

GENERAL FUND: 10

CHECK DATE RANGE: 12/01/2021 to 12/31/2021

Check Number	Date	Vendor	Account Description	Amount
231	12/1/2021	PNC BANK	FIELD TRIPS, GIFTED, HS	\$ 21,997.15
10045	12/9/2021	FRANK DANO	OFFICIALS PAY - BASKETBALL B	\$ 64.00
10046	12/9/2021	JOSEPH GEBHARD	OFFICIALS PAY - BASKETBALL G	\$ 88.00
10047	12/9/2021	GREG GEIST	OFFICIALS PAY - BASKETBALL B	\$ 119.00
10048	12/9/2021	TYLER GERHART	OFFICIALS PAY - BASKETBALL G	\$ 103.50
10049	12/9/2021	HEMPFIELD SCHOOL DISTRICT	ENTRY FEES - VOLLEYBALL B	\$ 550.00
10050	12/9/2021	DON JOHNSON	OFFICIALS PAY - BASKETBALL B	\$ 55.00
10051	12/9/2021	THOMAS LARKIN	OFFICIALS PAY - BASKETBALL B	\$ 55.00
10052	12/9/2021	PENN MANOR SCHOOL DISTRICT	ENTRY FEES - GOLF	\$ 180.00
10053	12/9/2021	PIAA	ENTRY FEES - GOLF	\$ 35.00
10054	12/9/2021	JEFF PIERCE	OFFICIALS PAY - BASKETBALL B	\$ 55.00
10055	12/9/2021	JONATHAN YODER	OFFICIALS PAY - BASKETBALL G	\$ 88.00
10056	12/9/2021	MICHAEL S. ZIMMERMAN	OFFICIALS PAY - BASKETBALL G	\$ 88.00
10057	12/17/2021	JUDY ANTONEN	OFFICIALS PAY - CROSS COUNTRY	\$ 71.00
10058	12/17/2021	JEFFREY ERISMAN	OFFICIALS PAY - BASKETBALL G	\$ 88.00
10059	12/17/2021	TOM HILLEN	OFFICIALS PAY - BASKETBALL G	\$ 88.00
10060	12/17/2021	DON JOHNSON	OFFICIALS PAY - BASKETBALL G	\$ 119.00
10061	12/17/2021	JAMES B LANDIS	OFFICIALS PAY - BASKETBALL G	\$ 88.00
10062	12/17/2021	PHILLIP MORLANG	OFFICIALS PAY - BASKETBALL G	\$ 69.00
10063	12/17/2021	GERAD NOVAK	OFFICIALS PAY - BASKETBALL G	\$ 88.00
10064	12/17/2021	CHARLES MICHAEL PHENNEGER	SECURITY	\$ 102.90
10065	12/17/2021	MITCHELL POET	OFFICIALS PAY - BASKETBALL G	\$ 69.00
10066	12/17/2021	MICHAEL SCHILPP	OFFICIALS PAY - BASKETBALL G	\$ 88.00
10067	12/17/2021	SOLANCO BASKETBALL BOOSTE	ENTRY FEES - BASKETBALL	\$ 500.00
10068	12/17/2021	THOMAS STIANCHE	OFFICIALS PAY - BASKETBALL G	\$ 69.00
10069	12/17/2021	JONATHAN S. WEAVER	OFFICIALS PAY - BASKETBALL G	\$ 69.00
10070	12/17/2021	KENT B WEINOLDT	SECURITY	\$ 94.33
10071	12/17/2021	SASHA WILLIAMS	OFFICIALS PAY - BASKETBALL G	\$ 119.00
10072	12/17/2021	MICHAEL S. ZIMMERMAN	OFFICIALS PAY - BASKETBALL G	\$ 88.00
10073	12/22/2021	JOE BLEACHER	OFFICIALS PAY - BASKETBALL G	\$ 88.00

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10074	12/22/2021	BRIAN BRANDT	OFFICIALS PAY - BASKETBALL B	\$ 119.00
10075	12/22/2021	ROWLAND R BROOKS JR	OFFICIALS PAY - BASKETBALL B	\$ 157.00
10076	12/22/2021	CENTRAL YORK SCHOOL DISTRICT	ENTRY FEES - VOLLEYBALL B	\$ 490.00
10077	12/22/2021	COCALICO SCHOOL DISTRICT	ENTRY FEES - BOWLING	\$ 130.00
10078	12/22/2021	GOVERNOR MIFFLIN SCHOOL DISTRICT	ENTRY FEES - BOWLING	\$ 80.00
10079	12/22/2021	THOMAS C GRAVER	SECURITY	\$ 94.33
10080	12/22/2021	JACK HORNER	OFFICIALS PAY - SWIMMING	\$ 81.00
10081	12/22/2021	CHRIS JOHNSON	OFFICIALS PAY - BASKETBALL B	\$ 88.00
10082	12/22/2021	PAULA KATCHMER	OFFICIALS PAY - BASKETBALL G	\$ 110.00
10083	12/22/2021	SCOTT KLINE	OFFICIALS PAY - BASKETBALL G	\$ 88.00
10084	12/22/2021	BRADLEY RICHARD KOEHLER	OFFICIALS PAY - BASKETBALL B	\$ 119.00
10085	12/22/2021	GUENTHER LUTZ	OFFICIALS PAY - BASKETBALL G	\$ 133.00
10086	12/22/2021	MANHEIM TOWNSHIP MAT CLUB	ENTRY FEES - WRESTLING	\$ 300.00
10087	12/22/2021	CHARLES MICHAEL PHENNEGER	SECURITY	\$ 94.33
10088	12/22/2021	JOHN F. ROTH	OFFICIALS PAY - SWIMMING	\$ 81.00
10089	12/22/2021	JUSTINA M. ROTH	OFFICIALS PAY - SWIMMING	\$ 81.00
10090	12/22/2021	MICHAEL SCHILPP	OFFICIALS PAY - BASKETBALL G	\$ 88.00
10091	12/22/2021	KEN SPENCE	OFFICIALS PAY - BASKETBALL B	\$ 157.00
10092	12/22/2021	MIGUEL TIRADO	OFFICIALS PAY - BASKETBALL G	\$ 133.00
10093	12/22/2021	KENT B WEINOLDT	SECURITY	\$ 94.33
10094	12/22/2021	SASHA WILLIAMS	OFFICIALS PAY - BASKETBALL G	\$ 110.00
10095	12/22/2021	THEODORE ZELLERS	OFFICIALS PAY - SWIMMING	\$ 81.00
50072	12/3/2021	21CCCS	TUITION, CHARTER SCHOOL SEC	\$ 6,961.79
50073	12/3/2021	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL SEC	\$ 6,038.43
50074	12/3/2021	AMERIGAS	GAS SERVICE, COMET	\$ 435.71
50075	12/3/2021	ASCD	DUES AND FEES, SUPERINTENDENT	\$ 239.00
50076	12/3/2021	BSN SPORTS, LLC	SUPPLIES, ATHLETICS	\$ 95.85
50077	12/3/2021	CAPITAL AREA INTERMEDIATE UNIT	TUITION, OTHER LEAS SEC SPEC	\$ 241.67
50078	12/3/2021	CHESTER CO INTERMEDIATE UNIT	TUITION, OTHER LEAS SEC SPEC	\$ 4,672.60
50079	12/3/2021	CITY OF LANCASTER, PA	WATER & SEWER, ESH	\$ 3,117.85

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50080	12/3/2021	STEPHEN D ONEILL	PROF SERV, ATHLETICS	\$ 600.00
50081	12/3/2021	COMPASS MARK	TWILIGHT SUPPLIES, HS	\$ 400.00
50082	12/3/2021	KATE COX	TRAVEL, ESL, ELEM	\$ 29.96
50083	12/3/2021	CROSS COUNTRY STAFFING, INC.	PROF SERV, SPEECH CLIN, ELEM	\$ 8,808.48
50084	12/3/2021	JOHN DARRENKAMP	TRAVEL, B&G	\$ 20.16
50085	12/3/2021	DIRECT ENERGY BUSINESS	ELECTRICITY, HAMBRIGHT	\$ 11,368.83
50086	12/3/2021	ATAB LLC	REPAIRS & MAINT SERVICEELEM	\$ 750.00
50087	12/3/2021	ELUMA LLC	PROF SERV, SPEECH CLIN, ELEM	\$ 15,291.38
50088	12/3/2021	DAVID ESCHBACH JR INC	CONTRACTED CARRIERS, SEC SPEC	\$ 6,042.45
50089	12/3/2021	KATHLEEN GRENIER	TRAVEL, ELEM, MATH	\$ 144.82
50090	12/3/2021	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 2,120.98
50091	12/3/2021	HESS'S REPAIR INC	VEH REP, MAINT & MOWING EQUIP	\$ 224.96
50092	12/3/2021	IRON MOUNTAIN	DATA STORAGE & WAREHOUSING	\$ 589.34
50093	12/3/2021	J.W. PEPPER & SON, INC.	SUPPLIES, HS, MUSIC	\$ 1,606.91
50094	12/3/2021	KEGEL KELIN LITTS & LORD LLP	PROF SERV, LEGAL SERVICES	\$ 2,428.75
50095	12/3/2021	KINBER	TRANSPORT SERVICES	\$ 1,200.00
50096	12/3/2021	MAUREEN KLINGAMAN	TRAVEL, MVMS, FOREIGN LANG	\$ 39.20
50097	12/3/2021	WENDY LUTZ-TERRY	TITLE II, CONFERENCE, 21-22	\$ 578.00
50098	12/3/2021	MAILROOM SYSTEMS INC	POSTAGE	\$ 207.09
50099	12/3/2021	MARPLE NEWTOWN SCHOOL DISTRICT	TUITION, OTHER LEAS SEC SPEC	\$ 26,199.00
50100	12/3/2021	MCNEES WALLACE & NURICK LLC	PROF SERV, LEGAL, SPECIAL ED	\$ 7,355.00
50101	12/3/2021	JILL M MONTGOMERY	TRANSLATIONS, ESL, SEC	\$ 965.42
50102	12/3/2021	NRG BUILDING SERVICES INC	SUPP, O&M, ELEM-ELECTRICAL	\$ 222.00
50103	12/3/2021	OFFICE BASICS INC	TEMP, AP TESTING	\$ 317.49
50104	12/3/2021	PA DEPT OF LABOR & INDUST	REP & MAINT ELEM-PLUMBING	\$ 149.96
50105	12/3/2021	PENNSYLVANIA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 14,597.76
50106	12/3/2021	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 18,096.95
50107	12/3/2021	LYNN R. PFEIL	PROF SERV, CONTR PSYCH SERV	\$ 2,877.00
50108	12/3/2021	PITSCO EDUCATION, LLC	SUPPLIES, READY TO LEARN ELEM	\$ 12.20
50109	12/3/2021	PPL ELECTRIC UTILITIES	ELECTRICITY, HS	\$ 1,940.97

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50110	12/3/2021	REACH CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 25,604.65
50111	12/3/2021	RHOADS ENERGY CORP	FUEL - ESCHBACH	\$ 31,562.25
50112	12/3/2021	SCHAEDLER YESCO DISTRIBUTION INC.	SUPP, O&M, SEC-ELECTRICAL	\$ 127.81
50113	12/3/2021	SCHOOL SPECIALTY, LLC	SUPPLIES, PEQ	\$ 49.43
50114	12/3/2021	SHULTZ TRANSPORTATION CO	TRANSPORTATION, ATHLETICS	\$ 11,218.30
50115	12/3/2021	SLAYMAKER ELECTRIC MOTOR & SUPPLY	REPAIRS & MAINT SERVICEELEM	\$ 1,734.53
50116	12/3/2021	KELLY MCNEAL	TRAVEL, ATHLETICS	\$ 41.55
50117	12/3/2021	SUBSTITUTE TEACHER SERVICE INC	SUBS, INSTRUCTIONAL, ELEM	\$ 67,729.90
50118	12/3/2021	TIMOTHY C MORGAN	SUPPLIES, OPER & MAINT, ELEM	\$ 149.00
50119	12/3/2021	TRIKKE TECH INC	SUPPLIES, MAMS, PHYS ED	\$ 501.50
50120	12/3/2021	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 41,195.50
50121	12/3/2021	UGI UTILITIES INC	NATURAL GAS SERVICE HS	\$ 103.69
50122	12/3/2021	UNITED REFRIGERATION, INC.	SUPP, O&M, SEC-HVAC	\$ 676.02
50123	12/3/2021	VERIZON WIRELESS	TELEPHONE, CELL PHONES	\$ 1,180.76
50124	12/3/2021	WASTE MANAGEMENT OF PENNSYLVANIA INC	TRASH COLLECTION	\$ 4,835.65
50125	12/3/2021	WESTERN PA SCHOOL FOR THE DEAF	PURCH SERV, SPECIAL ED, SEC	\$ 800.00
50126	12/1/2021	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,225.00
50127	12/1/2021	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 16,951.80
50128	12/1/2021	FULTON BANK	FEDERAL TAX PAYABLE	\$ 389,560.30
50129	12/1/2021	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 801.00
50130	12/1/2021	THE HORRACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 4,180.52
50131	12/1/2021	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,125.00
50132	12/1/2021	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 1,200.00
50133	12/1/2021	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 3,292.65
50134	12/1/2021	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 48,186.67
50135	12/1/2021	PA SCDU	WAGE ATTACHMENTS PAYABLE	\$ 158.88
50136	12/1/2021	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 52.50
50137	12/1/2021	PENN MANOR EDUCATION FOUNDATION	PM EDUC FOUNDATION PAYABLE	\$ 852.00
50138	12/1/2021	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 1,200.00
50139	12/1/2021	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 6,157.25

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50140	12/1/2021	PMEA	PMEA DEDUCTIONS PAYABLE	\$ 16,124.54
50141	12/1/2021	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 2,378.53
50142	12/1/2021	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 100.00
50143	12/1/2021	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 250.00
50144	12/1/2021	NEWPORT TRUST COMPANY	TSA DEDUCTIONS PAYABLE	\$ 4,579.92
50145	12/1/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 218,212.62
50146	12/1/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 4,815.91
50147	12/1/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 223,581.68
50148	12/1/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 4,799.35
50149	12/1/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 431.32
50150	12/10/2021	ACT INC	SUPPLIES, HS, TESTING	\$ 6,096.00
50151	12/10/2021	AMERIGAS	GAS SERVICE, COMET	\$ 1,680.70
50152	12/10/2021	BLICK ART MATERIALS	SUPPLIES, ELEM, ART	\$ 17.80
50153	12/10/2021	CENTRAL MANOR BAKERY & GRILLE INC.	SUPT, REFRESHMENTS	\$ 60.00
50154	12/10/2021	CM REGENT, LLC	CAFETERIA LIFE INSURANCE	\$ 6,903.32
50155	12/10/2021	COMCAST	TRANSPORT SERVICES	\$ 140.06
50156	12/10/2021	CROSS COUNTRY STAFFING, INC.	PROF SERV, SPEECH CLIN, ELEM	\$ 1,346.40
50157	12/10/2021	DE LAGE LANDEN PUBLIC FINANCE	COPIER SERVICE, CM	\$ 4,365.31
50158	12/10/2021	DEMCO	SUPPLIES, LIBRARY, MAMS	\$ 52.30
50159	12/10/2021	DIRECT ENERGY BUSINESS	ELECTRICITY, COMET FIELD	\$ 22,784.98
50160	12/10/2021	ANDREA FREY	TRAVEL, TECHNOLOGY	\$ 92.23
50161	12/10/2021	FRONTIER	TELEPHONE, 717-284-4135	\$ 57.97
50162	12/10/2021	FRONTIER	TELEPHONE, 717-284-4128	\$ 43.97
50163	12/10/2021	THOMAS C GRAVER	SCHOOL RESOURCE OFFICER	\$ 111.48
50164	12/10/2021	HESS'S REPAIR INC	VEH REP, MAINT & MOWING EQUIP	\$ 1,074.98
50165	12/10/2021	HILLYARD, INC. / MID-ATLANTIC	REP & MAINT SEC-CUSTODIAL	\$ 2,081.44
50166	12/10/2021	KATHY HOUCK	TRAVEL, ESL, ELEM	\$ 144.76
50167	12/10/2021	INDUSTRIAL ARTS SUPPLY CO	SUPPLIES, MAMS, AETB	\$ 192.83
50168	12/10/2021	JEFFREY L JACKSON	SCHOOL RESOURCE OFFICER	\$ 51.45
50169	12/10/2021	JOHN HERR'S VILLAGE MARKET INC	SUPPLIES, MVMS, FCS	\$ 433.15

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50170	12/10/2021	LANCASTER LEBANON IU 13	IU SPECIAL CLASSES, ELEM	\$ 948,451.52
50171	12/10/2021	LNP MEDIA GROUP INC	ADVERTISING, CLASSIFIED	\$ 4,454.99
50172	12/10/2021	MIGUEL A. LAUREANO	SCHOOL RESOURCE OFFICER	\$ 51.45
50173	12/10/2021	THE LIBRARY STORE	SUPPLIES, LIBRARY, ESH	\$ 40.04
50174	12/10/2021	LOWE'S	TEMP, TECH ED (HIGH SCHOOL)	\$ 182.20
50175	12/10/2021	MAZZITTI & SULLIVAN COUNSELING SERVICES, INC.	PROF SERV, EAP & WELLNESS	\$ 2,488.00
50176	12/10/2021	MILLER & SONS SALT & WATER CONDITIONING	SUPPLIES, WWTP & DWS, ELEM	\$ 428.83
50177	12/10/2021	JILL M MONTGOMERY	PROF SERV, SPECIAL ED, ELEM	\$ 38.00
50178	12/10/2021	NEW STORY, LLC	TUITION, NON-PUB SCHOOL,SEC.	\$ 51,142.00
50179	12/10/2021	OFFICE BASICS INC	SUPPLIES, HS, SCIENCE	\$ 177.13
50180	12/10/2021	OMNI FINANCIAL GROUP, INC.	PROF SERV, GATEKEEPER FEES	\$ 49.00
50181	12/10/2021	ERIC ORIHUEL	SUPPLIES, ESH	\$ 25.04
50182	12/10/2021	PA PRINCIPALS ASSOC	DUES AND FEES, ELEM, PRINCIPAL	\$ 595.00
50183	12/10/2021	PENN MANOR FOOD SERVICE	SUPT, REFRESHMENTS	\$ 71.00
50184	12/10/2021	PENN STATE ELECTRIC MECHANICAL SUPPLY CO INC	SUPP, O&M, SEC-ELECTRICAL	\$ 168.75
50185	12/10/2021	CHARLES MICHAEL PHENNEGER	SCHOOL RESOURCE OFFICER	\$ 51.45
50186	12/10/2021	PLAQUES AND SUCH	SUPPLIES, ATHLETICS	\$ 274.00
50187	12/10/2021	PENN MANOR CAPITAL RESERVE FUND	DUE TO CAP RESERVE	\$ 3,069,587.00
50188	12/10/2021	U.S. POSTAL SERVICE	POSTAGE	\$ 1,500.00
50189	12/10/2021	PPL ELECTRIC UTILITIES	ELECTRICITY, MAINTENANCE	\$ 14,641.54
50190	12/10/2021	PRO-ED, INC.	SUPPLIES, PSYCHOLOGIST, SEC	\$ 390.50
50191	12/10/2021	R S HOLLINGER & SONS INC	SUPP, O&M, ELEM-GROUNDS	\$ 52.72
50192	12/10/2021	SCHOOL SPECIALTY, LLC	SUPPLIES, MAMS, PHYS ED	\$ 371.45
50193	12/10/2021	SLAYMAKER ELECTRIC MOTOR & SUPPLY	REP & MAINT ELEM-ELECTRICAL	\$ 1,060.44
50194	12/10/2021	TRIANGLE COMMUNICATIONS INC	COMP, SOFTWARE MAINTENANCE	\$ 425.00
50195	12/10/2021	TURF EQUIPMENT & SUPPLY COMPANY, INC.	VEH REP, MAINT & MOWING EQUIP	\$ 141.62
50196	12/10/2021	UPS	POSTAGE	\$ 15.38
50197	12/10/2021	VELOCITY FIBER, LLC	TRANSPORT SERVICES	\$ 3,385.60
50198	12/10/2021	VERITIV OPERATING COMPANY	ESSER III SUPPLIES	\$ 675.00
50199	12/10/2021	THE VISTA SCHOOL	TUITION, NON-PUB SCHOOL,SEC.	\$ 5,756.37

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50200	12/10/2021	KENT B WEINOLDT	SCHOOL RESOURCE OFFICER	\$ 111.48
50201	12/10/2021	WINDSTREAM HOLDINGS II, LLC	TELEPHONE, ADMIN 027-2209-0	\$ 131.30
50202	12/10/2021	YOUR LANGUAGE CONNECTION	TRANSLATIONS, ESL, ELEM	\$ 2,255.01
50203	12/1/2021	DAVID ESCHBACH JR INC	CONTRACTED CARRIERS, ELEM	\$ 274,913.57
50204	12/1/2021	SHULTZ TRANSPORTATION CO	CONTRACTED CARRIERS, ELEM	\$ 114,901.50
50205	12/2/2021	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, SEC	\$ 5,632.59
50206	12/2/2021	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 16,326.04
50207	12/2/2021	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 80,500.96
50208	12/9/2021	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 12,966.00
50209	12/9/2021	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 24,108.21
50210	12/9/2021	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 86,501.21
50211	12/15/2021	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,225.00
50212	12/15/2021	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 17,149.02
50213	12/15/2021	FULTON BANK	FEDERAL TAX PAYABLE	\$ 340,713.67
50214	12/15/2021	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 801.00
50215	12/15/2021	THE HORRACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 3,687.50
50216	12/15/2021	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,125.00
50217	12/15/2021	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 1,200.00
50218	12/15/2021	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 3,274.30
50219	12/15/2021	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 42,583.74
50220	12/15/2021	PA SCDU	WAGE ATTACHMENTS PAYABLE	\$ 158.88
50221	12/15/2021	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 52.50
50222	12/15/2021	PENN MANOR EDUCATION FOUNDATION	PM EDUC FOUNDATION PAYABLE	\$ 852.00
50223	12/15/2021	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 1,200.00
50224	12/15/2021	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 5,935.10
50225	12/15/2021	PMEA	PMEA DEDUCTIONS PAYABLE	\$ 15,889.61
50226	12/15/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 224,838.72
50227	12/15/2021	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 2,381.18
50228	12/15/2021	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 100.00
50229	12/15/2021	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 250.00

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50230	12/15/2021	NEWPORT TRUST COMPANY	TSA DEDUCTIONS PAYABLE	\$ 4,579.92
50231	12/16/2021	AIRBORNE CONTAMINATION IDENTIFICATION ASSOC	SUPP, O&M, ELEM-HVAC	\$ 718.18
50232	12/16/2021	AIRGAS, INC.	SUPPLIES, B&G-HVAC	\$ 54.44
50233	12/16/2021	AMAZON	SUPPLIES, MVMS	\$ 13,267.28
50234	12/16/2021	AMERIGAS	GAS SERVICE, COMET	\$ 2,787.80
50235	12/16/2021	APPLE COMPUTER INC.	COMP SUPPLIES, TECH	\$ 2,940.00
50236	12/16/2021	AUSTILL'S REHABILITATION SERVICES INC	PURCH SERV, ACCESS, OT/PT	\$ 23,502.29
50237	12/16/2021	BARNES & NOBLE INC	BOOKS, LIBRARY, MAMS	\$ 184.60
50238	12/16/2021	BATTERIES PLUS	SECURITY SYSTEM MONITORING	\$ 365.00
50239	12/16/2021	BLICK ART MATERIALS	SUPPLIES, HS, ART	\$ 807.04
50240	12/16/2021	BROWN SCHULTZ SHERIDAN & FRITZ	PROF SERV, AUDITINGSERVICES	\$ 3,000.00
50241	12/16/2021	CAPP USA	SUPP, O&M, ELEM-HVAC	\$ 403.76
50242	12/16/2021	CHAPMAN FORD LLC	VEH REP, MAINT & MOWING EQUIP	\$ 18.32
50243	12/16/2021	CITY OF LANCASTER, PA	WATER & SEWER, MAMS	\$ 800.34
50244	12/16/2021	CLEAN WATER INC	WWTP & DWS, ELEMENTARY	\$ 2,800.00
50245	12/16/2021	COOPER PRINTING INC	SUPPLIES, MAMS	\$ 354.51
50246	12/16/2021	CROSS COUNTRY STAFFING, INC.	PROF SERV, SPEECH CLIN, ELEM	\$ 2,225.00
50247	12/16/2021	BUCKSKIN BOOSTER ALLIANCE	DUES AND FEES, MAMS, MUSIC	\$ 300.00
50248	12/16/2021	DIRECT ENERGY BUSINESS	ELECTRICITY, CENTRAL MANOR	\$ 3,835.79
50249	12/16/2021	DONEGAL SCHOOL DISTRICT	DUES AND FEES, HS, MUSIC	\$ 100.00
50250	12/16/2021	KRISTA EBY	CRED REIMB, INSTR, ELEM	\$ 1,551.00
50251	12/16/2021	EDGENUITY INC	EDGENUITY SUPPLIES	\$ 600.00
50252	12/16/2021	EDWARDS BUSINESS SYSTEMS	COPIER SERVICE, CM	\$ 3,675.00
50253	12/16/2021	ELUMA LLC	PROF SERV, SPEECH CLIN, ELEM	\$ 15,591.38
50254	12/16/2021	FASTENAL COMPANY	SUPP, O&M, ELEM-GROUNDS	\$ 14.22
50255	12/16/2021	KARLI FEASTER	CRED REIMB, INSTR, ELEM	\$ 489.00
50256	12/16/2021	FOX ROTHSCHILD LLP	PROF SERV, LEGAL SERVICES	\$ 2,075.00
50257	12/16/2021	STEVEN C GIBERSON	PURCH SERV, HS	\$ 125.00
50258	12/16/2021	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 2,187.03
50259	12/16/2021	HILLYARD, INC. / MID-ATLANTIC	SUPP, O&M, ELEM-CUSTODIAL	\$ 1,051.80



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50260	12/16/2021	JACK WILLIAMS TIRE COMPANY INC	VEH REP, MAINT & MOWING EQUIP	\$ 561.43
50261	12/16/2021	JERSEY SURF INC	SUPPLIES, HS, MUSIC	\$ 1,980.00
50262	12/16/2021	KURTZ BROTHERS, INC.	SUPPLIES, LET	\$ 200.06
50263	12/16/2021	LANCASTER LEBANON IU 13	IU SPECIAL CLASSES, ELEM	\$ 79,174.23
50264	12/16/2021	JOHN E LANDIS, INC.	TEMP, AG (FELLENBAUM)	\$ 312.67
50265	12/16/2021	LEGACY LANDSCAPE MATERIALS INC	SUPP, O&M, ELEM-GROUNDS	\$ 1,120.00
50266	12/16/2021	LITANIA SPORTS GROUP INC	SUPPLIES, MAMS, PHYS ED	\$ 644.53
50267	12/16/2021	ANASTASIA KITOVA	PROF SERV, IN-SERVICE, SEC	\$ 520.00
50268	12/16/2021	PAIGE MARTIN	TRAVEL, HOMEBOUND, ELEM	\$ 62.72
50269	12/16/2021	MCCARTY & SON INC	REP & MAINT ELEM-ELECTRICAL	\$ 1,486.70
50270	12/16/2021	MCGREW ENTERPRISES, LLC	VEH REP, MAINT & MOWING EQUIP	\$ 617.90
50271	12/16/2021	OFFICE BASICS INC	SUPPLIES, SPECIAL ED	\$ 41.58
50272	12/16/2021	ORTHOPEDIC ASSOC OF LANCASTER LTD	PROF SERV, ATHLETICS	\$ 910.00
50273	12/16/2021	PENN STATE ELECTRIC MECHANICAL SUPPLY CO INC	SUPP, O&M, ELEM-ELECTRICAL	\$ 81.27
50274	12/16/2021	PENNSYLVANIA COUNSELING SERVICES, INC.	PURCH SERV, PSYCHOLOGIST	\$ 4,182.00
50275	12/16/2021	PPL ELECTRIC UTILITIES	ELECTRICITY, PEQUEA	\$ 4,833.59
50276	12/16/2021	R S HOLLINGER & SONS INC	SUPPLIES, B&G-GROUNDS	\$ 410.59
50277	12/16/2021	RHOADS ENERGY CORP	FUEL, VEHICLES	\$ 2,909.44
50278	12/16/2021	SAGE TECHNOLOGY SOLUTIONS INC.	PA SYSTEM MAINTENANCE ELEM	\$ 167.38
50279	12/16/2021	SDI INNOVATIONS, INC.	SUPPLIES, MAMS	\$ 878.02
50280	12/16/2021	ROBBIE L STUART	REP & MAINT ELEM-GROUNDS	\$ 4,017.00
50281	12/16/2021	SUBSTITUTE TEACHER SERVICE INC	CONTRACTED SPEC ED AIDES, ELEM	\$ 88,673.19
50282	12/16/2021	THE ARTINA GROUP, INC.	SUPPLIES, BUSINESS OFFICE	\$ 1,162.16
50283	12/16/2021	ULINE INC	SUPPLIES, THEATRE	\$ 2,805.79
50284	12/16/2021	VERITIV OPERATING COMPANY	SUPP, O&M, ELEM-CUSTODIAL	\$ 7,098.15
50285	12/16/2021	VERIZON WIRELESS	TELEPHONE, CELL PHONES	\$ 450.60
50286	12/16/2021	THE VISTA SCHOOL	TUITION, NON-PUB SCHOOL,SEC.	\$ 812.50
50287	12/16/2021	VOYAGER SOPRIS LEARNING, INC.	TITLE IV, SUPP IN-SERVICE21-22	\$ 6,695.15
50288	12/16/2021	WESTERN INDUSTRIES NORTH LLC	REPAIRS & MAINT SERVICEELEM	\$ 5,588.80
50289	12/16/2021	YEAGER SUPPLY INC	SUPP, O&M, SEC-PLUMBING	\$ 376.03

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50290	12/17/2021	NANCY DORNSIFE	TAX REBATE PROGRAM, MILLERSVIL	\$ 325.24
50291	12/17/2021	ALMA C DUNKLEBERGER	TAX REBATE PROGRAM, MANOR	\$ 108.21
50292	12/17/2021	JANICE DURKAJ	TAX REBATE PROGRAM, PEQUEA	\$ 234.55
50293	12/17/2021	SANDRA L. FERKO	TAX REBATE PROGRAM, MARTIC	\$ 291.43
50294	12/17/2021	CURTIS M FLORA	TAX REBATE PROGRAM, CONESTOGA	\$ 73.29
50295	12/17/2021	RONALD E FRYBERGER	TAX REBATE PROGRAM, CONESTOGA	\$ 302.94
50296	12/17/2021	MOLLY GEHR	TAX REBATE PROGRAM, MANOR	\$ 299.78
50297	12/17/2021	MOZELLE J HOSKIN	TAX REBATE PROGRAM, MANOR	\$ 650.00
50298	12/17/2021	WILLIAM KECK	TAX REBATE PROGRAM, MARTIC	\$ 454.98
50299	12/17/2021	LOIS KELSO	TAX REBATE PROGRAM, MANOR	\$ 650.00
50300	12/17/2021	FLORANCE E KOCHENBERGER	TAX REBATE PROGRAM, MANOR	\$ 319.25
50301	12/17/2021	ROLPH H KULLANDER	TAX REBATE PROGRAM, PEQUEA	\$ 305.05
50302	12/17/2021	LAURA L LEVIN	TAX REBATE PROGRAM, MANOR	\$ 650.00
50303	12/17/2021	NORMAN MILLER	TAX REBATE PROGRAM, CONESTOGA	\$ 355.52
50304	12/17/2021	HARRY G. MILLER	TAX REBATE PROGRAM, MARTIC	\$ 650.00
50305	12/17/2021	JAY H MILLER	TAX REBATE PROGRAM, MANOR	\$ 261.67
50306	12/17/2021	DENNIE L. MONTGOMERY	TAX REBATE PROGRAM, MARTIC	\$ 258.18
50307	12/17/2021	JACOB S OBER	TAX REBATE PROGRAM, CONESTOGA	\$ 650.00
50308	12/17/2021	KATHLEEN RUSSELL	TAX REBATE PROGRAM, MANOR	\$ 259.54
50309	12/17/2021	DORIS SHELLY	TAX REBATE PROGRAM, MANOR	\$ 650.00
50310	12/17/2021	SHIRLEY SHIMP	TAX REBATE PROGRAM, CONESTOGA	\$ 650.00
50311	12/17/2021	MARILYN STUCKEY	TAX REBATE PROGRAM, MANOR	\$ 650.00
50312	12/17/2021	HENRY F TROAST	TAX REBATE PROGRAM, MANOR	\$ 547.20
50313	12/16/2021	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 11,446.16
50314	12/16/2021	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 29,148.62
50315	12/16/2021	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 183,648.72
50316	12/22/2021	21CCCS	TUITION, CHARTER SCHOOL SEC	\$ 7,275.82
50317	12/22/2021	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	TUITION, CHARTER SCH, SPEC SEC	\$ 7,422.82
50318	12/22/2021	AIRBORNE CONTAMINATION IDENTIFICATION ASSOC	SUPP, O&M, ELEM-HVAC	\$ 1,949.49
50319	12/22/2021	AGORA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 10,655.20

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50320	12/22/2021	AMERIGAS	GAS SERVICE, CON	\$ 2,128.98
50321	12/22/2021	BATTERIES PLUS	VEH REP, MAINT & MOWING EQUIP	\$ 331.50
50322	12/22/2021	BROWN'S GRAPHIC SOLUTIONS, INC.	SUPPLIES, SCHOOL BOARD	\$ 85.00
50323	12/22/2021	CHAPMAN FORD LLC	VEH REP, MAINT & MOWING EQUIP	\$ 273.19
50324	12/22/2021	CHESTER CO INTERMEDIATE UNIT	TUITION, OTHER LEAS SEC SPEC	\$ 4,205.34
50325	12/22/2021	COLUMBIA WATER COMPANY	WATER & SEWER, LET	\$ 285.69
50326	12/22/2021	COMMONWEALTH CHARTER ACADEMY CHARTER SC	TUITION, CHARTER SCHOOL ELEM	\$ 78,182.87
50327	12/22/2021	CONSTELLATION NEWENERGY-GAS DIV LLC	GAS SERVICE, MAMS	\$ 12,791.53
50328	12/22/2021	CROSS COUNTRY STAFFING, INC.	PROF SERV, SPEECH CLIN, ELEM	\$ 4,370.00
50329	12/22/2021	DE LAGE LANDEN PUBLIC FINANCE	COPIER SERVICE, CM	\$ 4,365.31
50330	12/22/2021	DENLINGER ASSOCIATES	SUPPLIES, MAMS	\$ 145.00
50331	12/22/2021	ELUMA LLC	PROF SERV, SPEECH CLIN, ELEM	\$ 17,029.00
50332	12/22/2021	DAVID ESCHBACH JR INC	TITLE I, TRANSPORTATION, 21-22	\$ 25,673.45
50333	12/22/2021	FAITHFUL TRANSPORTATION	CONTRACTED CARRIERS, SEC SPEC	\$ 12,420.00
50334	12/22/2021	FEDEX	POSTAGE	\$ 28.91
50335	12/22/2021	FULTON BANK	PROF SERV, OTHER BANK FEES	\$ 1,730.38
50336	12/22/2021	ELIAS E GEORGE	TRANSLATIONS, ESL, SEC	\$ 110.24
50337	12/22/2021	HAJOCA CORPORATION	SUPP, O&M, ELEM-PLUMBING	\$ 41.24
50338	12/22/2021	HILLYARD, INC. / MID-ATLANTIC	REP & MAINT ELEM-CUSTODIAL	\$ 516.00
50339	12/22/2021	HEATHER HORN	CONTRACTED CARRIERS, SEC	\$ 209.44
50340	12/22/2021	INSIGHT PA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 17,118.65
50341	12/22/2021	JEFFREY L JACKSON	SCHOOL RESOURCE OFFICER	\$ 823.20
50342	12/22/2021	JOHN HERR'S VILLAGE MARKET INC	SUPPLIES, MAMS, SCIENCE	\$ 32.18
50343	12/22/2021	KEGEL KELIN LITTS & LORD LLP	PROF SERV, LEGAL SERVICES	\$ 2,050.00
50344	12/22/2021	LA ACADEMIA PARTNERSHIP CHARTER SCHOOL	TUITION, CHARTER SCHOOL SEC	\$ 4,363.50
50345	12/22/2021	LANCASTER LEBANON IU 13	TRANSLATIONS, ESL, SEC	\$ 71,788.00
50346	12/22/2021	BARRY J. LEED	TAX REBATE PROGRAM, MANOR	\$ 299.78
50347	12/22/2021	LEGACY LANDSCAPE MATERIALS INC	SUPP, O&M, SEC-GROUNDS	\$ 201.60
50348	12/22/2021	MAILROOM SYSTEMS INC	POSTAGE	\$ 339.85
50349	12/22/2021	MCNEES WALLACE & NURICK LLC	PROF SERV, LEGAL, SPECIAL ED	\$ 4,155.40

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50350	12/22/2021	MILLERSVILLE BOROUGH	WATER & SEWER, HS	\$ 1,683.80
50351	12/22/2021	MILLERSVILLE UNIVERSITY	RENTAL, ATHLETICS, FIELDS	\$ 8,696.50
50352	12/22/2021	MILLERSVILLE UNIVERSITY	SUPPLIES, HS, SPEC ED	\$ 96.00
50353	12/22/2021	JILL M MONTGOMERY	TRANSLATIONS, ESL, SEC	\$ 246.07
50354	12/22/2021	ANGELA MOWERY	TRAVEL, SPECIAL ED	\$ 171.14
50355	12/22/2021	O'SHEA LUMBER CO	TEMP, TECH ED (HIGH SCHOOL)	\$ 810.00
50356	12/22/2021	PA COLLEGE OF HEALTH SERVICES	PURCH SERV, HEALTH, ELEM	\$ 137.00
50357	12/22/2021	PA DISTANCE LEARNING CHARTER SCHOOL	TUITION, CHARTER SCH, SPEC SEC	\$ 1,180.71
50358	12/22/2021	GRACE PAINTER	CRED REIMB, INSTR, ELEM	\$ 3,570.00
50359	12/22/2021	PA ASSOC SCHOOL BUSINESS OFFICIALS	CONFERENCE, HR	\$ 355.00
50360	12/22/2021	PENN STATE ELECTRIC MECHANICAL SUPPLY CO INC	SUPP, O&M, ELEM-ELECTRICAL	\$ 344.00
50361	12/22/2021	PENNSYLVANIA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 16,023.32
50362	12/22/2021	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	TUITION, CHARTER SCHOOL SEC	\$ 4,310.20
50363	12/22/2021	LYNN R. PFEIL	PROF SERV, CONTR PSYCH SERV	\$ 6,564.50
50364	12/22/2021	CHARLES MICHAEL PHENNEGER	SCHOOL RESOURCE OFFICER	\$ 377.30
50365	12/22/2021	PITNEY BOWES	POSTAGE METER RENTAL	\$ 141.00
50366	12/22/2021	PMEA	CONFERENCE, LET	\$ 142.00
50367	12/22/2021	PPL ELECTRIC UTILITIES	ELECTRICITY, HS	\$ 6,125.11
50368	12/22/2021	REACH CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 24,681.30
50369	12/22/2021	WILLGENS LANCASTER RENTAL WORLD INC	PURCH SERV, GUIDANCE, HS	\$ 557.50
50370	12/22/2021	RHOADS ENERGY CORP	FUEL - ESCHBACH	\$ 15,056.25
50371	12/22/2021	S A COMUNALE CO INC	FIRE SAFETY, ELEM	\$ 934.25
50372	12/22/2021	SAGE TECHNOLOGY SOLUTIONS INC.	PA SYSTEM MAINTENANCE SEC	\$ 60.00
50373	12/22/2021	SCHAEDLER YESCO DISTRIBUTION INC.	SUPP, O&M, ELEM-ELECTRICAL	\$ 762.08
50374	12/22/2021	SCHOOL SPECIALTY, LLC	SUPPLIES, MVMS	\$ 22.02
50375	12/22/2021	SHULTZ TRANSPORTATION CO	TRANSPORTATION, ESSER III LL	\$ 17,285.42
50376	12/22/2021	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	SUPPLIES, ATHLETIC FIELDS	\$ 745.94
50377	12/22/2021	ROBBIE L STUART	REP & MAINT ELEM-GROUNDS	\$ 1,417.00
50378	12/22/2021	SUPLAY PRODUCTS, INC.	SUPPLIES, ATHLETICS	\$ 249.95
50379	12/22/2021	THE DEMUTH MUSEUM	SUPPLIES, HS, ART	\$ 100.00

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50380	12/22/2021	TRANSPLY INC	SUPP, O&M, SEC-HVAC	\$ 906.66
50381	12/22/2021	UNIVERSITY OF PENNSYLVANIA	CRED REIMB, INSTR, ELEM	\$ 91,800.00
50382	12/22/2021	WATER TREATMENT BY DESIGN	REP & MAINT ELEM-HVAC	\$ 2,500.00
50383	12/22/2021	KENT B WEINOLDT	SCHOOL RESOURCE OFFICER	\$ 788.90
50384	12/22/2021	WESTERN PA SCHOOL FOR THE DEAF	PURCH SERV, SPECIAL ED, SEC	\$ 1,820.83
50385	12/22/2021	WINDSTREAM HOLDINGS II, LLC	TELEPHONE, ADMIN 027-2209-0	\$ 131.30
50386	12/17/2021	PSERS	EMPLOYER RETIREMENT PAYABLE	\$ 2,863,538.79
50387	12/23/2021	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, SEC	\$ 6,933.23
50388	12/23/2021	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 15,056.48
50389	12/23/2021	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 65,262.55
50390	12/30/2021	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, SEC	\$ 2,914.27
50391	12/30/2021	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 36,652.36
50392	12/30/2021	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 74,083.16
50393	12/29/2021	FULTON BANK	F I C A PAYABLE	\$ 368,766.26
50394	12/29/2021	PA SCDU	WAGE ATTACHMENTS PAYABLE	\$ 158.88
50395	12/29/2021	PENN MANOR EDUCATION FOUNDATION	PM EDUC FOUNDATION PAYABLE	\$ 852.00
50396	12/29/2021	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 351,622.59
50397	12/29/2021	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 142.50
			Total:	\$ 11,584,380.24