\$ 720.00
54526	2/13/2023	KLINE'S SERVICES	REP & MAINT SEC-PLUMBING	\$ 901.09
54527	2/13/2023	LA ACADEMIA PARTNERSHIP CHARTER SCHOOL	TUITION, CHARTER SCHOOL SEC	\$ 14,734.29
54528	2/13/2023	LAB-AIDS INC.	TEMP, AG (FELLENBAUM)	\$ 294.17
54529	2/13/2023	LANCASTER AREA SEWER AUTHORITY	WATER & SEWER, CM	\$ 2,853.11
54530	2/13/2023	LANCASTER COUNTY ACADEMY	TUIT, LANC COUNTY ACADEMY	\$ 36,715.00
54531	2/13/2023	LANCASTER LEBANON IU 13	IU SPECIAL CLASSES, SEC	\$ 44,523.41
54532	2/13/2023	LNP MEDIA GROUP INC	ADVERTISING, SCHOOL BOARD	\$ 145.41
54533	2/13/2023	MAILROOM SYSTEMS INC	POSTAGE	\$ 666.60
54534	2/13/2023	MENCHEY MUSIC SERVICE	SUPPLIES, ELEM, MUSIC	\$ 241.64
54535	2/13/2023	MILLERSVILLE UNIVERSITY	CRED REIMB, INSTR, ELEM	\$ 9,652.50
54536	2/13/2023	MILLERSVILLE UNIVERSITY	RENTAL, ATH, SWIMMING POOL	\$ 3,598.05
54537	2/13/2023	NEW STORY, LLC	TUITION, NON-PUB SCHOOL,SEC.	\$ 81,970.00
54538	2/13/2023	NRG BUILDING SERVICES INC	EQUIP, B&G	\$ 6,000.00
54539	2/13/2023	OFFICE BASICS INC	SUPPLIES, CM	\$ 282.54
54540	2/13/2023	OMNI FINANCIAL GROUP, INC.	PROF SERV, GATEKEEPER FEES	\$ 69.25
54541	2/13/2023	ORTHOPEDIC ASSOC OF LANCASTER LTD	PROF SERV, ATHLETICS	\$ 910.00
54542	2/13/2023	PA LEADERSHIP CHARTER SCHOOL	TUITION, CHARTER SCHOOL SEC	\$ 5,367.48
54543	2/13/2023	PAFPC	TITLE II, CONFERENCE, 22-23	\$ 400.00
54544	2/13/2023	PENNSYLVANIA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 30,422.35
54545	2/13/2023	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 18,490.19

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54546	2/13/2023	PHILHAVEN	TUITION, PRRI, HOMEBOUND SEC	\$ 1,111.25
54547	2/13/2023	PITNEY BOWES	POSTAGE METER RENTAL	\$ 178.11
54548	2/13/2023	PMEA	DUES AND FEES, HS, MUSIC	\$ 90.00
54549	2/13/2023	PPL ELECTRIC UTILITIES	ELECTRICITY, MAINTENANCE	\$ 12,105.80
54550	2/13/2023	JEROME H RHOADS INC	FUEL - ESCHBACH	\$ 28,104.82
54551	2/13/2023	S & S WORLDWIDE INC	SUPPLIES, MAR	\$ 39.99
54552	2/13/2023	SHULTZ TRANSPORTATION CO	TRANSPORTATION, ESSER III LL	\$ 5,283.00
54553	2/13/2023	SUNBELT RENTALS INC	SUPP, O&M, SEC-HVAC	\$ 1,431.10
54554	2/13/2023	UPS	POSTAGE	\$ 49.50
54555	2/13/2023	WESTERN INDUSTRIES NORTH LLC	REPAIRS & MAINT SERVICEELEM	\$ 1,046.46
54556	2/13/2023	YOUR LANGUAGE CONNECTION	TRANSLATIONS, ESL, ELEM	\$ 524.44
54557	2/15/2023	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,575.00
54558	2/15/2023	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 18,967.78
54559	2/15/2023	FULTON BANK	FEDERAL TAX PAYABLE	\$ 397,040.96
54560	2/15/2023	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 551.00
54561	2/15/2023	THE HORACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 3,742.50
54562	2/15/2023	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,576.30
54563	2/15/2023	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 1,400.00
54564	2/15/2023	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 2,275.00
54565	2/15/2023	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 50,147.89
54566	2/15/2023	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 202.50
54567	2/15/2023	PENN MANOR EDUCATION FOUNDATION	PM EDUC FOUNDATION PAYABLE	\$ 832.50
54568	2/15/2023	PENN MANOR EDUCATION ASSN	PMEA DEDUCTIONS PAYABLE	\$ 16,244.85
54569	2/15/2023	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 700.00
54570	2/15/2023	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 6,607.44
54571	2/15/2023	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 9,061.01
54572	2/15/2023	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 225,459.65
54573	2/15/2023	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 3,482.95
54574	2/15/2023	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 1,100.00
54575	2/15/2023	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 531.84

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54576	2/15/2023	NEWPORT TRUST COMPANY	TSA DEDUCTIONS PAYABLE	\$ 7,100.00
54577	2/16/2023	PATRICIA C BECK	TAX REBATE PROGRAM, MILLERSVIL	\$ 251.32
54578	2/16/2023	RICHARD BEDFORD	TAX REBATE PROGRAM, MANOR	\$ 429.49
54579	2/16/2023	BOOMERANG PROJECT	CONFERENCE, HS	\$ 6,950.00
54580	2/16/2023	WILLIAM G COOPER	TAX REBATE PROGRAM, MARTIC	\$ 199.98
54581	2/16/2023	MARY V HEISEY	TAX REBATE PROGRAM, MANOR	\$ 174.26
54582	2/16/2023	WILMA A HOUSER	TAX REBATE PROGRAM, MANOR	\$ 275.38
54583	2/16/2023	BETTY HUBER	TAX REBATE PROGRAM, MANOR	\$ 331.69
54584	2/16/2023	ROLPH H KULLANDER	TAX REBATE PROGRAM, PEQUEA	\$ 308.85
54585	2/16/2023	SARA R NICHOLLS	TAX REBATE PROGRAM, CONESTOGA	\$ 192.43
54586	2/16/2023	GAIL SMITH	TAX REBATE PROGRAM, MANOR	\$ 245.66
54587	2/16/2023	WANDA J URBAN	TAX REBATE PROGRAM, MANOR	\$ 417.13
54588	2/27/2023	4IMPRINT INC	SUPPLIES, MAMS	\$ 459.48
54589	2/27/2023	AMERICAN FLAGPOLE & FLAG CO	SUPPLIES, OPER & MAINT, ELEM	\$ 52.83
54590	2/27/2023	AMERIGAS	GAS SERVICE, MVMS	\$ 964.52
54591	2/27/2023	BETH SODERBERG	PURCH SERV, TECHNOLOGY	\$ 4,890.00
54592	2/27/2023	BSN SPORTS, LLC	SUPPLIES, ATHLETICS	\$ 368.50
54593	2/27/2023	CHAPMAN FORD LLC	VEH REP, MAINT & MOWING EQUIP	\$ 135.37
54594	2/27/2023	COMMUNICATION ESSENTIALS LLC	TRANSLATIONS, ESL, ELEM	\$ 1,416.20
54595	2/27/2023	COMPASS MARK INC	TWILIGHT SUPPLIES, HS	\$ 480.00
54596	2/27/2023	CONSTELLATION NEWENERGY-GAS DIV LLC	GAS SERVICE, MAMS	\$ 17,812.46
54597	2/27/2023	KATHRYN COX	TRAVEL, ESL, ELEM	\$ 25.09
54598	2/27/2023	CROSS COUNTRY STAFFING INC	PROF SERV, SPEECH CLIN, ELEM	\$ 2,658.70
54599	2/27/2023	JESSICA CUNNINGHAM	TRAVEL, SPECIAL ED, SEC	\$ 127.63
54600	2/27/2023	DIRECT ENERGY BUSINESS	ELECTRICITY, CENTRAL MANOR	\$ 1,914.00
54601	2/27/2023	EDWARDS BUSINESS SYSTEMS	COPIER SERVICE, CM	\$ 4,621.02
54602	2/27/2023	FIRSTLIGHT FIBER INC	TRANSPORT SERVICES	\$ 1,200.00
54603	2/27/2023	SANDRA GARCIA-TAMEZ	TRANSLATIONS, ESL, SEC	\$ 868.23
54604	2/27/2023	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 1,197.02
54605	2/27/2023	HESS'S REPAIR INC	VEHICLE REPAIR, HIGH SCH VAN	\$ 1,077.64

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54606	2/27/2023	MICHAEL S HOLLISTER	REPAIRS & MAINT SERVICEELEM	\$ 2,800.00
54607	2/27/2023	KATHY HOUCK	TRAVEL, ESL, ELEM	\$ 102.51
54608	2/27/2023	KEENAN & ASSOCIATES	HOSP, INSTR, ELEM	\$ 3,458.70
54609	2/27/2023	KLINE'S SERVICES	REP & MAINT SEC-PLUMBING	\$ 901.09
54610	2/27/2023	LANCASTER GENERAL HEALTH	DRUG SCREENING PROGRAM	\$ 640.00
54611	2/27/2023	MCNEES WALLACE & NURICK LLC	PROF SERV, LEGAL, SPECIAL ED	\$ 230.00
54612	2/27/2023	MILLERSVILLE UNIVERSITY	REFRESHMENTS, PRINCIPAL, HS	\$ 163.26
54613	2/27/2023	MSDSOONLINE INC	SUPPLIES, OPER & MAINT, ELEM	\$ 3,022.74
54614	2/27/2023	PARAMOUNT CONTRACTING INC	SUPPLIES, OPER & MAINT, ELEM	\$ 621.48
54615	2/27/2023	PENN MANOR FOOD SERVICE	DUE TO CAFE	\$ 191,670.97
54616	2/27/2023	PENN MANOR FOOD SERVICE	DUE TO CAFE	\$ 151,194.87
54617	2/27/2023	PENN STATE ELECTRIC MECHANICAL SUPPLY CO INC	SUPP, O&M, ELEM-ELECTRICAL	\$ 145.03
54618	2/27/2023	PENNSYLVANIA COUNSELING SERVICES, INC.	PURCH SERV, PSYCHOLOGIST	\$ 4,507.00
54619	2/27/2023	PEQUEA VALLEY SCHOOL DISTRICT	DUES AND FEES, MVMS, MUSIC	\$ 450.00
54620	2/27/2023	PPL ELECTRIC UTILITIES	ELECTRICITY, HS	\$ 1,959.74
54621	2/27/2023	S A COMUNALE CO INC	FIRE SAFETY, ELEM	\$ 180.00
54622	2/27/2023	SUBSTITUTE TEACHER SERVICE INC	CONTRACTED SPEC ED AIDES, ELEM	\$ 101,978.30
54623	2/27/2023	SPIRALEDGE INC	SUPPLIES, ATHLETICS	\$ 157.99
54624	2/27/2023	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, HEALTH, ELEM	\$ 20,323.12
54625	2/27/2023	UNITED REFRIGERATION, INC.	SUPP, O&M, SEC-HVAC	\$ 80.65
54626	2/27/2023	RIGHT RX, LLC	HOSP, INSTR, ELEM	\$ 3,402.00
54627	2/27/2023	VERITIV OPERATING COMPANY	SUPP, O&M, ELEM-CUSTODIAL	\$ 5,180.38
54628	2/27/2023	WATER TREATMENT BY DESIGN	SUPP, O&M, ELEM-HVAC	\$ 1,761.11
54629	2/27/2023	WESTERN INDUSTRIES NORTH LLC	REPAIRS & MAINT SERVICESEC	\$ 65.00
54630	2/27/2023	JULIE YOST	TRAVEL, SPECIAL ED	\$ 251.56
54631	2/27/2023	MELISSA ZONGOLOWICZ	TRAVEL, SPECIAL ED, ELEM	\$ 291.67
54632	2/1/2023	DAVID ESCHBACH JR INC	CONTRACTED CARRIERS, ELEM	\$ 328,865.46
54633	2/1/2023	SHULTZ TRANSPORTATION CO	CONTRACTED CARRIERS, ELEM	\$ 115,925.75
54634	2/2/2023	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, SEC	\$ 8,153.50
54635	2/2/2023	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 24,072.27

GENERAL FUND: 10

CHECK DATE RANGE: 02/01/2023 to 02/28/2023

Check Number	Date	Vendor	Account Description	Amount
54636	2/2/2023	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 124,281.71
54637	2/8/2023	LANCASTER COUNTY CTC	AVTS CONTRUCTION COSTS	\$ 82,287.73
54638	2/9/2023	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, SEC	\$ 9,662.20
54639	2/9/2023	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 16,980.54
54640	2/9/2023	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 253,893.87
54641	2/16/2023	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, SEC	\$ 5,675.90
54642	2/16/2023	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 25,211.71
54643	2/16/2023	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 122,071.95
54644	2/17/2023	WINDSTREAM HOLDINGS II, LLC	TELEPHONE, 717-284-4135	\$ 0.12
54645	2/22/2023	LANCASTER LEBANON IU 13	HOSP, INSTR, ELEM	\$ 48,965.46
54646	2/23/2023	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 7,333.20
54647	2/23/2023	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 30,809.45
54648	2/23/2023	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 51,359.59
				\$ 3,787,813.97