

GENERAL FUND: 10

RANGE: 4/1/2020 to 4/30/2020

Check Number	Date	Vendor	Account Description	Amount
211	4/1/2020	PNC BANK	CONFERENCE, SCHOOL BOARD	14,379.97
9180	4/8/2020	GLENN BROOKS	OFFICIALS PAY - BASEBALL	35.50
9181	4/8/2020	JIM GERZ	OFFICIALS PAY - SOFTBALL	41.50
9182	4/8/2020	DON GILBERT	OFFICIALS PAY - BASEBALL	35.50
9183	4/8/2020	LUKE HOWARD	OFFICIALS PAY - LACROSSE G	44.50
9184	4/8/2020	BRYAN HUBBARD	OFFICIALS PAY - LACROSSE G	44.50
9185	4/8/2020	LLOYD INGERSON	OFFICIALS PAY - SOFTBALL	41.50
9186	4/8/2020	CHARLES SAUER	OFFICIALS PAY - SOFTBALL	35.50
9187	4/8/2020	GARY SHECKARD	OFFICIALS PAY - SOFTBALL	35.50
9188	4/8/2020	ERIC URBAN	FOOD AND REFRESHMENTS	56.00
44120	4/8/2020	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	2,200.00
44121	4/8/2020	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	16,555.95
44122	4/8/2020	FULTON BANK	FEDERAL TAX PAYABLE	330,759.74
44123	4/8/2020	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	801.00
44124	4/8/2020	THE HORRACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	2,810.52
44125	4/8/2020	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	1,375.00
44126	4/8/2020	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	800.00
44127	4/8/2020	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	2,526.64
44128	4/8/2020	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	41,533.25
44129	4/8/2020	PA SCDU	WAGE ATTACHMENTS PAYABLE	902.80
44130	4/8/2020	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	52.50
44131	4/8/2020	PENN MANOR EDUCATION FOUNDATION	PM EDUC FOUNDATION PAYABLE	844.00
44132	4/8/2020	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	1,479.01
44133	4/8/2020	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	6,034.13
44134	4/8/2020	PMEA	PMEA DEDUCTIONS PAYABLE	14,852.97
44135	4/8/2020	PSERS	RETIREMENT DEDUCTIONS PAYABLE	218,698.83
44136	4/8/2020	PSERS	RETIREMENT DEDUCTIONS PAYABLE	170.66
44137	4/8/2020	PSERS	RETIREMENT DEDUCTIONS PAYABLE	1,485.15
44138	4/8/2020	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	1,770.08
44139	4/8/2020	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	175.00

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44140	4/8/2020	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	100.00
44141	4/8/2020	U.S. DEPARTMENT OF EDUCATION	WAGE ATTACHMENTS PAYABLE	226.89
44142	4/8/2020	UNION CENTRAL LIFE INSURANCE CO	TSA DEDUCTIONS PAYABLE	25.00
44143	4/8/2020	UNITED WAY OF LANCASTER CO	UNITED FUND PLEDGES PAYABLE	10.00
44144	4/8/2020	NEWPORT TRUST CO	TSA DEDUCTIONS PAYABLE	4,320.18
44145	4/20/2020	21CCCS	TUITION, CHARTER SCHOOL SEC	5,506.40
44146	4/20/2020	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL SEC	4,558.17
44147	4/20/2020	AGORA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	29,811.13
44148	4/20/2020	AMAZON	COMP SUPPLIES, TECH	6,935.61
44149	4/20/2020	ALS GROUP USA CORP	WWTP & DWS, MVMS	31.80
44150	4/20/2020	CHAPMAN FORD LLC	VEH REP, MAINT & MOWING EQUIP	50.31
44151	4/20/2020	CHURCH WORLD SERVICE, INC.	TRANSLATIONS, ESL, ELEM	765.00
44152	4/20/2020	CM REGENT, LLC	CAFETERIA INCOME PROTECTION	6,858.42
44153	4/20/2020	COMMONWEALTH CHARTER ACADEMY	TUITION, CHARTER SCHOOL ELEM	13,632.94
44154	4/20/2020	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	19,261.54
44155	4/20/2020	DE LAGE LANDEN PUBLIC FINANCE	COPIER SERVICE, CM	4,049.00
44156	4/20/2020	DIRECT ENERGY BUSINESS	ELECTRICITY, MANOR MIDDLE	12,263.37
44157	4/20/2020	FEDEX	POSTAGE	47.09
44158	4/20/2020	KRISTINA FULTON	CRED REIMB, INSTR, SEC	1,605.00
44159	4/20/2020	GENESIS TURFGRASS INC	SUPPLIES, B&G	1,200.00
44160	4/20/2020	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	1,055.65
44161	4/20/2020	HERFF JONES LLC	SUPPLIES, COMMENCEMENT	4,834.80
44162	4/20/2020	INDEPENDENT EDUCATIONAL EVALUATORS OF A	PURCH SERV, PSYCHOLOGIST	4,500.00
44163	4/20/2020	IRON MOUNTAIN	DATA STORAGE & WAREHOUSING	251.31
44164	4/20/2020	KEENAN & ASSOCIATES	HOSP, INSTR, ELEM	3,934.50
44165	4/20/2020	KEGEL KELIN LITTS & LORD LLP	PROF SERV, LEGAL SERVICES	3,765.00
44166	4/20/2020	KURTZ BROTHERS, INC.	SUPPLIES, MAMS	100.80
44167	4/20/2020	LEZZER LUMBER CO	SUPPLIES, HS, AG	727.54
44168	4/20/2020	SARA MASTEN	TRAVEL, HS, MUSIC	39.22
44169	4/20/2020	MENCHEY MUSIC SERVICE	PURCH SERV, MVMS, MUSIC	408.60

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44170	4/20/2020	MILLER & SONS SALT & WATER CONDITIONING	REPAIRS & MAINT SERVICEELEM	225.00
44171	4/20/2020	MOLLY MILLER	CONFERENCE, HS, IATE	1,422.58
44172	4/20/2020	MILLERSVILLE UNIVERSITY	PROF SERV, P-3	1,175.00
44173	4/20/2020	JILL M MONTGOMERY	PROF SERV, INTERPRETER	87.50
44174	4/20/2020	OFFICE BASICS INC	SUPPLIES, CM	178.96
44175	4/20/2020	MELISSA OSTROWSKI	TRAVEL, GUIDANCE, HS	109.62
44176	4/20/2020	MELISSA OSTROWSKI	CRED REIMB, GUIDANCE, SEC	381.65
44177	4/20/2020	PENNSYLVANIA CYBER CHARTER SCHOOL	TUITION,CHARTER SCH, SPEC ELEM	23,697.50
44178	4/20/2020	PHILA OCCHEALTH	HOSP, INSTR, SEC	50.00
44179	4/20/2020	PPL ELECTRIC UTILITIES	ELECTRICITY, H.S.	1,940.35
44180	4/20/2020	REACH CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	8,392.69
44181	4/20/2020	SCANTRON CORP	SUPPLIES, HS, ENGLISH	623.00
44182	4/20/2020	DR. MARK DIXON	BOOKS, SPECIAL ED, SEC	1,523.50
44183	4/20/2020	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	SUPPLIES, B&G	153.92
44184	4/20/2020	SLAYMAKER ELECTRIC MOTOR & SUPPLY CO.	REPAIRS & MAINT SERVICESEC	261.70
44185	4/20/2020	SUBSTITUTE TEACHER SERVICE INC	SUBS, INSTRUCTIONAL, SEC	64,739.79
44186	4/20/2020	TEAM CONNECTION, INC.	SUPPLIES, ATHLETICS	980.40
44187	4/20/2020	EMILY TRACY	CRED REIMB, INSTR, ELEM	1,818.00
44188	4/20/2020	TWO WAY RADIO GEAR INC	SUPPLIES, MAMS	608.00
44189	4/20/2020	UGI UTILITIES INC	GAS SERVICE, HAMBRIGHT	2,356.07
44190	4/20/2020	UNITED REFRIGERATION INC	SUPPLIES, B&G	46.21
44191	4/20/2020	RIGHT RX, LLC	HOSP, INSTR, ELEM	3,870.00
44192	4/20/2020	VERITIV	SUPPLIES, OPER & MAINT, ELEM	3,672.96
44193	4/20/2020	VERIZON WIRELESS	TELEPHONE, CELL PHONES	1,369.67
44194	4/20/2020	WASTE MANAGEMENT OF PENNSYLVANIA INC	TRASH COLLECTION	5,168.08
44195	4/20/2020	YOUR LANGUAGE CONNECTION	PROF SERV, INTERPRETER	1,724.20
44196	4/22/2020	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	2,200.00
44197	4/22/2020	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	16,672.43
44198	4/22/2020	FULTON BANK	FEDERAL TAX PAYABLE	331,967.72
44199	4/22/2020	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	801.00

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44200	4/22/2020	THE HORRACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	2,810.52
44201	4/22/2020	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	1,375.00
44202	4/22/2020	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	800.00
44203	4/22/2020	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	2,526.64
44204	4/22/2020	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	41,501.42
44205	4/22/2020	PA SCDU	WAGE ATTACHMENTS PAYABLE	902.80
44206	4/22/2020	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	52.50
44207	4/22/2020	PENN MANOR EDUCATION FOUNDATION	PM EDUC FOUNDATION PAYABLE	824.00
44208	4/22/2020	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	1,490.57
44209	4/22/2020	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	6,034.13
44210	4/22/2020	PMEA	PMEA DEDUCTIONS PAYABLE	14,852.97
44211	4/22/2020	PSERS	RETIREMENT DEDUCTIONS PAYABLE	1,469.59
44212	4/22/2020	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	1,775.13
44213	4/22/2020	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	175.00
44214	4/22/2020	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	100.00
44215	4/22/2020	U.S. DEPARTMENT OF EDUCATION	WAGE ATTACHMENTS PAYABLE	215.06
44216	4/22/2020	UNION CENTRAL LIFE INSURANCE CO	TSA DEDUCTIONS PAYABLE	25.00
44217	4/22/2020	UNITED WAY OF LANCASTER CO	UNITED FUND PLEDGES PAYABLE	10.00
44218	4/22/2020	NEWPORT TRUST CO	TSA DEDUCTIONS PAYABLE	4,320.18
44219	4/29/2020	AIRBORNE CONTAMINATION IDENTIFICATION AS	SUPPLIES, OPER & MAINT, ELEM	1,787.98
44220	4/29/2020	AHOLD DELHAIZE USA, INC.	SUPPLIES, HS, FCS	204.41
44221	4/29/2020	AMAZON	SUPPLIES, THEATRE	2,473.03
44222	4/29/2020	MAA AMERICAN MATHEMATICAL COMPETITION	SUPPLIES, HS, MATH	232.00
44223	4/29/2020	AMERIGAS	GAS SERVICE, COMET	242.98
44224	4/29/2020	ALS GROUP USA CORP	WWTP & DWS, ELEMENTARY	835.25
44225	4/29/2020	APR SUPPLY CO	SUPPLIES, OPER & MAINT, ELEM	61.41
44226	4/29/2020	AUSTILL'S REHABILITATION SERVICES INC	PURCH SERV, ACCESS, OT/PT	12,487.30
44227	4/29/2020	BSN SPORTS	SUPPLIES, ATHLETICS	4,028.00
44228	4/29/2020	BUCKS COUNTY INTERMEDIATE UNIT 22	TUITION, OTHER LEAS SEC SPEC	85,625.17
44229	4/29/2020	LAUREN CIEMIEWICZ	CRED REIMB, INSTR, SEC	1,497.00

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44230	4/29/2020	CM REGENT, LLC	CAFETERIA INCOME PROTECTION	6,858.42
44231	4/29/2020	COGENT COMMUNICATIONS INC	TRANSPORT SERVICES	1,000.00
44232	4/29/2020	COMCAST	TRANSPORT SERVICES	41.93
44233	4/29/2020	KATE COX	TRAVEL, ESL, ELEM	19.67
44234	4/29/2020	GEORGE S COYNE CHEMICAL CO, INC	SUPPLIES, OPER & MAINT, ELEM	1,076.60
44235	4/29/2020	THE CRITICAL THINKING CO	SUPPLIES, GIFTED, ELEM	26.93
44236	4/29/2020	DIRECT ENERGY BUSINESS	ELECTRICITY, COMET FIELD	27,101.37
44237	4/29/2020	DISCOUNT SCHOOL SUPPLY	SUPPLIES, P-3	1,069.50
44238	4/29/2020	DAVID ESCHBACH JR INC	PURCHASES REIMBURSED, MVMS	24,196.65
44239	4/29/2020	FRONTIER	TELEPHONE, 717-284-4128	453.81
44240	4/29/2020	GENESIS TURFGRASS INC	SUPPLIES, ATHLETIC FIELDS	2,000.00
44241	4/29/2020	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	14.47
44242	4/29/2020	H & H SERVICE CO INC	SUPPLIES, OPER & MAINT, ELEM	3,975.00
44243	4/29/2020	HILLYARD	SUPPLIES, OPER & MAINT, SEC	1,667.96
44244	4/29/2020	MICHAEL S HOLLISTER	REPAIRS & MAINT SERVICEELEM	661.00
44245	4/29/2020	DAWN JANSSEN	CRED REIMB, INSTR, ELEM	395.00
44246	4/29/2020	JKM TRAINING, INC.	SUPPLIES, SPECIAL ED	118.33
44247	4/29/2020	J.W. PEPPER & SON, INC.	SUPPLIES, HS, MUSIC	299.99
44248	4/29/2020	KEGEL KELIN LITTS & LORD LLP	PROF SERV, LEGAL SERVICES	4,110.00
44249	4/29/2020	STEPHEN P KRAMER	TRAVEL, ATHLETICS	52.10
44250	4/29/2020	STEPHEN P KRAMER	CRED REIMB, SUPPORT	2,846.25
44251	4/29/2020	KREIDER MULCH FARMS INC	SUPPLIES, OPER & MAINT, ELEM	486.00
44252	4/29/2020	LANCASTER LEBANON I U 13	CONFERENCE, PASBO	102,326.35
44253	4/29/2020	LNP MEDIA GROUP INC	ADVERTISING, CLASSIFIED	945.00
44254	4/29/2020	LNP MEDIA GROUP INC	ADVERTISING, SCHOOL BOARD	279.82
44255	4/29/2020	JOHN E LANDIS CO	TEMP, AG (FELLENBAUM)	2.57
44256	4/29/2020	LANGUAGE LINE SERVICES INC	TRANSLATIONS, ESL, ELEM	94.74
44257	4/29/2020	MAILROOM SYSTEMS INC	POSTAGE	369.29
44258	4/29/2020	MAKERBOT	TEMP, TECH ED (HIGH SCHOOL)	302.67
44259	4/29/2020	NICK MARQUETTE	TRAVEL, TECHNOLOGY	148.70

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44260	4/29/2020	MCNEES WALLACE & NURICK LLC	PROF SERV, LEGAL, SPECIAL ED	423.50
44261	4/29/2020	CROSS COUNTRY STAFFING, INC.	PROF SERV, SPEECH CLIN, ELEM	3,991.35
44262	4/29/2020	MILLER & SONS SALT & WATER CONDITIONING	REPAIRS & MAINT SERVICEELEM	14,111.13
44263	4/29/2020	MOLLY MILLER	CRED REIMB, INSTR, SEC	3,810.00
44264	4/29/2020	MOHAWK USA LLC	COMP SUPPLIES, TECH, ELEM	20,517.43
44265	4/29/2020	JILL M MONTGOMERY	TRANSLATIONS, ESL, ELEM	256.55
44266	4/29/2020	NRG BUILDING SERVICES INC	REPAIRS & MAINT SERVICESEC	2,553.20
44267	4/29/2020	OFFICE BASICS INC	SUPPLIES, CM	33.50
44268	4/29/2020	THE OMNI GROUP	PROF SERV, GATEKEEPER FEES	31.00
44269	4/29/2020	PENN MANOR FOOD SERVICE	DUE TO CAFE	70,852.80
44270	4/29/2020	D.D. HURST CORPORATION	VEH REP, MAINT & MOWING EQUIP	1,329.01
44271	4/29/2020	PPL ELECTRIC UTILITIES	ELECTRICITY, MAINTENANCE	13,740.54
44272	4/29/2020	R S HOLLINGER & SONS INC	VEH REP, MAINT & MOWING EQUIP	94.77
44273	4/29/2020	RHOADS ENERGY CORP	FUEL, VEHICLES	15,276.28
44274	4/29/2020	SHULTZ TRANSPORTATION CO	TITLE I, TRANSPORTATION, 19-20	13,762.62
44275	4/29/2020	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	SUPPLIES, B&G	3,194.52
44276	4/29/2020	KELLY ST. JOHN	TRAVEL, ATHLETICS	21.68
44277	4/29/2020	SUBSTITUTE TEACHER SERVICE INC	SUBS, INSTRUCTIONAL, ELEM	11,979.37
44278	4/29/2020	SUBURBAN LANCASTER SEWER AUTHORITY	WATER & SEWER, PEQ	683.25
44279	4/29/2020	THYSSENKRUPP ELEVATOR CORP	REPAIRS & MAINT SERVICESEC	4,808.23
44280	4/29/2020	TUCQUAN PROPERTY SERVICES LLC	REPAIRS & MAINT SERVICEELEM	445.00
44281	4/29/2020	TYLER BUSINESS FORMS	SUPPLIES, BUSINESS OFFICE	750.95
44282	4/29/2020	VERITIV	SUPPLIES, OPER & MAINT, ELEM	3,612.97
44283	4/29/2020	VERIZON	TELEPHONE, 717-085-2088-975	129.77
44284	4/29/2020	WINNER'S CIRCLE CENTER INC	TUITION, NON-PUB SCHOOL, SEC.	28,898.00
44285	4/29/2020	YEAGER SUPPLY INC	SUPPLIES, OPER & MAINT, ELEM	815.88
44286	4/29/2020	JULIE YOST	TRAVEL, SPECIAL ED, ELEM	344.60
44309	4/1/2020	FULTON BANK	PRINCIPAL, 2012 GOB	4,301,798.88
44310	4/2/2020	AETNA	HOSP, B&G, ELEM	10,444.15
44311	4/2/2020	DAVID ESCHBACH JR INC	CONTRACTED CARRIERS, ELEM	263,194.36

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44312	4/2/2020	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	33,680.75
44313	4/2/2020	SHULTZ TRANSPORTATION CO	CONTRACTED CARRIERS, ELEM	98,930.74
44314	4/2/2020	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	61,710.59
44315	4/3/2020	FULTON BANK	DUES AND FEES, BUSINESS OFFICE	130.33
44316	4/7/2020	DELTA DENTAL	DENTAL, GUIDANCE, ELEM	2,656.07
44317	4/9/2020	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	14,747.74
44318	4/9/2020	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	71,821.52
44319	4/16/2020	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	26,497.48
44320	4/16/2020	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	90,105.72
44321	4/17/2020	WINDSTREAM	TELEPHONE, CON 027-2208,2268	213.29
44322	4/21/2020	DELTA DENTAL	DENTAL, HEALTH, SEC	2,451.77
44323	4/23/2020	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	30,200.57
44324	4/23/2020	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	63,407.67
44325	4/24/2020	WINDSTREAM	TELEPHONE, ADMIN 027-2209-0	1,708.95
44326	4/27/2020	PITNEY BOWES	POSTAGE	500.00
44327	4/28/2020	DELTA DENTAL	DENTAL, SPEC ED, SEC	2,061.12
44328	4/28/2020	LANCASTER LEBANON I U 13	HOSP, INSTR, ELEM	39,496.79
44329	4/30/2020	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	33,364.59
44330	4/30/2020	PA UC FUND	PA UNEMPLOYMENT TAX PAYABLE	5,627.23
44331	4/30/2020	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	110,946.26
TOTAL:				7,125,509.60