

GENERAL FUND: 10

CHECK DATE RANGE: 3/01/2022 to 03/31/2022

| Check Number | Date | Vendor | Account Description | Amount |
|--------------|-----------|--------------------------------------|------------------------------|--------------|
| 234 | 3/1/2022 | PNC BANK | ESSER III LL SUPPLIES | \$ 26,180.72 |
| 10247 | 3/3/2022 | KAYLA MILLER | CONFERENCE REGISTRATION | \$ 95.00 |
| 10248 | 3/10/2022 | L-S TRACK BOOSTERS | ENTRY FEES - TRACK | \$ 200.00 |
| 10249 | 3/10/2022 | PENNSYLVANIA USA WRESTLING | ENTRY FEES - WRESTLING | \$ 135.00 |
| 10250 | 3/10/2022 | PENN MANOR GIRLS BASKETBALL BOOSTERS | FOOD AND REFRESHMENTS | \$ 128.00 |
| 10251 | 3/17/2022 | LUCAS COOPER | DUES AND FEES | \$ 36.85 |
| 10252 | 3/17/2022 | JEFFREY ERISMAN | OFFICIALS PAY - VOLLEYBALL B | \$ 74.00 |
| 10253 | 3/17/2022 | WAYNE HAGY | OFFICIALS PAY - VOLLEYBALL B | \$ 64.00 |
| 10254 | 3/17/2022 | KEVIN LUTZ | OFFICIALS PAY - VOLLEYBALL B | \$ 64.00 |
| 10255 | 3/17/2022 | RICHARD SEE | OFFICIALS PAY - VOLLEYBALL B | \$ 74.00 |
| 10256 | 3/24/2022 | MARGARET COXEY | OFFICIALS PAY - LACROSSE G | \$ 95.00 |
| 10257 | 3/24/2022 | HAROLD B DAHLEN JR | OFFICIALS PAY - BASEBALL | \$ 79.00 |
| 10258 | 3/24/2022 | SANDRA LYNN FAUSER | OFFICIALS PAY - LACROSSE G | \$ 77.00 |
| 10259 | 3/24/2022 | JIM GERZ | OFFICIALS PAY - SOFTBALL | \$ 89.00 |
| 10260 | 3/24/2022 | THOMAS O. GLYNN III | OFFICIALS PAY - BASEBALL | \$ 79.00 |
| 10261 | 3/24/2022 | RICHARD HERR | OFFICIALS PAY - BASEBALL | \$ 89.00 |
| 10262 | 3/24/2022 | BRYAN HUBBARD | OFFICIALS PAY - LACROSSE G | \$ 95.00 |
| 10263 | 3/24/2022 | BRIAN LONDON | OFFICIALS PAY - BASEBALL | \$ 89.00 |
| 10264 | 3/24/2022 | RUTH G. RINEER | OFFICIALS PAY - LACROSSE G | \$ 77.00 |
| 10265 | 3/24/2022 | JEREMIAH E. TOMASETTI | OFFICIALS PAY - SOFTBALL | \$ 89.00 |
| 10266 | 3/31/2022 | GEORGE A. FIELDS | OFFICIALS PAY - LACROSSE G | \$ 172.00 |
| 10267 | 3/31/2022 | CY FRITZ FOUNDATION | ENTRY FEES - TRACK | \$ 400.00 |
| 10268 | 3/31/2022 | WILLIAM LEWIS | OFFICIALS PAY - LACROSSE G | \$ 172.00 |
| 50957 | 3/4/2022 | AMERIGAS | GAS SERVICE, COMET | \$ 1,481.64 |
| 50958 | 3/4/2022 | ALS GROUP USA CORP | WWTP & DWS, MVMS | \$ 317.25 |
| 50959 | 3/4/2022 | B & T SPORTSWEAR | SUPPLIES, ATHLETICS | \$ 966.55 |
| 50960 | 3/4/2022 | HERFF JONES, LLC | SUPPLIES, COMMENCEMENT | \$ 26.45 |
| 50961 | 3/4/2022 | BIO COMPANY INC | SUPPLIES, HS, SCIENCE | \$ 196.86 |
| 50962 | 3/4/2022 | BSN SPORTS, LLC | SUPPLIES, ATHLETICS | \$ 9,131.11 |
| 50963 | 3/4/2022 | CAROLINA BIOLOGICAL SUPPLY CO | SUPPLIES, HS, SCIENCE | \$ 61.49 |

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| 50964 | 3/4/2022 | CDW GOVERNMENT | COMP SUPPLIES, HAM | \$ 263.64 |
| 50965 | 3/4/2022 | CHAPMAN FORD LLC | VEHICLE REPAIR, HIGH SCH VAN | \$ 148.09 |
| 50966 | 3/4/2022 | PC PARTS PLUS L.L.C. | COMP SUPPLIES, TECH | \$ 819.76 |
| 50967 | 3/4/2022 | CITY OF LANCASTER, PA | WATER & SEWER, HS | \$ 4,596.86 |
| 50968 | 3/4/2022 | CLARK SERVICE GROUP, INC | SUPPLIES, OPER & MAINT, ELEM | \$ 228.89 |
| 50969 | 3/4/2022 | COLUMBIA WATER COMPANY | WATER & SEWER, LET | \$ 299.95 |
| 50970 | 3/4/2022 | AMER JAFAR ATA AL FAYADH | PURCH SERV, HS | \$ 1,186.40 |
| 50971 | 3/4/2022 | BEVERLY COX | TRAVEL, HEALTH, ELEM | \$ 18.72 |
| 50972 | 3/4/2022 | CROSS COUNTRY STAFFING, INC. | PROF SERV, SPEECH CLIN, ELEM | \$ 3,038.75 |
| 50973 | 3/4/2022 | DE LAGE LANDEN PUBLIC FINANCE | COPIER SERVICE, CM | \$ 4,365.31 |
| 50974 | 3/4/2022 | DIRECT ENERGY BUSINESS | ELECTRICITY, HS | \$ 22,006.11 |
| 50975 | 3/4/2022 | EDWARDS BUSINESS SYSTEMS | COPIER SERVICE, CM | \$ 4,215.20 |
| 50976 | 3/4/2022 | DAVID ESCHBACH JR INC | TITLE I, TRANSPORTATION, 21-22 | \$ 1,028.25 |
| 50977 | 3/4/2022 | FLINN SCIENTIFIC INC | SUPPLIES, HS, SCIENCE | \$ 1,647.49 |
| 50978 | 3/4/2022 | FOX ROTHSCHILD LLP | PROF SERV, LEGAL SERVICES | \$ 567.00 |
| 50979 | 3/4/2022 | JEREMY FRITSCH | BOOKS, LIBRARY, MAR | \$ 11.00 |
| 50980 | 3/4/2022 | SANDRA GARCIA-TAMEZ | PURCH SERV, HS | \$ 776.48 |
| 50981 | 3/4/2022 | GUTTMAN ENERGY, INC. | FUEL - ESCHBACH | \$ 2,410.23 |
| 50982 | 3/4/2022 | HERCULES ACHIEVEMENT INC | SUPPLIES, COMMENCEMENT | \$ 1,473.43 |
| 50983 | 3/4/2022 | HUMMER TURFGRASS SYSTEMS INC | REPAIRS & MAINT SERVICESEC | \$ 3,950.00 |
| 50984 | 3/4/2022 | JONES DEALERSHIPS INC | VEH REP, MAINT & MOWING EQUIP | \$ 2,135.76 |
| 50985 | 3/4/2022 | J.W. PEPPER & SON, INC. | SUPPLIES, HS, MUSIC | \$ 570.59 |
| 50986 | 3/4/2022 | KEGEL KELIN LITTS & LORD LLP | PROF SERV, LEGAL SERVICES | \$ 294.75 |
| 50987 | 3/4/2022 | KELVIN LP | SUPPLIES, MAMS, AETB | \$ 1,764.00 |
| 50988 | 3/4/2022 | KURTZ BROTHERS, INC. | SUPPLIES, ESH | \$ 212.00 |
| 50989 | 3/4/2022 | LANCASTER CHAMBER OF COMMERCE & INDUSTRY | DUES AND FEES, CHAMBER OF COMM | \$ 550.00 |
| 50990 | 3/4/2022 | LANCASTER COUNTY TREASURER | REAL ESTATE TAX, PMSD PROPERTY | \$ 1,768.51 |
| 50991 | 3/4/2022 | LANCASTER LEBANON IU 13 | IU SPECIAL CLASSES, ELEM | \$ 104,317.69 |
| 50992 | 3/4/2022 | LEARNING A-Z | TITLE I, SUPPLIES, 21-22, CON | \$ 216.00 |
| 50993 | 3/4/2022 | LEGACY LANDSCAPE MATERIALS INC | SUPPLIES, B&G-GROUNDS | \$ 490.00 |

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| 50994 | 3/4/2022 | LEZZER LUMBER CO | SUPPLIES, HS, AG | \$ 517.49 |
| 50995 | 3/4/2022 | FARGO ADDITIVE MANUFACTURING EQUIPMENT 3D | SUPPLIES, MAMS, AETB | \$ 170.50 |
| 50996 | 3/4/2022 | MAILROOM SYSTEMS INC | POSTAGE | \$ 5,000.00 |
| 50997 | 3/4/2022 | MATTERMOST INC | COMP SUPPLIES, TECH | \$ 250.00 |
| 50998 | 3/4/2022 | MILLERSVILLE BOROUGH | SCHOOL RESOURCE OFFICER | \$ 55,607.99 |
| 50999 | 3/4/2022 | JILL M MONTGOMERY | TRANSLATIONS, ESL, SEC | \$ 1,608.01 |
| 51000 | 3/4/2022 | NICKOLE NAFZIGER | SUPT, REFRESHMENTS | \$ 69.97 |
| 51001 | 3/4/2022 | OFFICE BASICS INC | SUPPLIES, HAM | \$ 1,249.14 |
| 51002 | 3/4/2022 | PARAMOUNT CONTRACTING INC | SUPPLIES, OPER & MAINT, ELEM | \$ 1,126.86 |
| 51003 | 3/4/2022 | PENN MANOR EDUCATION ASSN | PMEA DEDUCTIONS PAYABLE | \$ 15,918.02 |
| 51004 | 3/4/2022 | PENN MANOR FOOD SERVICE | DUE TO CAFE | \$ 311,827.25 |
| 51005 | 3/4/2022 | PENN MANOR FOOD SERVICE | DUE TO CAFE | \$ 3,063.00 |
| 51006 | 3/4/2022 | PENN STATE ELECTRIC MECHANICAL SUPPLY CO INC | SUPP, O&M, SEC-ELECTRICAL | \$ 607.35 |
| 51007 | 3/4/2022 | PITSCO EDUCATION, LLC | SUPPLIES, PMEF GRANT SEC | \$ 2,795.00 |
| 51008 | 3/4/2022 | PMSD STUDENT ACTIVITY FUND | DUE TO STUDENT ACTIVITY | \$ 3,179.00 |
| 51009 | 3/4/2022 | PPL ELECTRIC UTILITIES | ELECTRICITY, HS | \$ 1,689.36 |
| 51010 | 3/4/2022 | R S HOLLINGER & SONS INC | SUPPLIES, B&G-GROUNDS | \$ 201.66 |
| 51011 | 3/4/2022 | REAM PRINTING CO., INC. | SUPPLIES, HS | \$ 240.00 |
| 51012 | 3/4/2022 | RHOADS ENERGY CORP | FUEL, VEHICLES | \$ 3,479.16 |
| 51013 | 3/4/2022 | SARGENT-WELCH | SUPPLIES, HS, SCIENCE | \$ 93.86 |
| 51014 | 3/4/2022 | SCHOOL SPECIALTY, LLC | SUPPLIES, MAR | \$ 86.22 |
| 51015 | 3/4/2022 | THE SHOPPING NEWS | ADVERTISING, CLASSIFIED | \$ 217.50 |
| 51016 | 3/4/2022 | SHULTZ TRANSPORTATION CO | PURCH SERV, SPECIAL ED, ELEM | \$ 6,697.85 |
| 51017 | 3/4/2022 | SIMPLIFASTER INC | SUPPLIES, ATHLETICS | \$ 667.00 |
| 51018 | 3/4/2022 | MITCHELL SWEIGART | SUPT, REFRESHMENTS | \$ 72.04 |
| 51019 | 3/4/2022 | KRISTINA TANYON | TRANSPORT SERVICES | \$ 240.00 |
| 51020 | 3/4/2022 | TK ELEVATOR CORPORATION | REPAIRS & MAINT SERVICESEC | \$ 343.75 |
| 51021 | 3/4/2022 | TRUSTMARK HEALTH BENEFITS, INC. | HOSP, INSTR, ELEM | \$ 20,613.75 |
| 51022 | 3/4/2022 | TYLER TECHNOLOGIES INC | COMP, SOFTWARE MAINTENANCE | \$ 38,988.49 |
| 51023 | 3/4/2022 | UGI UTILITIES INC | GAS SERVICE, ESHLEMAN | \$ 6,177.69 |

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| 51024 | 3/4/2022 | UPS | POSTAGE | \$ 48.73 |
| 51025 | 3/4/2022 | VALUATION ENGINEERS INC | PROF SERV, APPRAISAL UPDATE | \$ 2,068.00 |
| 51026 | 3/4/2022 | VERITIV OPERATING COMPANY | SUPP, O&M, SEC-CUSTODIAL | \$ 39.00 |
| 51027 | 3/4/2022 | VERIZON WIRELESS | TELEPHONE, CELL PHONES | \$ 1,186.46 |
| 51028 | 3/4/2022 | THE VISTA SCHOOL | TUITION, NON-PUB SCHOOL,SEC. | \$ 5,756.37 |
| 51029 | 3/4/2022 | MARIA VITA | TEMP, PSYCHOLOGY | \$ 54.12 |
| 51030 | 3/4/2022 | TRI-COUNTY SPORTS, INC. | SUPPLIES, ATHLETICS | \$ 192.00 |
| 51031 | 3/4/2022 | WASTE MANAGEMENT OF PENNSYLVANIA INC | TRASH COLLECTION | \$ 4,592.00 |
| 51032 | 3/4/2022 | WESTERN PA SCHOOL FOR THE DEAF | PURCH SERV, SPECIAL ED, SEC | \$ 1,820.83 |
| 51041 | 3/9/2022 | AMERIPRISE FINANCIAL SERVICES, INC | TSA DEDUCTIONS PAYABLE | \$ 2,075.00 |
| 51042 | 3/9/2022 | AXA EQUITABLE | TSA DEDUCTIONS PAYABLE | \$ 17,498.47 |
| 51043 | 3/9/2022 | FULTON BANK | FEDERAL TAX PAYABLE | \$ 359,614.01 |
| 51044 | 3/9/2022 | GREAT AMERICAN FINANCIAL RESOURCES | TSA DEDUCTIONS PAYABLE | \$ 801.00 |
| 51045 | 3/9/2022 | THE HORRACE MANN COMPANIES | TSA DEDUCTIONS PAYABLE | \$ 4,287.50 |
| 51046 | 3/9/2022 | KADES-MARGOLIS CORPORATION | TSA DEDUCTIONS PAYABLE | \$ 1,200.00 |
| 51047 | 3/9/2022 | LINCOLN INVESTMENT PLANNING INC | TSA DEDUCTIONS PAYABLE | \$ 1,200.00 |
| 51048 | 3/9/2022 | OPPENHEIMER | TSA DEDUCTIONS PAYABLE | \$ 3,291.80 |
| 51049 | 3/9/2022 | PA DEPARTMENT OF REVENUE | STATE INCOME TAX PAYABLE | \$ 45,499.97 |
| 51050 | 3/9/2022 | PA SCDU | WAGE ATTACHMENTS PAYABLE | \$ 158.88 |
| 51051 | 3/9/2022 | PACIFIC LIFE INSURANCE COMPANY | TSA DEDUCTIONS PAYABLE | \$ 52.50 |
| 51052 | 3/9/2022 | PENN MANOR EDUCATION FOUNDATION | PM EDUC FOUNDATION PAYABLE | \$ 847.00 |
| 51053 | 3/9/2022 | PENN MANOR EDUCATION ASSN | PMEA DEDUCTIONS PAYABLE | \$ 15,923.45 |
| 51054 | 3/9/2022 | UMB BANK FBO PLANMEMBER | TSA DEDUCTIONS PAYABLE | \$ 1,200.00 |
| 51055 | 3/9/2022 | PA LOCAL GOVERNMENT INVESTMENT TRUST | SEC 125 INSUR PRETAX PAYABLE | \$ 6,226.50 |
| 51056 | 3/9/2022 | PSERS | RETIREMENT DEDUCTIONS PAYABLE | \$ 233,308.02 |
| 51057 | 3/9/2022 | RELIASTAR LIFE INSURANCE COMPANY | SEC 125 INSUR POSTTAX PAYABL | \$ 2,806.65 |
| 51058 | 3/9/2022 | SECURITY BENEFITS LIFE INSURANCE COMPANY | TSA DEDUCTIONS PAYABLE | \$ 100.00 |
| 51059 | 3/9/2022 | THRIVENT FINANCIALS FOR LUTHERANS | TSA DEDUCTIONS PAYABLE | \$ 200.00 |
| 51060 | 3/9/2022 | NEWPORT TRUST COMPANY | TSA DEDUCTIONS PAYABLE | \$ 5,518.00 |
| 51061 | 3/11/2022 | 21CCCS | TUITION, CHARTER SCHOOL SEC | \$ 9,160.00 |

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| 51062 | 3/11/2022 | ASSETGENIE INC | COMP SUPPLIES, TECH | \$ 10,856.05 |
| 51063 | 3/11/2022 | AHOLD DELHAIZE USA, INC. | SUPPLIES, HS, FCS | \$ 31.03 |
| 51064 | 3/11/2022 | AMERICAN ASSOCIATION OF FAMILY & CONSUMER S | CONFERENCE, HS, FCS | \$ 654.00 |
| 51065 | 3/11/2022 | ALS GROUP USA CORP | WWTP & DWS, ELEMENTARY | \$ 957.40 |
| 51066 | 3/11/2022 | AUDIOMETRIC INSTRUMENT SPECIALISTS | SUPPLIES, HEALTH, ELEM | \$ 1,000.00 |
| 51067 | 3/11/2022 | AVON GROVE CHARTER SCHOOL | TUITION, CHARTER SCHOOL SEC | \$ 896.84 |
| 51068 | 3/11/2022 | BILLINGS BILINGUAL LLC | PROF SERV, SPECIAL ED, ELEM | \$ 975.00 |
| 51069 | 3/11/2022 | SALLIE BOOKMAN | DUES AND FEES, QUIZ BOWL | \$ 1,043.00 |
| 51070 | 3/11/2022 | BREAKOUT INC | SOFTWARE, LIBRARY, HS | \$ 99.00 |
| 51071 | 3/11/2022 | DENCOMPANY LLC | SUPPLIES, SPECIAL ED, ELEM | \$ 816.05 |
| 51072 | 3/11/2022 | CAROLINA BIOLOGICAL SUPPLY CO | SUPPLIES, HS, SCIENCE | \$ 463.18 |
| 51073 | 3/11/2022 | CLEAN WATER INC | WWTP & DWS, ELEMENTARY | \$ 2,800.00 |
| 51074 | 3/11/2022 | CM REGENT, LLC | CAFETERIA LIFE INSURANCE | \$ 6,909.09 |
| 51075 | 3/11/2022 | COMCAST | TRANSPORT SERVICES | \$ 144.36 |
| 51076 | 3/11/2022 | KATE COX | TRAVEL, ESL, ELEM | \$ 31.59 |
| 51077 | 3/11/2022 | CROSS COUNTRY STAFFING, INC. | PROF SERV, SPEECH CLIN, ELEM | \$ 4,527.34 |
| 51078 | 3/11/2022 | DEMCO | LIBRARY SUPP, RTL, MAR | \$ 91.58 |
| 51079 | 3/11/2022 | DIRECT ENERGY BUSINESS | ELECTRICITY, COMET FIELD | \$ 33,096.55 |
| 51080 | 3/11/2022 | ELUMA LLC | PROF SERV, SPEECH CLIN, ELEM | \$ 15,591.38 |
| 51081 | 3/11/2022 | DAVID ESCHBACH JR INC | FIELD TRIPS, GUIDANCE, MAMS | \$ 16,600.78 |
| 51082 | 3/11/2022 | FAIRMOUNT BEH HLTH SYSTEM | TUITION, PRRI, HOMEBOUND SEC | \$ 135.00 |
| 51083 | 3/11/2022 | FASTENAL COMPANY | SUPP, O&M, SEC-GROUNDS | \$ 634.60 |
| 51084 | 3/11/2022 | FLINN SCIENTIFIC INC | SUPPLIES, HS, SCIENCE | \$ 251.31 |
| 51085 | 3/11/2022 | ANDREA FREY | TRAVEL, TECHNOLOGY | \$ 36.09 |
| 51086 | 3/11/2022 | FRONTIER | TELEPHONE, 717-284-4128 | \$ 57.47 |
| 51087 | 3/11/2022 | FRONTIER | TELEPHONE, 717-284-4135 | \$ 43.47 |
| 51088 | 3/11/2022 | THE PROPHET CORP | SUPPLIES, MAMS, PHYS ED | \$ 1,003.12 |
| 51089 | 3/11/2022 | GUTTMAN ENERGY, INC. | FUEL - ESCHBACH | \$ 1,344.53 |
| 51090 | 3/11/2022 | HILLYARD, INC. / MID-ATLANTIC | REP & MAINT SEC-CUSTODIAL | \$ 150.00 |
| 51091 | 3/11/2022 | HEATHER HORN | CONTRACTED CARRIERS, SEC | \$ 489.06 |

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| 51092 | 3/11/2022 | HVAC DISTRIBUTORS INC | SUPP, O&M, ELEM-HVAC | \$ 96.86 |
| 51093 | 3/11/2022 | IRON MOUNTAIN | DATA STORAGE & WAREHOUSING | \$ 589.34 |
| 51094 | 3/11/2022 | JOHN HERR'S VILLAGE MARKET INC | SUPP, O&M, SEC-PLUMBING | \$ 18.45 |
| 51095 | 3/11/2022 | KINBER | TRANSPORT SERVICES | \$ 1,200.00 |
| 51096 | 3/11/2022 | STEPHEN P KRAMER | TRAVEL, ATHLETICS | \$ 90.32 |
| 51097 | 3/11/2022 | LANCASTER LEBANON IU 13 | TITLE I, NON PUB PROF SERV-IU | \$ 51,312.19 |
| 51098 | 3/11/2022 | LNP MEDIA GROUP INC | ADVERTISING, CLASSIFIED | \$ 350.00 |
| 51099 | 3/11/2022 | LEGACY LANDSCAPE MATERIALS INC | SUPP, O&M, SEC-GROUNDS | \$ 156.10 |
| 51100 | 3/11/2022 | MAILROOM SYSTEMS INC | POSTAGE | \$ 425.00 |
| 51101 | 3/11/2022 | MAZZITTI & SULLIVAN COUNSELING SERVICES, INC. | PROF SERV, EAP & WELLNESS | \$ 2,488.00 |
| 51102 | 3/11/2022 | MCNEES WALLACE & NURICK LLC | PROF SERV, LEGAL, SPECIAL ED | \$ 4,018.50 |
| 51103 | 3/11/2022 | MENCHEY MUSIC SERVICE | SUPPLIES, HS, MUSIC | \$ 987.13 |
| 51104 | 3/11/2022 | ANGELA MOWERY | TRAVEL, SPECIAL ED, ELEM | \$ 189.36 |
| 51105 | 3/11/2022 | O'SHEA LUMBER CO | SUPPLIES, HS, AETB | \$ 1,016.00 |
| 51106 | 3/11/2022 | OFFICE BASICS INC | SUPPLIES, SPECIAL ED, SEC | \$ 750.11 |
| 51107 | 3/11/2022 | OMNI FINANCIAL GROUP, INC. | PROF SERV, GATEKEEPER FEES | \$ 49.00 |
| 51108 | 3/11/2022 | PENN MANOR FOOD SERVICE | REFRESHMENTS, PRINCIPAL, MVMS | \$ 369.50 |
| 51109 | 3/11/2022 | PENNSYLVANIA VIRTUAL CHARTER SCHOOL | TUITION, CHARTER SCHOOL ELEM | \$ 44,125.54 |
| 51110 | 3/11/2022 | PITSCO EDUCATION, LLC | SUPPLIES, MAMS, AETB | \$ 272.75 |
| 51111 | 3/11/2022 | PMEA | DUES AND FEES, HS, MUSIC | \$ 550.00 |
| 51112 | 3/11/2022 | POSTMASTER | POSTAGE, PUBLIC RELATIONS | \$ 1,949.24 |
| 51113 | 3/11/2022 | PPL ELECTRIC UTILITIES | ELECTRICITY, COMET FIELD | \$ 19,988.62 |
| 51114 | 3/11/2022 | PRO-ED, INC. | SUPPLIES, SECTION 504 | \$ 79.00 |
| 51115 | 3/11/2022 | RHOADS ENERGY CORP | FUEL - ESCHBACH | \$ 40,927.50 |
| 51116 | 3/11/2022 | SAGE TECHNOLOGY SOLUTIONS INC. | PA SYSTEM MAINTENANCE ELEM | \$ 2,250.82 |
| 51117 | 3/11/2022 | SAPPHIRE K12 INC | CONFERENCE, DATA PROCESSING | \$ 400.00 |
| 51118 | 3/11/2022 | SLAYMAKER ELECTRIC MOTOR & SUPPLY | SUPPLIES, B&G | \$ 39.52 |
| 51119 | 3/11/2022 | SMOKER'S SPORTS STORE INC. | SUPPLIES, CLUBS, HS | \$ 729.20 |
| 51120 | 3/11/2022 | STEVE WEISS MUSIC INC. | SUPPLIES, HS, MUSIC | \$ 623.70 |
| 51121 | 3/11/2022 | SUBSTITUTE TEACHER SERVICE INC | CONTRACTED SPEC ED AIDES, ELEM | \$ 79,503.56 |

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| 51122 | 3/11/2022 | STEPHANIE SVOLTO-PATTERSON | CRED REIMB, TECHNOLOGY | \$ 2,256.00 |
| 51123 | 3/11/2022 | VELOCITY FIBER, LLC | TRANSPORT SERVICES | \$ 3,385.60 |
| 51124 | 3/11/2022 | VERITIV OPERATING COMPANY | SUPP, O&M, ELEM-CUSTODIAL | \$ 5,478.30 |
| 51125 | 3/11/2022 | VERNIER SOFTWARE & TECHNOLOGY | SUPPLIES, MAMS, AETB | \$ 212.95 |
| 51126 | 3/11/2022 | WILLIAM V. MACGILL & CO. | SUPPLIES, HEALTH, SEC | \$ 186.00 |
| 51127 | 3/11/2022 | LASHAE WILLITS | TEMP, FESTIVAL OF MUSIC | \$ 500.00 |
| 51128 | 3/11/2022 | NILE WILSON | TEMP, FESTIVAL OF MUSIC | \$ 300.00 |
| 51129 | 3/1/2022 | DAVID ESCHBACH JR INC | CONTRACTED CARRIERS, ELEM | \$ 280,133.45 |
| 51130 | 3/1/2022 | FULTON BANK | PRINCIPAL, 2017 GOB | \$ 5,006,270.00 |
| 51131 | 3/1/2022 | LANCASTER COUNTY CTC | PAYMENTS TO AREA VO TECH & SP | \$ 249,028.69 |
| 51132 | 3/1/2022 | SHULTZ TRANSPORTATION CO | CONTRACTED CARRIERS, ELEM | \$ 114,901.50 |
| 51133 | 3/3/2022 | DELTA DENTAL OF PENNSYLVANIA | DENTAL, SPEC ED, SEC | \$ 6,151.50 |
| 51134 | 3/3/2022 | EXPRESS SCRIPTS, INC. | HOSP, INSTR, ELEM | \$ 42,346.53 |
| 51135 | 3/3/2022 | TRUSTMARK HEALTH BENEFITS, INC. | HOSP, INSTR, ELEM | \$ 214,821.65 |
| 51136 | 3/17/2022 | ASSETGENIE INC | COMP SUPPLIES, TECH | \$ 153.45 |
| 51137 | 3/17/2022 | AIRGAS, INC. | SUPPLIES, B&G-HVAC | \$ 53.29 |
| 51138 | 3/17/2022 | AMAZON | LIBRARY BOOKS, RTL, HS | \$ 6,847.25 |
| 51139 | 3/17/2022 | AMERIGAS | GAS SERVICE, MARTIC | \$ 4,589.86 |
| 51140 | 3/17/2022 | ALS GROUP USA CORP | WWTP & DWS, MVMS | \$ 31.80 |
| 51141 | 3/17/2022 | ASSURED PARTNERS BENEFIT ADVISORS, LLC | PURCHASED SERVICES | \$ 1,444.80 |
| 51142 | 3/17/2022 | AUSTILL'S REHABILITATION SERVICES INC | PURCH SERV, ACCESS, OT/PT | \$ 25,837.26 |
| 51143 | 3/17/2022 | CHEVY CHASE VILLAGE | PURCHASES REIMBURSED, SEC | \$ 40.00 |
| 51144 | 3/17/2022 | CINTAS CORPORATION | SUPP, O&M, ELEM-CUSTODIAL | \$ 3,364.00 |
| 51145 | 3/17/2022 | NUOVE SALES, INC. | SUPPLIES, LIBRARY, MAMS | \$ 510.34 |
| 51146 | 3/17/2022 | AMER JAFAR ATA AL FAYADH | TRANSLATIONS, ESL, ELEM | \$ 1,189.95 |
| 51147 | 3/17/2022 | CONSTELLATION NEWENERGY-GAS DIV LLC | GAS SERVICE, MAMS | \$ 17,989.75 |
| 51148 | 3/17/2022 | DEMCO | SUPPLIES, LIBRARY, MAMS | \$ 38.83 |
| 51149 | 3/17/2022 | DUDE SOLUTIONS INC | SOFTWARE, WORK MGT SOFTWARE | \$ 19,832.61 |
| 51150 | 3/17/2022 | JUDITH DUKE | CONFERENCE, PASBO | \$ 200.00 |
| 51151 | 3/17/2022 | EDWARDS BUSINESS SYSTEMS | COPIER SERVICE, CM | \$ 5,177.77 |

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| Check Number | Date | Vendor | Account Description | Amount |
|--------------|-----------|--|--------------------------------|--------------|
| 51152 | 3/17/2022 | DAVID ESCHBACH JR INC | TRANSPORTATION, ATHLETICS | \$ 3,093.82 |
| 51153 | 3/17/2022 | FAITHFUL TRANSPORTATION | CONTRACTED CARRIERS, SEC SPEC | \$ 13,110.00 |
| 51154 | 3/17/2022 | FOLLETT SCHOOL SOLUTIONS INC | LIBRARY SUPP, RTL, CON | \$ 106.71 |
| 51155 | 3/17/2022 | GUTTMAN ENERGY, INC. | FUEL - ESCHBACH | \$ 2,320.44 |
| 51156 | 3/17/2022 | HERCULES ACHIEVEMENT INC | SUPPLIES, COMMENCEMENT | \$ 2,445.78 |
| 51157 | 3/17/2022 | KATHY HOUCK | TRAVEL, ESL, ELEM | \$ 161.18 |
| 51158 | 3/17/2022 | JOYLABZ LLC | SUPPLIES, HS, AETB | \$ 260.51 |
| 51159 | 3/17/2022 | KEENAN & ASSOCIATES | HOSP, INSTR, ELEM | \$ 3,705.75 |
| 51160 | 3/17/2022 | KEGEL KELIN LITTS & LORD LLP | PROF SERV, LEGAL SERVICES | \$ 737.50 |
| 51161 | 3/17/2022 | LANCASTER COUNTY TAX COLLECTION | TECHNICAL SERVICES, TAX | \$ 8,902.23 |
| 51162 | 3/17/2022 | MID ATLANTIC MUNICIPAL LLC | VEH REP, MAINT & MOWING EQUIP | \$ 531.90 |
| 51163 | 3/17/2022 | LEAKWAY DOOR CO | REPAIRS & MAINT SERVICESEC | \$ 127.00 |
| 51164 | 3/17/2022 | M-F ATHLETIC CO INC | SUPPLIES, CM, PHYS ED | \$ 282.95 |
| 51165 | 3/17/2022 | MCNEES WALLACE & NURICK LLC | PROF SERV, LEGAL, SPECIAL ED | \$ 127.50 |
| 51166 | 3/17/2022 | MEDCO SUPPLY COMPANY | SUPPLIES, ATHLETICS | \$ 820.64 |
| 51167 | 3/17/2022 | MENCHEY MUSIC SERVICE | SUPPLIES, CON, MUSIC | \$ 500.77 |
| 51168 | 3/17/2022 | MILLERSVILLE BOROUGH | WATER & SEWER, HS | \$ 2,061.80 |
| 51169 | 3/17/2022 | AMPLYUS | SUPPLIES, HS, AG | \$ 478.00 |
| 51170 | 3/17/2022 | JILL M MONTGOMERY | SUPPLIES, IU BID, CM | \$ 160.39 |
| 51171 | 3/17/2022 | LYKE PANE SPORTS GEAR LLC | SUPPLIES, ATHLETICS | \$ 1,796.50 |
| 51172 | 3/17/2022 | PUJA NEOPANEY | TRANSLATIONS, ESL, SEC | \$ 120.00 |
| 51173 | 3/17/2022 | NEW STORY, LLC | TUITION, NON-PUB SCHOOL,SEC. | \$ 49,635.00 |
| 51174 | 3/17/2022 | OFFICE BASICS INC | SUPPLIES, LET | \$ 590.93 |
| 51175 | 3/17/2022 | ORTHOPEDIC ASSOC OF LANCASTER LTD | PROF SERV, ATHLETICS | \$ 910.00 |
| 51176 | 3/17/2022 | PENNSYLVANIA COUNSELING SERVICES, INC. | PURCH SERV, PSYCHOLOGIST | \$ 4,182.00 |
| 51177 | 3/17/2022 | PIONEER MANUFACTURING CO | SUPPLIES, ATHLETIC FIELDS | \$ 2,022.00 |
| 51178 | 3/17/2022 | RED ROSE SANITATION SOLUTIONS, INC. | SUPPLIES, ATHLETICS | \$ 220.00 |
| 51179 | 3/17/2022 | RHOADS ENERGY CORP | FUEL, VEHICLES | \$ 3,279.39 |
| 51180 | 3/17/2022 | SHULTZ TRANSPORTATION CO | NON PUBLIC, CONT CARRIER, ELEM | \$ 7,565.69 |
| 51181 | 3/17/2022 | SITEONE LANDSCAPE SUPPLY HOLDING, LLC | SUPP, O&M, SEC-GROUNDS | \$ 425.57 |

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| 51182 | 3/17/2022 | SLAYMAKER ELECTRIC MOTOR & SUPPLY | REP & MAINT SEC-PLUMBING | \$ 7,774.13 |
| 51183 | 3/17/2022 | COLLEEN SOHL | TRAVEL, ESL, SEC | \$ 35.45 |
| 51184 | 3/17/2022 | SPHERO INC | SUPPLIES, PMEF GRANT ELEM | \$ 2,497.48 |
| 51185 | 3/17/2022 | TRIKKE TECH INC | SUPPLIES, MAMS, PHYS ED | \$ 74.50 |
| 51186 | 3/17/2022 | ULINE INC | SUPPLIES, B&G | \$ 274.06 |
| 51187 | 3/17/2022 | RIGHT RX, LLC | HOSP, INSTR, ELEM | \$ 3,645.00 |
| 51188 | 3/17/2022 | VERIZON WIRELESS | TELEPHONE, CELL PHONES | \$ 450.60 |
| 51189 | 3/17/2022 | DARYN C VINSON | TRAVEL, HOMEBOUND, SEC | \$ 37.09 |
| 51190 | 3/17/2022 | THE VISTA SCHOOL | TUITION, NON-PUB SCHOOL,SEC. | \$ 1,137.50 |
| 51191 | 3/17/2022 | WATER TREATMENT BY DESIGN | REP & MAINT ELEM-HVAC | \$ 2,500.00 |
| 51192 | 3/17/2022 | WESTERN INDUSTRIES NORTH LLC | REPAIRS & MAINT SERVICEELEM | \$ 1,676.64 |
| 51193 | 3/17/2022 | WINDSTREAM HOLDINGS II, LLC | TELEPHONE, ADMIN 027-2209-0 | \$ 263.66 |
| 51194 | 3/17/2022 | YOUR LANGUAGE CONNECTION | TRANSLATIONS, ESL, ELEM | \$ 299.05 |
| 51195 | 3/23/2022 | AMERIPRISE FINANCIAL SERVICES, INC | TSA DEDUCTIONS PAYABLE | \$ 2,075.00 |
| 51196 | 3/23/2022 | AXA EQUITABLE | TSA DEDUCTIONS PAYABLE | \$ 17,518.64 |
| 51197 | 3/23/2022 | FULTON BANK | FEDERAL TAX PAYABLE | \$ 360,317.36 |
| 51198 | 3/23/2022 | GREAT AMERICAN FINANCIAL RESOURCES | TSA DEDUCTIONS PAYABLE | \$ 801.00 |
| 51199 | 3/23/2022 | THE HORRACE MANN COMPANIES | TSA DEDUCTIONS PAYABLE | \$ 4,287.50 |
| 51200 | 3/23/2022 | KADES-MARGOLIS CORPORATION | TSA DEDUCTIONS PAYABLE | \$ 1,200.00 |
| 51201 | 3/23/2022 | LANCASTER COUNTY TAX COLLECTION | LOCAL WAGE TAX PAYABLE | \$ 89,656.60 |
| 51202 | 3/23/2022 | LINCOLN INVESTMENT PLANNING INC | TSA DEDUCTIONS PAYABLE | \$ 1,200.00 |
| 51203 | 3/23/2022 | MILLERSVILLE BOROUGH | OCCUPATIONAL PRIVILEGE TAX PAY | \$ 2,128.56 |
| 51204 | 3/23/2022 | OPPENHEIMER | TSA DEDUCTIONS PAYABLE | \$ 3,291.80 |
| 51205 | 3/23/2022 | PA DEPARTMENT OF REVENUE | STATE INCOME TAX PAYABLE | \$ 45,174.38 |
| 51206 | 3/23/2022 | PA SCDU | WAGE ATTACHMENTS PAYABLE | \$ 158.88 |
| 51207 | 3/23/2022 | PA UC FUND | PA UNEMPLOYMENT TAX PAYABLE | \$ 5,388.07 |
| 51208 | 3/23/2022 | PACIFIC LIFE INSURANCE COMPANY | TSA DEDUCTIONS PAYABLE | \$ 52.50 |
| 51209 | 3/23/2022 | PENN MANOR EDUCATION FOUNDATION | PM EDUC FOUNDATION PAYABLE | \$ 842.00 |
| 51210 | 3/23/2022 | PENN MANOR EDUCATION ASSN | PMEA DEDUCTIONS PAYABLE | \$ 15,871.82 |
| 51211 | 3/23/2022 | UMB BANK FBO PLANMEMBER | TSA DEDUCTIONS PAYABLE | \$ 1,200.00 |

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| 51212 | 3/23/2022 | PA LOCAL GOVERNMENT INVESTMENT TRUST | SEC 125 INSUR PRETAX PAYABLE | \$ 6,136.84 |
| 51213 | 3/23/2022 | RELIASTAR LIFE INSURANCE COMPANY | SEC 125 INSUR POSTTAX PAYABL | \$ 2,637.82 |
| 51214 | 3/23/2022 | SECURITY BENEFITS LIFE INSURANCE COMPANY | TSA DEDUCTIONS PAYABLE | \$ 100.00 |
| 51215 | 3/23/2022 | THRIVENT FINANCIALS FOR LUTHERANS | TSA DEDUCTIONS PAYABLE | \$ 200.00 |
| 51216 | 3/23/2022 | NEWPORT TRUST COMPANY | TSA DEDUCTIONS PAYABLE | \$ 5,518.00 |
| 51217 | 3/10/2022 | DELTA DENTAL OF PENNSYLVANIA | DENTAL, SPEC ED, ELEM | \$ 7,983.45 |
| 51218 | 3/10/2022 | EXPRESS SCRIPTS, INC. | HOSP, INSTR, ELEM | \$ 19,136.11 |
| 51219 | 3/10/2022 | TRUSTMARK HEALTH BENEFITS, INC. | HOSP, INSTR, ELEM | \$ 82,134.13 |
| 51220 | 3/17/2022 | DELTA DENTAL OF PENNSYLVANIA | DENTAL, SPEC ED, ELEM | \$ 5,369.99 |
| 51221 | 3/17/2022 | PSERS | EMPLOYER RETIREMENT PAYABLE | \$ 3,620,666.84 |
| 51222 | 3/17/2022 | EXPRESS SCRIPTS, INC. | HOSP, INSTR, ELEM | \$ 20,421.54 |
| 51223 | 3/17/2022 | TRUSTMARK HEALTH BENEFITS, INC. | HOSP, INSTR, ELEM | \$ 68,429.29 |
| 51224 | 3/25/2022 | ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL | TUITION, CHARTER SCH, SPEC SEC | \$ 4,585.30 |
| 51225 | 3/25/2022 | AIRBORNE CONTAMINATION IDENTIFICATION ASSOC | SUPP, O&M, ELEM-HVAC | \$ 3,760.56 |
| 51226 | 3/25/2022 | AGORA CYBER CHARTER SCHOOL | TUITION, CHARTER SCHOOL ELEM | \$ 15,347.33 |
| 51227 | 3/25/2022 | AMERIGAS | GAS SERVICE, COMET | \$ 2,682.90 |
| 51228 | 3/25/2022 | ALS GROUP USA CORP | WWTP & DWS, ELEMENTARY | \$ 136.55 |
| 51229 | 3/25/2022 | AVON GROVE CHARTER SCHOOL | TUITION, CHARTER SCHOOL SEC | \$ 2,531.36 |
| 51230 | 3/25/2022 | JESSICA AYALA | CRED REIMB, SUPPORT | \$ 1,881.00 |
| 51231 | 3/25/2022 | BATTERIES PLUS | SUPPLIES, OPER & MAINT, SEC | \$ 52.10 |
| 51232 | 3/25/2022 | BERKS COUNTY INTERMEDIATE UNIT | TUITION, OTHER LEAS SEC SPEC | \$ 149.46 |
| 51233 | 3/25/2022 | BLICK ART MATERIALS | SUPPLIES, HS, ART | \$ 258.46 |
| 51234 | 3/25/2022 | BSN SPORTS, LLC | SUPPLIES, ATHLETICS | \$ 2,462.25 |
| 51235 | 3/25/2022 | BUCKS COUNTY INTERMEDIATE UNIT 22 | TUITION, OTHER LEAS SEC SPEC | \$ 581.69 |
| 51236 | 3/25/2022 | CHESTER CO INTERMEDIATE UNIT | TUITION, OTHER LEAS SEC SPEC | \$ 4,438.97 |
| 51237 | 3/25/2022 | LAUREN CIEMIEWICZ | SUPPLIES, THEATRE | \$ 50.62 |
| 51238 | 3/25/2022 | CITY OF LANCASTER, PA | WATER & SEWER, MAMS | \$ 819.46 |
| 51239 | 3/25/2022 | CROSS COUNTRY STAFFING, INC. | PROF SERV, SPEECH CLIN, ELEM | \$ 13,870.26 |
| 51240 | 3/25/2022 | DIRECT ENERGY BUSINESS | ELECTRICITY, CENTRAL MANOR | \$ 5,262.24 |
| 51241 | 3/25/2022 | FASTENAL COMPANY | SUPPLIES, B&G | \$ 172.24 |

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| 51242 | 3/25/2022 | SANDRA GARCIA-TAMEZ | PURCH SERV, HS | \$ 262.87 |
| 51243 | 3/25/2022 | HVAC DISTRIBUTORS INC | SUPP, O&M, ELEM-HVAC | \$ 359.30 |
| 51244 | 3/25/2022 | INSIGHT PA CYBER CHARTER SCHOOL | TUITION, CHARTER SCHOOL ELEM | \$ 4,585.30 |
| 51245 | 3/25/2022 | JOHN HERR'S VILLAGE MARKET INC | SUPPLIES, HS, SCIENCE | \$ 145.25 |
| 51246 | 3/25/2022 | KURTZ BROTHERS, INC. | SUPPLIES, MAMS | \$ 8.75 |
| 51247 | 3/25/2022 | LANCASTER GENERAL HEALTH | DRUG SCREENING PROGRAM | \$ 1,021.25 |
| 51248 | 3/25/2022 | LNP MEDIA GROUP INC | ADVERTISING, SCHOOL BOARD | \$ 196.44 |
| 51249 | 3/25/2022 | MICHAEL LEICHLITER | TRAVEL, ADMIN | \$ 194.28 |
| 51250 | 3/25/2022 | LLMEA | TEMP, FESTIVAL OF MUSIC | \$ 2,366.01 |
| 51251 | 3/25/2022 | MENCHEY MUSIC SERVICE | SUPPLIES, ELEM, MUSIC | \$ 110.90 |
| 51252 | 3/25/2022 | MILLER & SONS SALT & WATER CONDITIONING | WWTP & DWS, ELEMENTARY | \$ 6,719.00 |
| 51253 | 3/25/2022 | MOLLY MILLER | CONFERENCE, HS, AETB | \$ 782.04 |
| 51254 | 3/25/2022 | MILLERSVILLE UNIVERSITY | RENTAL, ATH, SWIMMING POOL | \$ 8,194.00 |
| 51255 | 3/25/2022 | JILL M MONTGOMERY | TRANSLATIONS, ESL, ELEM | \$ 130.98 |
| 51256 | 3/25/2022 | OFFICE BASICS INC | SUPPLIES, CM | \$ 437.97 |
| 51257 | 3/25/2022 | DONALD OSTERTAG | TRAVEL, B&G | \$ 86.58 |
| 51258 | 3/25/2022 | PA LEADERSHIP CHARTER SCHOOL | TUITION, CHARTER SCHOOL ELEM | \$ 5,879.99 |
| 51259 | 3/25/2022 | PENN MANOR FOOD SERVICE | SUPT, REFRESHMENTS | \$ 187.50 |
| 51260 | 3/25/2022 | PENN MANOR FOOD SERVICE | DUE TO CAFE | \$ 353,285.34 |
| 51261 | 3/25/2022 | PHILHAVEN | TUITION, PRRI, HOMEBOUND SEC | \$ 195.50 |
| 51262 | 3/25/2022 | PITNEY BOWES | POSTAGE METER RENTAL | \$ 141.00 |
| 51263 | 3/25/2022 | PENN MANOR CAPITAL RESERVE FUND | DUE FROM CAP RESERVE | \$ 9,105.00 |
| 51264 | 3/25/2022 | PPL ELECTRIC UTILITIES | ELECTRICITY, HS | \$ 1,707.67 |
| 51265 | 3/25/2022 | PPL ELECTRIC UTILITIES | ELECTRICITY, CONESTOGA | \$ 11,956.20 |
| 51266 | 3/25/2022 | REACH CYBER CHARTER SCHOOL | TUITION, CHARTER SCHOOL ELEM | \$ 21,524.04 |
| 51267 | 3/25/2022 | JESSICA RODRIGUEZ | TRANSPORT SERVICES | \$ 40.00 |
| 51268 | 3/25/2022 | SHERWIN-WILLIAMS COMPANY | SUPPLIES, ATHLETIC FIELDS | \$ 156.32 |
| 51269 | 3/25/2022 | SLAYMAKER RENTALS & SUPPLY CO. | SUPPLIES, OPER & MAINT, SEC | \$ 1,577.75 |
| 51270 | 3/25/2022 | SUBSTITUTE TEACHER SERVICE INC | CONTRACTED SPEC ED AIDES, ELEM | \$ 86,777.84 |
| 51271 | 3/25/2022 | VERITIV OPERATING COMPANY | SUPP, O&M, ELEM-CUSTODIAL | \$ 1,413.00 |

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|--------------|-----------|---|-------------------------------|--------------|
| 51272 | 3/25/2022 | WEVIDEO, INC. | SOFTWARE, MVMS | \$ 145.00 |
| 51273 | 3/29/2022 | AMAZON | COMP SUPPLIES, TECH | \$ 34,911.03 |
| 51274 | 3/31/2022 | AIRBORNE CONTAMINATION IDENTIFICATION ASSOC | SUPP, O&M, ELEM-HVAC | \$ 260.88 |
| 51275 | 3/31/2022 | ALS GROUP USA CORP | WWTP & DWS, MVMS | \$ 112.15 |
| 51276 | 3/31/2022 | B & T SPORTSWEAR | SUPP, EMPLOYEE RECOGNITION | \$ 1,336.50 |
| 51277 | 3/31/2022 | BSN SPORTS, LLC | SUPPLIES, ATHLETICS | \$ 379.80 |
| 51278 | 3/31/2022 | CAROLINA BIOLOGICAL SUPPLY CO | SUPPLIES, HS, SCIENCE | \$ 35.91 |
| 51279 | 3/31/2022 | CHAPMAN FORD LLC | VEH REP, MAINT & MOWING EQUIP | \$ 76.05 |
| 51280 | 3/31/2022 | COLUMBIA WATER COMPANY | WATER & SEWER, LET | \$ 303.74 |
| 51281 | 3/31/2022 | CROSS COUNTRY STAFFING, INC. | PROF SERV, SPEECH CLIN, ELEM | \$ 5,269.37 |
| 51282 | 3/31/2022 | DE LAGE LANDEN PUBLIC FINANCE | COPIER SERVICE, CM | \$ 4,365.31 |
| 51283 | 3/31/2022 | DIRECT ENERGY BUSINESS | ELECTRICITY, MAMS | \$ 13,097.96 |
| 51284 | 3/31/2022 | ENGINUITY LLC | REP & MAINT ELEM-HVAC | \$ 465.00 |
| 51285 | 3/31/2022 | FASTENAL COMPANY | SUPPLIES, OPER & MAINT, ELEM | \$ 13.22 |
| 51286 | 3/31/2022 | FULTON BANK | PROF SERV, OTHER BANK FEES | \$ 1,600.78 |
| 51287 | 3/31/2022 | SANDRA GARCIA-TAMEZ | PURCH SERV, HS | \$ 337.87 |
| 51288 | 3/31/2022 | GENESIS TURFGRASS INC | SUPP, O&M, SEC-GROUNDS | \$ 195.00 |
| 51289 | 3/31/2022 | GUTTMAN ENERGY, INC. | FUEL - ESCHBACH | \$ 3,061.55 |
| 51290 | 3/31/2022 | ALYSSA GUZMAN | TEMP, AP TESTING | \$ 471.00 |
| 51291 | 3/31/2022 | KEMP ENTERPRISES INC | TEMP, TECH ED (HIGH SCHOOL) | \$ 344.04 |
| 51292 | 3/31/2022 | MCCARTHY TIRE AND AUTOMOTIVE CENTERS | VEH REP, MAINT & MOWING EQUIP | \$ 134.00 |
| 51293 | 3/31/2022 | UHS OF PA INC | TUITION, PRRI, HOMEBOUND SEC | \$ 402.00 |
| 51294 | 3/31/2022 | MILLER & SONS SALT & WATER CONDITIONING | WWTP & DWS, ELEMENTARY | \$ 2,218.21 |
| 51295 | 3/31/2022 | NRG BUILDING SERVICES INC | SUPPLIES, OPER & MAINT, SEC | \$ 295.00 |
| 51296 | 3/31/2022 | OFFICE BASICS INC | SUPPLIES, HS, SOC STUDIES | \$ 3,445.68 |
| 51297 | 3/31/2022 | PENN MANOR FOOD SERVICE | SUPT, REFRESHMENTS | \$ 194.50 |
| 51298 | 3/31/2022 | PMEA | SUPPLIES, ESH, MUSIC | \$ 142.00 |
| 51299 | 3/31/2022 | PMSD STUDENT ACTIVITY FUND | DUE TO STUDENT ACTIVITY | \$ 375.00 |
| 51300 | 3/31/2022 | R S HOLLINGER & SONS INC | SUPPLIES, B&G-GROUNDS | \$ 86.68 |
| 51301 | 3/31/2022 | EMILY RIGGS | TEMP, AP TESTING | \$ 645.00 |

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| 51302 | 3/31/2022 | RIVER VALLEY LANDSCAPES, INC. | SUPPLIES, OPER & MAINT, ELEM | \$ 352.76 |
| 51303 | 3/31/2022 | SAGE TECHNOLOGY SOLUTIONS INC. | SUPPLIES, OPER & MAINT, ELEM | \$ 775.58 |
| 51304 | 3/31/2022 | SAPPHIRE K12 INC | CONFERENCE, DATA PROCESSING | \$ 300.00 |
| 51305 | 3/31/2022 | SCHOOL SPECIALTY, LLC | SUPPLIES, CON, PHYS ED | \$ 378.88 |
| 51306 | 3/31/2022 | SITEONE LANDSCAPE SUPPLY HOLDING, LLC | SUPP, O&M, ELEM-GROUNDS | \$ 84.22 |
| 51307 | 3/31/2022 | SUBSCRIPTION SERVICES OF AMERICA INC | BOOKS, LIBRARY, CON | \$ 56.90 |
| 51308 | 3/31/2022 | TANGIBLE PLAY | SUPPLIES, PEQ | \$ 147.00 |
| 51309 | 3/31/2022 | TRUSTMARK HEALTH BENEFITS, INC. | HOSP, INSTR, ELEM | \$ 19,806.65 |
| 51310 | 3/31/2022 | TURF EQUIPMENT & SUPPLY COMPANY, INC. | VEH REP, MAINT & MOWING EQUIP | \$ 6,828.91 |
| 51311 | 3/31/2022 | BRIAN SCOTT BINGEMAN | REP & MAINT SEC-GROUNDS | \$ 3,140.00 |
| 51312 | 3/31/2022 | UGI UTILITIES INC | GAS SERVICE, MAINTENANCE | \$ 3,902.17 |
| 51313 | 3/31/2022 | VERIZON WIRELESS | TELEPHONE, CELL PHONES | \$ 1,186.46 |
| 51314 | 3/31/2022 | DARYN C VINSON | TRAVEL, HOMEBOUND, SEC | \$ 4.45 |
| 51315 | 3/31/2022 | BRIAN WALLACE | TRAVEL, PUBLIC RELATIONS | \$ 295.85 |
| 51316 | 3/31/2022 | WASTE MANAGEMENT OF PENNSYLVANIA INC | TRASH COLLECTION | \$ 4,592.00 |
| 51317 | 3/31/2022 | WESTERN PA SCHOOL FOR THE DEAF | PURCH SERV, SPECIAL ED, SEC | \$ 1,820.83 |
| 51318 | 3/22/2022 | LANCASTER LEBANON IU 13 | HOSP, INSTR, ELEM | \$ 46,234.48 |
| 51319 | 3/22/2022 | WINDSTREAM HOLDINGS II, LLC | TELEPHONE, 717-284-4135 | \$ 0.86 |
| 51320 | 3/24/2022 | DELTA DENTAL OF PENNSYLVANIA | DENTAL, SPEC ED, SEC | \$ 6,288.00 |
| 51321 | 3/24/2022 | EXPRESS SCRIPTS, INC. | HOSP, INSTR, ELEM | \$ 31,962.91 |
| 51322 | 3/24/2022 | TRUSTMARK HEALTH BENEFITS, INC. | HOSP, INSTR, ELEM | \$ 84,279.69 |
| 51323 | 3/31/2022 | DELTA DENTAL OF PENNSYLVANIA | DENTAL, SPEC ED, SEC | \$ 10,064.68 |
| 51324 | 3/31/2022 | EXPRESS SCRIPTS, INC. | HOSP, INSTR, ELEM | \$ 17,833.54 |
| 51325 | 3/31/2022 | TRUSTMARK HEALTH BENEFITS, INC. | HOSP, INSTR, ELEM | \$ 61,533.00 |
| | | | Total: | \$ 13,262,703.36 |