

GENERAL FUND: 10

CHECK DATE RANGE: 8/1/2016 to 8/31/2016

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
167	08/01/2016	PNC BANK	13,743.19	ACCOUNTS PAYABLE, PRIOR YEAR
5,960	08/11/2016	DALLASTOWN GIRL'S VOLLEYBALL BOOSTER CLUB	465.00	ENTRY FEES - VOLLEYBALL G
5,961	08/11/2016	TOM ECKER	393.99	ENTRY FEES - CROSS COUNTRY
5,962	08/11/2016	THE FRAMERY ETC.	328.11	ACCOUNTS PAYABLE, PRIOR YEAR
5,963	08/11/2016	MANHEIM TOWNSHIP SCHOOL DISTRICT	50.00	ENTRY FEES - GOLF
5,964	08/11/2016	MC GIRLS VOLLEYBALL BOOSTER CLUB	400.00	ENTRY FEES - VOLLEYBALL G
5,965	08/22/2016	JEFF ROTH CASHIER	3,400.00	CASH TICKET BOX
29,491	08/03/2016	AMERIPRISE FINANCIAL SERVICES, INC	1,575.00	TSA DEDUCTIONS PAYABLE
29,492	08/03/2016	AXA EQUITABLE LIFE INSURANCE COMPANY	10,484.25	TSA DEDUCTIONS PAYABLE
29,493	08/03/2016	FULTON BANK	298,660.63	F I C A PAYABLE
29,494	08/03/2016	GREAT AMERICAN FINANCIAL RESOURCES	675.00	TSA DEDUCTIONS PAYABLE
29,495	08/03/2016	THE HORRACE MANN COMPANIES	550.00	TSA DEDUCTIONS PAYABLE
29,496	08/03/2016	KADES-MARGOLIS CORPORATION	1,945.00	TSA DEDUCTIONS PAYABLE
29,497	08/03/2016	LINCOLN INVESTMENT PLANNING INC	2,750.00	TSA DEDUCTIONS PAYABLE
29,498	08/03/2016	OPPENHEIMER	1,266.32	TSA DEDUCTIONS PAYABLE
29,499	08/03/2016	PA DEPARTMENT OF REVENUE	34,682.04	STATE INCOME TAX PAYABLE
29,500	08/03/2016	PA SCDU	1,484.21	WAGE ATTACHMENTS PAYABLE
29,501	08/03/2016	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
29,502	08/03/2016	PHEAA	71.00	PHEAA PAYABLE
29,503	08/03/2016	UMB BANK FBO PLANMEMBER	2,175.00	TSA DEDUCTIONS PAYABLE
29,504	08/03/2016	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,003.11	AFLAC DEPENDENT CARE PRETAX
29,505	08/03/2016	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,645.00	TSA DEDUCTIONS PAYABLE
29,506	08/03/2016	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
29,507	08/03/2016	UNION CENTRAL LIFE INSURANCE CO	25.00	TSA DEDUCTIONS PAYABLE
29,516	08/12/2016	21CCCS	5.23	ACCOUNTS PAYABLE, PRIOR YEAR
29,517	08/12/2016	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	764.96	TUITION TO CHARTER SCHOOL SEC
29,518	08/12/2016	ASSETGENIE INC	32.75	SUPPLIES, DATA PROCESSING
29,519	08/12/2016	APPLE COMPUTER INC.	3,740.00	ACCOUNTS PAYABLE, PRIOR YEAR
29,520	08/12/2016	B H PHOTO VIDEO	5,299.00	COMP EQUIP, SEC
29,521	08/12/2016	BFPE INTERNATIONAL	45.00	REPAIRS & MAINT SERVICEELEM
29,522	08/12/2016	CAREER CRUISING	4,145.00	SOFTWARE, HS
29,523	08/12/2016	CENGAGE LEARNING	4,427.32	SOFTWARE, LIBRARY, HS
29,524	08/12/2016	CHESTER CO INTERMEDIATE UNIT	4,417.20	ACCOUNTS PAYABLE, PRIOR YEAR
29,525	08/12/2016	DECKER EQUIPMENT	1,828.39	SUPPLIES, OPER & MAINT, SEC
29,526	08/12/2016	DIRECT ENERGY BUSINESS	34,350.94	ACCOUNTS PAYABLE, PRIOR YEAR
29,527	08/12/2016	JUDITH DUKE	109.08	ACCOUNTS PAYABLE, PRIOR YEAR
29,528	08/12/2016	EPLUS TECHNOLOGY OF PA	108,405.02	COMP EQUIP, SEC
29,529	08/12/2016	DAVID ESCHBACH JR INC	12,177.38	ACCOUNTS PAYABLE, PRIOR YEAR
29,530	08/12/2016	FEDEX	55.02	POSTAGE
29,531	08/12/2016	FOLLETT SCHOOL SOLUTIONS INC	18,860.80	BOOKS, DISTRICT, ELEM
29,532	08/12/2016	GRAINGER	37.42	SUPPLIES, OPER & MAINT, SEC
29,533	08/12/2016	GUTTMAN OIL COMPANY	297.03	FUEL - ESCHBACH
29,534	08/12/2016	HEMPFIELD SCHOOL DISTRICT	126.03	ACCOUNTS PAYABLE, PRIOR YEAR
29,535	08/12/2016	HILLYARD	61.50	SUPPLIES, I U BID, ELEM CUST
29,536	08/12/2016	SHELLEY HODSON, CASHIER	109.93	PURCH SERV, SPECIAL ED, ELEM

GENERAL FUND: 10

CHECK DATE RANGE: 8/1/2016 to 8/31/2016

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
29,537	08/12/2016	EMILY HOHENWARTER	248.51	TRAVEL, SPEECH, ELEM
29,538	08/12/2016	HSLC ACCESS PENNSYLVANIA	1,000.00	SOFTWARE, LIBRARY, HS
29,539	08/12/2016	THE JANUS SCHOOL	34,785.00	TUIT TO NON-PUB SCHOOL, ELEM
29,540	08/12/2016	JAY JOHNSON	67.56	PURCH SERV, SPECIAL ED, ELEM
29,541	08/12/2016	KEGEL KELIN ALMY & LORD LLP	12,196.25	ACCOUNTS PAYABLE, PRIOR YEAR
29,542	08/12/2016	KELLY'S SPORTS LTD	1,136.53	ACCOUNTS PAYABLE, PRIOR YEAR
29,543	08/12/2016	DR ROBERT KETTERER CHARTER SCHOOL INC	1,749.42	ACCOUNTS PAYABLE, PRIOR YEAR
29,544	08/12/2016	LANCASTER AREA SEWER AUTHORITY	1,909.89	ACCOUNTS PAYABLE, PRIOR YEAR
29,545	08/12/2016	LANCASTER COUNTY CTC - BROWNSTOWN CAMPUS	560.00	SUPPLIES, HS
29,546	08/12/2016	LANC COUNTY CTC	27,838.70	AVTS CONTRUCTION COSTS
29,547	08/12/2016	LANCASTER GENERAL HOSPITAL	450.00	ACCOUNTS PAYABLE, PRIOR YEAR
29,548	08/12/2016	LANCASTER LEBANON I U 13	51,675.00	ACCOUNTS PAYABLE, PRIOR YEAR
29,549	08/12/2016	LEGACY LANDSCAPE MATERIALS INC	162.00	SUPPLIES, ATHLETIC FIELDS
29,550	08/12/2016	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE AI	1,588.19	TUIT TO CHARTER SCHOOL SPECSEC
29,551	08/12/2016	MICHAEL LEICHLITER	245.00	ACCOUNTS PAYABLE, PRIOR YEAR
29,552	08/12/2016	LIFT INC	2,420.82	VEH REP, MAINT & MOWING EQUIP
29,553	08/12/2016	LONGSTRETH SPORTING GOODS	1,394.95	SUPPLIES, ATHLETICS
29,554	08/12/2016	WILLIAM V MACGILL	976.97	SUPPLIES, HEALTH, ELEM
29,555	08/12/2016	MAILROOM SYSTEMS INC	5,139.56	POSTAGE
29,556	08/12/2016	MEDCO SPORTS MEDICINE	333.86	SUPPLIES, ATHLETICS
29,557	08/12/2016	MILLERSVILLE UNIVERSITY	1,576.50	ACCOUNTS PAYABLE, PRIOR YEAR
29,558	08/12/2016	JILL M MONTGOMERY	78.24	TRANSLATIONS, ESL, ELEM
29,559	08/12/2016	NELSON ADAMS NACO	8,360.00	SUPPLIES, OPER & MAINT, ELEM
29,560	08/12/2016	NORCOM MORTGAGE	178.32	R.E., CURRENT, BASE, MANOR
29,561	08/12/2016	OFFICE BASICS INC	9,818.18	SUPPLIES, CM
29,562	08/12/2016	THE OMNI GROUP	9.00	PROF SERV, GATEKEEPER FEES
29,563	08/12/2016	PATTERSON DENTAL SUPPLY CO	671.24	SUPPLIES, DENTAL, ELEM
29,564	08/12/2016	PENN JERSEY PAPER CO	234.00	SUPPLIES, I U BID, ELEM CUST
29,565	08/12/2016	PENNSYLVANIA CYBER CHARTER SCHOOL	141.36	ACCOUNTS PAYABLE, PRIOR YEAR
29,566	08/12/2016	PHILHAVEN	1,816.00	ACCOUNTS PAYABLE, PRIOR YEAR
29,567	08/12/2016	POSTMASTER	215.00	POSTAGE
29,568	08/12/2016	PPL ELECTRIC UTILITIES	8,882.04	ACCOUNTS PAYABLE, PRIOR YEAR
29,569	08/12/2016	PSERS	75.04	RETIRE, INSTR
29,570	08/12/2016	MATTHEW RAYHA	2,550.00	ACCOUNTS PAYABLE, PRIOR YEAR
29,571	08/12/2016	KARA SANGREY	36.18	TRAVEL, SPECIAL ED, ELEM
29,572	08/12/2016	HENRY SCHEIN INC	1,079.13	SUPPLIES, ATHLETICS
29,573	08/12/2016	SCHOLASTIC INC	272.25	SUPPLIES, MAMS, MATH
29,574	08/12/2016	SCHOOL CLAIMS - ASSURANT	6,095.99	INC PROT, AG
29,575	08/12/2016	SCHOOL HEALTH CORP	314.02	SUPPLIES, ATHLETICS
29,576	08/12/2016	SCHOOL SPECIALTY	696.66	SUPPLIES, PEQ
29,577	08/12/2016	SHULTZ TRANSPORTATION CO	5,317.00	ACCOUNTS PAYABLE, PRIOR YEAR
29,578	08/12/2016	SINGH OPERATIONAL SERVICES INC	7,494.59	WWTP & DWS, ELEMENTARY
29,579	08/12/2016	SMOKER'S SPORTS STORE	1,002.00	SUPPLIES, ATHLETICS
29,580	08/12/2016	SUBSCRIPTION SERVICES OF AMERICA INC	476.25	BOOKS, LIBRARY, CM
29,581	08/12/2016	SUBSTITUTE TEACHER SERVICE INC	1,151.50	ACCOUNTS PAYABLE, PRIOR YEAR
29,582	08/12/2016	SUPER DUPER PUBLICATIONS	399.48	SUPPLIES, SPEECH, ELEM

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
29,583	08/12/2016	TRANE COMPANY	435.05	SUPPLIES, OPER & MAINT, SEC
29,584	08/12/2016	ULINE	142.23	SUPPLIES, OPER & MAINT, ELEM
29,585	08/12/2016	VENTURE SIX ENTERPRISES INC	806.28	SUPPLIES, DENTAL, ELEM
29,586	08/12/2016	VERITIV	429.55	SUPPLIES, OPER & MAINT, ELEM
29,587	08/12/2016	VERIZON WIRELESS	1,029.03	TELEPHONE, CELL PHONES
29,588	08/12/2016	WARWICK SCHOOL DISTRICT	6,364.43	ACCOUNTS PAYABLE, PRIOR YEAR
29,589	08/12/2016	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,490.05	TRASH COLLECTION
29,590	08/12/2016	TIMOTHY WEAVER	2,000.00	PROF SERV, PHYSICIAN, RETAINER
29,591	08/12/2016	YOUR ESTATE SERVICE INC	2,780.00	REPAIRS & MAINT SERVICEELEM
29,592	08/15/2016	BETTY ALLEMAN	326.37	TAX REBATE PROGRAM, MARTIC
29,593	08/15/2016	MYRLE AUMENT	266.22	TAX REBATE PROGRAM, MARTIC
29,594	08/15/2016	MARGARET L BEISSEL	310.96	TAX REBATE PROGRAM, PEQUEA
29,595	08/15/2016	SHIRLEY A BENNER	193.89	TAX REBATE PROGRAM, PEQUEA
29,596	08/15/2016	MYRA BRADNEY	186.14	TAX REBATE PROGRAM, MANOR
29,597	08/15/2016	PAULINE BRAKEFIELD	410.17	TAX REBATE PROGRAM, MARTIC
29,598	08/15/2016	CAROLYN CHATBURN	411.08	TAX REBATE PROGRAM, PEQUEA
29,599	08/15/2016	ANNA L CLARK	194.78	TAX REBATE PROGRAM, MARTIC
29,600	08/15/2016	GERALD CUNNINGHAM	498.86	TAX REBATE PROGRAM, MILLERSVIL
29,601	08/15/2016	ALMA C DUNKLEBERGER	87.62	TAX REBATE PROGRAM, MANOR
29,602	08/15/2016	THELMA FITZKEE	650.00	TAX REBATE PROGRAM, MARTIC
29,603	08/15/2016	JOHANNA M FOLTZ	650.00	TAX REBATE PROGRAM, MILLERSVIL
29,604	08/15/2016	JESSIE FREY	650.00	TAX REBATE PROGRAM, MANOR
29,605	08/15/2016	RONALD E FRYBERGER	243.84	TAX REBATE PROGRAM, CONESTOGA
29,606	08/15/2016	ANETTE L GILBERT	426.26	TAX REBATE PROGRAM, PEQUEA
29,607	08/15/2016	LYNN GRAVER	650.00	TAX REBATE PROGRAM, CONESTOGA
29,608	08/15/2016	JEANETTE GROFF	338.72	TAX REBATE PROGRAM, MILLERSVIL
29,609	08/15/2016	JANET M HELM	650.00	TAX REBATE PROGRAM, PEQUEA
29,610	08/15/2016	LINDA HESS	534.89	TAX REBATE PROGRAM, MARTIC
29,611	08/15/2016	HELEN SUZANNE HOKE	650.00	TAX REBATE PROGRAM, MANOR
29,612	08/15/2016	INGE G HUBLER	650.00	TAX REBATE PROGRAM, PEQUEA
29,613	08/15/2016	GERALDINE JACOBS	393.79	TAX REBATE PROGRAM, MANOR
29,614	08/15/2016	THELMA KAUFFMAN	650.00	TAX REBATE PROGRAM, PEQUEA
29,615	08/15/2016	ANNETTE KELLER	650.00	TAX REBATE PROGRAM, PEQUEA
29,616	08/15/2016	DIANNE K KENDIG	650.00	TAX REBATE PROGRAM, MILLERSVIL
29,617	08/15/2016	OLIVE KLINE	92.23	TAX REBATE PROGRAM, MANOR
29,618	08/15/2016	KEITH KOLLAR	413.20	TAX REBATE PROGRAM, MARTIC
29,619	08/15/2016	DOROTHY KRAUSE	412.14	TAX REBATE PROGRAM, MANOR
29,620	08/15/2016	CYNTHIA LAMASTER	650.00	TAX REBATE PROGRAM, MANOR
29,621	08/15/2016	ESTATE OF DOROTHY M LESHER	650.00	TAX REBATE PROGRAM, MANOR
29,622	08/15/2016	SHARMISTHA MALLIK	650.00	TAX REBATE PROGRAM, MANOR
29,623	08/15/2016	JO ANNE MATOS	650.00	TAX REBATE PROGRAM, MANOR
29,624	08/15/2016	BARBARA L MCDONALD	650.00	TAX REBATE PROGRAM, MILLERSVIL
29,625	08/15/2016	ROBERT MILLER SR	321.50	TAX REBATE PROGRAM, MANOR
29,626	08/15/2016	ELLEN MUMMA	149.64	TAX REBATE PROGRAM, MANOR
29,627	08/15/2016	SARA R NICHOLLS	453.86	TAX REBATE PROGRAM, CONESTOGA
29,628	08/15/2016	GUS PAPADEMETRIOUS	626.61	TAX REBATE PROGRAM, MILLERSVIL

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
29,629	08/15/2016	JAMES PETITTO	134.64	TAX REBATE PROGRAM, MANOR
29,630	08/15/2016	NANCY RALEY	491.51	TAX REBATE PROGRAM, MANOR
29,631	08/15/2016	LOIS REESER	650.00	TAX REBATE PROGRAM, PEQUEA
29,632	08/15/2016	MARY JO ROBB	524.81	TAX REBATE PROGRAM, MANOR
29,633	08/15/2016	NANCY A ROWLAND	278.40	TAX REBATE PROGRAM, MARTIC
29,634	08/15/2016	VINCENT F SAPONE	575.19	TAX REBATE PROGRAM, MANOR
29,635	08/15/2016	DAWN SAURBAUGH	21.65	TAX REBATE PROGRAM, MANOR
29,636	08/15/2016	DONNA SOMERVILLE	650.00	TAX REBATE PROGRAM, MANOR
29,637	08/15/2016	COY THOMAS	640.05	TAX REBATE PROGRAM, CONESTOGA
29,638	08/15/2016	JANET WILSON	650.00	TAX REBATE PROGRAM, PEQUEA
29,639	08/17/2016	AMERIPRISE FINANCIAL SERVICES, INC	1,625.00	TSA DEDUCTIONS PAYABLE
29,640	08/17/2016	AXA EQUITABLE LIFE INSURANCE COMPANY	10,165.06	TSA DEDUCTIONS PAYABLE
29,641	08/17/2016	FULTON BANK	286,203.57	F I C A PAYABLE
29,642	08/17/2016	GREAT AMERICAN FINANCIAL RESOURCES	675.00	TSA DEDUCTIONS PAYABLE
29,643	08/17/2016	THE HORRACE MANN COMPANIES	550.00	TSA DEDUCTIONS PAYABLE
29,644	08/17/2016	KADES-MARGOLIS CORPORATION	1,945.00	TSA DEDUCTIONS PAYABLE
29,645	08/17/2016	LINCOLN INVESTMENT PLANNING INC	2,750.00	TSA DEDUCTIONS PAYABLE
29,646	08/17/2016	OPPENHEIMER	1,266.32	TSA DEDUCTIONS PAYABLE
29,647	08/17/2016	PA DEPARTMENT OF REVENUE	32,958.40	STATE INCOME TAX PAYABLE
29,648	08/17/2016	PA SCDU	1,484.21	WAGE ATTACHMENTS PAYABLE
29,649	08/17/2016	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
29,650	08/17/2016	PHEAA	71.00	PHEAA PAYABLE
29,651	08/17/2016	UMB BANK FBO PLANMEMBER	2,175.00	TSA DEDUCTIONS PAYABLE
29,652	08/17/2016	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,003.11	AFLAC DEPENDENT CARE PRETAX
29,653	08/17/2016	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,645.00	TSA DEDUCTIONS PAYABLE
29,654	08/17/2016	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
29,655	08/17/2016	UNION CENTRAL LIFE INSURANCE CO	25.00	TSA DEDUCTIONS PAYABLE
29,656	08/23/2016	AMAZON	9,021.54	SUPPLIES, B&G
29,657	08/23/2016	AMERIGAS	302.14	GAS SERVICE, MVMS
29,658	08/23/2016	ANGELO'S SOCCER CORNER	517.50	SUPPLIES, ATHLETICS
29,659	08/23/2016	JON BITTENBENDER	870.00	ACCOUNTS PAYABLE, PRIOR YEAR
29,660	08/23/2016	BRANDADVANTAGE	7,311.00	COMP SUPPLIES, TECH
29,661	08/23/2016	KIMBERLY A BRAUN	1,650.00	ACCOUNTS PAYABLE, PRIOR YEAR
29,662	08/23/2016	CAMBIUM LEARNING INC	5,460.00	SUPPLIES, ELEM, READING
29,663	08/23/2016	CAROLINA BIOLOGICAL SUPPLY CO	277.20	SUPPLIES, ELEM, SCIENCE
29,664	08/23/2016	THERESA CHIODI	310.23	ACCOUNTS PAYABLE, PRIOR YEAR
29,665	08/23/2016	CLEAN IMAGE INC	392.50	SUPPLIES, I U BID, ELEM CUST
29,666	08/23/2016	COMMONWEALTH OF PENNSYLVANIA	455.00	WWTP & DWS, ELEMENTARY
29,667	08/23/2016	CONESTOGA COUNTRY CLUB	2,000.00	RENTAL, ATHLETICS, GOLF COURSE
29,668	08/23/2016	CPI	596.89	SUPPLIES, SPECIAL ED, SEC
29,669	08/23/2016	DE LAGE LANDEN PUBLIC FINANCE	4,049.00	COPIER SERVICE, ADMIN
29,670	08/23/2016	DECORATIVE FILMS	187.50	SUPPLIES, MAR
29,671	08/23/2016	ERICK DUTCHESS	1,402.00	ACCOUNTS PAYABLE, PRIOR YEAR
29,672	08/23/2016	M J EARL INC	53.00	SUPPLIES, I U BID, ELEM CUST
29,673	08/23/2016	EDWARDS BUSINESS SYSTEMS	13,620.00	COPIER SERVICE, ADMIN
29,674	08/23/2016	FLINN SCIENTIFIC INC	413.34	SUPPLIES, ELEM, SCIENCE

GENERAL FUND: 10

CHECK DATE RANGE: 8/1/2016 to 8/31/2016

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
29,675	08/23/2016	FORECAST 5 ANALYTICS INC	2,080.00	COMP SUPPLIES, BUSINESS OFFICE
29,676	08/23/2016	FOX ROTHSCHILD LLP	75.00	PROF SERV, LEGAL SERVICES
29,677	08/23/2016	FRONTIER	417.51	TELEPHONE, 717-284-4128
29,678	08/23/2016	GLENCOE ORDER DEPT.	1,205.48	BOOKS, SPECIAL ED, ELEM
29,679	08/23/2016	H & H SERVICE CO INC	479.50	SUPPLIES, OPER & MAINT, SEC
29,680	08/23/2016	IRON MOUNTAIN	157.00	DATA STORAGE & WAREHOUSING
29,681	08/23/2016	KADES-MARGOLIS CORPORATION	5,630.00	RETIREMENT BONUS, SPEC ED ELEM
29,682	08/23/2016	KELLY'S SPORTS LTD	336.75	SUPPLIES, ATHLETICS
29,683	08/23/2016	KINBER	4,095.00	TRANSPORT SERVICES
29,684	08/23/2016	CHARLETON KING	3,420.00	ACCOUNTS PAYABLE, PRIOR YEAR
29,685	08/23/2016	LAKESHORE LEARNING MATERIALS	629.73	SUPPLIES, ELEM, SCIENCE
29,686	08/23/2016	LANCASTER LEBANON I U 13	1,310.00	ACCOUNTS PAYABLE, PRIOR YEAR
29,687	08/23/2016	JOHN E LANDIS CO	20.58	ACCOUNTS PAYABLE, PRIOR YEAR
29,688	08/23/2016	LEARNING RESOURCES	629.91	SUPPLIES, ELEM, SCIENCE
29,689	08/23/2016	LEGACY LANDSCAPE MATERIALS INC	36.00	SUPPLIES, OPER & MAINT, SEC
29,690	08/23/2016	MAILROOM SYSTEMS INC	160.91	POSTAGE
29,691	08/23/2016	MCNEES WALLACE & NURICK LLC	10,138.59	PROF SERV, LEGAL, SPECIAL ED
29,692	08/23/2016	MENCHEY MUSIC SERVICE	156.00	SUPPLIES, MAMS, MUSIC
29,693	08/23/2016	MIDWEST TECHNOLOGY PRODUCTS & SERVICES	1,933.52	SUPPLIES, HS, IATE
29,694	08/23/2016	MOORE MEDICAL CORP	38.55	SUPPLIES, ATHLETICS
29,695	08/23/2016	N2Y	169.00	SOFTWARE, SPECIAL ED, SEC
29,696	08/23/2016	NEW STORY SCHOOLS	20,000.00	TUITION TO OTHER LEAS SEC
29,697	08/23/2016	OFFICE BASICS INC	543.68	SUPPLIES, ATHLETICS
29,698	08/23/2016	NCS PEARSON INC	3,250.00	SOFTWARE, SPECIAL ED, ELEM
29,699	08/23/2016	NCS PEARSON INC	5,112.54	BOOKS, HS, SOC STUDIES
29,700	08/23/2016	J W PEPPER & SON	85.74	SUPPLIES, HS, MUSIC
29,701	08/23/2016	PRUFROCK PRESS	495.00	SUPPLIES, GIFTED, ELEM
29,702	08/23/2016	PSERS	46.33	RETIRE, INSTR
29,703	08/23/2016	ROBERTS OXYGEN CO	1,691.10	SUPPLIES, HS, AG
29,704	08/23/2016	ROGUE FITNESS	3,809.46	REP EQUIP, NONCAP, ATHLETICS
29,705	08/23/2016	SCHOLASTIC INC	320.65	SUPP, TITLE I, 16-17, MAR
29,706	08/23/2016	SCHOOL SPECIALTY	1,211.32	SUPPLIES, CM
29,707	08/23/2016	MEAGAN SLATES	2,982.00	ACCOUNTS PAYABLE, PRIOR YEAR
29,708	08/23/2016	STEPS TO LITERACY	114.18	SUPPLIES, LET
29,709	08/23/2016	SUBSTITUTE TEACHER SERVICE INC	571.84	CONTRACTED SPEC ED AIDES, ELEM
29,710	08/23/2016	SUPER DUPER PUBLICATIONS	178.66	SUPPLIES, SPEECH, ELEM
29,711	08/23/2016	TIME FOR KIDS	89.20	SUPPLIES, LET
29,712	08/23/2016	TRANSPLY INC	38.32	SUPPLIES, OPER & MAINT, ELEM
29,713	08/23/2016	TUCQUAN PROPERTY SERVICES LLC	1,575.00	REPAIRS & MAINT SERVICEELEM
29,714	08/23/2016	TURNITIN LLC	6,173.05	SOFTWARE, LIBRARY, HS
29,715	08/23/2016	VARSITY SPIRIT	1,557.85	SUPPLIES, ATHLETICS
29,716	08/23/2016	VERIZON	152.07	TELEPHONE, 717-085-2088-975
29,717	08/23/2016	THOMAS WAINMAN	64.80	TRAVEL, SPECIAL ED, ELEM
29,718	08/23/2016	YARNELL ELECTRIC INC	10,041.00	SECURITY SYSTEM MONITORING
29,719	08/29/2016	SUSAN A ALTHOUSE	5,190.15	RETIREE HEALTHCARE ELEM
29,720	08/29/2016	SANDRA L BROWN	5,190.15	RETIREE HEALTHCARE SEC

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
29,721	08/29/2016	CAROLE CHISMAR	5,190.15	RETIREE HEALTHCARE ELEM
29,722	08/29/2016	DIANE M DANGRO	7,667.86	RETIREE HEALTHCARE ELEM
29,723	08/29/2016	MARY A FARMER	3,058.14	RETIREE HEALTHCARE SEC
29,724	08/29/2016	CAROLE FAY	5,190.15	RETIREE HEALTHCARE SEC
29,725	08/29/2016	VICKIE L HALLOCK	2,425.44	RETIREE HEALTHCARE SUPERINT
29,726	08/29/2016	LINDA HAMPTON	3,058.14	RETIREE HEALTHCARE SEC
29,727	08/29/2016	JOSEPH HERMAN	5,190.15	RETIREE HEALTHCARE SEC
29,728	08/29/2016	AMELIA J HERR	5,190.15	RETIREE HEALTHCARE SEC
29,729	08/29/2016	CHERYL A HOGG	5,190.15	RETIREE HEALTHCARE ELEM
29,730	08/29/2016	DEBORAH HOLT	3,058.14	RETIREE HEALTHCARE PRINC ELEM
29,731	08/29/2016	LINDA J HUSLER	3,058.14	RETIREE HEALTHCARE ELEM
29,732	08/29/2016	BARB KAMEN	5,190.15	RETIREE HEALTHCARE ELEM
29,733	08/29/2016	JAYNE E LEITZEL	3,058.14	RETIREE HEALTHCARE ELEM
29,734	08/29/2016	JAN MINDISH	808.48	RETIREE HEALTHCARE PRINC SEC
29,735	08/29/2016	PHUC NGUYEN	7,667.86	RETIREE HEALTHCARE SEC
29,736	08/29/2016	ELLEN POLLOCK	2,425.44	RETIREE HEALTHCARE SUPERINT
29,737	08/29/2016	RENAE RADCLIFF	3,058.14	RETIREE HEALTHCARE ELEM
29,738	08/29/2016	BARBARA RATHBONE-FRANK	3,058.14	RETIREE HEALTHCARE SEC
29,739	08/29/2016	LARRY C ROHM	5,190.15	RETIREE HEALTHCARE ELEM
29,740	08/29/2016	GAIL E THOMSON	3,058.14	RETIREE HEALTHCARE ELEM
29,741	08/29/2016	SUSAN WALKOWIAK	3,058.14	RETIREE HEALTHCARE ELEM
29,742	08/29/2016	RONALD WALTON	5,190.15	RETIREE HEALTHCARE SEC
29,743	08/29/2016	JANE M WITWER	5,190.15	RETIREE HEALTHCARE ELEM
29,744	08/29/2016	KATHY YOUNG	3,058.14	RETIREE HEALTHCARE ELEM
29,745	08/01/2016	BENEFIT COORDINATORS CORP	244.80	HOSP, AG
29,746	08/01/2016	HEALTHASSURANCE PA INC	135,641.69	ACCOUNTS PAYABLE, PRIOR YEAR
29,747	08/02/2016	DELTA DENTAL	7,164.66	DENTAL, B&G, ELEM
29,748	08/08/2016	FULTON BANK	166.62	DUE FROM CAP RESERVE
29,749	08/08/2016	HEALTHASSURANCE PA INC	131,039.28	ACCOUNTS PAYABLE, PRIOR YEAR
29,750	08/09/2016	DELTA DENTAL	10,713.30	DENTAL, B&G, ELEM
29,751	08/15/2016	HEALTHASSURANCE PA INC	186,589.91	ACCOUNTS PAYABLE, PRIOR YEAR
29,752	08/16/2016	DELTA DENTAL	20,779.90	DENTAL, AG
29,753	08/17/2016	WINDSTREAM	768.67	TELEPHONE, 717-284-4128
29,754	08/22/2016	HEALTHASSURANCE PA INC	134,915.04	ACCOUNTS PAYABLE, PRIOR YEAR
29,755	08/23/2016	DELTA DENTAL	12,960.43	DENTAL, GUIDANCE, SEC
29,756	08/29/2016	BFPE INTERNATIONAL	2,048.35	REPAIRS & MAINT SERVICEELEM
29,757	08/29/2016	KAYLA BIXLER	21.60	TRAVEL, B&G
29,758	08/29/2016	CENGAGE LEARNING	50.00	SOFTWARE, LIBRARY, HS
29,759	08/29/2016	COMCAST	12,578.36	TRANSPORT SERVICES
29,760	08/29/2016	COMMONWEALTH OF PENNSYLVANIA	12.00	SUPPLIES, OPER & MAINT, SEC
29,761	08/29/2016	COMPASS ENERGY GAS SERVICES, LLC	1,704.95	GAS SERVICE, MAMS
29,762	08/29/2016	CRAWFORD ADVISORS LLC	3,500.00	PURCHASED SERVICES
29,763	08/29/2016	DELTA EDUCATION INC	7,792.96	SUPPLIES, ELEM, SCIENCE
29,764	08/29/2016	DIRECT ENERGY BUSINESS	8,321.49	ELECTRICITY, CENTRAL MANOR
29,765	08/29/2016	EHC ASSOCIATES	350.00	PURCH SERV, B&G, ELEM
29,766	08/29/2016	JEFFREY D ESHLEMAN	2,550.00	ACCOUNTS PAYABLE, PRIOR YEAR

GENERAL FUND: 10

CHECK DATE RANGE: 8/1/2016 to 8/31/2016

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
29,767	08/29/2016	FAULKNER CHEVROLET INC	1,872.49	VEH REP, MAINT & MOWING EQUIP
29,768	08/29/2016	LARISA GARPSTAS	1,155.00	ACCOUNTS PAYABLE, PRIOR YEAR
29,769	08/29/2016	GDC IT SOLUTIONS	10,275.00	COMP SUPPLIES, TECH
29,770	08/29/2016	KRISTINE GIBSON	2,011.52	PROF SERV, IN-SERVICE, ELEM
29,771	08/29/2016	GUTTMAN OIL COMPANY	104.99	FUEL - ESCHBACH
29,772	08/29/2016	JOHN HERR'S VILLAGE MARKET	330.66	SUPPLIES, TRANSPORTATION
29,773	08/29/2016	SHELLEY HODSON, CASHIER	463.88	PURCH SERV, SPECIAL ED, ELEM
29,774	08/29/2016	JAY JOHNSON	67.56	PURCH SERV, SPECIAL ED, ELEM
29,775	08/29/2016	JESSICA KLUBE	98.28	TRAVEL, SPECIAL ED, ELEM
29,776	08/29/2016	JENNIFER KROESEN	870.00	ACCOUNTS PAYABLE, PRIOR YEAR
29,777	08/29/2016	LANCASTER COUNTY CTC - BROWNSTOWN CAMPUS	580.00	SUPPLIES, MAMS
29,778	08/29/2016	LANCASTER LEBANON I U 13	760,147.23	IU SPECIAL CLASSES, ELEM
29,779	08/29/2016	LNP MEDIA GROUP INC	162.30	SUPPLIES, HS
29,780	08/29/2016	LEGACY LANDSCAPE MATERIALS INC	36.00	REPAIRS & MAINT SERVICEELEM
29,781	08/29/2016	LIGHTHOUSE VOCATIONAL SERVICES	306.00	ACCOUNTS PAYABLE, PRIOR YEAR
29,782	08/29/2016	LJC DISTRIBUTORS OF FULLER BRUSH	576.00	SUPPLIES, I U BID, ELEM CUST
29,783	08/29/2016	W B MASON CO	19,344.58	SUPPLIES, I U BID, CM
29,784	08/29/2016	CARLY MCPHERSON	1,635.00	ACCOUNTS PAYABLE, PRIOR YEAR
29,785	08/29/2016	MOLLY MILLER	291.17	CONFERENCE, PRINCIPAL, HS
29,786	08/29/2016	NASCO	621.27	SUPPLIES, ELEM, SCIENCE
29,787	08/29/2016	NRG BUILDING SERVICES INC	1,042.90	ACCOUNTS PAYABLE, PRIOR YEAR
29,788	08/29/2016	JONATHAN OBER	1,000.00	PURCH SERV, TECHNOLOGY
29,789	08/29/2016	OFFICE BASICS INC	170.76	SUPPLIES, BUSINESS OFFICE
29,790	08/29/2016	PARAMOUNT CONTRACTING INC	312.00	SUPPLIES, OPER & MAINT, SEC
29,791	08/29/2016	PENN PUMP & EQUIPMENT CO INC	411.76	SUPPLIES, OPER & MAINT, ELEM
29,792	08/29/2016	PENN VALLEY CHEMICAL	132.60	SUPPLIES, I U BID, ELEM CUST
29,793	08/29/2016	PIONEER MANUFACTURING CO	2,072.00	SUPPLIES, ATHLETIC FIELDS
29,794	08/29/2016	PMSD STUDENT ACTIVITY FUND	184.60	DUE TO STUDENT ACTIVITY
29,795	08/29/2016	PPL ELECTRIC UTILITIES	3,047.12	ELECTRICITY, PEQUEA
29,796	08/29/2016	PSERS	58.90	RETIRE, INSTR
29,797	08/29/2016	ELIZABETH RAFF	3,682.00	ACCOUNTS PAYABLE, PRIOR YEAR
29,798	08/29/2016	AUSTIN ROWLEY	61.88	TRAVEL, B&G
29,799	08/29/2016	S & T BANK	77,190.00	INTEREST, 2013 A GOB
29,800	08/29/2016	BRAD SNYDER	21.60	TRAVEL, B&G
29,801	08/29/2016	CODY STRAUB	33.26	TRAVEL, B&G
29,802	08/29/2016	SUBSCRIPTION SERVICES OF AMERICA INC	94.85	BOOKS, LIBRARY, PEQ
29,803	08/29/2016	SUBSTITUTE TEACHER SERVICE INC	16,302.65	CONTRACTED SPEC ED AIDES, ELEM
29,804	08/29/2016	PEYTON THOMPSON	13.50	TRAVEL, B&G
29,805	08/29/2016	UGI UTILITIES INC	211.94	GAS SERVICE, HAMBRIGHT
29,806	08/29/2016	WESTERN INDUSTRIES NORTH LLC	516.27	REPAIRS & MAINT SERVICEELEM
29,807	08/29/2016	YARNELL ELECTRIC INC	129.57	REPAIRS & MAINT SERVICEELEM
29,808	08/24/2016	WINDSTREAM	1,100.11	TELEPHONE, ADMIN 027-2209-0
29,809	08/24/2016	LANCASTER LEBANON I U 13	38,538.78	HOSP, AG
29,810	08/25/2016	HEALTHASSURANCE PA INC	12,367.80	HOSP, AG
29,811	08/29/2016	HEALTHASSURANCE PA INC	116,112.06	ACCOUNTS PAYABLE, PRIOR YEAR
29,812	08/30/2016	DELTA DENTAL	12,515.83	DENTAL, B&G, ELEM

GENERAL FUND: 10

CHECK DATE RANGE: 8/1/2016 to 8/31/2016

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
29,863	08/31/2016	FULTON BANK	318,501.93	F I C A PAYABLE
29,864	08/31/2016	PA DEPARTMENT OF REVENUE	36,049.30	STATE INCOME TAX PAYABLE
29,865	08/31/2016	PA SCDU	1,484.21	WAGE ATTACHMENTS PAYABLE
29,866	08/31/2016	PHEAA	71.00	PHEAA PAYABLE
29,867	08/31/2016	PSERS	258,981.21	RETIREMENT DEDUCTIONS PAYABLE
GRAND TOTAL:			3,807,887.46	