

GENERAL FUND: 10

CHECK DATE RANGE: 7/1/2016 to 7/31/2016

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166	07/04/2016	PNC BANK	20,999.71	ACCOUNTS PAYABLE, PRIOR YEAR
5,950	07/20/2016	COCALICO WRESTLING BOOSTER CLUB	275.00	ENTRY FEES - WRESTLING
5,951	07/20/2016	DIRT HURTS FOUNDATION	200.00	ENTRY FEES - CROSS COUNTRY
5,952	07/20/2016	EXETER MAT CLUB	325.00	ENTRY FEES - WRESTLING
5,953	07/20/2016	GOVERNOR MIFFLIN WRESTLING CLUB	375.00	ENTRY FEES - WRESTLING
5,954	07/20/2016	HERSHEY HIGH SCHOOL	125.00	ENTRY FEES - FIELD HOCKEY
5,955	07/20/2016	LANCASTER MENNONITE SCHOOL	200.00	ENTRY FEES - CROSS COUNTRY
5,956	07/20/2016	SOLANCO HIGH SCHOOL	250.00	ENTRY FEES - BASKETBALL G
5,957	07/20/2016	CHRIS TELESCO	272.44	ACCOUNTS PAYABLE, PRIOR YEAR
5,958	07/20/2016	WILSON ATHLETIC DEPT	200.00	ENTRY FEES - VOLLEYBALL G
5,959	07/20/2016	YORK SUBURBAN ALL-SPORTS BOOSTER CLUB	225.00	ENTRY FEES - VOLLEYBALL G
29,204	07/01/2016	TAMARA BAKER, CASHIER	50.00	PETTY CASH, CONESTOGA
29,205	07/01/2016	BROWN SCHULTZ SHERIDAN & FRITZ	2,000.00	PROF SERV, AUDITINGSERVICES
29,206	07/01/2016	COMMONWEALTH OF PENNSYLVANIA	250.00	SUPPLIES, OPER & MAINT, SEC
29,207	07/01/2016	KRISTA COX, CASHIER	50.00	PETTY CASH, ESHLEMAN
29,208	07/01/2016	RAE CROWTHER CO	2,315.00	SUPPLIES, ATHLETICS
29,209	07/01/2016	FOLLETT SCHOOL SOLUTIONS INC	629.60	BOOKS, LIBRARY, LET
29,210	07/01/2016	PHILIP GALE, CASHIER	400.00	PETTY CASH, HIGH SCHOOL
29,211	07/01/2016	ERIC HOWE, CASHIER	50.00	PETTY CASH, HAMBRIGHT
29,212	07/01/2016	HSLC ACCESS PENNSYLVANIA	2,495.00	COMP PURCH SERV, LIBRARY, CM
29,213	07/01/2016	INSTITUTE OF MANAGEMENT ACCOUNTANTS INC	260.00	DUES AND FEES, BUSINESS OFFICE
29,214	07/01/2016	LANCASTER COUNTY ACADEMY	19,415.00	TUIT, LANC COUNTY ACADEMY
29,215	07/01/2016	BRIAN MALEK, CASHIER	50.00	PETTY CASH, CENTRAL MANOR
29,216	07/01/2016	MAZZITTI & SULLIVAN EAP SERVICES	2,525.32	PROF SERV, EMP ASSIST PROGRAM
29,217	07/01/2016	CARLY MCPHERSON, CASHIER	50.00	PETTY CASH, LETORT
29,218	07/01/2016	SHIRLEY MURRAY, CASHIER	50.00	PETTY CASH, PEQUEA
29,219	07/01/2016	PASA	1,800.00	DUES AND FEES, SUPERINTENDENT
29,220	07/01/2016	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1,108.00	DUES AND FEES, PASBO MEMB
29,221	07/01/2016	PENNSYLVANIA SCHOOL BOARDS ASSOCIATION	15,025.00	DUES AND FEES, PSBA
29,222	07/01/2016	PENNSYLVANIA MUSIC EDUCATORS ASSOC	402.00	DUES AND FEES, HS, MUSIC
29,223	07/01/2016	J W PEPPER & SON	230.99	SUPPLIES, HS, MUSIC
29,224	07/01/2016	PSST SEAMLESS DATA SOLUTIONS	3,099.80	PURCH SERV, TECHNOLOGY
29,225	07/01/2016	CHRISTINE SANTANIELLO CASHIER	100.00	PETTY CASH, MARTICVILLE
29,226	07/01/2016	JENNIFER SUGRA, CASHIER	50.00	PETTY CASH, MARTIC
29,227	07/01/2016	TOMPKINS INSURANCE AGENCIES INC	25,947.00	INSURANCE, ATHLETICS
29,252	07/01/2016	AMERIPRISE FINANCIAL SERVICES, INC	1,575.00	TSA DEDUCTIONS PAYABLE
29,253	07/01/2016	AXA EQUITABLE LIFE INSURANCE COMPANY	10,868.38	TSA DEDUCTIONS PAYABLE
29,254	07/01/2016	FULTON BANK	298,917.61	F I C A PAYABLE
29,255	07/01/2016	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
29,256	07/01/2016	THE HORRACE MANN COMPANIES	550.00	TSA DEDUCTIONS PAYABLE
29,257	07/01/2016	KADES-MARGOLIS CORPORATION	2,224.00	TSA DEDUCTIONS PAYABLE
29,258	07/01/2016	LINCOLN INVESTMENT PLANNING INC	2,750.00	TSA DEDUCTIONS PAYABLE
29,259	07/01/2016	OPPENHEIMER	1,267.04	TSA DEDUCTIONS PAYABLE
29,260	07/01/2016	PA DEPARTMENT OF REVENUE	34,725.01	STATE INCOME TAX PAYABLE

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29,261	07/01/2016	PA SCDU	1,553.25	WAGE ATTACHMENTS PAYABLE
29,262	07/01/2016	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
29,263	07/01/2016	PHEAA	71.00	PHEAA PAYABLE
29,264	07/01/2016	UMB BANK FBO PLANMEMBER	2,372.96	TSA DEDUCTIONS PAYABLE
29,265	07/01/2016	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,022.92	AFLAC DEPENDENT CARE PRETAX
29,266	07/01/2016	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,695.00	TSA DEDUCTIONS PAYABLE
29,267	07/01/2016	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE
29,268	07/01/2016	UNION CENTRAL LIFE INSURANCE CO	25.00	TSA DEDUCTIONS PAYABLE
29,275	07/18/2016	AMERIGAS	248.83	ACCOUNTS PAYABLE, PRIOR YEAR
29,276	07/18/2016	BONNI BAUMAN	106.38	ACCOUNTS PAYABLE, PRIOR YEAR
29,277	07/18/2016	BROWN SCHULTZ SHERIDAN & FRITZ	2,000.00	PROF SERV, AUDITINGSERVICES
29,278	07/18/2016	DIRECT ENERGY BUSINESS	30,252.34	ACCOUNTS PAYABLE, PRIOR YEAR
29,279	07/18/2016	DOMINION ELEVATOR INSPECTION SERVICES	330.00	ACCOUNTS PAYABLE, PRIOR YEAR
29,280	07/18/2016	ENGLE PRINTING & PUBLISHING CLASSIFIED	164.00	ACCOUNTS PAYABLE, PRIOR YEAR
29,281	07/18/2016	FEDEX	26.03	ACCOUNTS PAYABLE, PRIOR YEAR
29,282	07/18/2016	FREY LUTZ CORPORATION	187.50	ACCOUNTS PAYABLE, PRIOR YEAR
29,283	07/18/2016	JAIME GEHRES	1,362.00	ACCOUNTS PAYABLE, PRIOR YEAR
29,284	07/18/2016	GLENCOE ORDER DEPT.	2,493.91	ACCOUNTS PAYABLE, PRIOR YEAR
29,285	07/18/2016	HEMPFIELD HIGH SCHOOL	158.70	ACCOUNTS PAYABLE, PRIOR YEAR
29,286	07/18/2016	KEGEL KELIN ALMY & LORD LLP	3,980.00	ACCOUNTS PAYABLE, PRIOR YEAR
29,287	07/18/2016	DR ROBERT KETTERER CHARTER SCHOOL INC	288.69	ACCOUNTS PAYABLE, PRIOR YEAR
29,288	07/18/2016	KLINE'S SERVICES	217.21	ACCOUNTS PAYABLE, PRIOR YEAR
29,289	07/18/2016	STEPHEN P KRAMER	2,603.25	ACCOUNTS PAYABLE, PRIOR YEAR
29,290	07/18/2016	KREIDER MULCH FARMS INC	112.50	ACCOUNTS PAYABLE, PRIOR YEAR
29,291	07/18/2016	LANCASTER LEBANON I U 13	9,618.61	ACCOUNTS PAYABLE, PRIOR YEAR
29,292	07/18/2016	LANC-LEBANON PUBLIC SCHOOLS INSURANCE POOL	296,948.00	INSURANCE, PROPERTY, ELEM
29,293	07/18/2016	LANCASTER-LEBANON PUBLIC SCHOOLS WC FUND	66,821.00	WORKERS COMP, AG
29,294	07/18/2016	LAWN & GOLF SUPPLY CO., INC	426.62	ACCOUNTS PAYABLE, PRIOR YEAR
29,295	07/18/2016	ROBERT T MARSHALL	99.21	ACCOUNTS PAYABLE, PRIOR YEAR
29,296	07/18/2016	OFFICIAL PAYMENTS CORP	1,897.30	TAX DEPOSITS FOR REFUND
29,297	07/18/2016	PAUL OLIVA	158.11	ACCOUNTS PAYABLE, PRIOR YEAR
29,298	07/18/2016	PA LEADERSHIP CHARTER SCHOOL	4,648.66	TUIT TO CHARTER SCHOOL SPECSEC
29,299	07/18/2016	NCS PEARSON INC	314.82	SUPPLIES, GIFTED, ELEM
29,300	07/18/2016	PENNSYLVANIA COUNSELING SERVICES	3,425.00	ACCOUNTS PAYABLE, PRIOR YEAR
29,301	07/18/2016	PHILHAVEN	2,240.00	ACCOUNTS PAYABLE, PRIOR YEAR
29,302	07/18/2016	PITNEY BOWES	288.57	POSTAGE METER RENTAL
29,303	07/18/2016	PPL ELECTRIC UTILITIES	10,883.11	ACCOUNTS PAYABLE, PRIOR YEAR
29,304	07/18/2016	PREMIER AGENDAS INC	4,000.00	SUPPLIES, GENERAL, ELEM
29,305	07/18/2016	RED ROSE MIRROR & GLASS INC	52.00	ACCOUNTS PAYABLE, PRIOR YEAR
29,306	07/18/2016	ROBERTS AUTOMOTIVE INC	6,434.88	ACCOUNTS PAYABLE, PRIOR YEAR
29,307	07/18/2016	SAGE TECHNOLOGY SOLUTIONS	630.59	ACCOUNTS PAYABLE, PRIOR YEAR
29,308	07/18/2016	JASON SAUDERS	222.64	ACCOUNTS PAYABLE, PRIOR YEAR
29,309	07/18/2016	SCHAEDLER YESCO DISTRIBUTION	93.04	SUPPLIES, OPER & MAINT, ELEM
29,310	07/18/2016	SCHOLASTIC INC	277.28	ACCOUNTS PAYABLE, PRIOR YEAR

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29,311	07/18/2016	SCHOOL CLAIMS - ASSURANT	7,201.57	INC PROT, AG
29,312	07/18/2016	SINGH OPERATIONAL SERVICES INC	5,892.27	WWTP & DWS, ELEMENTARY
29,313	07/18/2016	SPORTS IMPORTS	376.05	SUPPLIES, ATHLETICS
29,314	07/18/2016	SUBURBAN LANCASTER SEWER AUTHORITY	115.00	ACCOUNTS PAYABLE, PRIOR YEAR
29,315	07/18/2016	THYSSENKRUPP ELEVATOR CORP	3,980.33	REPAIRS & MAINT SERVICEELEM
29,316	07/18/2016	TRIUMPH LEARNING LLC	10,071.60	ACCOUNTS PAYABLE, PRIOR YEAR
29,317	07/18/2016	ALL UNIQUE GIFTS INC	1,092.50	ACCOUNTS PAYABLE, PRIOR YEAR
29,318	07/18/2016	VERITIV	1,919.00	ACCOUNTS PAYABLE, PRIOR YEAR
29,319	07/18/2016	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,490.05	TRASH COLLECTION
29,320	07/18/2016	YARNELL ELECTRIC INC	1,356.50	ACCOUNTS PAYABLE, PRIOR YEAR
29,321	07/18/2016	AMERIPRISE FINANCIAL SERVICES, INC	1,575.00	TSA DEDUCTIONS PAYABLE
29,322	07/18/2016	AXA EQUITABLE LIFE INSURANCE COMPANY	10,465.34	TSA DEDUCTIONS PAYABLE
29,323	07/18/2016	FULTON BANK	286,459.68	F I C A PAYABLE
29,324	07/18/2016	GREAT AMERICAN FINANCIAL RESOURCES	675.00	TSA DEDUCTIONS PAYABLE
29,325	07/18/2016	THE HORRACE MANN COMPANIES	550.00	TSA DEDUCTIONS PAYABLE
29,326	07/18/2016	KADES-MARGOLIS CORPORATION	1,945.00	TSA DEDUCTIONS PAYABLE
29,327	07/18/2016	LINCOLN INVESTMENT PLANNING INC	2,750.00	TSA DEDUCTIONS PAYABLE
29,328	07/18/2016	OPPENHEIMER	1,266.40	TSA DEDUCTIONS PAYABLE
29,329	07/18/2016	PA DEPARTMENT OF REVENUE	32,947.10	STATE INCOME TAX PAYABLE
29,330	07/18/2016	PA SCDU	1,484.21	WAGE ATTACHMENTS PAYABLE
29,331	07/18/2016	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
29,332	07/18/2016	PHEAA	71.00	PHEAA PAYABLE
29,333	07/18/2016	UMB BANK FBO PLANMEMBER	2,175.00	TSA DEDUCTIONS PAYABLE
29,334	07/18/2016	PA LOCAL GOVERNMENT INVESTMENT TRUST	4,983.30	AFLAC DEPENDENT CARE PRETAX
29,335	07/18/2016	PSERS	170,749.91	RETIREMENT DEDUCTIONS PAYABLE
29,336	07/18/2016	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,645.00	TSA DEDUCTIONS PAYABLE
29,337	07/18/2016	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE
29,338	07/18/2016	UNION CENTRAL LIFE INSURANCE CO	25.00	TSA DEDUCTIONS PAYABLE
29,339	07/06/2016	DELTA DENTAL	7,185.22	DENTAL, AG
29,340	07/12/2016	DELTA DENTAL	5,449.31	DENTAL, B&G, SEC
29,341	07/19/2016	DELTA DENTAL	8,314.54	DENTAL, INSTR, ELEM
29,342	07/05/2016	HEALTHASSURANCE PA INC	122,766.21	ACCOUNTS PAYABLE, PRIOR YEAR
29,343	07/11/2016	HEALTHASSURANCE PA INC	75,823.93	ACCOUNTS PAYABLE, PRIOR YEAR
29,344	07/18/2016	HEALTHASSURANCE PA INC	108,676.59	ACCOUNTS PAYABLE, PRIOR YEAR
29,345	07/19/2016	WINDSTREAM	524.00	ACCOUNTS PAYABLE, PRIOR YEAR
29,346	07/25/2016	ANCHOR HOSTING	2,800.00	COMP, SOFTWARE MAINTENANCE
29,347	07/25/2016	ASCD	69.00	DUES AND FEES, SUPERINTENDENT
29,348	07/25/2016	BERKS DEAF & HARD OF HEARING SERVICES	131.14	ACCOUNTS PAYABLE, PRIOR YEAR
29,349	07/25/2016	DHF ASSOCIATES	2,798.00	TECHNICAL SERVICES, TAX
29,350	07/25/2016	JUDITH DUKE	1,830.00	ACCOUNTS PAYABLE, PRIOR YEAR
29,351	07/25/2016	EDGENUITY INC	37,500.00	EDGENUITY SUPPLIES
29,352	07/25/2016	DAVID ESCHBACH JR INC	1,483.85	ACCOUNTS PAYABLE, PRIOR YEAR
29,353	07/25/2016	JEFFREY D ESHLEMAN	1,275.00	ACCOUNTS PAYABLE, PRIOR YEAR
29,354	07/25/2016	FRONTIER	344.09	TELEPHONE, 717-284-4128

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29,355	07/25/2016	KAREN GINGERICH	179.48	ACCOUNTS PAYABLE, PRIOR YEAR
29,356	07/25/2016	GOODWILL KEYSTONE AREA	138.02	ACCOUNTS PAYABLE, PRIOR YEAR
29,357	07/25/2016	GREAT AMERICAN FINANCIAL RESOURCES	6,674.30	SPECIAL COMPENSATION PACKAGE
29,358	07/25/2016	GUTTMAN OIL COMPANY	183.26	ACCOUNTS PAYABLE, PRIOR YEAR
29,359	07/25/2016	ALISSA HOCKLEY	1,362.00	ACCOUNTS PAYABLE, PRIOR YEAR
29,360	07/25/2016	SHELLEY HODSON, CASHIER	430.38	PETTY CASH, DISTRICT OFFICE
29,361	07/25/2016	IRON MOUNTAIN	157.00	DATA STORAGE & WAREHOUSING
29,362	07/25/2016	THE JANUS SCHOOL	2,500.00	TUITION TO NON-PUB SCHOOL, SEC.
29,363	07/25/2016	JAY JOHNSON	45.89	PURCH SERV, SPECIAL ED, ELEM
29,364	07/25/2016	K12 SYSTEMS	40,027.00	COMP, SOFTWARE MAINTENANCE
29,365	07/25/2016	KINBER	1,638.00	TRANSPORT SERVICES
29,366	07/25/2016	BILLIE JO KRAMER	1,362.00	ACCOUNTS PAYABLE, PRIOR YEAR
29,367	07/25/2016	LANCASTER LEBANON I U 13	13,762.89	ACCOUNTS PAYABLE, PRIOR YEAR
29,368	07/25/2016	LNP MEDIA GROUP INC	126.75	PURCH SERV, LIBRARY, HS
29,369	07/25/2016	MCNEES WALLACE & NURICK LLC	25,799.51	ACCOUNTS PAYABLE, PRIOR YEAR
29,370	07/25/2016	MILLERSVILLE UNIVERSITY	1,576.50	ACCOUNTS PAYABLE, PRIOR YEAR
29,371	07/25/2016	JILL M MONTGOMERY	108.24	ACCOUNTS PAYABLE, PRIOR YEAR
29,372	07/25/2016	NEW STORY SCHOOLS	4,000.00	ACCOUNTS PAYABLE, PRIOR YEAR
29,373	07/25/2016	NOODLE TOOLS INC	594.00	SOFTWARE, LIBRARY, HS
29,374	07/25/2016	OFFICE BASICS INC	29.20	ACCOUNTS PAYABLE, PRIOR YEAR
29,375	07/25/2016	THE OMNI GROUP	11.50	ACCOUNTS PAYABLE, PRIOR YEAR
29,376	07/25/2016	PASA	900.00	DUES AND FEES, SUPERINTENDENT
29,377	07/25/2016	NCS PEARSON INC	865.22	BOOKS, SPECIAL ED, SEC
29,378	07/25/2016	PENN MANOR FOOD SERVICE	704.87	ACCOUNTS PAYABLE, PRIOR YEAR
29,379	07/25/2016	J W PEPPER & SON	333.54	SUPPLIES, HS, MUSIC
29,380	07/25/2016	UMB BANK FBO PLANMEMBER	2,527.50	ACCOUNTS PAYABLE, PRIOR YEAR
29,381	07/25/2016	PMA MANAGEMENT CORP	132.48	ACCOUNTS PAYABLE, PRIOR YEAR
29,382	07/25/2016	PRO-ED INC	1,561.84	BOOKS, SPECIAL ED, ELEM
29,383	07/25/2016	PRODUCTION EXPRESS	2,614.00	ACCOUNTS PAYABLE, PRIOR YEAR
29,384	07/25/2016	CAROL PURZYCKI	300.00	ACCOUNTS PAYABLE, PRIOR YEAR
29,385	07/25/2016	PYRAMID SCHOOL PRODUCTS INC	660.00	SUPPLIES, I U BID, ELEM CUST
29,386	07/25/2016	RHOADS ENERGY CORP	1,415.75	ACCOUNTS PAYABLE, PRIOR YEAR
29,387	07/25/2016	RICOH USA INC	9,842.24	ACCOUNTS PAYABLE, PRIOR YEAR
29,388	07/25/2016	KARA SANGREY	14.48	ACCOUNTS PAYABLE, PRIOR YEAR
29,389	07/25/2016	SCHOOL SPECIALTY	1,613.59	SUPPLIES, HAM
29,390	07/25/2016	SCHOOL SPECIALTY	289.52	BOOKS, SPECIAL ED, ELEM
29,391	07/25/2016	SUBSTITUTE TEACHER SERVICE INC	2,353.55	ACCOUNTS PAYABLE, PRIOR YEAR
29,392	07/25/2016	SUPER DUPER PUBLICATIONS	495.00	SOFTWARE, SPECIAL ED, ELEM
29,393	07/25/2016	VERIZON	149.69	TELEPHONE, 717-085-2088-975
29,394	07/25/2016	VOCATIONAL RESEARCH INSTITUTE	1,378.00	SOFTWARE, GIFTED, MVMS
29,395	07/25/2016	CATHERINE ZALIT	2,415.00	ACCOUNTS PAYABLE, PRIOR YEAR
29,396	07/26/2016	ACADEMIC INNOVATIONS	618.14	BOOKS, GIFTED, MAMS
29,397	07/26/2016	ALL-TYPE ROOFING	655.74	REPAIRS & MAINT SERVICESEC
29,398	07/26/2016	AMERICAN DIRECT	450.00	ACCOUNTS PAYABLE, PRIOR YEAR

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29,399	07/26/2016	THE ART STORE, INC	756.25	SUPPLIES, HS, IATE
29,400	07/26/2016	BFPE INTERNATIONAL	367.10	REPAIRS & MAINT SERVICEELEM
29,401	07/26/2016	CITY OF LANCASTER PA	633.28	ACCOUNTS PAYABLE, PRIOR YEAR
29,402	07/26/2016	COMCAST	927.41	TRANSPORT SERVICES
29,403	07/26/2016	COMPASS ENERGY GAS SERVICES, LLC	2,287.38	ACCOUNTS PAYABLE, PRIOR YEAR
29,404	07/26/2016	CRABTREE ROHRBAUGH & ASSOCIATES	3,181.70	ACCOUNTS PAYABLE, PRIOR YEAR
29,405	07/26/2016	CRANBARRY INC	724.04	SUPPLIES, ATHLETICS
29,406	07/26/2016	DIRECT ENERGY BUSINESS	3,472.37	ACCOUNTS PAYABLE, PRIOR YEAR
29,407	07/26/2016	EDUCATION LOGISTICS INC	4,018.00	COMP PURCH SERV, TRANSP
29,408	07/26/2016	FREY LUTZ CORPORATION	3,750.00	ACCOUNTS PAYABLE, PRIOR YEAR
29,409	07/26/2016	D H FUNK & SONS LLC	3,762.00	ACCOUNTS PAYABLE, PRIOR YEAR
29,410	07/26/2016	HASSINGER & CO INC	1,787.40	SUPPLIES, I U BID, ELEM CUST
29,411	07/26/2016	HILLYARD	129.60	SUPPLIES, OPER & MAINT, ELEM
29,412	07/26/2016	HONEYWELL INTERNATIONAL INC	22,375.26	ATC MAINT, ELEM
29,413	07/26/2016	LANCASTER AREA SEWER AUTHORITY	70.00	ACCOUNTS PAYABLE, PRIOR YEAR
29,414	07/26/2016	LAWN & GOLF SUPPLY CO., INC	276.80	SUPPLIES, OPER & MAINT, SEC
29,415	07/26/2016	LEGACY LANDSCAPE MATERIALS INC	40.00	SUPPLIES, OPER & MAINT, SEC
29,416	07/26/2016	WILLIAM V MACGILL	799.99	SUPPLIES, HEALTH, ELEM
29,417	07/26/2016	MAILROOM SYSTEMS INC	5,252.04	ACCOUNTS PAYABLE, PRIOR YEAR
29,418	07/26/2016	MCNEES WALLACE & NURICK LLC	17,983.81	ACCOUNTS PAYABLE, PRIOR YEAR
29,419	07/26/2016	MENCHEY MUSIC SERVICE	273.59	BOOKS, ELEM, MUSIC
29,420	07/26/2016	MILLERSVILLE BOROUGH	541.60	ACCOUNTS PAYABLE, PRIOR YEAR
29,421	07/26/2016	G R MITCHELL INC	54.02	SUPPLIES, OPER & MAINT, ELEM
29,422	07/26/2016	THE NIXON COMPANY	205.00	ACCOUNTS PAYABLE, PRIOR YEAR
29,423	07/26/2016	NRG BUILDING SERVICES INC	16,007.50	ATC MAINT, ELEM
29,424	07/26/2016	PENN STATE ELECTRIC SUPPLY CO.	1,795.38	ACCOUNTS PAYABLE, PRIOR YEAR
29,425	07/26/2016	PHI DELTA KAPPA	90.00	DUES AND FEES, CHAMBER OF COMM
29,426	07/26/2016	POWER-SYSTEMS.COM	142.48	REP EQUIP, NONCAP, ATHLETICS
29,427	07/26/2016	PPL ELECTRIC UTILITIES	4,435.68	ACCOUNTS PAYABLE, PRIOR YEAR
29,428	07/26/2016	QUAKER CITY PAPER CO	219.54	SUPPLIES, I U BID, ELEM CUST
29,429	07/26/2016	RESEARCH PRESS	264.71	SUPPLIES, SPECIAL ED, ELEM
29,430	07/26/2016	JEFF ROTH	282.42	ACCOUNTS PAYABLE, PRIOR YEAR
29,431	07/26/2016	SAFELITE FULFILLMENT INC	74.94	ACCOUNTS PAYABLE, PRIOR YEAR
29,432	07/26/2016	SCHAEDLER YESCO DISTRIBUTION	1,048.47	SUPPLIES, OPER & MAINT, ELEM
29,433	07/26/2016	SHERWIN-WILLIAMS CO	280.57	SUPPLIES, OPER & MAINT, SEC
29,434	07/26/2016	TRANE COMPANY	78,751.00	ATC MAINT, SEC TRANE
29,435	07/26/2016	TUCQUAN PROPERTY SERVICES LLC	1,805.00	ACCOUNTS PAYABLE, PRIOR YEAR
29,436	07/26/2016	ALL UNIQUE GIFTS INC	2,542.00	SUPPLIES, ATHLETIC FIELDS
29,437	07/26/2016	VERITIV	1,066.91	SUPPLIES, OPER & MAINT, ELEM
29,438	07/26/2016	THOMAS WAINMAN	45.36	ACCOUNTS PAYABLE, PRIOR YEAR
29,439	07/26/2016	WESTERN INDUSTRIES NORTH LLC	516.27	ACCOUNTS PAYABLE, PRIOR YEAR
29,440	07/26/2016	ZACHARY WISMAN	277.18	ACCOUNTS PAYABLE, PRIOR YEAR
29,441	07/26/2016	YARNELL ELECTRIC INC	216.88	ACCOUNTS PAYABLE, PRIOR YEAR
29,442	07/26/2016	YEAGER SUPPLY INC	39.16	SUPPLIES, OPER & MAINT, ELEM

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<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
29,443	07/26/2016	YOUR ESTATE SERVICE INC	2,780.00	ACCOUNTS PAYABLE, PRIOR YEAR
29,444	07/11/2016	LANC COUNTY CTC	238,288.02	PAYMENTS TO AREA VO TECH & SP
29,445	07/28/2016	MARGARET ANASTASIO	119.39	ACCOUNTS PAYABLE, PRIOR YEAR
29,446	07/28/2016	AUSTILL'S REHABILITATION SERVICES INC	6,132.86	ACCOUNTS PAYABLE, PRIOR YEAR
29,447	07/28/2016	BFPE INTERNATIONAL	295.20	FIRE SAFETY, ELEM
29,448	07/28/2016	CAMBIUM LEARNING INC	2,121.90	BOOKS, SPECIAL ED, ELEM
29,449	07/28/2016	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	453.13	ACCOUNTS PAYABLE, PRIOR YEAR
29,450	07/28/2016	D & H DISTRIBUTING CO	145.59	SUPPLIES, SPECIAL ED, SEC
29,451	07/28/2016	ELEMENT14	332.94	COMP SUPPLIES, TECH
29,452	07/28/2016	DAVID ESCHBACH JR INC	373.50	ACCOUNTS PAYABLE, PRIOR YEAR
29,453	07/28/2016	FOLLETT SCHOOL SOLUTIONS INC	80.39	BOOKS, LIBRARY, MAR
29,454	07/28/2016	FULTON BANK	1,177.08	ACCOUNTS PAYABLE, PRIOR YEAR
29,455	07/28/2016	GILMAN GEAR	256.58	SUPPLIES, ATHLETICS
29,456	07/28/2016	GLENCOE ORDER DEPT.	2,894.24	BOOKS, SPECIAL ED, ELEM
29,457	07/28/2016	GUTTMAN OIL COMPANY	82.61	FUEL - ESCHBACH
29,458	07/28/2016	HELPSYSTEMS LLC	631.00	PURCH SERV, TECHNOLOGY
29,459	07/28/2016	EMILY HOHENWARTER	76.46	ACCOUNTS PAYABLE, PRIOR YEAR
29,460	07/28/2016	JORDAN JAFFE	17.28	TRAVEL, SPECIAL ED, ELEM
29,461	07/28/2016	THE JANUS SCHOOL	15,600.00	TUITION TO NON-PUB SCHOOL, SEC.
29,462	07/28/2016	JUNIOR LIBRARY GUILD	1,932.00	BOOKS, LIBRARY, CM
29,463	07/28/2016	LNP MEDIA GROUP INC	667.46	ADVERTISING, CLASSIFIED
29,464	07/28/2016	LANCASTER-LEBANON SECONDARY SCHOOL	2,819.25	DUES AND FEES, ATHLETICS
29,465	07/28/2016	ROBERT T MARSHALL	129.85	PURCH SERV, SPECIAL ED, ELEM
29,466	07/28/2016	W B MASON CO	1,026.45	SUPPLIES, IU BID, MVMS
29,467	07/28/2016	MCNEES WALLACE & NURICK LLC	3,182.50	ACCOUNTS PAYABLE, PRIOR YEAR
29,468	07/28/2016	MIFFLIN PRESS INC	2,728.46	PRINTING, SERVICES
29,469	07/28/2016	MILLERSVILLE BOROUGH	20,796.05	ACCOUNTS PAYABLE, PRIOR YEAR
29,470	07/28/2016	JILL M MONTGOMERY	82.02	TRANSLATIONS, ESL, ELEM
29,471	07/28/2016	MOORE MEDICAL CORP	300.39	SUPPLIES, ATHLETICS
29,472	07/28/2016	OFFICE BASICS INC	678.81	SUPPLIES, PEQ
29,473	07/28/2016	PA UC FUND	8,332.71	ACCOUNTS PAYABLE, PRIOR YEAR
29,474	07/28/2016	PAPCO	6,458.25	ACCOUNTS PAYABLE, PRIOR YEAR
29,475	07/28/2016	PATTAN	26.00	CONFERENCE, ELEM, MATH
29,476	07/28/2016	PAXTON PATTERSON	117.27	SUPPLIES, HS, IATE
29,477	07/28/2016	PITSCO	730.14	SUPPLIES, HS, IATE
29,478	07/28/2016	UMB BANK FBO PLANMEMBER	2,527.50	RETIREMENT BONUS, INSTR, ELEM
29,479	07/28/2016	PLAQUES AND SUCH	909.86	ACCOUNTS PAYABLE, PRIOR YEAR
29,480	07/28/2016	PPL ELECTRIC UTILITIES	1,310.71	ELECTRICITY, H.S.
29,481	07/28/2016	RED ROSE SANITATION SOLUTIONS, INC.	40.04	ACCOUNTS PAYABLE, PRIOR YEAR
29,482	07/28/2016	KARA SANGREY	21.71	ACCOUNTS PAYABLE, PRIOR YEAR
29,483	07/28/2016	SCHOOL SPECIALTY	326.51	SUPPLIES, MAR
29,484	07/28/2016	SCHUYLKILL VALLEY SPORTS	860.00	SUPPLIES, ATHLETICS
29,485	07/28/2016	SUBSTITUTE TEACHER SERVICE INC	33.15	CONTRACTED SPEC ED AIDES, ELEM
29,486	07/28/2016	TALLY COUNTER STORE	177.99	SUPPLIES, SPEECH, ELEM

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29,487	07/28/2016	TW PROMOTIONS INC	2,200.00	EQUIP, ATHLETICS
29,488	07/28/2016	UGI UTILITIES INC	317.42	GAS SERVICE, ESHLEMAN
29,489	07/28/2016	THOMAS WAINMAN	49.68	TRAVEL, SPECIAL ED, ELEM
29,490	07/28/2016	MARY E WEITZEL	317.27	ACCOUNTS PAYABLE, PRIOR YEAR
29,508	07/01/2016	BENEFIT COORDINATORS CORP	244.80	HOSP, AG
29,509	07/22/2016	FULTON BANK	1,134.21	CONSTRUCTION FUND, BANK FEES
29,510	07/22/2016	IRS	2,094.56	HOSP, AG
29,511	07/25/2016	HEALTHASSURANCE PA INC	87,055.66	ACCOUNTS PAYABLE, PRIOR YEAR
29,512	07/25/2016	HEALTHASSURANCE PA INC	11,806.65	HOSP, AG
29,513	07/26/2016	LANCASTER LEBANON I U 13	36,734.53	HOSP, AG
29,514	07/27/2016	WINDSTREAM	1,109.37	ACCOUNTS PAYABLE, PRIOR YEAR
29,515	07/27/2016	DELTA DENTAL	7,638.47	DENTAL, AG
GRAND TOTAL:			2,648,087.53	