

GENERAL FUND: 10

CHECK DATE RANGE: 05/01/2022 to 05/31/2022

| Check Number | Date | Vendor | Account Description | Amount |
|--------------|----------|---------------------------|------------------------------|--------------|
| 236 | 5/1/2022 | PNC BANK | SUPPLIES, GIFTED, ELEM | \$ 20,085.27 |
| 10380 | 5/5/2022 | JIM ALBERT | OFFICIALS PAY - BASEBALL | \$ 89.00 |
| 10381 | 5/5/2022 | BRIAN BRANDT | OFFICIALS PAY - BASEBALL | \$ 89.00 |
| 10382 | 5/5/2022 | MARY SUSAN CHRISTOPHER | OFFICIALS PAY - LACROSSE G | \$ 172.00 |
| 10383 | 5/5/2022 | JOHN B CLARK | OFFICIALS PAY - BASEBALL | \$ 79.00 |
| 10384 | 5/5/2022 | DAVID COOK | OFFICIALS PAY - LACROSSE G | \$ 172.00 |
| 10385 | 5/5/2022 | HAROLD B DAHLEN JR | OFFICIALS PAY - BASEBALL | \$ 79.00 |
| 10386 | 5/5/2022 | DENNIS DAUGHERTY | OFFICIALS PAY - LACROSSE G | \$ 172.00 |
| 10387 | 5/5/2022 | JACK DETTINGER | OFFICIALS PAY - BASEBALL | \$ 178.00 |
| 10388 | 5/5/2022 | THOMAS C GRAVER | SECURITY | \$ 454.48 |
| 10389 | 5/5/2022 | RICHARD HERR | OFFICIALS PAY - BASEBALL | \$ 89.00 |
| 10390 | 5/5/2022 | AMOS L LAPP | OFFICIALS PAY - BASEBALL | \$ 79.00 |
| 10391 | 5/5/2022 | KEVIN LUTZ | OFFICIALS PAY - VOLLEYBALL G | \$ 138.00 |
| 10392 | 5/5/2022 | JOHN MCCLURE | OFFICIALS PAY - VOLLEYBALL G | \$ 138.00 |
| 10393 | 5/5/2022 | DAN MENTZER | OFFICIALS PAY - LACROSSE B | \$ 95.00 |
| 10394 | 5/5/2022 | JUSTIN MYER | OFFICIALS PAY - LACROSSE B | \$ 95.00 |
| 10395 | 5/5/2022 | JAMES W PAUL | OFFICIALS PAY - LACROSSE G | \$ 95.00 |
| 10396 | 5/5/2022 | VSN PHOTOGRAPHY LLC | AWARDS | \$ 1,107.84 |
| 10397 | 5/5/2022 | CHARLES MICHAEL PHENNEGER | SECURITY | \$ 120.05 |
| 10398 | 5/5/2022 | TRISH REIDINGER | OFFICIALS PAY - LACROSSE G | \$ 172.00 |
| 10399 | 5/5/2022 | JOE RENNICK | OFFICIALS PAY - LACROSSE B | \$ 95.00 |
| 10400 | 5/5/2022 | NATASHA N RHEN | OFFICIALS PAY - LACROSSE G | \$ 172.00 |
| 10401 | 5/5/2022 | THOMAS ALLEN RICHARDS | OFFICIALS PAY - BASEBALL | \$ 79.00 |
| 10402 | 5/5/2022 | JOE RINEER | OFFICIALS PAY - SOFTBALL | \$ 89.00 |
| 10403 | 5/5/2022 | RUTH G. RINEER | OFFICIALS PAY - LACROSSE G | \$ 95.00 |
| 10404 | 5/5/2022 | JUSTINA M. ROTH | OFFICIALS PAY - TRACK | \$ 94.00 |
| 10405 | 5/5/2022 | MICHAEL SCHILPP | OFFICIALS PAY - BASEBALL | \$ 89.00 |
| 10406 | 5/5/2022 | RANDY SHEAFFER | OFFICIALS PAY - SOFTBALL | \$ 89.00 |
| 10407 | 5/5/2022 | SARA SWEITZER | OFFICIALS PAY - LACROSSE G | \$ 172.00 |
| 10408 | 5/5/2022 | KENT B WEINOLDT | SECURITY | \$ 85.75 |

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| 10409 | 5/13/2022 | JOHN B CLARK | OFFICIALS PAY - BASEBALL | \$ 79.00 |
| 10410 | 5/13/2022 | SCOTT FOSTER ECKENROD | OFFICIALS PAY - LACROSSE B | \$ 77.00 |
| 10411 | 5/13/2022 | JEFFREY ERISMAN | OFFICIALS PAY - VOLLEYBALL B | \$ 138.00 |
| 10412 | 5/13/2022 | LOWELL FRY | OFFICIALS PAY - BASEBALL | \$ 79.00 |
| 10413 | 5/13/2022 | JOSEPH GEBHARD | OFFICIALS PAY - LACROSSE B | \$ 95.00 |
| 10414 | 5/13/2022 | WAYNE HAGY | OFFICIALS PAY - VOLLEYBALL B | \$ 138.00 |
| 10415 | 5/13/2022 | BRIAN LINDEMUTH | OFFICIALS PAY - LACROSSE B | \$ 172.00 |
| 10416 | 5/13/2022 | WESLEY MYERS | OFFICIALS PAY - LACROSSE B | \$ 95.00 |
| 10417 | 5/13/2022 | TIM PAXSON | OFFICIALS PAY - BASEBALL | \$ 89.00 |
| 10418 | 5/13/2022 | CHARLES MICHAEL PHENNEGER | SECURITY | \$ 120.05 |
| 10419 | 5/13/2022 | WES RINEER | OFFICIALS PAY - BASEBALL | \$ 89.00 |
| 10420 | 5/13/2022 | KENT B WEINOLDT | SECURITY | \$ 231.53 |
| 10421 | 5/19/2022 | MAURICE BENN | OFFICIALS PAY - VOLLEYBALL B | \$ 138.00 |
| 10422 | 5/19/2022 | MARGARET COXEY | OFFICIALS PAY - LACROSSE G | \$ 172.00 |
| 10423 | 5/19/2022 | JEFFREY ERISMAN | OFFICIALS PAY - BASEBALL | \$ 89.00 |
| 10424 | 5/19/2022 | THOMAS C GRAVER | SECURITY | \$ 120.05 |
| 10425 | 5/19/2022 | HEMPFIELD SCHOOL DISTRICT | ENTRY FEES - VOLLEYBALL B | \$ 550.00 |
| 10426 | 5/19/2022 | ROBERT KOENIG | FOOD AND REFRESHMENTS | \$ 64.00 |
| 10427 | 5/19/2022 | H. ROBERT MOORE JR | OFFICIALS PAY - SOFTBALL | \$ 79.00 |
| 10428 | 5/19/2022 | NATASHA N RHEN | OFFICIALS PAY - LACROSSE G | \$ 172.00 |
| 10429 | 5/19/2022 | CHARLES SAUER | OFFICIALS PAY - SOFTBALL | \$ 79.00 |
| 10430 | 5/19/2022 | MICHAEL SCHILPP | OFFICIALS PAY - BASEBALL | \$ 89.00 |
| 10431 | 5/19/2022 | RICHARD SEE | OFFICIALS PAY - VOLLEYBALL B | \$ 138.00 |
| 10432 | 5/19/2022 | SHIPPENSBURG UNIVERSITY FOUNDATION | TRAVEL COSTS, TEAMS | \$ 480.00 |
| 10433 | 5/19/2022 | STUART K. SHOEMAKER | OFFICIALS PAY - SOFTBALL | \$ 89.00 |
| 10434 | 5/19/2022 | DARRIN SMITH | OFFICIALS PAY - SOFTBALL | \$ 89.00 |
| 10435 | 5/26/2022 | WESLEY MYERS | OFFICIALS PAY - LACROSSE B | \$ 95.00 |
| 10436 | 5/26/2022 | KORY REDDIG | OFFICIALS PAY - LACROSSE B | \$ 95.00 |
| 10437 | 5/26/2022 | THOMAS G SOUDERS | OFFICIALS PAY - LACROSSE B | \$ 95.00 |
| 51612 | 5/4/2022 | AMERIPRISE FINANCIAL SERVICES, INC | TSA DEDUCTIONS PAYABLE | \$ 2,500.00 |

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| 51613 | 5/4/2022 | AXA EQUITABLE | TSA DEDUCTIONS PAYABLE | \$ 17,508.47 |
| 51614 | 5/4/2022 | FULTON BANK | F I C A PAYABLE | \$ 340,334.57 |
| 51615 | 5/4/2022 | GREAT AMERICAN FINANCIAL RESOURCES | TSA DEDUCTIONS PAYABLE | \$ 801.00 |
| 51616 | 5/4/2022 | THE HORACE MANN COMPANIES | TSA DEDUCTIONS PAYABLE | \$ 4,287.50 |
| 51617 | 5/4/2022 | KADES-MARGOLIS CORPORATION | TSA DEDUCTIONS PAYABLE | \$ 1,392.30 |
| 51618 | 5/4/2022 | LINCOLN INVESTMENT PLANNING INC | TSA DEDUCTIONS PAYABLE | \$ 1,200.00 |
| 51619 | 5/4/2022 | OPPENHEIMER | TSA DEDUCTIONS PAYABLE | \$ 3,292.57 |
| 51620 | 5/4/2022 | PA DEPARTMENT OF REVENUE | STATE INCOME TAX PAYABLE | \$ 42,872.81 |
| 51621 | 5/4/2022 | PA SCDU | WAGE ATTACHMENTS PAYABLE | \$ 158.88 |
| 51622 | 5/4/2022 | PA UC FUND | PA UNEMPLOYMENT TAX PAYABLE | \$ 5,275.68 |
| 51623 | 5/4/2022 | PACIFIC LIFE INSURANCE COMPANY | TSA DEDUCTIONS PAYABLE | \$ 52.50 |
| 51624 | 5/4/2022 | PENN MANOR EDUCATION FOUNDATION | PM EDUC FOUNDATION PAYABLE | \$ 847.00 |
| 51625 | 5/4/2022 | PENN MANOR EDUCATION ASSN | PMEA DEDUCTIONS PAYABLE | \$ 15,975.00 |
| 51626 | 5/4/2022 | UMB BANK FBO PLANMEMBER | TSA DEDUCTIONS PAYABLE | \$ 1,100.00 |
| 51627 | 5/4/2022 | PA LOCAL GOVERNMENT INVESTMENT TRUST | SEC 125 INSUR PRETAX PAYABLE | \$ 6,150.89 |
| 51628 | 5/4/2022 | RELIASTAR LIFE INSURANCE COMPANY | SEC 125 INSUR POSTTAX PAYABL | \$ 2,582.59 |
| 51629 | 5/4/2022 | SECURITY BENEFITS LIFE INSURANCE COMPANY | TSA DEDUCTIONS PAYABLE | \$ 100.00 |
| 51630 | 5/4/2022 | THRIVENT FINANCIALS FOR LUTHERANS | TSA DEDUCTIONS PAYABLE | \$ 200.00 |
| 51631 | 5/4/2022 | NEWPORT TRUST COMPANY | TSA DEDUCTIONS PAYABLE | \$ 5,610.00 |
| 51632 | 5/6/2022 | ACCO BRANDS CORPORATION | SUPPLIES, CM | \$ 1,963.90 |
| 51633 | 5/6/2022 | AIRBORNE CONTAMINATION IDENTIFICATION ASSOC | SUPP, O&M, SEC-HVAC | \$ 613.80 |
| 51634 | 5/6/2022 | AGORA CYBER CHARTER SCHOOL | TUITION, CHARTER SCHOOL ELEM | \$ 10,863.14 |
| 51635 | 5/6/2022 | ALS GROUP USA CORP | WWTP & DWS, MVMS | \$ 947.40 |
| 51636 | 5/6/2022 | JESSICA AYALA | TRAVEL, HR | \$ 7.49 |
| 51637 | 5/6/2022 | BERKSHIRE SYSTEMS GROUP INC | REPAIRS & MAINT SERVICESEC | \$ 412.00 |
| 51638 | 5/6/2022 | BSN SPORTS, LLC | SUPPLIES, LET, PHYS ED | \$ 135.12 |
| 51639 | 5/6/2022 | CENGAGE LEARNING INC | BOOKS, HS, AETB | \$ 998.25 |
| 51640 | 5/6/2022 | CENTRAL MANOR BAKERY & GRILLE INC. | SUPPLIES, PUBLIC RELATIONS | \$ 640.00 |
| 51641 | 5/6/2022 | CROSS COUNTRY STAFFING, INC. | PROF SERV, SPEECH CLIN, ELEM | \$ 5,097.70 |
| 51642 | 5/6/2022 | DIRECT ENERGY BUSINESS | ELECTRICITY, HS | \$ 28,770.27 |

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| 51643 | 5/6/2022 | ATAB LLC | REPAIRS & MAINT SERVICEELEM | \$ 900.00 |
| 51644 | 5/6/2022 | ENGINUITY LLC | REP & MAINT ELEM-HVAC | \$ 465.70 |
| 51645 | 5/6/2022 | DAVID ESCHBACH JR INC | TRANSPORTATION, ATHLETICS | \$ 2,604.70 |
| 51646 | 5/6/2022 | FEDEX | POSTAGE | \$ 77.39 |
| 51647 | 5/6/2022 | THE FENCE EXPERTS LLC | REPAIRS & MAINT SERVICESEC | \$ 2,706.00 |
| 51648 | 5/6/2022 | FLINN SCIENTIFIC INC | SUPPLIES, HS, SCIENCE | \$ 15.63 |
| 51649 | 5/6/2022 | FOLLETT SCHOOL SOLUTIONS INC | LIBRARY SUPP, RTL, PEQ | \$ 303.44 |
| 51650 | 5/6/2022 | E M HERR FARM & HOME SUPPLIES | SUPPLIES, OPER & MAINT, SEC | \$ 6.26 |
| 51651 | 5/6/2022 | HILLYARD, INC. / MID-ATLANTIC | SUPP, O&M, ELEM-CUSTODIAL | \$ 648.80 |
| 51652 | 5/6/2022 | JONES DEALERSHIPS INC | VEH REP, MAINT & MOWING EQUIP | \$ 2,382.30 |
| 51653 | 5/6/2022 | JUDY KELLER | TRAVEL, TECHNOLOGY | \$ 117.29 |
| 51654 | 5/6/2022 | STEPHEN P KRAMER | TRAVEL, ATHLETICS | \$ 196.56 |
| 51655 | 5/6/2022 | KURTZ BROTHERS, INC. | SUPPLIES, CON | \$ 223.83 |
| 51656 | 5/6/2022 | LANCASTER LEBANON IU 13 | BOOKS, IN SERVICE, SEC | \$ 119,290.00 |
| 51657 | 5/6/2022 | MID ATLANTIC MUNICIPAL LLC | VEH REP, MAINT & MOWING EQUIP | \$ 78.75 |
| 51658 | 5/6/2022 | MCCARTHY TIRE AND AUTOMOTIVE CENTERS | VEH REP, MAINT & MOWING EQUIP | \$ 190.00 |
| 51659 | 5/6/2022 | MENCHEY MUSIC SERVICE | SUPPLIES, ELEM, MUSIC | \$ 185.36 |
| 51660 | 5/6/2022 | ANGELA MOWERY | TRAVEL, SPECIAL ED, ELEM | \$ 152.28 |
| 51661 | 5/6/2022 | MUSIC IS ELEMENTARY | SUPPLIES, GENERAL, ELEM | \$ 500.50 |
| 51662 | 5/6/2022 | NRG BUILDING SERVICES INC | SUPP, O&M, SEC-HVAC | \$ 2,134.60 |
| 51663 | 5/6/2022 | OFFICE BASICS INC | SUPPLIES, LET | \$ 2,743.21 |
| 51664 | 5/6/2022 | COMMONWEALTH OF PENNSYLVANIA | WWTP & DWS, ELEMENTARY | \$ 500.00 |
| 51665 | 5/6/2022 | PA DISTANCE LEARNING CHARTER SCHOOL | TUITION, CHARTER SCHOOL SEC | \$ 397.86 |
| 51666 | 5/6/2022 | PA LEADERSHIP CHARTER SCHOOL | TUITION, CHARTER SCHOOL ELEM | \$ 7,673.66 |
| 51667 | 5/6/2022 | GRACE PAINTER | CRED REIMB, INSTR, ELEM | \$ 3,570.00 |
| 51668 | 5/6/2022 | PENN MANOR FOOD SERVICE | SUPT, REFRESHMENTS | \$ 451.25 |
| 51669 | 5/6/2022 | PENNSYLVANIA VIRTUAL CHARTER SCHOOL | TUITION, CHARTER SCHOOL ELEM | \$ 15,846.31 |
| 51670 | 5/6/2022 | R S HOLLINGER & SONS INC | SUPPLIES, B&G-GROUNDS | \$ 93.78 |
| 51671 | 5/6/2022 | RHOADS ENERGY CORP | FUEL - ESCHBACH | \$ 19,474.00 |
| 51672 | 5/6/2022 | ROCHESTER 100 INC | SUPPLIES, CM | \$ 1,276.00 |

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| 51673 | 5/6/2022 | SCHAEDLER YESCO DISTRIBUTION INC. | SUPP, O&M, ELEM-ELECTRICAL | \$ 15.92 |
| 51674 | 5/6/2022 | SHULTZ TRANSPORTATION CO | PURCH SERV, SPECIAL ED, ELEM | \$ 2,317.29 |
| 51675 | 5/6/2022 | NADINE SMITH | CRED REIMB, INSTR, SEC | \$ 750.00 |
| 51676 | 5/6/2022 | SUBSTITUTE TEACHER SERVICE INC | SUBS, INSTRUCTIONAL, ELEM | \$ 88,701.86 |
| 51677 | 5/6/2022 | SUNBELT RENTALS INC | SUPPLIES, B&G | \$ 379.66 |
| 51678 | 5/6/2022 | FISH NET, INC. | SUPPLIES, HS, SCIENCE | \$ 104.96 |
| 51679 | 5/6/2022 | TRUSTMARK HEALTH BENEFITS, INC. | HOSP, INSTR, ELEM | \$ 20,108.65 |
| 51680 | 5/6/2022 | TURF EQUIPMENT & SUPPLY COMPANY, INC. | VEH REP, MAINT & MOWING EQUIP | \$ 46.50 |
| 51681 | 5/6/2022 | UGI UTILITIES INC | GAS SERVICE, HAMBRIGHT | \$ 3,480.78 |
| 51682 | 5/6/2022 | ULINE INC | SUPP, O&M, ELEM-CUSTODIAL | \$ 1,338.18 |
| 51683 | 5/6/2022 | UNITED RENTALS (NORTH AMERICA), INC | SUPP, O&M, SEC-HVAC | \$ 83.79 |
| 51684 | 5/6/2022 | VERITIV OPERATING COMPANY | SUPP, O&M, ELEM-CUSTODIAL | \$ 2,357.68 |
| 51685 | 5/6/2022 | THE VISTA SCHOOL | TUITION, NON-PUB SCHOOL, SEC. | \$ 5,756.37 |
| 51686 | 5/6/2022 | WALTERS SERVICES INC | SUPPLIES, ATHLETICS | \$ 220.00 |
| 51687 | 5/6/2022 | WASTE MANAGEMENT OF PENNSYLVANIA INC | TRASH COLLECTION | \$ 4,835.12 |
| 51688 | 5/6/2022 | WESTERN PA SCHOOL FOR THE DEAF | PURCH SERV, SPECIAL ED, SEC | \$ 1,820.83 |
| 51689 | 5/6/2022 | EMILY FAITH WISE | TRAVEL, HOMEBOUND, ELEM | \$ 33.93 |
| 51690 | 5/6/2022 | JULIE YOST | TRAVEL, SPECIAL ED | \$ 205.92 |
| 51691 | 5/10/2022 | AMAZON | TEMP, TECH (EVANS) | \$ 14,617.35 |
| 51692 | 5/12/2022 | AHOLD DELHAIZE USA, INC. | SUPPLIES, HS, FCS | \$ 72.33 |
| 51693 | 5/12/2022 | AIRGAS, INC. | SUPPLIES, B&G-HVAC | \$ 56.24 |
| 51694 | 5/12/2022 | AUDIOMETRIC INSTRUMENT SPECIALISTS | SUPPLIES, HEALTH, SEC | \$ 1,000.00 |
| 51695 | 5/12/2022 | BATTERIES PLUS | SUPP, O&M, ELEM-HVAC | \$ 170.36 |
| 51696 | 5/12/2022 | CLEAN WATER INC | WWTP & DWS, ELEMENTARY | \$ 2,800.00 |
| 51697 | 5/12/2022 | CM REGENT, LLC | CAFETERIA INCOME PROTECTION | \$ 6,876.87 |
| 51698 | 5/12/2022 | COMCAST | TRANSPORT SERVICES | \$ 141.65 |
| 51699 | 5/12/2022 | KATE COX | TRAVEL, ESL, ELEM | \$ 20.53 |
| 51700 | 5/12/2022 | EDWARDS BUSINESS SYSTEMS | COPIER SERVICE, CM | \$ 5,571.83 |
| 51701 | 5/12/2022 | ELUMA LLC | PROF SERV, SPEECH CLIN, ELEM | \$ 15,291.38 |
| 51702 | 5/12/2022 | ENGINUITY LLC | REP & MAINT SEC-HVAC | \$ 1,450.00 |

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| 51703 | 5/12/2022 | FLINN SCIENTIFIC INC | SUPPLIES, HS, SCIENCE | \$ 642.36 |
| 51704 | 5/12/2022 | FRONTIER | TELEPHONE, 717-284-4128 | \$ 57.28 |
| 51705 | 5/12/2022 | FRONTIER | TELEPHONE, 717-284-4135 | \$ 43.28 |
| 51706 | 5/12/2022 | GENESIS TURFGRASS INC | SUPP, O&M, ELEM-GROUNDS | \$ 4,262.70 |
| 51707 | 5/12/2022 | GUTTMAN ENERGY, INC. | FUEL - ESCHBACH | \$ 1,352.06 |
| 51708 | 5/12/2022 | H & L TEAM SALES INC | SUPPLIES, ATHLETICS | \$ 4,215.00 |
| 51709 | 5/12/2022 | HEATHER HORN | CONTRACTED CARRIERS, SEC | \$ 231.66 |
| 51710 | 5/12/2022 | KATHY HOUCK | TRAVEL, ESL, ELEM | \$ 134.26 |
| 51711 | 5/12/2022 | IRON MOUNTAIN | DATA STORAGE & WAREHOUSING | \$ 601.63 |
| 51712 | 5/12/2022 | JAXXON PROMOTIONS INC | SUPP, EMPLOYEE RECOGNITION | \$ 993.72 |
| 51713 | 5/12/2022 | JOHN HERR'S VILLAGE MARKET INC | SUPPLIES, HS, FCS | \$ 94.72 |
| 51714 | 5/12/2022 | KEENAN & ASSOCIATES | HOSP, INSTR, ELEM | \$ 3,663.05 |
| 51715 | 5/12/2022 | LANCASTER AREA SEWER AUTHORITY | WATER & SEWER, CM | \$ 2,720.10 |
| 51716 | 5/12/2022 | EI US, LLC | TUITION, PRRI, HOMEBOUND SEC | \$ 125.02 |
| 51717 | 5/12/2022 | THE LIBRARY STORE | SUPPLIES, LIBRARY, HS | \$ 121.17 |
| 51718 | 5/12/2022 | HEIDI LONG | TRAVEL, MVMS, FCS | \$ 269.45 |
| 51719 | 5/12/2022 | FARGO ADDITIVE MANUFACTURING EQUIPMENT 3D | TEMP, TECH ED MANOR | \$ 146.97 |
| 51720 | 5/12/2022 | MENCHEY MUSIC SERVICE | SUPPLIES, ELEM, MUSIC | \$ 3.07 |
| 51721 | 5/12/2022 | JILL M MONTGOMERY | PROF SERV, SPECIAL ED, SEC | \$ 275.10 |
| 51722 | 5/12/2022 | JEFFREY NULL | SUPPLIES, HS, MATH | \$ 854.97 |
| 51723 | 5/12/2022 | O'SHEA LUMBER CO | TEMP, TECH ED (HIGH SCHOOL) | \$ 972.00 |
| 51724 | 5/12/2022 | OFFICE BASICS INC | SUPPLIES, HS, SCIENCE | \$ 19.02 |
| 51725 | 5/12/2022 | PA DISTANCE LEARNING CHARTER SCHOOL | TUITION, CHARTER SCHOOL SEC | \$ 1,294.69 |
| 51726 | 5/12/2022 | PHILHAVEN | TUITION, PRRI, HOMEBOUND ELEM | \$ 816.00 |
| 51727 | 5/12/2022 | PMSD STUDENT ACTIVITY FUND | DUE TO STUDENT ACTIVITY | \$ 46.00 |
| 51728 | 5/12/2022 | R S HOLLINGER & SONS INC | SUPPLIES, B&G-GROUNDS | \$ 142.99 |
| 51729 | 5/12/2022 | REACH CYBER CHARTER SCHOOL | TUITION, CHARTER SCHOOL ELEM | \$ 8,071.51 |
| 51730 | 5/12/2022 | REALLY GOOD STUFF LLC | SUPPLIES, LET, MUSIC | \$ 170.79 |
| 51731 | 5/12/2022 | ROCHESTER 100 INC | SUPPLIES, HAM | \$ 507.50 |
| 51732 | 5/12/2022 | S.A.N.E. | TEMP, STITCHERY (SHEERER) | \$ 36.45 |

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| 51733 | 5/12/2022 | SCANTRON CORP | SUPPLIES, HS, SOC STUDIES | \$ 973.97 |
| 51734 | 5/12/2022 | SCHOOL SPECIALTY, LLC | TITLE I, SUPPLIES, 21-22, CON | \$ 509.66 |
| 51735 | 5/12/2022 | TECHMART COMPUTER PRODUCTS INC | SUPPLIES, HS | \$ 4,128.00 |
| 51736 | 5/12/2022 | UPS | POSTAGE | \$ 23.06 |
| 51737 | 5/12/2022 | RIGHT RX, LLC | HOSP, INSTR, ELEM | \$ 3,603.00 |
| 51738 | 5/12/2022 | UTILITY KEYSTONE TRAILER SALES INC | VEH REP, MAINT & MOWING EQUIP | \$ 1,593.25 |
| 51739 | 5/12/2022 | VELOCITY FIBER, LLC | TRANSPORT SERVICES | \$ 3,385.60 |
| 51740 | 5/12/2022 | VERIZON WIRELESS | TELEPHONE, CELL PHONES | \$ 450.60 |
| 51741 | 5/12/2022 | VOYAGER SOPRIS LEARNING, INC. | SUPPLIES, LET | \$ 756.80 |
| 51742 | 5/12/2022 | MICHELLE WAGNER | CRED REIMB, SPEC ED, SEC | \$ 4,810.00 |
| 51743 | 5/13/2022 | PENN MANOR SCHOOL DISTRICT | CASH-PLGIT ATHLETIC | \$ 100,000.00 |
| 51744 | 5/18/2022 | AMERIPRISE FINANCIAL SERVICES, INC | TSA DEDUCTIONS PAYABLE | \$ 2,500.00 |
| 51745 | 5/18/2022 | AXA EQUITABLE | TSA DEDUCTIONS PAYABLE | \$ 17,843.97 |
| 51746 | 5/18/2022 | FULTON BANK | FEDERAL TAX PAYABLE | \$ 348,489.62 |
| 51747 | 5/18/2022 | FULTON BANK | FEDERAL TAX PAYABLE | \$ 64,213.58 |
| 51748 | 5/18/2022 | GREAT AMERICAN FINANCIAL RESOURCES | TSA DEDUCTIONS PAYABLE | \$ 801.00 |
| 51749 | 5/18/2022 | THE HORACE MANN COMPANIES | TSA DEDUCTIONS PAYABLE | \$ 4,287.50 |
| 51750 | 5/18/2022 | KADES-MARGOLIS CORPORATION | TSA DEDUCTIONS PAYABLE | \$ 1,392.30 |
| 51751 | 5/18/2022 | LINCOLN INVESTMENT PLANNING INC | TSA DEDUCTIONS PAYABLE | \$ 1,200.00 |
| 51752 | 5/18/2022 | OPPENHEIMER | TSA DEDUCTIONS PAYABLE | \$ 2,294.66 |
| 51753 | 5/18/2022 | PA DEPARTMENT OF REVENUE | STATE INCOME TAX PAYABLE | \$ 43,965.73 |
| 51754 | 5/18/2022 | PA DEPARTMENT OF REVENUE | STATE INCOME TAX PAYABLE | \$ 8,738.60 |
| 51755 | 5/18/2022 | PA SCDU | WAGE ATTACHMENTS PAYABLE | \$ 158.88 |
| 51756 | 5/18/2022 | PACIFIC LIFE INSURANCE COMPANY | TSA DEDUCTIONS PAYABLE | \$ 52.50 |
| 51757 | 5/18/2022 | PENN MANOR EDUCATION FOUNDATION | PM EDUC FOUNDATION PAYABLE | \$ 847.00 |
| 51758 | 5/18/2022 | PENN MANOR EDUCATION ASSN | PMEA DEDUCTIONS PAYABLE | \$ 15,847.62 |
| 51759 | 5/18/2022 | UMB BANK FBO PLANMEMBER | TSA DEDUCTIONS PAYABLE | \$ 1,100.00 |
| 51760 | 5/18/2022 | PA LOCAL GOVERNMENT INVESTMENT TRUST | SEC 125 INSUR PRETAX PAYABLE | \$ 5,662.39 |
| 51761 | 5/18/2022 | RELIASTAR LIFE INSURANCE COMPANY | SEC 125 INSUR POSTTAX PAYABL | \$ 2,589.02 |
| 51762 | 5/18/2022 | SECURITY BENEFITS LIFE INSURANCE COMPANY | TSA DEDUCTIONS PAYABLE | \$ 100.00 |

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| 51763 | 5/18/2022 | THRIVENT FINANCIALS FOR LUTHERANS | TSA DEDUCTIONS PAYABLE | \$ 200.00 |
| 51764 | 5/18/2022 | NEWPORT TRUST COMPANY | TSA DEDUCTIONS PAYABLE | \$ 5,670.00 |
| 51765 | 5/2/2022 | DAVID ESCHBACH JR INC | CONTRACTED CARRIERS, ELEM | \$ 280,133.45 |
| 51766 | 5/2/2022 | LANCASTER COUNTY CTC | AVTS CONTRUCTION COSTS | \$ 32,680.96 |
| 51767 | 5/2/2022 | LANCASTER COUNTY CTC | PAYMENTS TO AREA VO TECH & SP | \$ 243,987.56 |
| 51768 | 5/2/2022 | SHULTZ TRANSPORTATION CO | CONTRACTED CARRIERS, ELEM | \$ 114,901.50 |
| 51769 | 5/5/2022 | DELTA DENTAL OF PENNSYLVANIA | DENTAL, SPEC ED, ELEM | \$ 8,512.03 |
| 51770 | 5/5/2022 | EXPRESS SCRIPTS, INC. | HOSP, INSTR, ELEM | \$ 20,813.36 |
| 51771 | 5/5/2022 | TRUSTMARK HEALTH BENEFITS, INC. | HOSP, INSTR, ELEM | \$ 160,671.36 |
| 51772 | 5/9/2022 | PSERS | RETIREMENT DEDUCTIONS PAYABLE | \$ 226,625.32 |
| 51773 | 5/12/2022 | DELTA DENTAL OF PENNSYLVANIA | DENTAL, SPEC ED, ELEM | \$ 9,673.02 |
| 51774 | 5/12/2022 | EXPRESS SCRIPTS, INC. | HOSP, INSTR, ELEM | \$ 25,338.20 |
| 51775 | 5/12/2022 | TRUSTMARK HEALTH BENEFITS, INC. | HOSP, INSTR, ELEM | \$ 71,298.23 |
| 51776 | 5/19/2022 | 3D MAKERS WAREHOUSE LLC | COMP SUPPLIES, TECH | \$ 145.00 |
| 51777 | 5/19/2022 | ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL | TUITION, CHARTER SCH, SPEC SEC | \$ 4,585.30 |
| 51778 | 5/19/2022 | AGORA CYBER CHARTER SCHOOL | TUITION, CHARTER SCHOOL ELEM | \$ 17,741.10 |
| 51779 | 5/19/2022 | AMAZON | COMP SUPPLIES, SPECIAL ED, SEC | \$ 974.14 |
| 51780 | 5/19/2022 | AMERIGAS | GAS SERVICE, MVMS | \$ 1,067.03 |
| 51781 | 5/19/2022 | AUSTILL'S REHABILITATION SERVICES INC | PURCH SERV, ACCESS, OT/PT | \$ 24,803.17 |
| 51782 | 5/19/2022 | B&H FOTO & ELECTRONICS CORP | SUPPLIES, MAR | \$ 357.13 |
| 51783 | 5/19/2022 | BSN SPORTS, LLC | SUPPLIES, ATHLETICS | \$ 1,210.95 |
| 51784 | 5/19/2022 | KERRY BUSHONG | TEMP, AP TESTING | \$ 37.00 |
| 51785 | 5/19/2022 | CAPP USA | SUPP, O&M, SEC-HVAC | \$ 470.00 |
| 51786 | 5/19/2022 | CENGAGE LEARNING INC | BOOKS, HS, AETB | \$ 998.25 |
| 51787 | 5/19/2022 | CHESTER CO INTERMEDIATE UNIT | TUITION, OTHER LEAS SEC SPEC | \$ 4,837.59 |
| 51788 | 5/19/2022 | CITY OF LANCASTER, PA | WATER & SEWER, MAMS | \$ 807.99 |
| 51789 | 5/19/2022 | COMMONWEALTH CHARTER ACADEMY CHARTER SC | TUITION, CHARTER SCHOOL ELEM | \$ 75,644.17 |
| 51790 | 5/19/2022 | CONSTELLATION NEWENERGY-GAS DIV LLC | GAS SERVICE, MAMS | \$ 8,124.50 |
| 51791 | 5/19/2022 | CROSS COUNTRY STAFFING, INC. | PROF SERV, SPEECH CLIN, ELEM | \$ 6,770.95 |
| 51792 | 5/19/2022 | DE LAGE LANDEN PUBLIC FINANCE | COPIER SERVICE, CM | \$ 4,365.31 |

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| 51793 | 5/19/2022 | DECKER INC. | SUPPLIES, MVMS | \$ 2,283.91 |
| 51794 | 5/19/2022 | DIRECT ENERGY BUSINESS | ELECTRICITY, CENTRAL MANOR | \$ 3,220.78 |
| 51795 | 5/19/2022 | GEORGE ELY ASSOCIATES INC | SUPP, O&M, ELEM-GROUNDS | \$ 293.00 |
| 51796 | 5/19/2022 | DAVID ESCHBACH JR INC | TITLE I, TRANSPORTATION, 21-22 | \$ 11,004.29 |
| 51797 | 5/19/2022 | FAITHFUL TRANSPORTATION | CONTRACTED CARRIERS, SEC SPEC | \$ 12,190.00 |
| 51798 | 5/19/2022 | FISHER SCIENTIFIC | SUPPLIES, HS, SCIENCE | \$ 589.00 |
| 51799 | 5/19/2022 | ANDREA FREY | TRAVEL, TECHNOLOGY | \$ 46.27 |
| 51800 | 5/19/2022 | FULTON BANK | PROF SERV, OTHER BANK FEES | \$ 1,302.91 |
| 51801 | 5/19/2022 | KATHLEEN GRENIER | TRAVEL, ELEM, MATH | \$ 141.69 |
| 51802 | 5/19/2022 | WENDY GRING | TEMP, AP TESTING | \$ 94.00 |
| 51803 | 5/19/2022 | GUTTMAN ENERGY, INC. | FUEL - ESCHBACH | \$ 3,079.46 |
| 51804 | 5/19/2022 | JESSICA HARRINGTON | TEMP, AP TESTING | \$ 37.00 |
| 51805 | 5/19/2022 | JUDITH HOAR | TEMP, AP TESTING | \$ 37.00 |
| 51806 | 5/19/2022 | INSIGHT PA CYBER CHARTER SCHOOL | TUITION,CHARTER SCH, SPEC ELEM | \$ 4,484.17 |
| 51807 | 5/19/2022 | KEGEL KELIN LITTS & LORD LLP | PROF SERV, LEGAL SERVICES | \$ 1,548.75 |
| 51808 | 5/19/2022 | AMY KEOHANE | TEMP, AP TESTING | \$ 37.00 |
| 51809 | 5/19/2022 | KINBER | TRANSPORT SERVICES | \$ 1,200.00 |
| 51810 | 5/19/2022 | JENNIFER KROESEN | CRED REIMB, INSTR, SEC | \$ 4,656.00 |
| 51811 | 5/19/2022 | LANCASTER GENERAL HEALTH | DRUG SCREENING PROGRAM | \$ 501.00 |
| 51812 | 5/19/2022 | LANCASTER LEBANON IU 13 | IU SPECIAL CLASSES, ELEM | \$ 474,225.76 |
| 51813 | 5/19/2022 | LANCASTER LEBANON IU 13 | IU SPECIAL CLASSES, SEC | \$ 52,979.74 |
| 51814 | 5/19/2022 | LNP MEDIA GROUP INC | ADVERTISING, CLASSIFIED | \$ 4,566.00 |
| 51815 | 5/19/2022 | LNP MEDIA GROUP INC | ADVERTISING, SCHOOL BOARD | \$ 319.83 |
| 51816 | 5/19/2022 | JOHN E LANDIS, INC. | TEMP, AG (FELLENBAUM) | \$ 417.43 |
| 51817 | 5/19/2022 | ATHENA LAVELLE | TEMP, AP TESTING | \$ 37.00 |
| 51818 | 5/19/2022 | LOWE'S | PURCH SERV, HS, AG | \$ 551.74 |
| 51819 | 5/19/2022 | MAILROOM SYSTEMS INC | POSTAGE | \$ 5,672.65 |
| 51820 | 5/19/2022 | MAKERBOT | SUPPLIES, HS, AETB | \$ 1,572.25 |
| 51821 | 5/19/2022 | UHS OF PA INC | TUITION, PRRI, HOMEBOUND SEC | \$ 402.00 |
| 51822 | 5/19/2022 | MENCHEY MUSIC SERVICE | SUPPLIES, CM, MUSIC | \$ 1,050.87 |

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| 51823 | 5/19/2022 | MILLER & SONS SALT & WATER CONDITIONING | SUPPLIES, OPER & MAINT, ELEM | \$ 9,260.48 |
| 51824 | 5/19/2022 | MILLERSVILLE UNIVERSITY | RENTAL, ATHLETICS, FIELDS | \$ 2,850.00 |
| 51825 | 5/19/2022 | ANGELA MOWERY | CRED REIMB, SPEC ED, ELEM | \$ 1,938.00 |
| 51826 | 5/19/2022 | NEW STORY, LLC | TUITION, NON-PUB SCHOOL,SEC. | \$ 69,011.00 |
| 51827 | 5/19/2022 | OFFICE BASICS INC | SUPPLIES, ESH | \$ 321.61 |
| 51828 | 5/19/2022 | OMNI FINANCIAL GROUP, INC. | PROF SERV, GATEKEEPER FEES | \$ 61.50 |
| 51829 | 5/19/2022 | ORTHOPEDIC ASSOC OF LANCASTER LTD | PROF SERV, ATHLETICS | \$ 910.00 |
| 51830 | 5/19/2022 | PENN MANOR FOOD SERVICE | SUPPLIES, LET | \$ 217.86 |
| 51831 | 5/19/2022 | PENNSYLVANIA COUNSELING SERVICES, INC. | PURCH SERV, PSYCHOLOGIST | \$ 4,182.00 |
| 51832 | 5/19/2022 | PENNSYLVANIA CYBER CHARTER SCHOOL | TUITION, CHARTER SCHOOL ELEM | \$ 20,431.60 |
| 51833 | 5/19/2022 | PITSCO EDUCATION, LLC | TEMP, TECH ED MANOR | \$ 565.38 |
| 51834 | 5/19/2022 | PPL ELECTRIC UTILITIES | ELECTRICITY, PEQUEA | \$ 8,129.26 |
| 51835 | 5/19/2022 | PPL ELECTRIC UTILITIES | ELECTRICITY, COMET FIELD | \$ 16,901.43 |
| 51836 | 5/19/2022 | RHOADS ENERGY CORP | FUEL - ESCHBACH | \$ 118,224.64 |
| 51837 | 5/19/2022 | SAMARITAN COUNSELING CENTER | SUPPLIES, MAMS | \$ 1,775.00 |
| 51838 | 5/19/2022 | TWELVE MOON TRADERS INC. | TEMP, BECK (SHANKS) | \$ 522.00 |
| 51839 | 5/19/2022 | SHULTZ TRANSPORTATION CO | TITLE I, TRANSPORTATION, 21-22 | \$ 9,274.55 |
| 51840 | 5/19/2022 | SPHERO INC | COMP EQUIP | \$ 3,040.95 |
| 51841 | 5/19/2022 | MORGAN STEPANCHICK | CRED REIMB, SPEC ED, SEC | \$ 2,286.00 |
| 51842 | 5/19/2022 | ROBBIE L STUART | REP & MAINT ELEM-GROUNDS | \$ 3,258.00 |
| 51843 | 5/19/2022 | SUBSTITUTE TEACHER SERVICE INC | SUBS, INSTRUCTIONAL, SEC | \$ 103,421.55 |
| 51844 | 5/19/2022 | SUNBELT RENTALS INC | SUPP, O&M, ELEM-HVAC | \$ 83.98 |
| 51845 | 5/19/2022 | TURF EQUIPMENT & SUPPLY COMPANY, INC. | VEH REP, MAINT & MOWING EQUIP | \$ 467.61 |
| 51846 | 5/19/2022 | VERITIV OPERATING COMPANY | SUPP, O&M, ELEM-CUSTODIAL | \$ 12,316.10 |
| 51847 | 5/19/2022 | VERNIER SOFTWARE & TECHNOLOGY | SUPPLIES, HS, SCIENCE | \$ 172.00 |
| 51848 | 5/19/2022 | THE VISTA SCHOOL | TUITION, NON-PUB SCHOOL,SEC. | \$ 1,762.50 |
| 51849 | 5/19/2022 | WALTERS SERVICES INC | SUPPLIES, ATHLETICS | \$ 220.00 |
| 51850 | 5/19/2022 | WILLIAM V. MACGILL & CO. | SUPPLIES, HEALTH, ELEM | \$ 1,191.50 |
| 51851 | 5/26/2022 | 21CCCS | TUITION, CHARTER SCHOOL SEC | \$ 7,275.82 |
| 51852 | 5/26/2022 | ASSETGENIE INC | COMP SUPPLIES, TECH | \$ 9,986.50 |

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| 51853 | 5/26/2022 | ALS GROUP USA CORP | WWTP & DWS, MVMS | \$ 126.55 |
| 51854 | 5/26/2022 | AXA EQUITABLE | EMPLOYER 403B PAYMENTS | \$ 9,800.00 |
| 51855 | 5/26/2022 | BARNES & NOBLE INC | BOOKS, MAMS, READING | \$ 231.71 |
| 51856 | 5/26/2022 | ARON BASILE | CRED REIMB, INSTR, SEC | \$ 1,731.00 |
| 51857 | 5/26/2022 | TONYA BECK | CRED REIMB, INSTR, SEC | \$ 1,731.00 |
| 51858 | 5/26/2022 | CDW GOVERNMENT | SUPPLIES, IU BID, CM | \$ 5,831.39 |
| 51859 | 5/26/2022 | PC PARTS PLUS L.L.C. | COMP SUPPLIES, TECH | \$ 3,584.00 |
| 51860 | 5/26/2022 | COLUMBIA WATER COMPANY | WATER & SEWER, LET | \$ 301.19 |
| 51861 | 5/26/2022 | AMER JAFAR ATA AL FAYADH | PURCH SERV, HS | \$ 1,554.60 |
| 51862 | 5/26/2022 | CROSS COUNTRY STAFFING, INC. | PROF SERV, SPEECH CLIN, ELEM | \$ 8,832.62 |
| 51863 | 5/26/2022 | DIRECT ENERGY BUSINESS | ELECTRICITY, LETORT | \$ 6,885.37 |
| 51864 | 5/26/2022 | JAMES DUGAN | R.E., CURRENT, BASE, MANOR | \$ 50.72 |
| 51865 | 5/26/2022 | EHC ASSOCIATES | REPAIRS & MAINT SERVICEELEM | \$ 1,312.00 |
| 51866 | 5/26/2022 | SANDRA GARCIA-TAMEZ | SUPPLIES, HS | \$ 817.86 |
| 51867 | 5/26/2022 | GREAT AMERICAN FINANCIAL RESOURCES | EMPLOYER 403B PAYMENTS | \$ 1,000.00 |
| 51868 | 5/26/2022 | GUTTMAN ENERGY, INC. | FUEL - ESCHBACH | \$ 3,829.83 |
| 51869 | 5/26/2022 | THE HORACE MANN COMPANIES | EMPLOYER 403B PAYMENTS | \$ 2,000.00 |
| 51870 | 5/26/2022 | JOHN HERR'S VILLAGE MARKET INC | SUPPLIES, MAMS, FCS | \$ 354.53 |
| 51871 | 5/26/2022 | JEFFREY R. JUDD | SUPPLIES, CM, MUSIC | \$ 1,422.00 |
| 51872 | 5/26/2022 | KADES-MARGOLIS CORPORATION | EMPLOYER 403B PAYMENTS | \$ 1,000.00 |
| 51873 | 5/26/2022 | JAMES B KARR | TAX REBATE PROGRAM, CONESTOGA | \$ 473.50 |
| 51874 | 5/26/2022 | MITCHELL KING | CRED REIMB, INSTR, SEC | \$ 3,372.00 |
| 51875 | 5/26/2022 | KREIDER MULCH FARMS INC | SUPP, O&M, SEC-GROUNDS | \$ 124.50 |
| 51876 | 5/26/2022 | KURTZ BROTHERS, INC. | SUPPLIES, HR | \$ 81.06 |
| 51877 | 5/26/2022 | LANCASTER LEBANON IU 13 | CONFERENCE, SPECIAL ED | \$ 109,874.24 |
| 51878 | 5/26/2022 | LNP MEDIA GROUP INC | ADVERTISING, SCHOOL BOARD | \$ 145.41 |
| 51879 | 5/26/2022 | LINCOLN INVESTMENT PLANNING INC | EMPLOYER 403B PAYMENTS | \$ 1,000.00 |
| 51880 | 5/26/2022 | JILL M MONTGOMERY | TRANSLATIONS, ESL, SEC | \$ 481.84 |
| 51881 | 5/26/2022 | PUJA NEOPANEY | PURCH SERV, HS | \$ 67.50 |
| 51882 | 5/26/2022 | JAMIE O'BRIEN | CRED REIMB, SPEC ED, ELEM | \$ 1,731.00 |

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| 51883 | 5/26/2022 | OFFICE BASICS INC | SUPPLIES, HS, SCIENCE | \$ 976.85 |
| 51884 | 5/26/2022 | OPPENHEIMER | EMPLOYER 403B PAYMENTS | \$ 3,000.00 |
| 51885 | 5/26/2022 | OPPENHEIMER | RETIREMENT BONUS, INSTR, ELEM | \$ 22,291.00 |
| 51886 | 5/26/2022 | PENN MANOR FOOD SERVICE | DUE TO CAFE | \$ 457,940.03 |
| 51887 | 5/26/2022 | PENN MANOR FOOD SERVICE | SUPP, TITLE I, PARLIT ESH21-22 | \$ 90.08 |
| 51888 | 5/26/2022 | PENN STATE ELECTRIC MECHANICAL SUPPLY CO INC | SUPP, O&M, ELEM-ELECTRICAL | \$ 2,116.00 |
| 51889 | 5/26/2022 | PHILHAVEN | TUITION, PRRI, HOMEBOUND SEC | \$ 459.00 |
| 51890 | 5/26/2022 | UMB BANK FBO PLANMEMBER | EMPLOYER 403B PAYMENTS | \$ 1,000.00 |
| 51891 | 5/26/2022 | PPL ELECTRIC UTILITIES | ELECTRICITY, HS | \$ 1,978.34 |
| 51892 | 5/26/2022 | SHULTZ TRANSPORTATION CO | TITLE I, TRANSPORTATION, 21-22 | \$ 3,307.50 |
| 51893 | 5/26/2022 | STAUFFERS OF KISSEL HILL | SUPPLIES, HS, SCIENCE | \$ 86.63 |
| 51894 | 5/26/2022 | FISH NET, INC. | SUPPLIES, MAMS, SCIENCE | \$ 152.28 |
| 51895 | 5/26/2022 | UPPER EDGE TECHNOLOGIES, INC. | COMP SUPPLIES, TECH | \$ 1,605.00 |
| 51896 | 5/26/2022 | NEWPORT TRUST COMPANY | EMPLOYER 403B PAYMENTS | \$ 3,000.00 |
| 51897 | 5/26/2022 | VERITIV OPERATING COMPANY | SUPP, O&M, SEC-CUSTODIAL | \$ 275.00 |
| 51898 | 5/26/2022 | WASTE MANAGEMENT OF PENNSYLVANIA INC | TRASH COLLECTION | \$ 4,618.00 |
| 51899 | 5/26/2022 | EMILY FAITH WISE | TRAVEL, HOMEBOUND, ELEM | \$ 27.14 |
| 51900 | 5/26/2022 | GLENN WOLFE | CRED REIMB, INSTR, ELEM | \$ 2,850.00 |
| 51902 | 5/13/2022 | PSERS | RETIREMENT DEDUCTIONS PAYABLE | \$ 3.84 |
| 51903 | 5/18/2022 | WINDSTREAM HOLDINGS II, LLC | TELEPHONE, 717-284-4135 | \$ 0.69 |
| 51904 | 5/19/2022 | DELTA DENTAL OF PENNSYLVANIA | DENTAL, SPEC ED, ELEM | \$ 12,126.26 |
| 51905 | 5/19/2022 | EXPRESS SCRIPTS, INC. | HOSP, INSTR, ELEM | \$ 26,619.92 |
| 51906 | 5/19/2022 | TRUSTMARK HEALTH BENEFITS, INC. | HOSP, INSTR, ELEM | \$ 61,272.56 |
| 51907 | 5/20/2022 | PSERS | RETIREMENT DEDUCTIONS PAYABLE | \$ 5,465.93 |
| 51908 | 5/26/2022 | DELTA DENTAL OF PENNSYLVANIA | DENTAL, SPEC ED, ELEM | \$ 9,377.64 |
| 51909 | 5/26/2022 | EXPRESS SCRIPTS, INC. | HOSP, INSTR, ELEM | \$ 30,221.23 |
| 51910 | 5/26/2022 | TRUSTMARK HEALTH BENEFITS, INC. | HOSP, INSTR, ELEM | \$ 61,822.59 |
| 51911 | 5/27/2022 | LANCASTER LEBANON IU 13 | HOSP, INSTR, ELEM | \$ 44,755.07 |

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| | | | Total: | \$ 4,851,750.01 |