

GENERAL FUND: 10

CHECK DATE RANGE: 4/01/2021 to 4/30/2021

| Check Number | Date | Vendor | Account Description | Amount |
|--------------|-----------|---------------------------|------------------------------|--------------|
| 223 | 4/1/2021 | PNC BANK | SUPPLIES, CON | \$ 25,004.62 |
| 9625 | 4/6/2021 | JIM ALBERT | OFFICIALS PAY - BASEBALL | \$ 88.00 |
| 9626 | 4/6/2021 | JAMES W ALLSHOUSE | OFFICIALS PAY - VOLLEYBALL B | \$ 63.00 |
| 9627 | 4/6/2021 | MAURICE BENN | OFFICIALS PAY - VOLLEYBALL B | \$ 73.00 |
| 9628 | 4/6/2021 | CENTRAL YORK HIGH SCHOOL | ENTRY FEES - VOLLEYBALL B | \$ 400.00 |
| 9629 | 4/6/2021 | JACK DETTINGER | OFFICIALS PAY - BASEBALL | \$ 88.00 |
| 9630 | 4/6/2021 | JEFF ERISMAN | OFFICIALS PAY - VOLLEYBALL B | \$ 73.00 |
| 9631 | 4/6/2021 | JOSEPH GEBHARD | OFFICIALS PAY - LACROSSE B | \$ 226.40 |
| 9632 | 4/6/2021 | TOBY GOOD | OFFICIALS PAY - VOLLEYBALL B | \$ 136.00 |
| 9633 | 4/6/2021 | DONINE J. KELLY | OFFICIALS PAY - LACROSSE G | \$ 76.00 |
| 9634 | 4/6/2021 | KEVIN LUTZ | OFFICIALS PAY - VOLLEYBALL B | \$ 136.00 |
| 9635 | 4/6/2021 | BRUCE MAZURKEWICZ | OFFICIALS PAY - LACROSSE G | \$ 170.00 |
| 9636 | 4/6/2021 | WILLIAM J MCHALE | OFFICIALS PAY - LACROSSE B | \$ 56.40 |
| 9637 | 4/6/2021 | DAN MENTZER | OFFICIALS PAY - LACROSSE B | \$ 150.40 |
| 9638 | 4/6/2021 | WESLEY MYERS | OFFICIALS PAY - LACROSSE B | \$ 170.00 |
| 9639 | 4/6/2021 | JOHN F. ROTH | OFFICIALS PAY - TRACK | \$ 93.00 |
| 9640 | 4/6/2021 | JUSTINA M. ROTH | OFFICIALS PAY - TRACK | \$ 93.00 |
| 9641 | 4/6/2021 | ANDREW SHELLEY | OFFICIALS PAY - VOLLEYBALL B | \$ 63.00 |
| 9642 | 4/6/2021 | MICHAEL TSHUDY | OFFICIALS PAY - LACROSSE B | \$ 56.40 |
| 9643 | 4/6/2021 | MICHAEL WEILER | OFFICIALS PAY - LACROSSE B | \$ 56.40 |
| 9644 | 4/6/2021 | VICKI ZURBRICK | OFFICIALS PAY - LACROSSE G | \$ 94.00 |
| 9645 | 4/8/2021 | MAURICE BENN | OFFICIALS PAY - VOLLEYBALL B | \$ 136.00 |
| 9646 | 4/8/2021 | HAROLD B DAHLEN JR | OFFICIALS PAY - BASEBALL | \$ 78.00 |
| 9647 | 4/8/2021 | PAUL FITZSIMMONS | OFFICIALS PAY - SOFTBALL | \$ 88.00 |
| 9648 | 4/8/2021 | THOMAS C GRAVER | SECURITY | \$ 68.60 |
| 9649 | 4/8/2021 | ED HALDEMAN | OFFICIALS PAY - VOLLEYBALL B | \$ 136.00 |
| 9650 | 4/8/2021 | PAUL D HOFFMAN | OFFICIALS PAY - SOCCER G | \$ 62.00 |
| 9651 | 4/8/2021 | BRYAN HUBBARD | OFFICIALS PAY - LACROSSE G | \$ 94.00 |
| 9652 | 4/8/2021 | DONINE J. KELLY | OFFICIALS PAY - LACROSSE G | \$ 94.00 |
| 9653 | 4/8/2021 | BRUCE M KILMOYER | OFFICIALS PAY - FOOTBALL | \$ 100.00 |
| 9654 | 4/8/2021 | TIM PAXSON | OFFICIALS PAY - BASEBALL | \$ 88.00 |
| 9655 | 4/8/2021 | CHARLES MICHAEL PHENNEGER | SECURITY | \$ 77.18 |
| 9656 | 4/8/2021 | THOMAS RINALDI | OFFICIALS PAY - BASEBALL | \$ 78.00 |
| 9657 | 4/8/2021 | ROBERT A. TEALE | OFFICIALS PAY - SOFTBALL | \$ 88.00 |
| 9658 | 4/8/2021 | KENT B WEINOLDT | SECURITY | \$ 85.75 |
| 9659 | 4/8/2021 | TODD ZIMMERMAN | OFFICIALS PAY - BASEBALL | \$ 88.00 |
| 9660 | 4/16/2021 | TIMOTHY SCOTT BRENNER | OFFICIALS PAY - LACROSSE B | \$ 170.00 |

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| 9661 | 4/16/2021 | OSCAR CABASSA | OFFICIALS PAY - SOFTBALL | \$ 78.00 |
| 9662 | 4/16/2021 | CHARLES CHAMBERS | OFFICIALS PAY - BASEBALL | \$ 78.00 |
| 9663 | 4/16/2021 | TIMOTHY CHECCHIA | OFFICIALS PAY - LACROSSE B | \$ 94.00 |
| 9664 | 4/16/2021 | MATT CRAWFORD | OFFICIALS PAY - BASEBALL | \$ 78.00 |
| 9665 | 4/16/2021 | ROBERT DEVERTER | OFFICIALS PAY - BASEBALL | \$ 88.00 |
| 9666 | 4/16/2021 | JEFF ERISMAN | OFFICIALS PAY - VOLLEYBALL B | \$ 136.00 |
| 9667 | 4/16/2021 | GEORGE FIELDS | OFFICIALS PAY - LACROSSE G | \$ 170.00 |
| 9668 | 4/16/2021 | JOSEPH FRATONI | OFFICIALS PAY - LACROSSE G | \$ 170.00 |
| 9669 | 4/16/2021 | LAWRENCE FRENCH III | OFFICIALS PAY - LACROSSE B | \$ 170.00 |
| 9670 | 4/16/2021 | GREG GEIST | OFFICIALS PAY - SOFTBALL | \$ 88.00 |
| 9671 | 4/16/2021 | TOBY GOOD | OFFICIALS PAY - VOLLEYBALL B | \$ 136.00 |
| 9672 | 4/16/2021 | WAYNE R. GOODMAN | OFFICIALS PAY - LACROSSE B | \$ 94.00 |
| 9673 | 4/16/2021 | DANIEL MICHAEL GORDON | OFFICIALS PAY - LACROSSE B | \$ 94.00 |
| 9674 | 4/16/2021 | THOMAS C GRAVER | SECURITY | \$ 102.90 |
| 9675 | 4/16/2021 | RICHARD HERR | OFFICIALS PAY - BASEBALL | \$ 88.00 |
| 9676 | 4/16/2021 | RON LEFEVER | OFFICIALS PAY - SOFTBALL | \$ 88.00 |
| 9677 | 4/16/2021 | WILLIAM LEWIS | OFFICIALS PAY - LACROSSE G | \$ 94.00 |
| 9678 | 4/16/2021 | KEVIN LUTZ | OFFICIALS PAY - VOLLEYBALL B | \$ 136.00 |
| 9679 | 4/16/2021 | JIM MAHONEY | OFFICIALS PAY - BASEBALL | \$ 176.00 |
| 9680 | 4/16/2021 | WILLIAM J MCHALE | OFFICIALS PAY - LACROSSE B | \$ 94.00 |
| 9681 | 4/16/2021 | GARY MEYERHOFFER | OFFICIALS PAY - SOFTBALL | \$ 78.00 |
| 9682 | 4/16/2021 | ROBERT MOORE | OFFICIALS PAY - SOFTBALL | \$ 88.00 |
| 9683 | 4/16/2021 | CHARLES MICHAEL PHENNEGER | SECURITY | \$ 68.60 |
| 9684 | 4/16/2021 | JOHN R. PICKEL | OFFICIALS PAY - VOLLEYBALL B | \$ 136.00 |
| 9685 | 4/16/2021 | BLAINE PROPER | OFFICIALS PAY - BASEBALL | \$ 78.00 |
| 9686 | 4/16/2021 | WES RINEER | OFFICIALS PAY - BASEBALL | \$ 88.00 |
| 9687 | 4/16/2021 | JOHN F. ROTH | OFFICIALS PAY - TRACK | \$ 174.00 |
| 9688 | 4/16/2021 | JUSTINA M. ROTH | OFFICIALS PAY - TRACK | \$ 174.00 |
| 9689 | 4/16/2021 | MICHAEL SCHILPP | OFFICIALS PAY - BASEBALL | \$ 88.00 |
| 9690 | 4/16/2021 | DARRIN SMITH | OFFICIALS PAY - SOFTBALL | \$ 156.00 |
| 9691 | 4/16/2021 | ROBERT A. TEALE | OFFICIALS PAY - SOFTBALL | \$ 88.00 |
| 9692 | 4/16/2021 | ROBERT THOMPSON | OFFICIALS PAY - BASEBALL | \$ 78.00 |
| 9693 | 4/16/2021 | RICHARD VELEZ | OFFICIALS PAY - BASEBALL | \$ 156.00 |
| 9694 | 4/16/2021 | ATHENA WALIGURSKI | OFFICIALS PAY - LACROSSE G | \$ 94.00 |
| 9695 | 4/22/2021 | HAROLD B DAHLEN JR | OFFICIALS PAY - BASEBALL | \$ 78.00 |
| 9696 | 4/22/2021 | WILLIAM SCOTT EITNER | OFFICIALS PAY - SOFTBALL | \$ 88.00 |
| 9697 | 4/22/2021 | JOSEPH FRATONI | OFFICIALS PAY - LACROSSE G | \$ 170.00 |

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| 9698 | 4/22/2021 | THOMAS C GRAVER | SECURITY | \$ 145.78 |
| 9699 | 4/22/2021 | LLOYD INGERSON | OFFICIALS PAY - SOFTBALL | \$ 88.00 |
| 9700 | 4/22/2021 | THOMAS LIBHART | OFFICIALS PAY - SOFTBALL | \$ 88.00 |
| 9701 | 4/22/2021 | WILLIAM J MCHALE | OFFICIALS PAY - LACROSSE B | \$ 94.00 |
| 9702 | 4/22/2021 | DAN MENTZER | OFFICIALS PAY - LACROSSE B | \$ 170.00 |
| 9703 | 4/22/2021 | JUSTIN MYER | OFFICIALS PAY - LACROSSE B | \$ 170.00 |
| 9704 | 4/22/2021 | MARK STEPHEN PEDERSEN | OFFICIALS PAY - BASKETBALL B | \$ 122.00 |
| 9705 | 4/22/2021 | CHARLES MICHAEL PHENNEGER | SECURITY | \$ 188.65 |
| 9706 | 4/22/2021 | JOE RINEER | OFFICIALS PAY - SOFTBALL | \$ 88.00 |
| 9707 | 4/22/2021 | RUTH G. RINEER | OFFICIALS PAY - LACROSSE G | \$ 170.00 |
| 9708 | 4/22/2021 | CHRIS SAUER | OFFICIALS PAY - SOFTBALL | \$ 88.00 |
| 9709 | 4/22/2021 | MICHAEL SCHILPP | OFFICIALS PAY - BASEBALL | \$ 88.00 |
| 9710 | 4/22/2021 | DON SHAFFER | OFFICIALS PAY - SOFTBALL | \$ 78.00 |
| 9711 | 4/22/2021 | STUART K. SHOEMAKER | OFFICIALS PAY - SOFTBALL | \$ 88.00 |
| 9712 | 4/22/2021 | BRIAN SMITH | OFFICIALS PAY - BASEBALL | \$ 88.00 |
| 9713 | 4/22/2021 | DARRIN SMITH | OFFICIALS PAY - SOFTBALL | \$ 78.00 |
| 9714 | 4/22/2021 | TIMOTHY SUMNER | OFFICIALS PAY - SOFTBALL | \$ 88.00 |
| 9715 | 4/22/2021 | SARA SWEITZER | OFFICIALS PAY - LACROSSE G | \$ 170.00 |
| 9716 | 4/22/2021 | DONNA TEREFFENKO | OFFICIALS PAY - LACROSSE G | \$ 170.00 |
| 9717 | 4/22/2021 | RICHARD VELEZ | OFFICIALS PAY - BASEBALL | \$ 78.00 |
| 9718 | 4/22/2021 | KENT B WEINOLDT | SECURITY | \$ 68.60 |
| 9719 | 4/22/2021 | MIKE ZERCHER | OFFICIALS PAY - SOFTBALL | \$ 88.00 |
| 9720 | 4/29/2021 | THOMAS BECHTEL | CONFERENCE REGISTRATION | \$ 95.00 |
| 9721 | 4/29/2021 | KEN COURTEMANCHE | OFFICIALS PAY - LACROSSE B | \$ 170.00 |
| 9722 | 4/29/2021 | DOWNINGTOWN AREA SCHOOL DISTRICT | VOID | \$ - |
| 9723 | 4/29/2021 | BOB GALGON | OFFICIALS PAY - BASEBALL | \$ 78.00 |
| 9724 | 4/29/2021 | TOBY GOOD | OFFICIALS PAY - VOLLEYBALL B | \$ 136.00 |
| 9725 | 4/29/2021 | WAYNE R. GOODMAN | OFFICIALS PAY - LACROSSE B | \$ 94.00 |
| 9726 | 4/29/2021 | THOMAS C GRAVER | SECURITY | \$ 77.18 |
| 9727 | 4/29/2021 | MATTHEW KRATZ | OFFICIALS PAY - BASEBALL | \$ 78.00 |
| 9728 | 4/29/2021 | BRIAN LONDON | OFFICIALS PAY - BASEBALL | \$ 88.00 |
| 9729 | 4/29/2021 | DAN MENTZER | OFFICIALS PAY - LACROSSE B | \$ 170.00 |
| 9730 | 4/29/2021 | TIM PAXSON | OFFICIALS PAY - BASEBALL | \$ 88.00 |
| 9731 | 4/29/2021 | CHARLES MICHAEL PHENNEGER | SECURITY | \$ 102.90 |
| 9732 | 4/29/2021 | JOHN F. ROTH | OFFICIALS PAY - TRACK | \$ 162.00 |
| 9733 | 4/29/2021 | JUSTINA M. ROTH | OFFICIALS PAY - TRACK | \$ 162.00 |
| 9734 | 4/29/2021 | DOUGLAS W SMITH | OFFICIALS PAY - VOLLEYBALL B | \$ 136.00 |

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| 9735 | 4/29/2021 | KENT B WEINOLDT | SECURITY | \$ 68.60 |
| 9736 | 4/29/2021 | DOWNTOWN AREA SCHOOL DISTRICT | ENTRY FEES - TRACK | \$ 140.00 |
| 47550 | 4/1/2021 | 21CCCS | TUITION, CHARTER SCHOOL SEC | \$ 10,189.64 |
| 47551 | 4/1/2021 | ASSETGENIE INC | COMP SUPPLIES, TECH | \$ 995.65 |
| 47552 | 4/1/2021 | AMAZON | SUPPLIES, ELEM, ART | \$ 12,807.43 |
| 47553 | 4/1/2021 | AMERIGAS | GAS SERVICE, MVMS | \$ 2,621.14 |
| 47554 | 4/1/2021 | ALS GROUP USA CORP | WWTP & DWS, ELEMENTARY | \$ 90.35 |
| 47555 | 4/1/2021 | AVON GROVE CHARTER SCHOOL | TUITION, CHARTER SCHOOL SEC | \$ 917.82 |
| 47556 | 4/1/2021 | BATTERIES PLUS | SUPPLIES, B&G-GROUNDS | \$ 65.95 |
| 47557 | 4/1/2021 | BSN SPORTS | SUPPLIES, ATHLETICS | \$ 317.30 |
| 47558 | 4/1/2021 | CAPP USA | SUPP, O&M, ELEM-HVAC | \$ 795.00 |
| 47559 | 4/1/2021 | CHAPMAN FORD LLC | VEH REP, MAINT & MOWING EQUIP | \$ 152.76 |
| 47560 | 4/1/2021 | CHESTER CO INTERMEDIATE UNIT | TUITION, OTHER LEAS SEC REG | \$ 2,134.08 |
| 47561 | 4/1/2021 | CHOICE SECURITY SERVICES, LLC | REPAIRS & MAINT SERVICEELEM | \$ 238.00 |
| 47562 | 4/1/2021 | ROBIN COMMERO | TEMP, AP TESTING | \$ 86.00 |
| 47563 | 4/1/2021 | COOPER PRINTING INC | PRINTING, PUB REL, NEWSLETTER | \$ 5,588.82 |
| 47564 | 4/1/2021 | CROSS COUNTRY STAFFING, INC. | PROF SERV, SPEECH CLIN, ELEM | \$ 1,984.40 |
| 47565 | 4/1/2021 | DIRECT ENERGY BUSINESS | ELECTRICITY, MAMS | \$ 11,214.24 |
| 47566 | 4/1/2021 | ATAB LLC | REPAIRS & MAINT SERVICEELEM | \$ 100.00 |
| 47567 | 4/1/2021 | EPAITDM | TECHNOLOGY DUES AND FEES | \$ 150.00 |
| 47568 | 4/1/2021 | GENESIS TURFGRASS INC | SUPP, O&M, ELEM-GROUNDS | \$ 1,976.00 |
| 47569 | 4/1/2021 | GUTTMAN ENERGY, INC. | FUEL - ESCHBACH | \$ 489.10 |
| 47570 | 4/1/2021 | KREIDER MULCH FARMS INC | SUPP, O&M, SEC-GROUNDS | \$ 676.50 |
| 47571 | 4/1/2021 | LA ACADEMIA PARTNERSHIP CHARTER SCHOOL | TUITION, CHARTER SCHOOL SEC | \$ 1,110.93 |
| 47572 | 4/1/2021 | LEZZER LUMBER CO | SUPPLIES, HS, AG | \$ 593.30 |
| 47573 | 4/1/2021 | LOWE'S | SUPPLIES, MAMS, IATE | \$ 300.11 |
| 47574 | 4/1/2021 | RYAN MAY | SUPPLIES, ATHLETICS | \$ 629.80 |
| 47575 | 4/1/2021 | MENCHEY MUSIC SERVICE | SUPPLIES, CM, MUSIC | \$ 38.22 |
| 47576 | 4/1/2021 | OFFICE BASICS INC | SUPPLIES, MAMS | \$ 372.36 |
| 47577 | 4/1/2021 | PA DISTANCE LEARNING CHARTER SCHOOL | TUITION, CHARTER SCH, SPEC SEC | \$ 2,095.87 |
| 47578 | 4/1/2021 | PHILHAVEN | TUITION, PRRI, HOMEBOUND ELEM | \$ 680.00 |
| 47579 | 4/1/2021 | RAYCO PROCESS SERVICES, INC | REPAIRS & MAINT SERVICEELEM | \$ 1,261.36 |
| 47580 | 4/1/2021 | TRANE U.S. INC. | SUPP, O&M, SEC-HVAC | \$ 255.55 |
| 47581 | 4/1/2021 | TRUSTMARK HEALTH BENEFITS, INC. | HOSP, INSTR, ELEM | \$ 20,445.70 |
| 47582 | 4/1/2021 | UGI UTILITIES INC | NATURAL GAS SERVICE HS | \$ 3,010.50 |
| 47583 | 4/1/2021 | UNITED REFRIGERATION, INC. | SUPP, O&M, ELEM-HVAC | \$ 102.52 |
| 47584 | 4/1/2021 | VERITIV OPERATING COMPANY | ESSER I, B&G EQUIPMENT | \$ 12,457.00 |

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| 47585 | 4/1/2021 | VERIZON WIRELESS | TELEPHONE, CELL PHONES | \$ 1,431.64 |
| 47586 | 4/1/2021 | WASTE MANAGEMENT OF PENNSYLVANIA INC | TRASH COLLECTION | \$ 5,118.53 |
| 47587 | 4/1/2021 | WESTERN PA SCHOOL FOR THE DEAF | PURCH SERV, SPECIAL ED, SEC | \$ 671.00 |
| 47588 | 4/1/2021 | WINNER'S CIRCLE CENTER INC | TUITION, NON-PUB SCHOOL,SEC. | \$ 67,249.00 |
| 47589 | 4/7/2021 | AMERIPRISE FINANCIAL SERVICES, INC | TSA DEDUCTIONS PAYABLE | \$ 2,200.00 |
| 47590 | 4/7/2021 | AXA EQUITABLE | TSA DEDUCTIONS PAYABLE | \$ 16,992.38 |
| 47591 | 4/7/2021 | FULTON BANK | FEDERAL TAX PAYABLE | \$ 354,825.18 |
| 47592 | 4/7/2021 | GREAT AMERICAN FINANCIAL RESOURCES | TSA DEDUCTIONS PAYABLE | \$ 801.00 |
| 47593 | 4/7/2021 | THE HORRACE MANN COMPANIES | TSA DEDUCTIONS PAYABLE | \$ 3,930.52 |
| 47594 | 4/7/2021 | KADES-MARGOLIS CORPORATION | TSA DEDUCTIONS PAYABLE | \$ 1,400.00 |
| 47595 | 4/7/2021 | LINCOLN INVESTMENT PLANNING INC | TSA DEDUCTIONS PAYABLE | \$ 850.00 |
| 47596 | 4/7/2021 | OPPENHEIMER | TSA DEDUCTIONS PAYABLE | \$ 3,354.33 |
| 47597 | 4/7/2021 | PA DEPARTMENT OF REVENUE | STATE INCOME TAX PAYABLE | \$ 44,396.34 |
| 47598 | 4/7/2021 | PACIFIC LIFE INSURANCE COMPANY | TSA DEDUCTIONS PAYABLE | \$ 52.50 |
| 47599 | 4/7/2021 | PENN MANOR EDUCATION FOUNDATION | PM EDUC FOUNDATION PAYABLE | \$ 750.00 |
| 47600 | 4/7/2021 | UMB BANK FBO PLANMEMBER | TSA DEDUCTIONS PAYABLE | \$ 1,125.00 |
| 47601 | 4/7/2021 | PA LOCAL GOVERNMENT INVESTMENT TRUST | SEC 125 INSUR PRETAX PAYABLE | \$ 6,473.65 |
| 47602 | 4/7/2021 | PMEA | PMEA DEDUCTIONS PAYABLE | \$ 15,439.86 |
| 47603 | 4/7/2021 | PSERS | RETIREMENT DEDUCTIONS PAYABLE | \$ 4,115.14 |
| 47604 | 4/7/2021 | RELIASTAR LIFE INSURANCE COMPANY | SEC 125 INSUR POSTTAX PAYABL | \$ 2,419.88 |
| 47605 | 4/7/2021 | SECURITY BENEFITS LIFE INSURANCE COMPANY | TSA DEDUCTIONS PAYABLE | \$ 100.00 |
| 47606 | 4/7/2021 | THRIVENT FINANCIALS FOR LUTHERANS | TSA DEDUCTIONS PAYABLE | \$ 200.00 |
| 47607 | 4/7/2021 | UNION CENTRAL LIFE INSURANCE | TSA DEDUCTIONS PAYABLE | \$ 25.00 |
| 47608 | 4/7/2021 | NEWPORT TRUST CO | TSA DEDUCTIONS PAYABLE | \$ 4,379.92 |
| 47609 | 4/1/2021 | DAVID ESCHBACH JR INC | CONTRACTED CARRIERS, ELEM | \$ 266,027.02 |
| 47610 | 4/1/2021 | EXPRESS SCRIPTS, INC. | HOSP, INSTR, ELEM | \$ 28,224.76 |
| 47611 | 4/1/2021 | FULTON BANK | INTEREST, 2012 GOB | \$ 6,300.00 |
| 47612 | 4/1/2021 | SHULTZ TRANSPORTATION CO | CONTRACTED CARRIERS, ELEM | \$ 116,950.00 |
| 47613 | 4/1/2021 | TRUSTMARK HEALTH BENEFITS, INC. | HOSP, INSTR, ELEM | \$ 52,684.30 |
| 47614 | 4/8/2021 | AHOLD DELHAIZE USA, INC. | SUPPLIES, HS, FCS | \$ 76.52 |
| 47615 | 4/8/2021 | BLICK ART MATERIALS | SUPPLIES, ELEM, ART | \$ 304.89 |
| 47616 | 4/8/2021 | BROWN BEARING & DRIVE SOLUTIONS INC | SUPP, O&M, ELEM-HVAC | \$ 61.09 |
| 47617 | 4/8/2021 | CHAPMAN FORD LLC | VEH REP, MAINT & MOWING EQUIP | \$ 152.95 |
| 47618 | 4/8/2021 | CM REGENT, LLC | CAFETERIA LIFE INSURANCE | \$ 7,070.46 |
| 47619 | 4/8/2021 | COMCAST | TRANSPORT SERVICES | \$ 140.06 |
| 47620 | 4/8/2021 | COMPUTER SPORTS MEDICINE, INC. | SUPPLIES, ATHLETICS | \$ 250.00 |
| 47621 | 4/8/2021 | CORELOGIC REAL ESTATE TAX SERVICE | R.E., CURRENT, BASE, MARTIC | \$ 2,936.20 |

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| 47622 | 4/8/2021 | CROSS COUNTRY STAFFING, INC. | PROF SERV, SPEECH CLIN, ELEM | \$ 1,645.05 |
| 47623 | 4/8/2021 | DIRECT ENERGY BUSINESS | ELECTRICITY, HS | \$ 11,829.00 |
| 47624 | 4/8/2021 | FULTON FINANCIAL ADVISORS | PROF SERV, AUTH TRUSTEE FEES | \$ 1,000.00 |
| 47625 | 4/8/2021 | GUTTMAN ENERGY, INC. | FUEL - ESCHBACH | \$ 415.90 |
| 47626 | 4/8/2021 | HVAC DISTRIBUTORS INC | SUPP, O&M, ELEM-HVAC | \$ 67.93 |
| 47627 | 4/8/2021 | IRON MOUNTAIN | DATA STORAGE & WAREHOUSING | \$ 372.15 |
| 47628 | 4/8/2021 | JOHN KLINE SEPTIC SERVICES, LLC | SUPP, O&M, ELEM-PLUMBING | \$ 50.00 |
| 47629 | 4/8/2021 | KINBER | TRANSPORT SERVICES | \$ 1,240.00 |
| 47630 | 4/8/2021 | ANGELIKA KOERNER | ACCOUNTS PAYABLE, PRIOR YEAR | \$ 475.00 |
| 47631 | 4/8/2021 | STEPHEN P KRAMER | TRAVEL, ATHLETICS | \$ 44.69 |
| 47632 | 4/8/2021 | KREIDER MULCH FARMS INC | SUPP, O&M, ELEM-GROUNDS | \$ 48.00 |
| 47633 | 4/8/2021 | LANCASTER LEBANON IU 13 | IU SPECIAL CLASSES, ELEM | \$ 37,330.46 |
| 47634 | 4/8/2021 | MID ATLANTIC MUNICIPAL LLC | VEH REP, MAINT & MOWING EQUIP | \$ 209.86 |
| 47635 | 4/8/2021 | JENNIFER LEFEVER | TEMP, AP TESTING | \$ 85.00 |
| 47636 | 4/8/2021 | JILL M MONTGOMERY | TRANSLATIONS, ESL, SEC | \$ 193.17 |
| 47637 | 4/8/2021 | OFFICE BASICS INC | SUPPLIES, BUSINESS OFFICE | \$ 1,832.80 |
| 47638 | 4/8/2021 | OMNI FINANCIAL GROUP, INC. | PROF SERV, GATEKEEPER FEES | \$ 48.50 |
| 47639 | 4/8/2021 | PA DEPT OF LABOR & INDUSTRY - E | SUPPLIES, OPER & MAINT, SEC | \$ 74.61 |
| 47640 | 4/8/2021 | PPL ELECTRIC UTILITIES | ELECTRICITY, MAINTENANCE | \$ 22,326.13 |
| 47641 | 4/8/2021 | R S HOLLINGER & SONS INC | VEH REP, MAINT & MOWING EQUIP | \$ 80.79 |
| 47642 | 4/8/2021 | LOTHAR REINHARDT | TRAVEL, B&G | \$ 49.39 |
| 47643 | 4/8/2021 | SLAYMAKER ELECTRIC MOTOR & SUPPLY CO. | REP & MAINT ELEM-ELECTRICAL | \$ 2,322.52 |
| 47644 | 4/8/2021 | SUBSTITUTE TEACHER SERVICE INC | CONTRACTED SPEC ED AIDES, ELEM | \$ 79,442.48 |
| 47645 | 4/8/2021 | SUBURBAN LANCASTER SEWER AUTHORITY | WATER & SEWER, PEQ | \$ 999.92 |
| 47646 | 4/8/2021 | TK ELEVATOR CORPORATION | REPAIRS & MAINT SERVICEELEM | \$ 534.37 |
| 47647 | 4/8/2021 | MARJORIE TORCHIA | PROF SERV, SPECIAL ED, ELEM | \$ 432.00 |
| 47648 | 4/8/2021 | UNITED PERCUSSION AND ARTS INC. | SUPPLIES, HS, MUSIC | \$ 1,212.00 |
| 47649 | 4/8/2021 | VELOCITY FIBER, LLC | TRANSPORT SERVICES | \$ 3,385.60 |
| 47650 | 4/8/2021 | THE VISTA SCHOOL | TUITION, NON-PUB SCHOOL, SEC. | \$ 5,615.97 |
| 47651 | 4/8/2021 | BRIAN WALLACE | TRAVEL, PUBLIC RELATIONS | \$ 253.10 |
| 47652 | 4/8/2021 | WATER TREATMENT BY DESIGN | REP & MAINT ELEM-HVAC | \$ 2,439.32 |
| 47653 | 4/8/2021 | GREGORY & DEBORAH WILHEIM | TEMP, AP TESTING | \$ 45.00 |
| 47654 | 4/8/2021 | YOUR LANGUAGE CONNECTION | SUPPLIES, HAM | \$ 27.50 |
| 47655 | 4/6/2021 | DELTA DENTAL OF PENNSYLVANIA | DENTAL, SPEC ED, ELEM | \$ 14,428.40 |
| 47656 | 4/8/2021 | EXPRESS SCRIPTS, INC. | HOSP, INSTR, ELEM | \$ 16,342.39 |
| 47657 | 4/8/2021 | TRUSTMARK HEALTH BENEFITS, INC. | HOSP, INSTR, ELEM | \$ 177,035.31 |
| 47658 | 4/15/2021 | ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL | TUITION, CHARTER SCHOOL SEC | \$ 5,115.08 |

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| 47659 | 4/15/2021 | AGORA CYBER CHARTER SCHOOL | TUITION, CHARTER SCHOOL ELEM | \$ 26,601.31 |
| 47660 | 4/15/2021 | ASSETGENIE INC | COMP SUPPLIES, TECH | \$ 1,198.00 |
| 47661 | 4/15/2021 | ALS GROUP USA CORP | WWTP & DWS, MVMS | \$ 77.95 |
| 47662 | 4/15/2021 | APR SUPPLY CO | SUPP, O&M, ELEM-PLUMBING | \$ 201.91 |
| 47663 | 4/15/2021 | AVON GROVE CHARTER SCHOOL | TUITION, CHARTER SCHOOL SEC | \$ 917.82 |
| 47664 | 4/15/2021 | PATRICA BOUDER-MILLER | TAX REBATE PROGRAM, MILLERSVIL | \$ 310.94 |
| 47665 | 4/15/2021 | STEVEN BRUCE | TRANSPORT SERVICES | \$ 120.00 |
| 47666 | 4/15/2021 | CAPITAL AREA INTERMEDIATE UNIT | TUITION, OTHER LEAS SEC SPEC | \$ 253.33 |
| 47667 | 4/15/2021 | CAPITAL ELECTRIC | SUPP, O&M, ELEM-ELECTRICAL | \$ 130.02 |
| 47668 | 4/15/2021 | CHOICE SECURITY SERVICES, LLC | REPAIRS & MAINT SERVICEELEM | \$ 106.00 |
| 47669 | 4/15/2021 | PC PARTS PLUS L.L.C. | COMP SUPPLIES, TECH | \$ 1,432.45 |
| 47670 | 4/15/2021 | CINTAS CORPORATION | SUPP, O&M, ELEM-CUSTODIAL | \$ 2,850.00 |
| 47671 | 4/15/2021 | CLEAN WATER INC | WWTP & DWS, ELEMENTARY | \$ 2,800.00 |
| 47672 | 4/15/2021 | COGENT COMMUNICATIONS INC | TRANSPORT SERVICES | \$ 1,000.00 |
| 47673 | 4/15/2021 | NUOVE SALES, INC. | SUPPLIES, LIBRARY, PEQ | \$ 245.30 |
| 47674 | 4/15/2021 | COMMONWEALTH CHARTER ACADEMY CHARTER SC | TUITION, CHARTER SCHOOL ELEM | \$ 52,528.45 |
| 47675 | 4/15/2021 | AMER JAFAR ATA AL FAYADH | TRANSLATIONS, ESL, ELEM | \$ 1,440.40 |
| 47676 | 4/15/2021 | DIRECT ENERGY BUSINESS | ELECTRICITY, COMET FIELD | \$ 10,973.44 |
| 47677 | 4/15/2021 | EDWARDS BUSINESS SYSTEMS | COPIER SERVICE, CM | \$ 5,273.38 |
| 47678 | 4/15/2021 | ENGINUITY, LLC | REP & MAINT ELEM-HVAC | \$ 1,334.00 |
| 47679 | 4/15/2021 | DAVID ESCHBACH JR INC | TITLE I, TRANSPORTATION, 20-21 | \$ 14,634.95 |
| 47680 | 4/15/2021 | FASTENAL COMPANY | SUPP, O&M, SEC-GROUNDS | \$ 100.04 |
| 47681 | 4/15/2021 | FRONTIER | TELEPHONE, 717-284-4135 | \$ 103.10 |
| 47682 | 4/15/2021 | SUZANNE GEIST | TAX REBATE PROGRAM, MANOR | \$ 248.56 |
| 47683 | 4/15/2021 | GUTTMAN ENERGY, INC. | FUEL - ESCHBACH | \$ 449.05 |
| 47684 | 4/15/2021 | HOFFMAN HOMES, INC. | TUITION, PRRI SEC | \$ 2,488.50 |
| 47685 | 4/15/2021 | KATHY HOUCK | TRAVEL, ESL, ELEM | \$ 154.56 |
| 47686 | 4/15/2021 | INSIGHT PA CYBER CHARTER SCHOOL | TUITION, CHARTER SCHOOL ELEM | \$ 1,846.71 |
| 47687 | 4/15/2021 | JOHN HERR'S VILLAGE MARKET INC | SUPPLIES, ATHLETICS | \$ 5.00 |
| 47688 | 4/15/2021 | JOHN KLINE SEPTIC SERVICES, LLC | REP & MAINT ELEM-PLUMBING | \$ 607.50 |
| 47689 | 4/15/2021 | JEFFREY R. JUDD | SUPPLIES, ELEM, MUSIC | \$ 1,200.00 |
| 47690 | 4/15/2021 | KREIDER MULCH FARMS INC | SUPP, O&M, SEC-GROUNDS | \$ 26.50 |
| 47691 | 4/15/2021 | KURTZ BROTHERS, INC. | SUPPLIES, CON | \$ 85.68 |
| 47692 | 4/15/2021 | LANGUAGE LINE SERVICES INC | TRANSLATIONS, ESL, ELEM | \$ 27.00 |
| 47693 | 4/15/2021 | MAILROOM SYSTEMS INC | POSTAGE | \$ 327.83 |
| 47694 | 4/15/2021 | MARPLE NEWTOWN SCHOOL DISTRICT | TUITION, OTHER LEAS SEC SPEC | \$ 11,160.00 |
| 47695 | 4/15/2021 | MILLER & SONS SALT & WATER CONDITIONING | WWTP & DWS, ELEMENTARY | \$ 568.81 |

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| 47696 | 4/15/2021 | MILLERSVILLE UNIVERSITY | RENTAL, ATHLETICS, FIELDS | \$ 2,400.00 |
| 47697 | 4/15/2021 | JILL M MONTGOMERY | PROF SERV, SPECIAL ED, SEC | \$ 139.33 |
| 47698 | 4/15/2021 | OFFICE BASICS INC | SUPPLIES, CM | \$ 1,077.46 |
| 47699 | 4/15/2021 | ORTHOPEDIC ASSOC OF LANCASTER LTD | PROF SERV, ATHLETICS | \$ 892.50 |
| 47700 | 4/15/2021 | OVERDRIVE INC | BOOKS, LIBRARY, HS | \$ 1,331.12 |
| 47701 | 4/15/2021 | PA DEPT OF LABOR & INDUSTRY - E | REPAIRS & MAINT SERVICESEC | \$ 368.11 |
| 47702 | 4/15/2021 | PA DISTANCE LEARNING CHARTER SCHOOL | TUITION, CHARTER SCH, SPEC SEC | \$ 4,191.74 |
| 47703 | 4/15/2021 | PA LEADERSHIP CHARTER SCHOOL | TUITION, CHARTER SCHOOL ELEM | \$ 9,731.83 |
| 47704 | 4/15/2021 | PENNSYLVANIA COUNSELING SERVICES, INC. | PURCH SERV, PSYCHOLOGIST | \$ 4,120.00 |
| 47705 | 4/15/2021 | PENNSYLVANIA CYBER CHARTER SCHOOL | TUITION, CHARTER SCHOOL ELEM | \$ 15,770.27 |
| 47706 | 4/15/2021 | PENNSYLVANIA VIRTUAL CHARTER SCHOOL | TUITION, CHARTER SCHOOL ELEM | \$ 13,176.08 |
| 47707 | 4/15/2021 | PPL ELECTRIC UTILITIES | ELECTRICITY, MAINTENANCE | \$ 9,308.50 |
| 47708 | 4/15/2021 | KRISTY RANKIN | TRANSPORT SERVICES | \$ 120.00 |
| 47709 | 4/15/2021 | REACH CYBER CHARTER SCHOOL | TUITION, CHARTER SCHOOL ELEM | \$ 43,969.13 |
| 47710 | 4/15/2021 | RED ROSE SANITATION SOLUTIONS, INC. | SUPPLIES, ATHLETICS | \$ 318.00 |
| 47711 | 4/15/2021 | BERTHA RESSLER | TAX REBATE PROGRAM, CONESTOGA | \$ 306.47 |
| 47712 | 4/15/2021 | RHOADS ENERGY CORP | FUEL - ESCHBACH | \$ 16,673.26 |
| 47713 | 4/15/2021 | MICHAEL RIBECCA | TRANSPORT SERVICES | \$ 120.00 |
| 47714 | 4/15/2021 | KATHLEEN ROWE | TAX REBATE PROGRAM, MANOR | \$ 147.57 |
| 47715 | 4/15/2021 | JEAN SEMDER | PURCH SERV, SPECIAL ED, ELEM | \$ 1,620.00 |
| 47716 | 4/15/2021 | RICHARD SHEPHERD | TRANSPORT SERVICES | \$ 120.00 |
| 47717 | 4/15/2021 | SHI INTERNATIONAL CORP | COMP SUPPLIES, HS, IATE | \$ 1,488.30 |
| 47718 | 4/15/2021 | SHULTZ TRANSPORTATION CO | CONTRACTED CARRIERS, ELEM | \$ 2,305.64 |
| 47719 | 4/15/2021 | MARIE SWEARINGEN | TAX REBATE PROGRAM, MARTIC | \$ 650.00 |
| 47720 | 4/15/2021 | MARIA TAVERAS | TRANSPORT SERVICES | \$ 120.00 |
| 47721 | 4/15/2021 | DANIELLE TOOTH | TRANSPORT SERVICES | \$ 120.00 |
| 47722 | 4/15/2021 | TRANE U.S. INC. | SUPP, O&M, SEC-HVAC | \$ 53.88 |
| 47723 | 4/15/2021 | THE ARTINA GROUP, INC. | SUPPLIES, BUSINESS OFFICE | \$ 209.75 |
| 47724 | 4/15/2021 | UNIVERSITY OF PENNSYLVANIA | CRED REIMB, INSTR, ELEM | \$ 41,400.00 |
| 47725 | 4/15/2021 | UPPER EDGE TECHNOLOGIES, INC. | COMP SUPPLIES, TECH | \$ 675.00 |
| 47726 | 4/15/2021 | RIGHT RX, LLC | HOSP, INSTR, ELEM | \$ 3,750.00 |
| 47727 | 4/15/2021 | VERITIV OPERATING COMPANY | ESSER I SUPPLIES | \$ 3,317.88 |
| 47728 | 4/15/2021 | WASTE MANAGEMENT OF PENNSYLVANIA INC | TRASH COLLECTION | \$ 450.14 |
| 47729 | 4/15/2021 | MAY WESTLUND | SUPPLIES, PEQ | \$ 35.00 |
| 47730 | 4/15/2021 | WILLIAM V. MACGILL & CO. | SUPPLIES, HEALTH, ELEM | \$ 75.35 |
| 47731 | 4/15/2021 | KATIA WITEK | TRANSPORT SERVICES | \$ 120.00 |
| 47732 | 4/13/2021 | DELTA DENTAL OF PENNSYLVANIA | DENTAL, SPEC ED, ELEM | \$ 8,832.31 |

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| 47733 | 4/15/2021 | EXPRESS SCRIPTS, INC. | HOSP, INSTR, ELEM | \$ 18,129.95 |
| 47734 | 4/15/2021 | TRUSTMARK HEALTH BENEFITS, INC. | HOSP, INSTR, ELEM | \$ 103,594.43 |
| 47735 | 4/20/2021 | DELTA DENTAL OF PENNSYLVANIA | DENTAL, SPEC ED, ELEM | \$ 9,398.21 |
| 47736 | 4/20/2021 | LANCASTER LEBANON IU 13 | HOSP, INSTR, ELEM | \$ 47,445.96 |
| 47737 | 4/20/2021 | WINDSTREAM HOLDINGS II, LLC | TELEPHONE, 717-284-4135 | \$ 0.17 |
| 47738 | 4/21/2021 | AMERIPRISE FINANCIAL SERVICES, INC | TSA DEDUCTIONS PAYABLE | \$ 2,200.00 |
| 47739 | 4/21/2021 | AXA EQUITABLE | TSA DEDUCTIONS PAYABLE | \$ 16,888.18 |
| 47740 | 4/21/2021 | FULTON BANK | FEDERAL TAX PAYABLE | \$ 354,884.27 |
| 47741 | 4/21/2021 | GREAT AMERICAN FINANCIAL RESOURCES | TSA DEDUCTIONS PAYABLE | \$ 801.00 |
| 47742 | 4/21/2021 | THE HORRACE MANN COMPANIES | TSA DEDUCTIONS PAYABLE | \$ 3,930.52 |
| 47743 | 4/21/2021 | KADES-MARGOLIS CORPORATION | TSA DEDUCTIONS PAYABLE | \$ 1,400.00 |
| 47744 | 4/21/2021 | LINCOLN INVESTMENT PLANNING INC | TSA DEDUCTIONS PAYABLE | \$ 850.00 |
| 47745 | 4/21/2021 | OPPENHEIMER | TSA DEDUCTIONS PAYABLE | \$ 3,404.84 |
| 47746 | 4/21/2021 | PA DEPARTMENT OF REVENUE | STATE INCOME TAX PAYABLE | \$ 44,253.94 |
| 47747 | 4/21/2021 | PACIFIC LIFE INSURANCE COMPANY | TSA DEDUCTIONS PAYABLE | \$ 52.50 |
| 47748 | 4/21/2021 | PENN MANOR EDUCATION FOUNDATION | PM EDUC FOUNDATION PAYABLE | \$ 750.00 |
| 47749 | 4/21/2021 | UMB BANK FBO PLANMEMBER | TSA DEDUCTIONS PAYABLE | \$ 1,125.00 |
| 47750 | 4/21/2021 | PA LOCAL GOVERNMENT INVESTMENT TRUST | SEC 125 INSUR PRETAX PAYABLE | \$ 6,447.33 |
| 47751 | 4/21/2021 | PMEA | PMEA DEDUCTIONS PAYABLE | \$ 15,400.28 |
| 47752 | 4/21/2021 | PSERS | RETIREMENT DEDUCTIONS PAYABLE | \$ 225,619.61 |
| 47753 | 4/21/2021 | PSERS | RETIREMENT DEDUCTIONS PAYABLE | \$ 7.23 |
| 47754 | 4/21/2021 | PSERS | RETIREMENT DEDUCTIONS PAYABLE | \$ 3,399.83 |
| 47755 | 4/21/2021 | RELIASTAR LIFE INSURANCE COMPANY | SEC 125 INSUR POSTTAX PAYABL | \$ 2,450.43 |
| 47756 | 4/21/2021 | SECURITY BENEFITS LIFE INSURANCE COMPANY | TSA DEDUCTIONS PAYABLE | \$ 100.00 |
| 47757 | 4/21/2021 | THRIVENT FINANCIALS FOR LUTHERANS | TSA DEDUCTIONS PAYABLE | \$ 200.00 |
| 47758 | 4/21/2021 | UNION CENTRAL LIFE INSURANCE | TSA DEDUCTIONS PAYABLE | \$ 25.00 |
| 47759 | 4/21/2021 | NEWPORT TRUST CO | TSA DEDUCTIONS PAYABLE | \$ 4,479.92 |
| 47760 | 4/22/2021 | 21CCCS | TUITION, CHARTER SCHOOL SEC | \$ 15,345.27 |
| 47761 | 4/22/2021 | AMAZON | SUPPLIES, HS, ART | \$ 13,735.19 |
| 47762 | 4/22/2021 | AMERIGAS | GAS SERVICE, COMET | \$ 332.18 |
| 47763 | 4/22/2021 | ANGELO'S SOCCER CORNER | SUPPLIES, ATHLETICS | \$ 1,837.50 |
| 47764 | 4/22/2021 | AUSTILL'S REHABILITATION SERVICES INC | PURCH SERV, ACCESS, OT/PT | \$ 27,742.42 |
| 47765 | 4/22/2021 | CHESTER CO INTERMEDIATE UNIT | TUITION, OTHER LEAS SEC REG | \$ 2,246.40 |
| 47766 | 4/22/2021 | CITY OF LANCASTER PA | WATER & SEWER, MAMS | \$ 1,123.08 |
| 47767 | 4/22/2021 | CLARK SERVICE GROUP, INC | SUPP, O&M, SEC-ELECTRICAL | \$ 66.49 |
| 47768 | 4/22/2021 | COLLEGE BOARD | SUPPLIES, HS, TESTING | \$ 7,996.00 |
| 47769 | 4/22/2021 | KATE COX | TRAVEL, ESL, ELEM | \$ 60.09 |

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| 47770 | 4/22/2021 | CROSS COUNTRY STAFFING, INC. | PROF SERV, SPEECH CLIN, ELEM | \$ 3,505.70 |
| 47771 | 4/22/2021 | NAIDA DUHARTE | SUPPLIES, SPECIAL ED | \$ 1,672.67 |
| 47772 | 4/22/2021 | DAVID ESCHBACH JR INC | TRANSPORTATION, ATHLETICS | \$ 2,727.66 |
| 47773 | 4/22/2021 | FOLLETT SCHOOL SOLUTIONS INC | SUPPLIES, LIBRARY, PEQ | \$ 93.41 |
| 47774 | 4/22/2021 | FULTON BANK | PROF SERV, OTHER BANK FEES | \$ 1,362.51 |
| 47775 | 4/22/2021 | GEMCHEM INC | DISPOSAL SERVICE, HAZARDOUS | \$ 200.00 |
| 47776 | 4/22/2021 | GUTTMAN ENERGY, INC. | FUEL - ESCHBACH | \$ 413.28 |
| 47777 | 4/22/2021 | MICHAEL S HOLLISTER | REPAIRS & MAINT SERVICEELEM | \$ 300.00 |
| 47778 | 4/22/2021 | JACK WILLIAMS TIRE COMPANY | VEH REP, MAINT & MOWING EQUIP | \$ 1,012.96 |
| 47779 | 4/22/2021 | JKM TRAINING, INC. | CONFERENCE, SPECIAL ED | \$ 798.00 |
| 47780 | 4/22/2021 | JOHN HERR'S VILLAGE MARKET INC | SUPPLIES, MAMS, FCS | \$ 117.29 |
| 47781 | 4/22/2021 | KEGEL KELIN LITTS & LORD LLP | PROF SERV, LEGAL SERVICES | \$ 1,510.00 |
| 47782 | 4/22/2021 | LANCASTER LEBANON IU 13 | ESSER I SUPPLIES | \$ 87,785.93 |
| 47783 | 4/22/2021 | M-F ATHLETIC CO., INC. | SUPPLIES, ATHLETICS | \$ 369.00 |
| 47784 | 4/22/2021 | MCNEES WALLACE & NURICK LLC | PROF SERV, LEGAL, SPECIAL ED | \$ 1,760.00 |
| 47785 | 4/22/2021 | UNIVERSAL COMMUNITY BH | TUITION, PRRI, HOMEBOUND SEC | \$ 1,139.00 |
| 47786 | 4/22/2021 | MILLER & SONS SALT & WATER CONDITIONING | WWTP & DWS, ELEMENTARY | \$ 8,450.40 |
| 47787 | 4/22/2021 | MILLERSVILLE BOROUGH | WATER & SEWER, ESH | \$ 415.60 |
| 47788 | 4/22/2021 | MILLERSVILLE BOROUGH | CROSSING GUARDS | \$ 29,312.12 |
| 47789 | 4/22/2021 | JILL M MONTGOMERY | PROF SERV, SPECIAL ED, SEC | \$ 38.00 |
| 47790 | 4/22/2021 | NEW STORY, LLC | TUITION, NON-PUB SCHOOL,SEC. | \$ 66,230.00 |
| 47791 | 4/22/2021 | NRG BUILDING SERVICES INC | ATC MAINT, ELEM | \$ 18,627.50 |
| 47792 | 4/22/2021 | OFFICE BASICS INC | SUPPLIES, HS, IATE | \$ 464.73 |
| 47793 | 4/22/2021 | PATRIOT TOWING & TRANSPORT | VEH REP, MAINT & MOWING EQUIP | \$ 80.00 |
| 47794 | 4/22/2021 | PENN MANOR FOOD SERVICE | DUE TO CAFE | \$ 292,507.81 |
| 47795 | 4/22/2021 | R & K MECHANICAL SERVICES LLC | EQUIP, B&G | \$ 16,637.89 |
| 47796 | 4/22/2021 | RED ROSE SANITATION SOLUTIONS, INC. | SUPPLIES, ATHLETICS | \$ 318.00 |
| 47797 | 4/22/2021 | RHOADS ENERGY CORP | FUEL - ESCHBACH | \$ 11,071.85 |
| 47798 | 4/22/2021 | SCHOLASTIC INC | SUPPLIES, P-3 | \$ 298.43 |
| 47799 | 4/22/2021 | SUBSTITUTE TEACHER SERVICE INC | SUBS, INSTRUCTIONAL, ELEM | \$ 88,659.21 |
| 47800 | 4/22/2021 | THE VISTA SCHOOL | TUITION, NON-PUB SCHOOL,SEC. | \$ 8,573.55 |
| 47801 | 4/22/2021 | TRI-COUNTY SPORTS, INC. | SUPPLIES, ATHLETICS | \$ 900.00 |
| 47802 | 4/22/2021 | WINDSTREAM HOLDINGS II, LLC | TELEPHONE, ADMIN 027-2209-0 | \$ 61.80 |
| 47803 | 4/22/2021 | YOUR LANGUAGE CONNECTION | TRANSLATIONS, ESL, ELEM | \$ 312.50 |
| 47804 | 4/22/2021 | EXPRESS SCRIPTS, INC. | HOSP, INSTR, ELEM | \$ 18,954.04 |
| 47805 | 4/22/2021 | TRUSTMARK HEALTH BENEFITS, INC. | HOSP, INSTR, ELEM | \$ 101,867.24 |
| 47806 | 4/28/2021 | AIRBORNE CONTAMINATION IDENTIFICATION ASSOC SUPP, O&M, ELEM-HVAC | | \$ 3,036.60 |

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| 47807 | 4/28/2021 | AMERIGAS | GAS SERVICE, MVMS | \$ 4,491.17 |
| 47808 | 4/28/2021 | ASSURED PARTNERS BENEFIT ADVISORS, LLC | PURCHASED SERVICES | \$ 1,402.95 |
| 47809 | 4/28/2021 | BATTERIES PLUS | VEHICLE REPAIR, HIGH SCH VAN | \$ 179.95 |
| 47810 | 4/28/2021 | BLICK ART MATERIALS | SUPPLIES, HS, ART | \$ 158.62 |
| 47811 | 4/28/2021 | BUILDERS SPECIALTY SERVICE, INC. | SUPP, O&M, ELEM-ELECTRICAL | \$ 1,394.00 |
| 47812 | 4/28/2021 | ALLISON BURGOYNE | TRANSPORT SERVICES | \$ 120.00 |
| 47813 | 4/28/2021 | CDW GOVERNMENT | COMP SUPPLIES, TECH | \$ 768.86 |
| 47814 | 4/28/2021 | CHOICE SECURITY SERVICES, LLC | REPAIRS & MAINT SERVICESEC | \$ 57.50 |
| 47815 | 4/28/2021 | CLEAN IMAGE INC | SUPP, O&M, ELEM-CUSTODIAL | \$ 4,920.00 |
| 47816 | 4/28/2021 | NUOVE SALES, INC. | SUPPLIES, LIBRARY, HS | \$ 1,093.42 |
| 47817 | 4/28/2021 | COLUMBIA WATER COMPANY | WATER & SEWER, LET | \$ 304.86 |
| 47818 | 4/28/2021 | CONSTELLATION NEWENERGY - GAS DIV LLC | GAS SERVICE, MAMS | \$ 13,234.59 |
| 47819 | 4/28/2021 | CROSS COUNTRY STAFFING, INC. | PROF SERV, SPEECH CLIN, ELEM | \$ 2,270.13 |
| 47820 | 4/28/2021 | DE LAGE LANDEN PUBLIC FINANCE | COPIER SERVICE, CM | \$ 4,365.31 |
| 47821 | 4/28/2021 | DIRECT ENERGY BUSINESS | ELECTRICITY, LETORT | \$ 8,212.86 |
| 47822 | 4/28/2021 | YVONNE DOUGHERTY | TAX REBATE PROGRAM, MILLERSVIL | \$ 259.37 |
| 47823 | 4/28/2021 | KRISTA EBY | CRED REIMB, INSTR, ELEM | \$ 1,551.00 |
| 47824 | 4/28/2021 | DAVID ESCHBACH JR INC | TITLE I, TRANSPORTATION, 20-21 | \$ 1,589.77 |
| 47825 | 4/28/2021 | BRITTANY GEITER | CRED REIMB, INSTR, ELEM | \$ 1,551.00 |
| 47826 | 4/28/2021 | GENESIS TURFGRASS INC | SUPPLIES, ATHLETIC FIELDS | \$ 1,280.00 |
| 47827 | 4/28/2021 | GRAINGER | SUPP, O&M, SEC-PLUMBING | \$ 53.18 |
| 47828 | 4/28/2021 | GUTTMAN ENERGY, INC. | FUEL - ESCHBACH | \$ 577.78 |
| 47829 | 4/28/2021 | HAJOCA CORPORATION | SUPP, O&M, ELEM-PLUMBING | \$ 123.17 |
| 47830 | 4/28/2021 | KATELYN HARTMAN | CRED REIMB, INSTR, ELEM | \$ 1,551.00 |
| 47831 | 4/28/2021 | HERCULES ACHIEVEMENT INC | SUPPLIES, COMMENCEMENT | \$ 14.39 |
| 47832 | 4/28/2021 | INSTRUMENTALIST AWARDS LLC | SUPPLIES, HS, MUSIC | \$ 261.00 |
| 47833 | 4/28/2021 | KREIDER MULCH FARMS INC | SUPP, O&M, SEC-GROUNDS | \$ 246.00 |
| 47834 | 4/28/2021 | LANCASTER LEBANON IU 13 | CAP COMP EQUIP, AS400 | \$ 23,589.99 |
| 47835 | 4/28/2021 | DANIEL LONCOSKY | R.E., CURRENT, BASE, MARTIC | \$ 226.31 |
| 47836 | 4/28/2021 | MIFFLIN PRESS INC | SUPPLIES, COMMENCEMENT | \$ 167.97 |
| 47837 | 4/28/2021 | MILLER & SONS SALT & WATER CONDITIONING | SUPPLIES, WWTP & DWS, ELEM | \$ 12,170.10 |
| 47838 | 4/28/2021 | JILL M MONTGOMERY | TRANSLATIONS, ESL, SEC | \$ 228.00 |
| 47839 | 4/28/2021 | SUSAN M MYERS | TAX REBATE PROGRAM, MANOR | \$ 220.44 |
| 47840 | 4/28/2021 | OFFICE BASICS INC | SUPPLIES, HS, MATH | \$ 1,035.00 |
| 47841 | 4/28/2021 | COMMONWEALTH OF PENNSYLVANIA | WWTP & DWS, ELEMENTARY | \$ 500.00 |
| 47842 | 4/28/2021 | COMMONWEALTH OF PENNSYLVANIA | SUPPLIES, OPER & MAINT, SEC | \$ 125.00 |
| 47843 | 4/28/2021 | PA DEPT OF LABOR & INDUSTRY - B | REP & MAINT ELEM-PLUMBING | \$ 75.51 |

GENERAL FUND: 10

CHECK DATE RANGE: 4/01/2021 to 4/30/2021

| Check Number | Date | Vendor | Account Description | Amount |
|--------------|-----------|--------------------------------------|-------------------------------|-----------------|
| 47844 | 4/28/2021 | PENN STATE ELECTRIC SUPPLY CO. | SUPP, O&M, ELEM-ELECTRICAL | \$ 163.00 |
| 47845 | 4/28/2021 | PPL ELECTRIC UTILITIES | ELECTRICITY, HS | \$ 8,550.32 |
| 47846 | 4/28/2021 | R S HOLLINGER & SONS INC | VEH REP, MAINT & MOWING EQUIP | \$ 140.36 |
| 47847 | 4/28/2021 | RAYCO PROCESS SERVICES, INC | REP & MAINT ELEM-GROUNDS | \$ 59.40 |
| 47848 | 4/28/2021 | SCHAEDLER YESCO DISTRIBUTION INC. | SUPP, O&M, ELEM-ELECTRICAL | \$ 50.03 |
| 47849 | 4/28/2021 | SCHOOL SPECIALTY, LLC | SUPPLIES, PMEF GRANT | \$ 959.15 |
| 47850 | 4/28/2021 | ALVAH M SQUIBB CO INC | SUPPLIES, HS, PHYS ED | \$ 61.14 |
| 47851 | 4/28/2021 | SUNBELT RENTALS INC | ESSER I, B&G SUPPLIES | \$ 774.00 |
| 47852 | 4/28/2021 | TRANE U.S. INC. | SUPP, O&M, SEC-HVAC | \$ 620.91 |
| 47853 | 4/28/2021 | TRANSPLY INC | SUPPLIES, OPER & MAINT, ELEM | \$ 26.37 |
| 47854 | 4/28/2021 | TRUSTMARK HEALTH BENEFITS, INC. | HOSP, INSTR, ELEM | \$ 20,415.65 |
| 47855 | 4/28/2021 | UGI UTILITIES INC | NATURAL GAS SERVICE HS | \$ 2,126.02 |
| 47856 | 4/28/2021 | UPS | POSTAGE | \$ 20.34 |
| 47857 | 4/28/2021 | VERITIV OPERATING COMPANY | SUPP, O&M, SEC-CUSTODIAL | \$ 699.34 |
| 47858 | 4/28/2021 | VERIZON WIRELESS | TELEPHONE, CELL PHONES | \$ 1,046.22 |
| 47859 | 4/28/2021 | WASTE MANAGEMENT OF PENNSYLVANIA INC | TRASH COLLECTION | \$ 6,244.00 |
| 47860 | 4/28/2021 | WILLIAM V. MACGILL & CO. | SUPPLIES, HEALTH, ELEM | \$ 102.00 |
| 47861 | 4/28/2021 | WILSON LANGUAGE TRAINING CORP | SUPPLIES, P-3 | \$ 621.65 |
| 47862 | 4/28/2021 | YEAGER SUPPLY INC | SUPP, O&M, SEC-PLUMBING | \$ 1,181.20 |
| 47863 | 4/27/2021 | DELTA DENTAL OF PENNSYLVANIA | DENTAL, SPEC ED, ELEM | \$ 5,469.87 |
| 47864 | 4/29/2021 | EXPRESS SCRIPTS, INC. | HOSP, INSTR, ELEM | \$ 31,691.17 |
| 47865 | 4/29/2021 | TRUSTMARK HEALTH BENEFITS, INC. | HOSP, INSTR, ELEM | \$ 83,727.55 |
| | | | Total: | \$ 3,840,605.17 |