

GENERAL FUND: 10

CHECK DATE RANGE: 5/1/2020 to 5/31/2020

Check Number	Date	Vendor	Account Description	Amount
212	5/4/2020	PNC BANK	CONFERENCE, PASBO	\$ 6,587.02
44287	5/6/2020	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,200.00
44288	5/6/2020	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 16,667.90
44289	5/6/2020	FULTON BANK	FEDERAL TAX PAYABLE	\$ 341,132.67
44290	5/6/2020	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 801.00
44291	5/6/2020	THE HORRACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 2,810.52
44292	5/6/2020	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,375.00
44293	5/6/2020	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 800.00
44294	5/6/2020	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 2,526.64
44295	5/6/2020	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 42,820.91
44296	5/6/2020	PA SCDU	WAGE ATTACHMENTS PAYABLE	\$ 902.80
44297	5/6/2020	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 52.50
44298	5/6/2020	PENN MANOR EDUCATION FOUNDATION	PM EDUC FOUNDATION PAYABLE	\$ 824.00
44299	5/6/2020	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 1,490.57
44300	5/6/2020	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 5,017.11
44301	5/6/2020	PMEA	PMEA DEDUCTIONS PAYABLE	\$ 14,852.97
44302	5/6/2020	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 1,943.44
44303	5/6/2020	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 1,817.68
44304	5/6/2020	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 175.00
44305	5/6/2020	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 100.00
44306	5/6/2020	UNION CENTRAL LIFE INSURANCE CO	TSA DEDUCTIONS PAYABLE	\$ 25.00
44307	5/6/2020	UNITED WAY OF LANCASTER CO	UNITED FUND PLEDGES PAYABLE	\$ 10.00
44308	5/6/2020	NEWPORT TRUST CO	TSA DEDUCTIONS PAYABLE	\$ 4,320.18
44332	5/15/2020	21CCCS	TUITION, CHARTER SCHOOL SEC	\$ 7,519.32
44333	5/15/2020	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	TUITION, CHARTER SCH, SPEC SEC	\$ 8,051.66
44334	5/15/2020	AGORA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 14,506.30
44335	5/15/2020	ASSETGENIE INC	COMP SUPPLIES, TECH	\$ 12,322.75
44336	5/15/2020	AMAZON	SUPPLIES, THEATRE	\$ 2,807.86
44337	5/15/2020	AMERIGAS	GAS SERVICE, MVMS	\$ 2,406.21
44338	5/15/2020	ALS GROUP USA CORP	WWTP & DWS, MVMS	\$ 244.30

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44339	5/15/2020	ANGELO'S SOCCER CORNER	SUPPLIES, ATHLETICS	\$ 1,600.00
44340	5/15/2020	AUSTILL'S REHABILITATION SERVICES INC	PURCH SERV, ACCESS, OT/PT	\$ 3,042.28
44341	5/15/2020	BELMONT BEHAVIORAL HOSPITAL	TUITION, PRRI, HOMEBOUND SEC	\$ 360.00
44342	5/15/2020	ELIZABETH BINKLEY	CRED REIMB, INSTR, ELEM	\$ 1,500.00
44343	5/15/2020	CAPITAL AREA INTERMEDIATE UNIT	TUITION, OTHER LEAS SEC SPEC	\$ 235.50
44344	5/15/2020	CHURCH WORLD SERVICE, INC.	TRANSLATIONS, ESL, ELEM	\$ 285.00
44345	5/15/2020	LAUREN CIEMIEWICZ	TRAVEL, HS, MUSIC	\$ 171.93
44346	5/15/2020	CIPRIANI & WERNER, P.C.	PROF SERV, LEGAL SERVICES	\$ 540.00
44347	5/15/2020	CITY OF LANCASTER PA	WATER & SEWER, PEQ	\$ 986.08
44348	5/15/2020	CLEAN WATER INC	WWTP & DWS, ELEMENTARY	\$ 2,800.00
44349	5/15/2020	COGENT COMMUNICATIONS INC	TRANSPORT SERVICES	\$ 1,000.00
44350	5/15/2020	COLUMBIA WATER COMPANY	WATER & SEWER, LET	\$ 539.86
44351	5/15/2020	COMCAST	TRANSPORT SERVICES	\$ 51.93
44352	5/15/2020	COMMONWEALTH CHARTER ACADEMY	TUITION, CHARTER SCHOOL ELEM	\$ 16,253.05
44353	5/15/2020	CONSTELLATION NEWENERGY - GAS DIV LLC	GAS SERVICE, MAMS	\$ 11,674.26
44354	5/15/2020	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 19,305.06
44355	5/15/2020	DE LAGE LANDEN PUBLIC FINANCE	COPIER SERVICE, CM	\$ 4,049.00
44356	5/15/2020	DIRECT ENERGY BUSINESS	ELECTRICITY, CENTRAL MANOR	\$ 26,378.68
44357	5/15/2020	EDWARDS BUSINESS SYSTEMS	COPIER SERVICE, CM	\$ 6,810.00
44358	5/15/2020	DAVID ESCHBACH JR INC	TITLE I, TRANSPORTATION, 19-20	\$ 1,436.50
44359	5/15/2020	FOX ROTHSCHILD LLP	PROF SERV, LEGAL SERVICES	\$ 1,346.00
44360	5/15/2020	KIMBERLY A FREY	CRED REIMB, INSTR, SEC	\$ 4,653.00
44361	5/15/2020	ANDREA FREY	TRAVEL, TECHNOLOGY	\$ 201.94
44362	5/15/2020	FULTON BANK	PROF SERV, OTHER BANK FEES	\$ 1,162.29
44363	5/15/2020	BRITTANY GEITER	CRED REIMB, INSTR, ELEM	\$ 1,551.00
44364	5/15/2020	GEMCHEM INC	REPAIRS & MAINT SERVICEELEM	\$ 9,300.00
44365	5/15/2020	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 13.76
44366	5/15/2020	KATELYN HARTMAN	CRED REIMB, INSTR, ELEM	\$ 1,551.00
44367	5/15/2020	E M HERR FARM & HOME SUPPLIES	SUPPLIES, B&G	\$ 29.56
44368	5/15/2020	KATHY HOUCK	TRAVEL, ESL, ELEM	\$ 62.10

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44369	5/15/2020	INDEPENDENT EDUCATIONAL EVALUATORS OF AME	PURCH SERV, PSYCHOLOGIST	\$ 4,800.00
44370	5/15/2020	IRON MOUNTAIN	DATA STORAGE & WAREHOUSING	\$ 251.31
44371	5/15/2020	JOHN HERR'S VILLAGE MARKET INC	SUPPLIES, MAMS, FCS	\$ 294.61
44372	5/15/2020	KEENAN & ASSOCIATES	HOSP, INSTR, ELEM	\$ 3,946.70
44373	5/15/2020	DR ROBERT KETTERER CHARTER SCHOOL INC	TUITION, CHARTER SCH, SPEC SEC	\$ 2,952.18
44374	5/15/2020	KINBER	TRANSPORT SERVICES	\$ 1,280.00
44375	5/15/2020	KREIDER MULCH FARMS INC	SUPPLIES, OPER & MAINT, SEC	\$ 245.00
44376	5/15/2020	LANCASTER GENERAL HEALTH	DRUG SCREENING PROGRAM	\$ 1,049.50
44377	5/15/2020	LANCASTER LEBANON I U 13	IU SPECIAL CLASSES, ELEM	\$ 364,687.70
44378	5/15/2020	LANCASTER LEBANON I U 13	IU SPECIAL CLASSES, ELEM	\$ 57,704.42
44379	5/15/2020	LAX.COM NEWCO LLC	SUPPLIES, ATHLETICS	\$ 220.96
44380	5/15/2020	LOWE'S	SUPPLIES, MAMS, IATE	\$ 120.00
44381	5/15/2020	STEVEN MCCABE	CRED REIMB, INSTR, ELEM	\$ 1,530.00
44382	5/15/2020	MCGREW ENTERPRISES, LLC	VEH REP, MAINT & MOWING EQUIP	\$ 158.75
44383	5/15/2020	MILLER & SONS SALT & WATER CONDITIONING	REPAIRS & MAINT SERVICEELEM	\$ 9,363.36
44384	5/15/2020	DUSTIN MILLER	TRAVEL, HOMEBOUND, SEC	\$ 4.60
44385	5/15/2020	MILLERSVILLE BOROUGH	WATER & SEWER, ESH	\$ 577.60
44386	5/15/2020	MILLERSVILLE BOROUGH	SCHOOL RESOURCE OFFICER	\$ 29,428.22
44387	5/15/2020	JILL M MONTGOMERY	TRANSLATIONS, ESL, SEC	\$ 840.00
44388	5/15/2020	NEW STORY, LLC	TUITION, NON-PUB SCHOOL,SEC.	\$ 67,089.00
44389	5/15/2020	NRG BUILDING SERVICES INC	ATC MAINT, ELEM	\$ 18,262.50
44390	5/15/2020	RACHEL OLER	CRED REIMB, INSTR, SEC	\$ 1,551.00
44391	5/15/2020	THE OMNI GROUP	PROF SERV, GATEKEEPER FEES	\$ 31.00
44392	5/15/2020	PA DEP	WWTP & DWS, ELEMENTARY	\$ 500.00
44393	5/15/2020	PA DEP	SUPPLIES, OPER & MAINT, SEC	\$ 125.00
44394	5/15/2020	PA LEADERSHIP CHARTER SCHOOL	TUITION, CHARTER SCHOOL SEC	\$ 3,493.49
44395	5/15/2020	NCS PEARSON INC	SUPPLIES, PSYCHOLOGIST, SEC	\$ 1,214.76
44396	5/15/2020	PENN MANOR FOOD SERVICE	DUE TO CAFE	\$ 145,024.54
44397	5/15/2020	PENNSYLVANIA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 28,937.75
44398	5/15/2020	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 23,165.16

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44399	5/15/2020	PHILHAVEN	TUITION, PRRI, HOMEBOUND ELEM	\$ 2,881.50
44400	5/15/2020	PITSCO	SUPPLIES, READY TO LEARN ELEM	\$ 1,155.00
44401	5/15/2020	D.D. HURST CORPORATION	VEH REP, MAINT & MOWING EQUIP	\$ 732.38
44402	5/15/2020	PPL ELECTRIC UTILITIES	ELECTRICITY, PEQUEA	\$ 7,280.04
44403	5/15/2020	R S HOLLINGER & SONS INC	SUPPLIES, B&G	\$ 8.10
44404	5/15/2020	REACH CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 17,051.56
44405	5/15/2020	SCHAEDLER YESCO DISTRIBUTION INC.	SUPPLIES, OPER & MAINT, SEC	\$ 463.67
44406	5/15/2020	JEAN SEMDER	PURCH SERV, SPECIAL ED, ELEM	\$ 2,250.00
44407	5/15/2020	THE SHOPPING NEWS	ADVERTISING, CLASSIFIED	\$ 149.00
44408	5/15/2020	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	SUPPLIES, ATHLETIC FIELDS	\$ 1,988.63
44409	5/15/2020	NADINE SMITH	CRED REIMB, INSTR, SEC	\$ 375.00
44410	5/15/2020	STUDENT SERVICES INC	RENTAL, ATH, SWIMMING POOL	\$ 4,280.12
44411	5/15/2020	SUBSTITUTE TEACHER SERVICE INC	SUBS, INSTRUCTIONAL, ELEM	\$ 26,216.00
44412	5/15/2020	TRANSPLY INC	SUPPLIES, OPER & MAINT, SEC	\$ 217.89
44413	5/15/2020	UGI UTILITIES INC	GAS SERVICE, MAINTENANCE	\$ 1,985.53
44414	5/15/2020	RIGHT RX, LLC	HOSP, INSTR, ELEM	\$ 3,882.00
44415	5/15/2020	VERITIV	SUPPLIES, OPER & MAINT, ELEM	\$ 921.20
44416	5/15/2020	VERIZON WIRELESS	TELEPHONE, CELL PHONES	\$ 1,367.81
44417	5/15/2020	THE VISTA SCHOOL	TUITION, NON-PUB SCHOOL,SEC.	\$ 13,947.95
44418	5/15/2020	WASTE MANAGEMENT OF PENNSYLVANIA INC	TRASH COLLECTION	\$ 588.55
44419	5/15/2020	WESTERN PA SCHOOL FOR THE DEAF	PURCH SERV, SPECIAL ED, SEC	\$ 375.00
44420	5/15/2020	WINNER'S CIRCLE CENTER INC	TUITION, NON-PUB SCHOOL,SEC.	\$ 34,007.00
44421	5/15/2020	YOUR LANGUAGE CONNECTION	TRANSLATIONS, ESL, SEC	\$ 162.50
44422	5/20/2020	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,200.00
44423	5/20/2020	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 16,670.23
44424	5/20/2020	FULTON BANK	FEDERAL TAX PAYABLE	\$ 330,979.07
44425	5/20/2020	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 801.00
44426	5/20/2020	THE HORRACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 2,810.52
44427	5/20/2020	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,375.00
44428	5/20/2020	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 800.00

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44429	5/20/2020	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 2,526.64
44430	5/20/2020	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 41,601.99
44431	5/20/2020	PA SCDU	WAGE ATTACHMENTS PAYABLE	\$ 902.80
44432	5/20/2020	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 52.50
44433	5/20/2020	PENN MANOR EDUCATION FOUNDATION	PM EDUC FOUNDATION PAYABLE	\$ 824.00
44434	5/20/2020	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 1,490.57
44435	5/20/2020	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 5,017.11
44436	5/20/2020	PMEA	PMEA DEDUCTIONS PAYABLE	\$ 14,829.47
44437	5/20/2020	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 210,554.93
44438	5/20/2020	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 170.66
44439	5/20/2020	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 1,557.68
44440	5/20/2020	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 1,808.52
44441	5/20/2020	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 175.00
44442	5/20/2020	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 100.00
44443	5/20/2020	UNION CENTRAL LIFE INSURANCE CO	TSA DEDUCTIONS PAYABLE	\$ 25.00
44444	5/20/2020	UNITED WAY OF LANCASTER CO	UNITED FUND PLEDGES PAYABLE	\$ 10.00
44445	5/20/2020	NEWPORT TRUST CO	TSA DEDUCTIONS PAYABLE	\$ 4,320.18
44446	5/1/2020	DELTA DENTAL	DENTAL, SPEC ED, SEC	\$ 1,032.82
44447	5/1/2020	DAVID ESCHBACH JR INC	CONTRACTED CARRIERS, ELEM	\$ 233,104.36
44448	5/1/2020	LANCASTER COUNTY CTC	PAYMENTS TO AREA VO TECH & SP	\$ 31,957.63
44449	5/1/2020	LANCASTER COUNTY CTC	PAYMENTS TO AREA VO TECH & SP	\$ 238,771.15
44450	5/1/2020	SHULTZ TRANSPORTATION CO	CONTRACTED CARRIERS, ELEM	\$ 98,930.74
44451	5/5/2020	DELTA DENTAL	DENTAL, SPEC ED, ELEM	\$ 73.45
44452	5/7/2020	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 20,043.49
44453	5/7/2020	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 41,397.30
44454	5/12/2020	DELTA DENTAL	DENTAL, B&G, ELEM	\$ 438.44
44455	5/27/2020	AMAZON	SUPPLIES, LIBRARY, PEQ	\$ 8,632.21
44456	5/27/2020	AMERIGAS	GAS SERVICE, COMET	\$ 316.93
44457	5/27/2020	ALS GROUP USA CORP	WWTP & DWS, ELEMENTARY	\$ 90.35
44458	5/27/2020	AUSTILL'S REHABILITATION SERVICES INC	PURCH SERV, ACCESS, OT/PT	\$ 11,496.84

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44459	5/27/2020	KAREN BIERLY	CONFERENCE, MVMS, READING	\$ 724.20
44460	5/27/2020	RACHEL BIXLER	TRAVEL, SPECIAL ED, SEC	\$ 307.17
44461	5/27/2020	KIMBERLY A BRAUN	CRED REIMB, HEALTH, SEC	\$ 2,440.00
44462	5/27/2020	CLEAN WATER INC	WWTP & DWS, ELEMENTARY	\$ 2,800.00
44463	5/27/2020	CM REGENT, LLC	CAFETERIA LIFE INSURANCE	\$ 6,858.42
44464	5/27/2020	DIRECT ENERGY BUSINESS	ELECTRICITY, COMET FIELD	\$ 10,885.88
44465	5/27/2020	ALLAN DUTTON	TRAVEL, ELEM, MUSIC	\$ 47.15
44466	5/27/2020	EDWARDS BUSINESS SYSTEMS	COPIER SERVICE, CM	\$ 6,810.00
44467	5/27/2020	ENGINUITY, LLC	REPAIRS & MAINT SERVICEELEM	\$ 4,500.00
44468	5/27/2020	FRONTIER	TELEPHONE, 717-284-4128	\$ 453.81
44469	5/27/2020	FULTON BANK	PROF SERV, OTHER BANK FEES	\$ 1,087.54
44470	5/27/2020	JOEY GARRETT	TRAVEL, HS, IATE	\$ 74.18
44471	5/27/2020	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 39.13
44472	5/27/2020	HERFF JONES LLC	SUPPLIES, COMMENCEMENT	\$ 12.63
44473	5/27/2020	HERFF JONES LLC	SUPPLIES, COMMENCEMENT	\$ 146.28
44474	5/27/2020	HESS'S REPAIR INC	VEH REP, MAINT & MOWING EQUIP	\$ 642.97
44475	5/27/2020	KREIDER MULCH FARMS INC	SUPPLIES, OPER & MAINT, ELEM	\$ 22.43
44476	5/27/2020	JENNIFER KROESEN	CRED REIMB, INSTR, SEC	\$ 2,316.00
44477	5/27/2020	LANCASTER AREA SEWER AUTHORITY	WATER & SEWER, CM	\$ 2,357.16
44478	5/27/2020	LANCASTER LEBANON I U 13	HUMAN RESOURCES, PROF SERV	\$ 28,691.07
44479	5/27/2020	LNP MEDIA GROUP INC	ADVERTISING, SCHOOL BOARD	\$ 112.06
44480	5/27/2020	LANGUAGE LINE SERVICES INC	TRANSLATIONS, ESL, ELEM	\$ 166.50
44481	5/27/2020	LEARNING A-Z	SUPP, TITLE I, 18-19, NON PUBL	\$ 1,847.50
44482	5/27/2020	MAILROOM SYSTEMS INC	POSTAGE	\$ 5,000.00
44483	5/27/2020	MCNEES WALLACE & NURICK LLC	PROF SERV, LEGAL, SPECIAL ED	\$ 500.50
44484	5/27/2020	MILLER & SONS SALT & WATER CONDITIONING	WWTP & DWS, ELEMENTARY	\$ 7,012.91
44485	5/27/2020	JILL M MONTGOMERY	TRANSLATIONS, ESL, SEC	\$ 118.65
44486	5/27/2020	LORI PAULES	CRED REIMB, INSTR, ELEM	\$ 1,425.00
44487	5/27/2020	PENNSYLVANIA COUNSELING SERVICES	PURCH SERV, PSYCHOLOGIST	\$ 8,140.00
44488	5/27/2020	PPL ELECTRIC UTILITIES	ELECTRICITY, COMET FIELD	\$ 10,572.31

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44489	5/27/2020	SKIP REDDIG	TRAVEL, MVMS, MUSIC	\$ 484.47
44490	5/27/2020	RHOADS ENERGY CORP	FUEL, VEHICLES	\$ 280.84
44491	5/27/2020	GRACE SANNA	CRED REIMB, INSTR, ELEM	\$ 1,548.00
44492	5/27/2020	SUBSTITUTE TEACHER SERVICE INC	SUBS, INSTRUCTIONAL, ELEM	\$ 9,680.00
44493	5/27/2020	STEPHANIE SVOLTO-PATTERSON	CRED REIMB, TECHNOLOGY	\$ 5,540.00
44494	5/27/2020	T & W TRAFFIC CONTROL	SUPPLIES, OPER & MAINT, SEC	\$ 33.90
44495	5/27/2020	TUCQUAN PROPERTY SERVICES LLC	REPAIRS & MAINT SERVICEELEM	\$ 5,510.00
44496	5/27/2020	UNIVERSITY OF PENNSYLVANIA	CRED REIMB, INSTR, ELEM	\$ 82,800.00
44497	5/27/2020	VERITIV	SUPPLIES, OPER & MAINT, ELEM	\$ 868.20
44498	5/27/2020	VERIZON	TELEPHONE, CM 717-872-9515	\$ 127.98
44499	5/27/2020	MICHELLE WAGNER	CRED REIMB, SPEC ED, SEC	\$ 1,830.00
44500	5/27/2020	DANIELLE ZOOK	CRED REIMB, SPEC ED, ELEM	\$ 4,260.00
44501	5/14/2020	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 21,676.24
44502	5/14/2020	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 26,277.95
44503	5/19/2020	DELTA DENTAL	DENTAL, SUPERINTENDENT	\$ 1,964.84
44504	5/19/2020	WINDSTREAM	TELEPHONE, CON 027-2208,2268	\$ 166.38
44505	5/21/2020	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 23,070.22
44506	5/21/2020	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 96,321.59
44507	5/22/2020	LANCASTER LEBANON I U 13	HOSP, INSTR, ELEM	\$ 39,420.42
44576	5/27/2020	DELTA DENTAL	DENTAL, PRINCIPAL, ELEM	\$ 262.16
44577	5/27/2020	WINDSTREAM	TELEPHONE, ADMIN 027-2209-0	\$ 1,219.67
44578	5/28/2020	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 26,626.71
44579	5/28/2020	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 75,122.81
TOTAL:				\$ 3,366,229.04