

GENERAL FUND: 10

CHECK DATE RANGE: 03/01/2023 to 03/31/2023

| Check Number | Date      | Vendor                      | Account Description          | Amount       |
|--------------|-----------|-----------------------------|------------------------------|--------------|
| 247          | 3/1/2023  | PNC BANK                    | SUPPLIES, GIFTED, ELEM       | \$ 17,449.90 |
| 248          | 3/6/2023  | AMAZON CAPITAL SERVICES INC | SUPPLIES, HS                 | \$ 15,405.34 |
| 10924        | 3/2/2023  | L-S TRACK BOOSTERS          | ENTRY FEES - TRACK           | \$ 200.00    |
| 10925        | 3/2/2023  | PENNSYLVANIA USA WRESTLING  | ENTRY FEES - WRESTLING       | \$ 110.00    |
| 10926        | 3/2/2023  | NOE PEREZ                   | DUES AND FEES                | \$ 60.25     |
| 10927        | 3/2/2023  | WILSON ATHLETIC DEPT        | ENTRY FEES - TRACK           | \$ 400.00    |
| 10928        | 3/16/2023 | CHRISTOPHER BILGER          | OFFICIALS PAY - LACROSSE B   | \$ 88.80     |
| 10929        | 3/16/2023 | DANIEL MICHAEL GORDON       | OFFICIALS PAY - LACROSSE B   | \$ 88.80     |
| 10930        | 3/16/2023 | BRAD KURTZ                  | OFFICIALS PAY - LACROSSE B   | \$ 88.80     |
| 10931        | 3/16/2023 | ALEX SHOWALTER              | OFFICIALS PAY - LACROSSE B   | \$ 88.80     |
| 10932        | 3/16/2023 | NOAH WEDDIGEN               | OFFICIALS PAY - LACROSSE B   | \$ 88.80     |
| 10933        | 3/23/2023 | PAUL BURRICHTER             | OFFICIALS PAY - VOLLEYBALL B | \$ 65.00     |
| 10934        | 3/23/2023 | TOBY L. GOOD                | OFFICIALS PAY - VOLLEYBALL B | \$ 75.00     |
| 10935        | 3/23/2023 | BRYAN HUBBARD               | OFFICIALS PAY - LACROSSE G   | \$ 174.00    |
| 10936        | 3/23/2023 | DONINE J. KELLY             | OFFICIALS PAY - LACROSSE G   | \$ 174.00    |
| 10937        | 3/23/2023 | WILLIAM LEWIS               | OFFICIALS PAY - LACROSSE G   | \$ 96.00     |
| 10938        | 3/23/2023 | KEVIN LUTZ                  | OFFICIALS PAY - VOLLEYBALL B | \$ 65.00     |
| 10939        | 3/23/2023 | CHARLES MICHAEL PHENNEGER   | SECURITY                     | \$ 97.35     |
| 10940        | 3/23/2023 | MICHAEL A RAMPULLA          | OFFICIALS PAY - WRESTLING    | \$ 96.00     |
| 10941        | 3/23/2023 | RANDY SHEAFFER              | OFFICIALS PAY - SOFTBALL     | \$ 90.00     |
| 10942        | 3/23/2023 | ANDREW SHELLEY              | OFFICIALS PAY - VOLLEYBALL B | \$ 75.00     |
| 10943        | 3/23/2023 | TIMOTHY SUMNER              | OFFICIALS PAY - SOFTBALL     | \$ 90.00     |
| 10944        | 3/23/2023 | DONNA TEREFENKO             | OFFICIALS PAY - LACROSSE G   | \$ 174.00    |
| 10945        | 3/23/2023 | CARL WILLIAMSON             | OFFICIALS PAY - LACROSSE G   | \$ 78.00     |
| 10946        | 3/30/2023 | DAVID ALBIN                 | OFFICIALS PAY - BASEBALL     | \$ 80.00     |
| 10947        | 3/30/2023 | CHRISTOPHER BILGER          | OFFICIALS PAY - LACROSSE B   | \$ 78.00     |
| 10948        | 3/30/2023 | DOUGLAS CAMPBELL            | OFFICIALS PAY - BASEBALL     | \$ 80.00     |
| 10949        | 3/30/2023 | MARGARET COXEY              | OFFICIALS PAY - LACROSSE G   | \$ 174.00    |
| 10950        | 3/30/2023 | MATTHEW D. CRAWFORD         | OFFICIALS PAY - BASEBALL     | \$ 90.00     |
| 10951        | 3/30/2023 | JEFFREY ERISMAN             | OFFICIALS PAY - VOLLEYBALL B | \$ 140.00    |

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| 10952        | 3/30/2023 | ROBERT J. GALGON, JR          | OFFICIALS PAY - VOLLEYBALL B   | \$ 220.00   |
| 10953        | 3/30/2023 | JOSEPH GEBHARD                | OFFICIALS PAY - LACROSSE B     | \$ 96.00    |
| 10954        | 3/30/2023 | JAMES M GRAHAM                | OFFICIALS PAY - VOLLEYBALL B   | \$ 140.00   |
| 10955        | 3/30/2023 | THOMAS C GRAVER               | SECURITY                       | \$ 115.05   |
| 10956        | 3/30/2023 | ED HALDEMAN                   | OFFICIALS PAY - VOLLEYBALL B   | \$ 280.00   |
| 10957        | 3/30/2023 | CHUCK KRICK                   | OFFICIALS PAY - BASEBALL       | \$ 80.00    |
| 10958        | 3/30/2023 | BRAD KURTZ                    | OFFICIALS PAY - LACROSSE B     | \$ 78.00    |
| 10959        | 3/30/2023 | THOMAS E. LIBHART             | OFFICIALS PAY - SOFTBALL       | \$ 90.00    |
| 10960        | 3/30/2023 | BRIAN LONDON                  | OFFICIALS PAY - LACROSSE B     | \$ 96.00    |
| 10961        | 3/30/2023 | BRENDAN MCANALLY              | OFFICIALS PAY - LACROSSE B     | \$ 96.00    |
| 10962        | 3/30/2023 | GARY MEYERHOFFER              | OFFICIALS PAY - SOFTBALL       | \$ 90.00    |
| 10963        | 3/30/2023 | CHARLES MICHAEL PHENNEGER     | SECURITY                       | \$ 123.90   |
| 10964        | 3/30/2023 | THOMAS ALLEN RICHARDS         | OFFICIALS PAY - BASEBALL       | \$ 90.00    |
| 10965        | 3/30/2023 | MICHAEL SCHILPP               | OFFICIALS PAY - BASEBALL       | \$ 90.00    |
| 10966        | 3/30/2023 | RICHARD SEE                   | OFFICIALS PAY - VOLLEYBALL B   | \$ 140.00   |
| 10967        | 3/30/2023 | KENT B WEINOLDT               | SECURITY                       | \$ 132.75   |
| 10968        | 3/30/2023 | TODD ZIMMERMAN                | OFFICIALS PAY - BASEBALL       | \$ 90.00    |
| 10969        | 3/30/2023 | VICKI ZURBRICK                | OFFICIALS PAY - LACROSSE G     | \$ 174.00   |
| 54649        | 3/2/2023  | CHRISTOPHER S. ADAMS          | PROF SERV, SUPERINTENDENT      | \$ 300.00   |
| 54650        | 3/2/2023  | ACCO BRANDS CORPORATION       | SUPPLIES, HAM                  | \$ 528.00   |
| 54651        | 3/2/2023  | AMERIGAS                      | GAS SERVICE, COMET             | \$ 239.55   |
| 54652        | 3/2/2023  | ALS GROUP USA CORP            | WWTP & DWS, MVMS               | \$ 137.15   |
| 54653        | 3/2/2023  | DENNIS G ATKINS               | TITLE I, TRANSPORTATION, 22-23 | \$ 1,242.91 |
| 54654        | 3/2/2023  | B&H FOTO & ELECTRONICS CORP   | SUPPLIES, DATA PROCESSING      | \$ 1,361.04 |
| 54655        | 3/2/2023  | BREAKOUT INC                  | SUPPLIES, LIBRARY, MAMS        | \$ 88.00    |
| 54656        | 3/2/2023  | BSN SPORTS, LLC               | SUPPLIES, ATHLETICS            | \$ 4,809.11 |
| 54657        | 3/2/2023  | CAROLINA BIOLOGICAL SUPPLY CO | TEMP, AG (FELLENBAUM)          | \$ 122.90   |
| 54658        | 3/2/2023  | ANTHONY CARRODO               | TRAVEL, ADMIN                  | \$ 130.08   |
| 54659        | 3/2/2023  | CHAPMAN FORD LLC              | VEH REP, MAINT & MOWING EQUIP  | \$ 493.56   |
| 54660        | 3/2/2023  | CITY OF LANCASTER, PA         | WATER & SEWER, HS              | \$ 4,543.51 |

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| 54661        | 3/2/2023 | CLEAN WATER INC                         | WWTP & DWS, ELEMENTARY         | \$ 2,830.00  |
| 54662        | 3/2/2023 | NUOVE SALES, INC.                       | SUPPLIES, GENERAL, PEQ         | \$ 927.38    |
| 54663        | 3/2/2023 | COLUMBIA WATER COMPANY                  | WATER & SEWER, LET             | \$ 288.82    |
| 54664        | 3/2/2023 | COMPUTER SPORTS MEDICINE INC            | SUPPLIES, ATHLETICS            | \$ 300.00    |
| 54665        | 3/2/2023 | CROSS COUNTRY STAFFING INC              | PROF SERV, SPEECH CLIN, ELEM   | \$ 7,178.05  |
| 54666        | 3/2/2023 | DOMMEL PLUMBING AND HEATING INC         | REP & MAINT ELEM-PLUMBING      | \$ 1,006.00  |
| 54667        | 3/2/2023 | DAVID ESCHBACH JR INC                   | TRANSPORTATION, ATHLETICS      | \$ 17,538.96 |
| 54668        | 3/2/2023 | SHIELDS CORP                            | SUPPLIES, ATHLETICS            | \$ 44.34     |
| 54669        | 3/2/2023 | SANDRA GARCIA-TAMEZ                     | TRANSLATIONS, ESL, SEC         | \$ 1,093.23  |
| 54670        | 3/2/2023 | GUTTMAN ENERGY, INC.                    | FUEL - ESCHBACH                | \$ 2,368.98  |
| 54671        | 3/2/2023 | H & H SERVICE CO INC                    | SUPP, O&M, SEC-HVAC            | \$ 1,343.81  |
| 54672        | 3/2/2023 | HIGH SCHOOL E-SPORTS LEAGUE INC         | SUPPLIES, CLUBS, HS            | \$ 225.00    |
| 54673        | 3/2/2023 | WILMA A HOUSER                          | TAX REBATE PROGRAM, MANOR      | \$ 275.38    |
| 54674        | 3/2/2023 | IRON MOUNTAIN                           | DATA STORAGE & WAREHOUSING     | \$ 726.12    |
| 54675        | 3/2/2023 | JERSEY SURF INC                         | SUPPLIES, HS, MUSIC            | \$ 895.00    |
| 54676        | 3/2/2023 | J.W. PEPPER & SON, INC.                 | SUPPLIES, HS, MUSIC            | \$ 182.99    |
| 54677        | 3/2/2023 | KREIDER MULCH FARMS INC                 | SUPP, O&M, SEC-GROUNDS         | \$ 110.00    |
| 54678        | 3/2/2023 | LANCASTER COUNTY TREASURER              | REAL ESTATE TAX, PMSD PROPERTY | \$ 1,768.51  |
| 54679        | 3/2/2023 | WENDY LETAVIC                           | TRAVEL, ESL, SEC               | \$ 68.38     |
| 54680        | 3/2/2023 | LIFT INCORPORATED                       | VEH REP, MAINT & MOWING EQUIP  | \$ 2,078.23  |
| 54681        | 3/2/2023 | M-F ATHLETIC CO INC                     | SUPPLIES, ATHLETICS            | \$ 755.00    |
| 54682        | 3/2/2023 | MCNEES WALLACE & NURICK LLC             | PROF SERV, LEGAL, SPECIAL ED   | \$ 1,196.00  |
| 54683        | 3/2/2023 | MILLER & SONS SALT & WATER CONDITIONING | SUPPLIES, WWTP & DWS, SEC      | \$ 428.83    |
| 54684        | 3/2/2023 | JILL M MONTGOMERY                       | TRANSLATIONS, ESL, SEC         | \$ 532.62    |
| 54685        | 3/2/2023 | OFFICE BASICS INC                       | SUPPLIES, CM                   | \$ 1,700.34  |
| 54686        | 3/2/2023 | ERIC ORIHUEL                            | PURCH SERV, HS                 | \$ 108.52    |
| 54687        | 3/2/2023 | PENN MANOR FOOD SERVICE                 | SUPT, REFRESHMENTS             | \$ 1,825.36  |
| 54688        | 3/2/2023 | PPL ELECTRIC UTILITIES                  | ELECTRICITY, PEQUEA            | \$ 8,775.80  |
| 54689        | 3/2/2023 | REAM PRINTING CO., INC.                 | SUPPLIES, COMMENCEMENT         | \$ 177.90    |
| 54690        | 3/2/2023 | JEROME H RHOADS INC                     | FUEL, VEHICLES                 | \$ 3,643.14  |

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| 54691        | 3/2/2023 | S & S WORLDWIDE INC                  | SUPPLIES, MAR                  | \$ 84.36      |
| 54692        | 3/2/2023 | SAXTON & STUMP LLC                   | PROF SERV, LEGAL SERVICES      | \$ 1,401.25   |
| 54693        | 3/2/2023 | SCHAEDLER YESCO DISTRIBUTION INC.    | SUPP, O&M, SEC-ELECTRICAL      | \$ 19.21      |
| 54694        | 3/2/2023 | SCHOOL HEALTH CORP                   | SUPPLIES, HEALTH, ELEM         | \$ 8,744.64   |
| 54695        | 3/2/2023 | SHULTZ TRANSPORTATION CO             | CONTRACTED CARRIERS, ELEM SPEC | \$ 493.89     |
| 54696        | 3/2/2023 | SLAYMAKER ELECTRIC MOTOR & SUPPLY    | REP & MAINT SEC-ELECTRICAL     | \$ 4,512.87   |
| 54697        | 3/2/2023 | THOS SOMERVILLE CO                   | SUPP, O&M, SEC-HVAC            | \$ 23.57      |
| 54698        | 3/2/2023 | KEILA TORRES                         | TRAVEL, SPECIAL ED, SEC        | \$ 100.48     |
| 54699        | 3/2/2023 | UGI UTILITIES INC                    | GAS SERVICE, ESHLEMAN          | \$ 6,142.96   |
| 54700        | 3/2/2023 | ULINE                                | SUPPLIES, B&G                  | \$ 107.51     |
| 54701        | 3/2/2023 | VELOCITY FIBER, LLC                  | TRANSPORT SERVICES             | \$ 3,789.38   |
| 54702        | 3/2/2023 | VERITIV OPERATING COMPANY            | SUPP, O&M, ELEM-CUSTODIAL      | \$ 19,792.93  |
| 54703        | 3/2/2023 | VERIZON WIRELESS                     | TELEPHONE, CELL PHONES         | \$ 915.12     |
| 54704        | 3/2/2023 | THE VISTA SCHOOL                     | TUITION, NON-PUB SCHOOL,SEC.   | \$ 2,906.25   |
| 54705        | 3/2/2023 | MARIA VITA                           | TEMP, PSYCHOLOGY               | \$ 178.92     |
| 54706        | 3/2/2023 | WASTE MANAGEMENT OF PENNSYLVANIA INC | TRASH COLLECTION               | \$ 6,227.04   |
| 54707        | 3/2/2023 | WESTERN PA SCHOOL FOR THE DEAF       | PURCH SERV, SPECIAL ED, SEC    | \$ 1,900.00   |
| 54708        | 3/2/2023 | MAY WESTLUND                         | PURCH SERV, HS                 | \$ 51.79      |
| 54709        | 3/2/2023 | WHOLE PHONICS INC                    | TITLE I, SUPPLIES, 22-23, HAM  | \$ 2,366.31   |
| 54710        | 3/2/2023 | GLENN WOLFE                          | CRED REIMB, INSTR, ELEM        | \$ 3,021.00   |
| 54711        | 3/2/2023 | YEAGER SUPPLY INC                    | SUPP, O&M, SEC-PLUMBING        | \$ 18.39      |
| 54712        | 3/1/2023 | AMERIPRISE FINANCIAL SERVICES, INC   | TSA DEDUCTIONS PAYABLE         | \$ 2,575.00   |
| 54713        | 3/1/2023 | AXA EQUITABLE                        | TSA DEDUCTIONS PAYABLE         | \$ 19,618.08  |
| 54714        | 3/1/2023 | FULTON BANK                          | FEDERAL TAX PAYABLE            | \$ 354,666.27 |
| 54715        | 3/1/2023 | GREAT AMERICAN FINANCIAL RESOURCES   | TSA DEDUCTIONS PAYABLE         | \$ 551.00     |
| 54716        | 3/1/2023 | THE HORACE MANN COMPANIES            | TSA DEDUCTIONS PAYABLE         | \$ 3,742.50   |
| 54717        | 3/1/2023 | KADES-MARGOLIS CORPORATION           | TSA DEDUCTIONS PAYABLE         | \$ 1,576.30   |
| 54718        | 3/1/2023 | LINCOLN INVESTMENT PLANNING INC      | TSA DEDUCTIONS PAYABLE         | \$ 1,400.00   |
| 54719        | 3/1/2023 | OPPENHEIMER                          | TSA DEDUCTIONS PAYABLE         | \$ 2,248.36   |
| 54720        | 3/1/2023 | PA DEPARTMENT OF REVENUE             | STATE INCOME TAX PAYABLE       | \$ 45,830.75  |

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| 54721        | 3/1/2023 | PACIFIC LIFE INSURANCE COMPANY           | TSA DEDUCTIONS PAYABLE         | \$ 202.50     |
| 54722        | 3/1/2023 | PENN MANOR EDUCATION FOUNDATION          | PM EDUC FOUNDATION PAYABLE     | \$ 830.50     |
| 54723        | 3/1/2023 | PENN MANOR EDUCATION ASSN                | PMEA DEDUCTIONS PAYABLE        | \$ 16,192.54  |
| 54724        | 3/1/2023 | UMB BANK FBO PLANMEMBER                  | TSA DEDUCTIONS PAYABLE         | \$ 700.00     |
| 54725        | 3/1/2023 | PA LOCAL GOVERNMENT INVESTMENT TRUST     | SEC 125 INSUR PRETAX PAYABLE   | \$ 6,629.22   |
| 54726        | 3/1/2023 | PSERS                                    | RETIREMENT DEDUCTIONS PAYABLE  | \$ 155,269.95 |
| 54727        | 3/1/2023 | PSERS                                    | RETIREMENT DEDUCTIONS PAYABLE  | \$ 45,962.28  |
| 54728        | 3/1/2023 | PSERS                                    | RETIREMENT DEDUCTIONS PAYABLE  | \$ 15,015.62  |
| 54729        | 3/1/2023 | PSERS                                    | RETIREMENT DEDUCTIONS PAYABLE  | \$ 23,521.32  |
| 54730        | 3/1/2023 | PSERS                                    | RETIREMENT DEDUCTIONS PAYABLE  | \$ 702.10     |
| 54731        | 3/1/2023 | PSERS                                    | RETIREMENT DEDUCTIONS PAYABLE  | \$ 8,959.04   |
| 54732        | 3/1/2023 | RELIASTAR LIFE INSURANCE COMPANY         | SEC 125 INSUR POSTTAX PAYABL   | \$ 3,689.88   |
| 54733        | 3/1/2023 | SECURITY BENEFITS LIFE INSURANCE COMPANY | TSA DEDUCTIONS PAYABLE         | \$ 1,100.00   |
| 54734        | 3/1/2023 | THRIVENT FINANCIALS FOR LUTHERANS        | TSA DEDUCTIONS PAYABLE         | \$ 531.84     |
| 54735        | 3/1/2023 | NEWPORT TRUST COMPANY                    | TSA DEDUCTIONS PAYABLE         | \$ 7,100.00   |
| 54736        | 3/9/2023 | AHOLD DELHAIZE USA, INC.                 | SUPPLIES, HS, FCS              | \$ 30.14      |
| 54737        | 3/9/2023 | AMERIGAS                                 | GAS SERVICE, COMET             | \$ 667.06     |
| 54738        | 3/9/2023 | AMERIPRISE FINANCIAL SERVICES, INC       | AIDE LIBRARY, ELEM             | \$ 521.55     |
| 54739        | 3/9/2023 | ALS GROUP USA CORP                       | WWTP & DWS, MVMS               | \$ 151.55     |
| 54740        | 3/9/2023 | APPLE COMPUTER INC.                      | COMP SUPPLIES, TECH            | \$ 1,279.00   |
| 54741        | 3/9/2023 | B & T SPORTSWEAR                         | SUPPLIES, ATHLETICS            | \$ 248.02     |
| 54742        | 3/9/2023 | DENCOMPANY LLC                           | SUPPLIES, SPECIAL ED, ELEM     | \$ 721.36     |
| 54743        | 3/9/2023 | CM REGENT, LLC                           | CAFETERIA LIFE INSURANCE       | \$ 7,152.30   |
| 54744        | 3/9/2023 | COMCAST                                  | TRANSPORT SERVICES             | \$ 1.12       |
| 54745        | 3/9/2023 | DE LAGE LANDEN PUBLIC FINANCE            | COPIER SERVICE, CM             | \$ 4,365.31   |
| 54746        | 3/9/2023 | DIRECT ENERGY BUSINESS                   | ELECTRICITY, HS                | \$ 12,570.36  |
| 54747        | 3/9/2023 | MERIDITH ECKROAT                         | TRAVEL, GUIDANCE, CON          | \$ 25.00      |
| 54748        | 3/9/2023 | ELITE COACH                              | TRANSPORTATION, MUSIC          | \$ 3,384.00   |
| 54749        | 3/9/2023 | EPLUS TECHNOLOGY INC                     | COMP EQUIP DNU                 | \$ 6,511.72   |
| 54750        | 3/9/2023 | DAVID ESCHBACH JR INC                    | TITLE I, TRANSPORTATION, 22-23 | \$ 5,811.99   |

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| 54751        | 3/9/2023 | FAITHFUL TRANSPORTATION LLC                  | CONTRACTED CARRIERS, SEC SPEC | \$ 13,110.00    |
| 54752        | 3/9/2023 | FLINN SCIENTIFIC INC                         | SUPPLIES, HS, SCIENCE         | \$ 314.72       |
| 54753        | 3/9/2023 | FOLLETT CONTENT SOLUTIONS LLC                | LIBRARY SUPP, RTL, PEQ        | \$ 365.61       |
| 54754        | 3/9/2023 | JORDAN CHRISTOPHER FREY                      | TRAVEL, B&G                   | \$ 35.37        |
| 54755        | 3/9/2023 | FULTON BANK                                  | PROF SERV, OTHER BANK FEES    | \$ 1,473.45     |
| 54756        | 3/9/2023 | ELIAS E GEORGE                               | TRANSLATIONS, ESL, SEC        | \$ 150.00       |
| 54757        | 3/9/2023 | AMY HANKLE                                   | CRED REIMB, SPEC ED, SEC      | \$ 3,665.00     |
| 54758        | 3/9/2023 | HERCULES ACHIEVEMENT INC                     | SUPPLIES, COMMENCEMENT        | \$ 2,650.49     |
| 54759        | 3/9/2023 | JEFFREY L JACKSON                            | SCHOOL RESOURCE OFFICER       | \$ 566.40       |
| 54760        | 3/9/2023 | JOHN HERR'S VILLAGE MARKET INC               | SUPPLIES, B&G                 | \$ 5.37         |
| 54761        | 3/9/2023 | KURTZ BROTHERS, INC.                         | SUPPLIES, CM                  | \$ 377.00       |
| 54762        | 3/9/2023 | LA ACADEMIA PARTNERSHIP CHARTER SCHOOL       | TUITION, CHARTER SCHOOL SEC   | \$ 4,076.05     |
| 54763        | 3/9/2023 | LANCASTER LEBANON IU 13                      | CONFERENCE, PRINCIPAL, MAMS   | \$ 1,087,894.68 |
| 54764        | 3/9/2023 | LNP MEDIA GROUP INC                          | ADVERTISING, CLASSIFIED       | \$ 3,160.00     |
| 54765        | 3/9/2023 | MID ATLANTIC MUNICIPAL LLC                   | VEH REP, MAINT & MOWING EQUIP | \$ 8.05         |
| 54766        | 3/9/2023 | LEGACY LANDSCAPE MATERIALS INC               | SUPP, O&M, SEC-GROUNDS        | \$ 81.60        |
| 54767        | 3/9/2023 | LOWE'S                                       | SUPPLIES, THEATRE             | \$ 704.10       |
| 54768        | 3/9/2023 | MAILROOM SYSTEMS INC                         | POSTAGE                       | \$ 5,000.00     |
| 54769        | 3/9/2023 | MONTOUR SCHOOL DISTRICT                      | TUITION, OTHER LEAS SEC REG   | \$ 3,276.90     |
| 54770        | 3/9/2023 | OFFICE BASICS INC                            | SUPPLIES, HS, PHYS ED         | \$ 1,383.65     |
| 54771        | 3/9/2023 | OMNI FINANCIAL GROUP, INC.                   | PROF SERV, GATEKEEPER FEES    | \$ 78.00        |
| 54772        | 3/9/2023 | OPPENHEIMER                                  | AIDE LIBRARY, SEC             | \$ 1,016.55     |
| 54773        | 3/9/2023 | PA LEADERSHIP CHARTER SCHOOL                 | TUITION, CHARTER SCHOOL SEC   | \$ 892.33       |
| 54774        | 3/9/2023 | PA ASSOC SCHOOL BUSINESS OFFICIALS           | CONFERENCE, PASBO             | \$ 80.00        |
| 54775        | 3/9/2023 | PENN MANOR FOOD SERVICE                      | SUPT, REFRESHMENTS            | \$ 212.40       |
| 54776        | 3/9/2023 | PENN MANOR FOOD SERVICE                      | DUE TO CAFE                   | \$ 230,952.64   |
| 54777        | 3/9/2023 | PENN STATE ELECTRIC MECHANICAL SUPPLY CO INC | SUPP, O&M, ELEM-ELECTRICAL    | \$ 41.80        |
| 54778        | 3/9/2023 | PENNSYLVANIA VIRTUAL CHARTER SCHOOL          | TUITION, CHARTER SCHOOL ELEM  | \$ 15,806.46    |
| 54779        | 3/9/2023 | CHARLES MICHAEL PHENNEGER                    | SCHOOL RESOURCE OFFICER       | \$ 460.20       |
| 54780        | 3/9/2023 | WILLGENS LANCASTER RENTAL WORLD INC          | SUPPLIES, HS                  | \$ 524.00       |

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| 54781        | 3/9/2023  | RF FAGER COMPANY                       | SUPP, O&M, SEC-PLUMBING        | \$ 573.39       |
| 54782        | 3/9/2023  | JEROME H RHOADS INC                    | FUEL - ESCHBACH                | \$ 50,331.00    |
| 54783        | 3/9/2023  | JAMES R SCHUTT                         | SUPPLIES, ATHLETICS            | \$ 209.26       |
| 54784        | 3/9/2023  | ISAAC A ROBINSON                       | SUPP, O&M, SEC-ELECTRICAL      | \$ 87.14        |
| 54785        | 3/9/2023  | SCHAEDLER YESCO DISTRIBUTION INC.      | SUPPLIES, B&G-ELECTRICAL       | \$ 8.16         |
| 54786        | 3/9/2023  | SCHOOL SPECIALTY, LLC                  | SUPPLIES, GENERAL, PEQ         | \$ 102.05       |
| 54787        | 3/9/2023  | SHEET METAL SPECIALISTS, LLC           | SUPPLIES, OPER & MAINT, ELEM   | \$ 5,425.00     |
| 54788        | 3/9/2023  | SHULTZ TRANSPORTATION CO               | CONTRACTED CARRIERS, SEC       | \$ 4,906.80     |
| 54789        | 3/9/2023  | SITEONE LANDSCAPE SUPPLY HOLDING, LLC  | SUPP, O&M, ELEM-GROUNDS        | \$ 690.98       |
| 54790        | 3/9/2023  | SUBSTITUTE TEACHER SERVICE INC         | SUBS, INSTRUCTIONAL, ELEM      | \$ 97,759.36    |
| 54791        | 3/9/2023  | SUPLAY PRODUCTS, INC.                  | SUPPLIES, ATHLETICS            | \$ 1,340.24     |
| 54792        | 3/9/2023  | T-MOBILE                               | TELEPHONE, CELL PHONES         | \$ 400.46       |
| 54793        | 3/9/2023  | TENNANT SALES AND SERVICE COMPANY      | REP & MAINT SEC-CUSTODIAL      | \$ 118.00       |
| 54794        | 3/9/2023  | VELOCITY FIBER, LLC                    | TRANSPORT SERVICES             | \$ 3,789.38     |
| 54795        | 3/9/2023  | BRITTANY WAGNER                        | TRANSPORT SERVICES             | \$ 120.00       |
| 54796        | 3/9/2023  | WATER TREATMENT BY DESIGN              | WWTP & DWS, ELEMENTARY         | \$ 1,680.60     |
| 54797        | 3/9/2023  | KENT B WEINOLDT                        | SCHOOL RESOURCE OFFICER        | \$ 283.20       |
| 54798        | 3/1/2023  | DAVID ESCHBACH JR INC                  | CONTRACTED CARRIERS, ELEM      | \$ 328,865.46   |
| 54799        | 3/1/2023  | FULTON FINANCIAL ADVISORS              | INTEREST, 2017 GOB             | \$ 4,642,550.00 |
| 54800        | 3/1/2023  | FULTON FINANCIAL ADVISORS              | INTEREST, 2018 GOB             | \$ 899,960.00   |
| 54801        | 3/1/2023  | FULTON FINANCIAL ADVISORS              | INTEREST, 2019A GOB            | \$ 768,546.25   |
| 54802        | 3/1/2023  | FULTON FINANCIAL ADVISORS              | INTEREST, 2019B GOB            | \$ 166,977.50   |
| 54803        | 3/1/2023  | LANCASTER COUNTY CTC                   | PAYMENTS TO AREA VO TECH & SP  | \$ 250,525.56   |
| 54804        | 3/1/2023  | SHULTZ TRANSPORTATION CO               | CONTRACTED CARRIERS, ELEM      | \$ 115,925.75   |
| 54805        | 3/2/2023  | DELTA DENTAL OF PENNSYLVANIA           | DENTAL, SPEC ED, ELEM          | \$ 9,973.70     |
| 54806        | 3/2/2023  | EXPRESS SCRIPTS, INC.                  | HOSP, INSTR, ELEM              | \$ 37,577.74    |
| 54807        | 3/2/2023  | TRUSTMARK HEALTH BENEFITS, INC.        | HOSP, INSTR, ELEM              | \$ 147,961.44   |
| 54808        | 3/17/2023 | ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL | TUITION, CHARTER SCH, SPEC SEC | \$ 2,281.12     |
| 54809        | 3/17/2023 | AGORA CYBER CHARTER SCHOOL             | TUITION, CHARTER SCHOOL ELEM   | \$ 11,333.55    |
| 54810        | 3/17/2023 | AINSWORTH INC                          | REP & MAINT ELEM-PLUMBING      | \$ 4,200.00     |

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| 54811        | 3/17/2023 | ALS GROUP USA CORP                      | WWTP & DWS, MVMS               | \$ 122.75    |
| 54812        | 3/17/2023 | ANGELO'S SOCCER CORNER                  | SUPPLIES, ATHLETICS            | \$ 200.00    |
| 54813        | 3/17/2023 | AUSTILL'S REHABILITATION SERVICES INC   | PURCH SERV, ACCESS, OT/PT      | \$ 25,431.40 |
| 54814        | 3/17/2023 | BATTERIES PLUS                          | SECURITY SYSTEM MONITORING     | \$ 256.05    |
| 54815        | 3/17/2023 | BEST BUY BUSINESS ADVANTAGE ACCOUNT     | COMP SUPPLIES, TECH            | \$ 21,599.70 |
| 54816        | 3/17/2023 | BLICK ART MATERIALS                     | SUPPLIES, LET                  | \$ 200.45    |
| 54817        | 3/17/2023 | BRENEMAN COMPANY                        | REP & MAINT SEC-GROUNDS        | \$ 18,900.00 |
| 54818        | 3/17/2023 | BSN SPORTS, LLC                         | SUPPLIES, ATHLETICS            | \$ 1,438.32  |
| 54819        | 3/17/2023 | CAPP USA                                | SUPP, O&M, SEC-HVAC            | \$ 2,805.00  |
| 54820        | 3/17/2023 | CENGAGE LEARNING INC                    | SUPPLIES, ESL, ELEM            | \$ 561.00    |
| 54821        | 3/17/2023 | CINTAS CORPORATION                      | SUPP, O&M, ELEM-CUSTODIAL      | \$ 2,618.00  |
| 54822        | 3/17/2023 | CLEAN WATER INC                         | WWTP & DWS, ELEMENTARY         | \$ 2,830.00  |
| 54823        | 3/17/2023 | COMMONWEALTH CHARTER ACADEMY CHARTER SC | TUITION, CHARTER SCHOOL ELEM   | \$ 61,436.67 |
| 54824        | 3/17/2023 | COOPER PRINTING INC                     | SUPPLIES, PEQ                  | \$ 102.11    |
| 54825        | 3/17/2023 | KATHRYN COX                             | TRAVEL, ESL, ELEM              | \$ 33.60     |
| 54826        | 3/17/2023 | CROSS COUNTRY STAFFING INC              | PROF SERV, SPEECH CLIN, ELEM   | \$ 825.00    |
| 54827        | 3/17/2023 | DIRECT ENERGY BUSINESS                  | ELECTRICITY, COMET FIELD       | \$ 33,716.93 |
| 54828        | 3/17/2023 | EDWARDS BUSINESS SYSTEMS                | COPIER SERVICE, CM             | \$ 7,357.85  |
| 54829        | 3/17/2023 | DAVID ESCHBACH JR INC                   | TRANSPORTATION, ATHLETICS      | \$ 2,501.51  |
| 54830        | 3/17/2023 | FIRSTLIGHT FIBER INC                    | TRANSPORT SERVICES             | \$ 1,200.00  |
| 54831        | 3/17/2023 | FIVE SPRINGS FARM LTD PARTNERSHIP       | R.E., CURRENT, BASE, PEQUEA    | \$ 6,493.16  |
| 54832        | 3/17/2023 | ANDREA FREY                             | TRAVEL, TECHNOLOGY             | \$ 57.84     |
| 54833        | 3/17/2023 | GLENCOE ORDER DEPT.                     | SUPPLIES, SPECIAL ED, ELEM     | \$ 174.62    |
| 54834        | 3/17/2023 | THE PROPHET CORP                        | SUPPLIES, HS, PHYS ED          | \$ 904.90    |
| 54835        | 3/17/2023 | GUTTMAN ENERGY, INC.                    | FUEL - ESCHBACH                | \$ 1,167.71  |
| 54836        | 3/17/2023 | INSIGHT PA CYBER CHARTER SCHOOL         | TUITION,CHARTER SCH, SPEC ELEM | \$ 20,978.84 |
| 54837        | 3/17/2023 | JOHN KLINE SEPTIC SERVICES, LLC         | REP & MAINT ELEM-PLUMBING      | \$ 489.00    |
| 54838        | 3/17/2023 | KEENAN & ASSOCIATES                     | HOSP, INSTR, ELEM              | \$ 3,778.20  |
| 54839        | 3/17/2023 | JUDY KELLER                             | CONFERENCE, TECHNOLOGY         | \$ 827.80    |
| 54840        | 3/17/2023 | ANGELIKA KOERNER                        | TRAVEL, MVMS, FOREIGN LANG     | \$ 531.60    |

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| 54841        | 3/17/2023 | KREIDER MULCH FARMS INC                 | SUPP, O&M, SEC-GROUNDS        | \$ 55.00      |
| 54842        | 3/17/2023 | LANCASTER LEBANON IU 13                 | TRANSPORTATION PROF SERV      | \$ 120.00     |
| 54843        | 3/17/2023 | LITERACY RESOURCES LLC                  | SUPPLIES, GENERAL, PEQ        | \$ 192.24     |
| 54844        | 3/17/2023 | M-F ATHLETIC CO INC                     | SUPPLIES, ATHLETICS           | \$ 299.95     |
| 54845        | 3/17/2023 | MAILROOM SYSTEMS INC                    | POSTAGE                       | \$ 724.40     |
| 54846        | 3/17/2023 | MCCARTHY TIRE AND AUTOMOTIVE CENTERS    | VEH REP, MAINT & MOWING EQUIP | \$ 184.46     |
| 54847        | 3/17/2023 | MILLER & SONS SALT & WATER CONDITIONING | WWTP & DWS, ELEMENTARY        | \$ 6,835.00   |
| 54848        | 3/17/2023 | MILLERSVILLE BOROUGH                    | WATER & SEWER, HS             | \$ 1,026.80   |
| 54849        | 3/17/2023 | JILL M MONTGOMERY                       | PURCH SERV, HS                | \$ 439.08     |
| 54850        | 3/17/2023 | NRG BUILDING SERVICES INC               | SECURITY SYSTEM MONITORING    | \$ 2,527.95   |
| 54851        | 3/17/2023 | O'SHEA LUMBER CO                        | TEMP, TECH ED (HIGH SCHOOL)   | \$ 965.00     |
| 54852        | 3/17/2023 | OFFICE BASICS INC                       | SUPPLIES, PEQ                 | \$ 287.05     |
| 54853        | 3/17/2023 | OKIO LABS INC                           | COMP SUPPLIES, TECH           | \$ 2,340.00   |
| 54854        | 3/17/2023 | DONALD OSTERTAG                         | TRAVEL, B&G                   | \$ 78.60      |
| 54855        | 3/17/2023 | NCS PEARSON INC                         | SUPPLIES, GIFTED, ELEM        | \$ 4,800.00   |
| 54856        | 3/17/2023 | PENN MANOR FOOD SERVICE                 | SUPPLIES, GUIDANCE, HS        | \$ 2,636.35   |
| 54857        | 3/17/2023 | PENN MANOR FOOD SERVICE                 | DUE TO CAFE                   | \$ 232,539.76 |
| 54858        | 3/17/2023 | PENNSYLVANIA CYBER CHARTER SCHOOL       | TUITION, CHARTER SCHOOL ELEM  | \$ 29,426.90  |
| 54859        | 3/17/2023 | PHILHAVEN                               | TUITION, PRRI, HOMEBOUND SEC  | \$ 455.00     |
| 54860        | 3/17/2023 | PMEA                                    | DUES AND FEES, HS, MUSIC      | \$ 798.00     |
| 54861        | 3/17/2023 | REACH CYBER CHARTER SCHOOL              | TUITION, CHARTER SCHOOL ELEM  | \$ 20,676.21  |
| 54862        | 3/17/2023 | JEROME H RHOADS INC                     | FUEL, VEHICLES                | \$ 3,526.35   |
| 54863        | 3/17/2023 | S A COMUNALE CO INC                     | FIRE SAFETY, SEC              | \$ 180.00     |
| 54864        | 3/17/2023 | SAMARITAN COUNSELING CENTER             | PURCHASED PROF SERV, HS       | \$ 2,870.00   |
| 54865        | 3/17/2023 | SAMARITAN COUNSELING CENTER             | PURCH PROF SERV, MAMS         | \$ 557.50     |
| 54866        | 3/17/2023 | SCHAEDLER YESCO DISTRIBUTION INC.       | SUPP, O&M, SEC-ELECTRICAL     | \$ 265.16     |
| 54867        | 3/17/2023 | SHULTZ TRANSPORTATION CO                | TRANSPORTATION, ATHLETICS     | \$ 12,698.99  |
| 54868        | 3/17/2023 | SITEONE LANDSCAPE SUPPLY HOLDING, LLC   | VEH REP, MAINT & MOWING EQUIP | \$ 11.45      |
| 54869        | 3/17/2023 | SLAYMAKER ELECTRIC MOTOR & SUPPLY       | REP & MAINT ELEM-ELECTRICAL   | \$ 550.00     |
| 54870        | 3/17/2023 | TANNER OF PA INC                        | SUPPLIES, OPER & MAINT, SEC   | \$ 145.93     |

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| 54871        | 3/17/2023 | KEILA TORRES                             | TRAVEL, SPECIAL ED, SEC       | \$ 128.12     |
| 54872        | 3/17/2023 | TRANSPLY INC                             | SUPP, O&M, SEC-HVAC           | \$ 183.84     |
| 54873        | 3/17/2023 | TRUSTMARK HEALTH BENEFITS, INC.          | HOSP, INSTR, ELEM             | \$ 20,672.63  |
| 54874        | 3/17/2023 | RIGHT RX, LLC                            | HOSP, AG                      | \$ 3,435.00   |
| 54875        | 3/17/2023 | VERITIV OPERATING COMPANY                | SUPP, O&M, ELEM-CUSTODIAL     | \$ 25.27      |
| 54876        | 3/17/2023 | THE VISTA SCHOOL                         | TUITION, NON-PUB SCHOOL,SEC.  | \$ 1,518.75   |
| 54877        | 3/17/2023 | WESTERN INDUSTRIES NORTH LLC             | REPAIRS & MAINT SERVICEELEM   | \$ 555.73     |
| 54878        | 3/17/2023 | YEAGER SUPPLY INC                        | SUPP, O&M, ELEM-PLUMBING      | \$ 158.94     |
| 54879        | 3/17/2023 | MELISSA ZONGOLOWICZ                      | TRAVEL, SPECIAL ED, ELEM      | \$ 139.65     |
| 54880        | 3/17/2023 | FAITHFUL TRANSPORTATION LLC              | CONTRACTED CARRIERS, SEC SPEC | \$ 13,800.00  |
| 54881        | 3/15/2023 | AMERIPRISE FINANCIAL SERVICES, INC       | TSA DEDUCTIONS PAYABLE        | \$ 2,575.00   |
| 54882        | 3/15/2023 | AXA EQUITABLE                            | TSA DEDUCTIONS PAYABLE        | \$ 19,459.83  |
| 54883        | 3/15/2023 | FULTON BANK                              | FEDERAL TAX PAYABLE           | \$ 369,319.52 |
| 54884        | 3/15/2023 | GREAT AMERICAN FINANCIAL RESOURCES       | TSA DEDUCTIONS PAYABLE        | \$ 551.00     |
| 54885        | 3/15/2023 | THE HORACE MANN COMPANIES                | TSA DEDUCTIONS PAYABLE        | \$ 3,742.50   |
| 54886        | 3/15/2023 | KADES-MARGOLIS CORPORATION               | TSA DEDUCTIONS PAYABLE        | \$ 1,576.30   |
| 54887        | 3/15/2023 | LINCOLN INVESTMENT PLANNING INC          | TSA DEDUCTIONS PAYABLE        | \$ 1,400.00   |
| 54888        | 3/15/2023 | OPPENHEIMER                              | TSA DEDUCTIONS PAYABLE        | \$ 2,246.50   |
| 54889        | 3/15/2023 | PA DEPARTMENT OF REVENUE                 | STATE INCOME TAX PAYABLE      | \$ 47,466.02  |
| 54890        | 3/15/2023 | PACIFIC LIFE INSURANCE COMPANY           | TSA DEDUCTIONS PAYABLE        | \$ 202.50     |
| 54891        | 3/15/2023 | PENN MANOR EDUCATION FOUNDATION          | PM EDUC FOUNDATION PAYABLE    | \$ 832.50     |
| 54892        | 3/15/2023 | PENN MANOR EDUCATION ASSN                | PMEA DEDUCTIONS PAYABLE       | \$ 16,192.54  |
| 54893        | 3/15/2023 | UMB BANK FBO PLANMEMBER                  | TSA DEDUCTIONS PAYABLE        | \$ 700.00     |
| 54894        | 3/15/2023 | PA LOCAL GOVERNMENT INVESTMENT TRUST     | SEC 125 INSUR PRETAX PAYABLE  | \$ 6,664.22   |
| 54895        | 3/15/2023 | PSERS                                    | RETIREMENT DEDUCTIONS PAYABLE | \$ 9,605.92   |
| 54896        | 3/15/2023 | RELIASTAR LIFE INSURANCE COMPANY         | SEC 125 INSUR POSTTAX PAYABL  | \$ 3,634.48   |
| 54897        | 3/15/2023 | SECURITY BENEFITS LIFE INSURANCE COMPANY | TSA DEDUCTIONS PAYABLE        | \$ 1,100.00   |
| 54898        | 3/15/2023 | THRIVENT FINANCIALS FOR LUTHERANS        | TSA DEDUCTIONS PAYABLE        | \$ 531.84     |
| 54899        | 3/15/2023 | NEWPORT TRUST COMPANY                    | TSA DEDUCTIONS PAYABLE        | \$ 7,100.00   |
| 54900        | 3/9/2023  | DELTA DENTAL OF PENNSYLVANIA             | DENTAL, SPEC ED, ELEM         | \$ 14,938.00  |

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| 54901        | 3/9/2023  | EXPRESS SCRIPTS, INC.                         | HOSP, INSTR, ELEM             | \$ 16,569.99    |
| 54902        | 3/9/2023  | TRUSTMARK HEALTH BENEFITS, INC.               | HOSP, INSTR, ELEM             | \$ 49,783.40    |
| 54903        | 3/15/2023 | MAZZITTI & SULLIVAN COUNSELING SERVICES, INC. | PROF SERV, EAP & WELLNESS     | \$ 2,488.00     |
| 54904        | 3/16/2023 | DELTA DENTAL OF PENNSYLVANIA                  | DENTAL, SPEC ED, ELEM         | \$ 7,728.20     |
| 54905        | 3/16/2023 | EXPRESS SCRIPTS, INC.                         | HOSP, INSTR, ELEM             | \$ 38,123.79    |
| 54906        | 3/16/2023 | TRUSTMARK HEALTH BENEFITS, INC.               | HOSP, INSTR, ELEM             | \$ 51,723.81    |
| 54907        | 3/17/2023 | PSERS   | EMPLOYER RETIREMENT PAYABLE   | \$ 3,233,721.23 |
| 54908        | 3/23/2023 | 21ST CENTURY CYBER CHARTER SCHOOL             | TUITION, CHARTER SCHOOL SEC   | \$ 3,189.49     |
| 54909        | 3/23/2023 | ALUMINUM ATHLETIC EQUIPMENT CO                | SUPPLIES, ATHLETICS           | \$ 2,183.00     |
| 54910        | 3/23/2023 | AMAZON CAPITAL SERVICES INC                   | LIBRARY SUPP, RTL, CM         | \$ 10,661.24    |
| 54911        | 3/23/2023 | AMERIGAS                                      | GAS SERVICE, MVMS             | \$ 1,469.71     |
| 54912        | 3/23/2023 | ASSURED PARTNERS BENEFIT ADVISORS, LLC        | PURCHASED SERVICES            | \$ 1,535.00     |
| 54913        | 3/23/2023 | DEBRA S BEIGHLEY                              | TRAVEL, HOMEBOUND, ELEM       | \$ 37.47        |
| 54914        | 3/23/2023 | BIO COMPANY INC                               | SUPPLIES, HS, SCIENCE         | \$ 361.02       |
| 54915        | 3/23/2023 | BSN SPORTS, LLC                               | SUPPLIES, ATHLETICS           | \$ 3,870.20     |
| 54916        | 3/23/2023 | KYLE CARRICK                                  | TRAVEL, TECHNOLOGY            | \$ 73.19        |
| 54917        | 3/23/2023 | CITY OF LANCASTER, PA                         | WATER & SEWER, MAMS           | \$ 864.39       |
| 54918        | 3/23/2023 | COMMUNICATION ESSENTIALS LLC                  | TRANSLATIONS, ESL, SEC        | \$ 1,078.00     |
| 54919        | 3/23/2023 | CONSTELLATION NEWENERGY-GAS DIV LLC           | GAS SERVICE, MAMS             | \$ 14,422.26    |
| 54920        | 3/23/2023 | CROSS COUNTRY STAFFING INC                    | PROF SERV, SPEECH CLIN, ELEM  | \$ 5,770.60     |
| 54921        | 3/23/2023 | PATRICIA DETTER                               | CRED REIMB, INSTR, ELEM       | \$ 2,295.00     |
| 54922        | 3/23/2023 | EARTH ENGINEERING INC                         | REP & MAINT ELEM-GROUNDS      | \$ 850.00       |
| 54923        | 3/23/2023 | GERARD EGAN                                   | TRAVEL, ADMIN                 | \$ 171.09       |
| 54924        | 3/23/2023 | DAVID ESCHBACH JR INC                         | FIELD TRIPS, SPECIAL ED, ELEM | \$ 23,717.94    |
| 54925        | 3/23/2023 | EVIDENT INC                                   | SUPPLIES, HS, SCIENCE         | \$ 17.50        |
| 54926        | 3/23/2023 | FLANNEL & HAMMER                              | SUPPLIES, THEATRE             | \$ 8,304.86     |
| 54927        | 3/23/2023 | FRANKLIN H KREIDER LLC                        | FUEL, FISHER FARM             | \$ 1,295.03     |
| 54928        | 3/23/2023 | FRONTIER                                      | TELEPHONE, 717-284-4135       | \$ 44.38        |
| 54929        | 3/23/2023 | FRONTIER                                      | TELEPHONE, 717-284-4128       | \$ 58.38        |
| 54930        | 3/23/2023 | SANDRA GARCIA-TAMEZ                           | TRANSLATIONS, ESL, SEC        | \$ 114.41       |

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| 54931        | 3/23/2023 | GUTTMAN ENERGY, INC.                     | FUEL - ESCHBACH                | \$ 1,402.00  |
| 54932        | 3/23/2023 | KATHY HOUCK                              | TRAVEL, ESL, ELEM              | \$ 149.34    |
| 54933        | 3/23/2023 | INSTRUMENTALIST AWARDS LLC               | SUPPLIES, HS, MUSIC            | \$ 428.00    |
| 54934        | 3/23/2023 | KURTZ BROTHERS, INC.                     | SUPPLIES, HAM                  | \$ 26.22     |
| 54935        | 3/23/2023 | LANCASTER CHAMBER OF COMMERCE & INDUSTRY | DUES AND FEES, CHAMBER OF COMM | \$ 550.00    |
| 54936        | 3/23/2023 | LANCASTER GENERAL HEALTH                 | DRUG SCREENING PROGRAM         | \$ 1,086.00  |
| 54937        | 3/23/2023 | LNP MEDIA GROUP INC                      | ADVERTISING, SCHOOL BOARD      | \$ 143.96    |
| 54938        | 3/23/2023 | LEGACY LANDSCAPE MATERIALS INC           | SUPP, O&M, SEC-GROUNDS         | \$ 104.40    |
| 54939        | 3/23/2023 | LLMEA                                    | DUES AND FEES, HS, MUSIC       | \$ 236.00    |
| 54940        | 3/23/2023 | MCCOMBS SUPPLY CO INC                    | SUPP, O&M, ELEM-ELECTRICAL     | \$ 2.14      |
| 54941        | 3/23/2023 | MCNEES WALLACE & NURICK LLC              | PROF SERV, LEGAL, SPECIAL ED   | \$ 184.00    |
| 54942        | 3/23/2023 | MENCHEY MUSIC SERVICE                    | SUPPLIES, HS, MUSIC            | \$ 399.00    |
| 54943        | 3/23/2023 | ELIZABETH MUEHLBACH                      | CRED REIMB, INSTR, SEC         | \$ 2,295.00  |
| 54944        | 3/23/2023 | PUJA NEOPANEY                            | SUPPLIES, HAM                  | \$ 33.75     |
| 54945        | 3/23/2023 | OFFICE BASICS INC                        | SUPPLIES, HS                   | \$ 699.50    |
| 54946        | 3/23/2023 | ORTHOPEDIC ASSOC OF LANCASTER LTD        | PROF SERV, ATHLETICS           | \$ 910.00    |
| 54947        | 3/23/2023 | PENNSYLVANIA COUNSELING SERVICES, INC.   | PURCH SERV, PSYCHOLOGIST       | \$ 4,507.00  |
| 54948        | 3/23/2023 | PITSCO EDUCATION, LLC                    | SUPPLIES, READY TO LEARN ELEM  | \$ 39.99     |
| 54949        | 3/23/2023 | POSTMASTER MILLERSVILLE PA               | POSTAGE, PUBLIC RELATIONS      | \$ 2,104.81  |
| 54950        | 3/23/2023 | PPL ELECTRIC UTILITIES                   | ELECTRICITY, PEQUEA            | \$ 7,909.30  |
| 54951        | 3/23/2023 | PPL ELECTRIC UTILITIES                   | ELECTRICITY, HS                | \$ 1,939.04  |
| 54952        | 3/23/2023 | JEROME H RHOADS INC                      | FUEL - ESCHBACH                | \$ 15,229.50 |
| 54953        | 3/23/2023 | SCHOOL SPECIALTY, LLC                    | SUPPLIES, PEQ                  | \$ 273.97    |
| 54954        | 3/23/2023 | TECHMART COMPUTER PRODUCTS INC           | SUPPLIES, HS                   | \$ 1,419.79  |
| 54955        | 3/23/2023 | SHERWIN-WILLIAMS COMPANY                 | SUPPLIES, B&G                  | \$ 22.46     |
| 54956        | 3/23/2023 | SHULTZ TRANSPORTATION CO                 | TITLE I, TRANSPORTATION, 22-23 | \$ 1,926.00  |
| 54957        | 3/23/2023 | SUBSTITUTE TEACHER SERVICE INC           | SUBS, INSTRUCTIONAL, ELEM      | \$ 93,261.95 |
| 54958        | 3/23/2023 | ULINE INC                                | SUPPLIES, B&G                  | \$ 168.87    |
| 54959        | 3/23/2023 | UPS                                      | POSTAGE                        | \$ 18.95     |
| 54960        | 3/23/2023 | VERITIV OPERATING COMPANY                | SUPP, O&M, ELEM-CUSTODIAL      | \$ 936.00    |

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| 54961        | 3/23/2023 | WATER TREATMENT BY DESIGN              | REP & MAINT ELEM-HVAC          | \$ 2,625.00  |
| 54962        | 3/23/2023 | IAN WATSON                             | TRAVEL, TECHNOLOGY             | \$ 154.38    |
| 54963        | 3/23/2023 | YOUR LANGUAGE CONNECTION               | SUPPLIES, HAM                  | \$ 470.19    |
| 54964        | 3/21/2023 | WINDSTREAM HOLDINGS II, LLC            | TELEPHONE, 717-284-4135        | \$ 0.95      |
| 54965        | 3/23/2023 | DELTA DENTAL OF PENNSYLVANIA           | DENTAL, SPEC ED, ELEM          | \$ 4,707.10  |
| 54966        | 3/23/2023 | EXPRESS SCRIPTS, INC.                  | HOSP, INSTR, ELEM              | \$ 48,361.68 |
| 54967        | 3/23/2023 | LANCASTER LEBANON IU 13                | HOSP, INSTR, ELEM              | \$ 49,356.50 |
| 54968        | 3/23/2023 | TRUSTMARK HEALTH BENEFITS, INC.        | HOSP, INSTR, ELEM              | \$ 83,497.00 |
| 54969        | 3/30/2023 | CHRISTOPHER S. ADAMS                   | PROF SERV, SUPERINTENDENT      | \$ 300.00    |
| 54970        | 3/30/2023 | 21ST CENTURY CYBER CHARTER SCHOOL      | TUITION, CHARTER SCHOOL SEC    | \$ 3,189.49  |
| 54971        | 3/30/2023 | ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL | TUITION, CHARTER SCH, SPEC SEC | \$ 2,286.88  |
| 54972        | 3/30/2023 | APPLE COMPUTER INC.                    | COMP SUPPLIES, TECH            | \$ 467.95    |
| 54973        | 3/30/2023 | AUDIOMETRIC INSTRUMENT SPECIALISTS     | SUPPLIES, HEALTH, ELEM         | \$ 85.00     |
| 54974        | 3/30/2023 | AVON GROVE CHARTER SCHOOL              | TUITION, CHARTER SCHOOL SEC    | \$ 894.58    |
| 54975        | 3/30/2023 | LEAH BACON                             | TEMP, 1:1                      | \$ 29.95     |
| 54976        | 3/30/2023 | ADAM BROWN                             | CONFERENCE, GUIDANCE, MVMS     | \$ 85.00     |
| 54977        | 3/30/2023 | BSN SPORTS, LLC                        | SUPPLIES, ATHLETICS            | \$ 3,531.92  |
| 54978        | 3/30/2023 | BUCKS COUNTY INTERMEDIATE UNIT 22      | TUITION, OTHER LEAS SEC REG    | \$ 14,607.00 |
| 54979        | 3/30/2023 | CAROLINA BIOLOGICAL SUPPLY CO          | TEMP, AG (FELLENBAUM)          | \$ 129.77    |
| 54980        | 3/30/2023 | COOPER PRINTING INC                    | POSTAGE, PUBLIC RELATIONS      | \$ 6,290.99  |
| 54981        | 3/30/2023 | CROSS COUNTRY STAFFING INC             | PROF SERV, SPEECH CLIN, ELEM   | \$ 2,759.35  |
| 54982        | 3/30/2023 | CURRICULUM ASSOCIATES, LLC             | SUPPLIES, PSYCHOLOGIST, SEC    | \$ 357.28    |
| 54983        | 3/30/2023 | ZACHARY ERB                            | TEMP, AP TESTING               | \$ 33.00     |
| 54984        | 3/30/2023 | FOLLETT CONTENT SOLUTIONS LLC          | LIBRARY SUPP, RTL, MAMS        | \$ 244.36    |
| 54985        | 3/30/2023 | JULIANNE FOULK                         | CONFERENCE, GUIDANCE, MVMS     | \$ 85.00     |
| 54986        | 3/30/2023 | SANDRA GARCIA-TAMEZ                    | TRANSLATIONS, ESL, SEC         | \$ 164.41    |
| 54987        | 3/30/2023 | ELIAS E GEORGE                         | TRANSLATIONS, ESL, SEC         | \$ 300.00    |
| 54988        | 3/30/2023 | GUTTMAN ENERGY, INC.                   | FUEL - ESCHBACH                | \$ 2,483.76  |
| 54989        | 3/30/2023 | AARON HARNISH                          | TEMP, AP TESTING               | \$ 66.00     |
| 54990        | 3/30/2023 | HERCULES ACHIEVEMENT INC               | SUPPLIES, COMMENCEMENT         | \$ 16.93     |

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| Check Number | Date      | Vendor                              | Account Description          | Amount       |
|--------------|-----------|-------------------------------------|------------------------------|--------------|
| 54991        | 3/30/2023 | HERCULES ACHIEVEMENT INC            | SUPPLIES, COMMENCEMENT       | \$ 1,870.95  |
| 54992        | 3/30/2023 | KELSIE HILKEN                       | TEMP, AP TESTING             | \$ 33.00     |
| 54993        | 3/30/2023 | JUDITH HOAR                         | TEMP, AP TESTING             | \$ 37.00     |
| 54994        | 3/30/2023 | INSIGHT PA CYBER CHARTER SCHOOL     | TUITION, CHARTER SCHOOL ELEM | \$ 21,173.93 |
| 54995        | 3/30/2023 | JOHN HERR'S VILLAGE MARKET INC      | TEMP, AG (FELLENBAUM)        | \$ 25.38     |
| 54996        | 3/30/2023 | AMY KEOHANE                         | TEMP, AP TESTING             | \$ 37.00     |
| 54997        | 3/30/2023 | LANCASTER LEBANON IU 13             | TRANSPORTATION PROF SERV     | \$ 295.21    |
| 54998        | 3/30/2023 | JOHN E LANDIS, INC.                 | SUPPLIES, HS, AG             | \$ 416.30    |
| 54999        | 3/30/2023 | WESLEY MALONEY                      | CASH PAYROLL                 | \$ 106.81    |
| 55000        | 3/30/2023 | KIERNAN MCFALL                      | TEMP, AP TESTING             | \$ 66.00     |
| 55001        | 3/30/2023 | MENCHEY MUSIC SERVICE               | PURCH SERV, MAMS, MUSIC      | \$ 200.20    |
| 55002        | 3/30/2023 | GERTRUDE MOENGA                     | TEMP, AP TESTING             | \$ 33.00     |
| 55003        | 3/30/2023 | JILL M MONTGOMERY                   | PROF SERV, SPECIAL ED, SEC   | \$ 75.82     |
| 55004        | 3/30/2023 | MONTOUR SCHOOL DISTRICT             | TUITION, OTHER LEAS SEC REG  | \$ 3,458.95  |
| 55005        | 3/30/2023 | OMEGA MUYA                          | TRAVEL, ESL, ELEM            | \$ 4.47      |
| 55006        | 3/30/2023 | NEW STORY, LLC                      | TUITION, NON-PUB SCHOOL,SEC. | \$ 77,480.00 |
| 55007        | 3/30/2023 | OFFICE BASICS INC                   | SUPPLIES, HAM                | \$ 1,174.85  |
| 55008        | 3/30/2023 | PENN MANOR FOOD SERVICE             | SUPPLIES, PEQ                | \$ 302.40    |
| 55009        | 3/30/2023 | PENNSYLVANIA VIRTUAL CHARTER SCHOOL | TUITION, CHARTER SCHOOL ELEM | \$ 17,595.62 |
| 55010        | 3/30/2023 | PHILHAVEN                           | TUITION, PRRI, HOMEBOUND SEC | \$ 1,330.00  |
| 55011        | 3/30/2023 | THINKING MOVES                      | SUPPLIES, MAMS               | \$ 149.00    |
| 55012        | 3/30/2023 | SUJAN RAI                           | TEMP, AP TESTING             | \$ 33.00     |
| 55013        | 3/30/2023 | REACH CYBER CHARTER SCHOOL          | TUITION, CHARTER SCHOOL ELEM | \$ 18,887.06 |
| 55014        | 3/30/2023 | YOUSSEF SHEASHA                     | TEMP, AP TESTING             | \$ 33.00     |
| 55015        | 3/30/2023 | THINK SOCIAL PUBLISHING INC         | SUPPLIES, SPECIAL ED         | \$ 69.97     |
| 55016        | 3/30/2023 | TRIFORCE PRO AUDIO SOLUTIONS LLC    | SUPPLIES, THEATRE            | \$ 4,500.00  |
| 55017        | 3/30/2023 | ULINE INC                           | SUPPLIES, B&G                | \$ 107.51    |
| 55018        | 3/30/2023 | VERIZON WIRELESS                    | TELEPHONE, CELL PHONES       | \$ 916.10    |
| 55019        | 3/30/2023 | VOCATIONAL RESEARCH INSTITUTE LLC   | SUPPLIES, HS, SPEC ED        | \$ 1,199.00  |
| 55020        | 3/30/2023 | JESSICA WILSON                      | TEMP, AP TESTING             | \$ 66.00     |

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|--------------|-----------|----------------------------------|-------------------------------|------------------|
| 55021        | 3/30/2023 | MELISSA ZONGOLOWICZ              | TRAVEL, SPECIAL ED, ELEM      | \$ 126.02        |
| 55022        | 3/29/2023 | FULTON BANK                      | FEDERAL TAX PAYABLE           | \$ 372,780.06    |
| 55023        | 3/29/2023 | PA DEPARTMENT OF REVENUE         | STATE INCOME TAX PAYABLE      | \$ 46,964.74     |
| 55024        | 3/29/2023 | PENN MANOR EDUCATION FOUNDATION  | PM EDUC FOUNDATION PAYABLE    | \$ 832.50        |
| 55025        | 3/29/2023 | PSERS                            | RETIREMENT DEDUCTIONS PAYABLE | \$ 380.25        |
| 55026        | 3/29/2023 | PSERS                            | RETIREMENT DEDUCTIONS PAYABLE | \$ 8,862.96      |
| 55027        | 3/29/2023 | RELIASTAR LIFE INSURANCE COMPANY | SEC 125 INSUR POSTTAX PAYABL  | \$ 37.88         |
| 55028        | 3/30/2023 | DELTA DENTAL OF PENNSYLVANIA     | DENTAL, SPEC ED, ELEM         | \$ 8,451.70      |
| 55029        | 3/30/2023 | EXPRESS SCRIPTS, INC.            | HOSP, INSTR, ELEM             | \$ 35,116.86     |
| 55030        | 3/30/2023 | TRUSTMARK HEALTH BENEFITS, INC.  | HOSP, INSTR, ELEM             | \$ 95,972.53     |
| Total:       |           |                                  |                               | \$ 15,538,314.06 |