

GENERAL FUND: 10

CHECK DATE RANGE: 7/1/2017 to 7/31/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
178	07/03/2017	PNC BANK	15,436.79	ACCOUNTS PAYABLE, PRIOR YEAR
6,802	07/27/2017	COCALICO WRESTLING BOOSTER CLUB	275.00	ENTRY FEES - WRESTLING
6,803	07/27/2017	DALLASTOWN AREA HIGH SCHOOL	475.00	ENTRY FEES - VOLLEYBALL G
6,804	07/27/2017	DIRT HURTS FOUNDATION	200.00	ENTRY FEES - CROSS COUNTRY
6,805	07/27/2017	MC GIRLS VOLLEYBALL BOOSTER CLUB	400.00	ENTRY FEES - VOLLEYBALL G
6,806	07/27/2017	SOLANCO HIGH SCHOOL	350.00	ENTRY FEES - WRESTLING
6,807	07/27/2017	TWIN VALLEY ATHLETIC DEPT	225.00	ENTRY FEES - FIELD HOCKEY
6,808	07/27/2017	WILSON ATHLETIC DEPT	200.00	ENTRY FEES - VOLLEYBALL G
6,809	07/27/2017	YORK SUBURBAN ALL-SPORTS BOOSTER CLUB	250.00	ENTRY FEES - VOLLEYBALL G
33,274	07/01/2017	TAMARA BAKER, CASHIER	50.00	PETTY CASH, CONESTOGA
33,275	07/01/2017	COMMONWEALTH OF PENNSYLVANIA	250.00	SUPPLIES, OPER & MAINT, SEC
33,276	07/01/2017	KRISTA COX, CASHIER	50.00	PETTY CASH, ESHLEMAN
33,277	07/01/2017	CPI	1,299.00	CONFERENCE, SPECIAL ED, SEC
33,278	07/01/2017	DE LAGE LANDEN PUBLIC FINANCE	4,049.00	COPIER SERVICE, ADMIN
33,279	07/01/2017	PHILIP GALE, CASHIER	400.00	PETTY CASH, HIGH SCHOOL
33,280	07/01/2017	ERIC HOWE, CASHIER	50.00	PETTY CASH, HAMBRIGHT
33,281	07/01/2017	HSLC ACCESS PENNSYLVANIA	2,495.00	COMP PURCH SERV, LIBRARY, CM
33,282	07/01/2017	INSTITUTE OF MANAGEMENT ACCOUNTANTS INC	260.00	DUES AND FEES, BUSINESS OFFICE
33,283	07/01/2017	LANCASTER-LEBANON PUBLIC SCHOOLS WC FUND	86,858.00	WORKERS COMP, AG
33,284	07/01/2017	BRIAN MALEK, CASHIER	50.00	PETTY CASH, CENTRAL MANOR
33,285	07/01/2017	CARLY MCPHERSON, CASHIER	50.00	PETTY CASH, LETORT
33,286	07/01/2017	SHIRLEY MURRAY, CASHIER	50.00	PETTY CASH, PEQUEA
33,287	07/01/2017	PARCHMENT INC	2,540.00	COMP, SOFTWARE MAINTENANCE
33,288	07/01/2017	PASA	1,825.00	DUES AND FEES, SUPERINTENDENT
33,289	07/01/2017	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	814.55	DUES AND FEES, PASBO MEMB
33,290	07/01/2017	PENNSYLVANIA SCHOOL BOARDS ASSOCIATION	15,025.00	DUES AND FEES, PSBA
33,291	07/01/2017	PENNSYLVANIA MUSIC EDUCATORS ASSOC	408.00	DUES AND FEES, HS, MUSIC
33,292	07/01/2017	CHRISTINE SMITH CASHIER	100.00	PETTY CASH, MARTICVILLE
33,293	07/01/2017	JENNIFER SUGRA, CASHIER	50.00	PETTY CASH, MARTIC
33,294	07/01/2017	TIME FOR KIDS	99.00	SUPPLIES, LET
33,295	07/01/2017	TOMPKINS INSURANCE AGENCIES INC	25,947.00	INSURANCE, ATHLETICS
33,296	07/10/2017	AMERIPRISE FINANCIAL SERVICES, INC	1,525.00	TSA DEDUCTIONS PAYABLE
33,297	07/10/2017	AXA EQUITABLE LIFE INSURANCE COMPANY	13,338.78	TSA DEDUCTIONS PAYABLE
33,298	07/10/2017	FULTON BANK	295,742.62	F I C A PAYABLE
33,299	07/10/2017	GREAT AMERICAN FINANCIAL RESOURCES	675.00	TSA DEDUCTIONS PAYABLE
33,300	07/10/2017	THE HORRACE MANN COMPANIES	1,775.52	TSA DEDUCTIONS PAYABLE
33,301	07/10/2017	KADES-MARGOLIS CORPORATION	1,650.00	TSA DEDUCTIONS PAYABLE
33,302	07/10/2017	LINCOLN INVESTMENT PLANNING INC	2,375.00	TSA DEDUCTIONS PAYABLE
33,303	07/10/2017	OPPENHEIMER	630.11	TSA DEDUCTIONS PAYABLE
33,304	07/10/2017	PA DEPARTMENT OF REVENUE	34,241.49	STATE INCOME TAX PAYABLE
33,305	07/10/2017	PA SCDU	1,553.70	WAGE ATTACHMENTS PAYABLE
33,306	07/10/2017	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
33,307	07/10/2017	PHEAA	71.00	PHEAA PAYABLE
33,308	07/10/2017	UMB BANK FBO PLANMEMBER	1,945.00	TSA DEDUCTIONS PAYABLE
33,309	07/10/2017	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,478.09	AFLAC DEPENDENT CARE PRETAX
33,310	07/10/2017	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,545.00	TSA DEDUCTIONS PAYABLE
33,311	07/10/2017	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE

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33,312	07/10/2017	UNION CENTRAL LIFE INSURANCE CO	25.00	TSA DEDUCTIONS PAYABLE
33,313	07/10/2017	VANGUARD	1,600.00	TSA DEDUCTIONS PAYABLE
33,315	07/13/2017	AETNA	17,102.80	HOSP, AG
33,316	07/13/2017	AMAZON	59.99	COMP SUPPLIES, TECH
33,317	07/13/2017	ANCHOR HOSTING	2,800.00	COMP, SOFTWARE MAINTENANCE
33,318	07/13/2017	APR SUPPLY CO	665.74	ACCOUNTS PAYABLE, PRIOR YEAR
33,319	07/13/2017	DIANNE BATES	230.91	ACCOUNTS PAYABLE, PRIOR YEAR
33,320	07/13/2017	BREAKOUT INC	125.00	SUPPLIES, LET
33,321	07/13/2017	JOSHUA R BRESSLER	16.05	ACCOUNTS PAYABLE, PRIOR YEAR
33,322	07/13/2017	CAREER CRUISING	3,345.00	SOFTWARE, HS
33,323	07/13/2017	THERESA CHIODI	1,588.61	ACCOUNTS PAYABLE, PRIOR YEAR
33,324	07/13/2017	CLEAN IMAGE INC	2,409.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,325	07/13/2017	COMMONWEALTH OF PENNSYLVANIA	400.00	ALT ED, DUES AND FEES
33,326	07/13/2017	MICHEAL AND DEBRA DEBERDINE	138.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,327	07/13/2017	DHF ASSOCIATES	3,955.00	PRINTING, SERVICES
33,328	07/13/2017	DIRECT ENERGY BUSINESS	23,370.13	ACCOUNTS PAYABLE, PRIOR YEAR
33,329	07/13/2017	EDUCATION LOGISTICS INC	4,095.00	COMP PURCH SERV, TRANSP
33,330	07/13/2017	CURTIS ELLEDGE	69.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,331	07/13/2017	THOMAS J FLUKE	135.00	DUES AND FEES, BUSINESS OFFICE
33,332	07/13/2017	FRONTIER	434.21	TELEPHONE, 717-284-4128
33,333	07/13/2017	HACC	600.00	PROF SERV, SPECIAL ED, SEC
33,334	07/13/2017	HERFF JONES	2,890.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,335	07/13/2017	JOHN HERR'S VILLAGE MARKET	119.65	ACCOUNTS PAYABLE, PRIOR YEAR
33,336	07/13/2017	EMILY HOHENWARTER	55.85	ACCOUNTS PAYABLE, PRIOR YEAR
33,337	07/13/2017	HONEYWELL INTERNATIONAL INC	4,243.42	ATC MAINT, ELEM
33,338	07/13/2017	KELLY'S SPORTS LTD	1,350.00	SUPPLIES, ATHLETICS
33,339	07/13/2017	CRYSTAL KEPLER	280.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,340	07/13/2017	LNP MEDIA GROUP INC	1,362.03	ACCOUNTS PAYABLE, PRIOR YEAR
33,341	07/13/2017	MARJEAN LONG	1,530.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,342	07/13/2017	LOWE'S	38.39	ACCOUNTS PAYABLE, PRIOR YEAR
33,343	07/13/2017	DEBBIE LUGAR	2,448.87	ACCOUNTS PAYABLE, PRIOR YEAR
33,344	07/13/2017	MACKIN LIBRARY MEDIA	332.70	ACCOUNTS PAYABLE, PRIOR YEAR
33,345	07/13/2017	TIM & MARY ELLEN MAHONEY	126.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,346	07/13/2017	MAILROOM SYSTEMS INC	207.82	ACCOUNTS PAYABLE, PRIOR YEAR
33,347	07/13/2017	MASS INSIGHT EDUCATION & RESEARCH INSTITUTE	1,275.00	CONFERENCE, PRINCIPAL, HS
33,348	07/13/2017	MEDCO SUPPLY CO	353.98	SUPPLIES, ATHLETICS
33,349	07/13/2017	MENCHEY MUSIC SERVICE	610.00	SUPPLIES, HS, MUSIC
33,350	07/13/2017	JILL M MONTGOMERY	90.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,351	07/13/2017	PARAMOUNT CONTRACTING INC	262.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,352	07/13/2017	PENN MANOR FOOD SERVICE	187,794.87	DUE TO CAFE
33,353	07/13/2017	PENN STONE	334.30	ACCOUNTS PAYABLE, PRIOR YEAR
33,354	07/13/2017	PHI DELTA KAPPA	95.00	DUES AND FEES, SUPERINTENDENT
33,355	07/13/2017	PPL ELECTRIC UTILITIES	10,434.72	ACCOUNTS PAYABLE, PRIOR YEAR
33,356	07/13/2017	CHARLIE REISINGER	368.40	ACCOUNTS PAYABLE, PRIOR YEAR
33,357	07/13/2017	RHOADS ENERGY CORP	1,443.99	ACCOUNTS PAYABLE, PRIOR YEAR
33,358	07/13/2017	ROBERTS OXYGEN CO	1,048.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,359	07/13/2017	JEFF ROTH	359.52	ACCOUNTS PAYABLE, PRIOR YEAR

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33,360	07/13/2017	GREG & BETH SCHOELKOPF	69.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,361	07/13/2017	SCHOOL SPECIALTY	299.29	SUPPLIES, HAM
33,362	07/13/2017	SHERWIN-WILLIAMS CO	1,174.76	ACCOUNTS PAYABLE, PRIOR YEAR
33,363	07/13/2017	SINGH OPERATIONAL SERVICES INC	20,042.74	WWTP & DWS, ELEMENTARY
33,364	07/13/2017	SLAYMAKER RENTALS & SUPPLY CO	621.31	ACCOUNTS PAYABLE, PRIOR YEAR
33,365	07/13/2017	SUBSTITUTE TEACHER SERVICE INC	1,434.70	ACCOUNTS PAYABLE, PRIOR YEAR
33,366	07/13/2017	SUBURBAN LANCASTER SEWER AUTHORITY	752.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,367	07/13/2017	THYSSENKRUPP ELEVATOR CORP	4,102.30	REPAIRS & MAINT SERVICEELEM
33,368	07/13/2017	TUCQUAN PROPERTY SERVICES LLC	5,040.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,369	07/13/2017	MAVERICK VEITH	180.08	ACCOUNTS PAYABLE, PRIOR YEAR
33,370	07/13/2017	VERITIV	1,324.98	ACCOUNTS PAYABLE, PRIOR YEAR
33,371	07/13/2017	BRIAN WALLACE	410.87	ACCOUNTS PAYABLE, PRIOR YEAR
33,372	07/13/2017	ZACHARY WISMAN	348.93	ACCOUNTS PAYABLE, PRIOR YEAR
33,373	07/13/2017	YARNELL ELECTRIC INC	1,403.98	ACCOUNTS PAYABLE, PRIOR YEAR
33,374	07/13/2017	CATHERINE ZALIT	2,463.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,375	07/19/2017	ALLEGHENY INTERMEDIATE UNIT	33.75	ACCOUNTS PAYABLE, PRIOR YEAR
33,376	07/19/2017	AMERICAN DIRECT	160.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,377	07/19/2017	BROWN SCHULTZ SHERIDAN & FRITZ	3,000.00	PROF SERV, AUDITINGSERVICES
33,378	07/19/2017	FOLLETT SCHOOL SOLUTIONS INC	717.31	ACCOUNTS PAYABLE, PRIOR YEAR
33,379	07/19/2017	SAMUEL FRENCH INC	1,410.00	PURCH SERV, HS, THEATRE
33,380	07/19/2017	FULTON FINANCIAL ADVISORS	1,000.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,381	07/19/2017	GDC IT SOLUTIONS	130,000.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,382	07/19/2017	HONEYWELL INTERNATIONAL INC	4,243.42	ATC MAINT, ELEM
33,383	07/19/2017	IRON MOUNTAIN	353.96	DATA STORAGE & WAREHOUSING
33,384	07/19/2017	KELVIN ELECTRONICS	720.16	SUPPLIES, MVMS, IATE
33,385	07/19/2017	KREIDER MULCH FARMS INC	235.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,386	07/19/2017	LANCASTER COUNTY ACADEMY	20,500.00	TUIT, LANC COUNTY ACADEMY
33,387	07/19/2017	LANCASTER LEBANON I U 13	15,795.62	ACCOUNTS PAYABLE, PRIOR YEAR
33,388	07/19/2017	METCO SUPPLY INC	979.01	SUPPLIES, HS, IATE
33,389	07/19/2017	JILL M MONTGOMERY	60.00	PURCH SERV, MAMS
33,390	07/19/2017	OFFICE BASICS INC	3,082.87	ACCOUNTS PAYABLE, PRIOR YEAR
33,391	07/19/2017	THE OMNI GROUP	18.00	PROF SERV, GATEKEEPER FEES
33,392	07/19/2017	PENN MANOR FOOD SERVICE	9.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,393	07/19/2017	PENNSYLVANIA STATE UNIVERSITY	50.00	PURCH SERV, CENTRAL OFFICE
33,394	07/19/2017	PSBA	764.15	BOARD POLICY SERVICES
33,395	07/19/2017	JASON SAUDERS	133.86	ACCOUNTS PAYABLE, PRIOR YEAR
33,396	07/19/2017	SCHOOL SPECIALTY	484.31	SUPPLIES, MAR
33,397	07/19/2017	TURNITIN LLC	6,735.75	SOFTWARE, LIBRARY, HS
33,398	07/19/2017	US GAMES	1,046.57	SUPPLIES, MAMS, PHYS ED
33,399	07/19/2017	VERIZON	150.71	TELEPHONE, 717-085-2088-975
33,400	07/19/2017	AMERIPRISE FINANCIAL SERVICES, INC	1,525.00	TSA DEDUCTIONS PAYABLE
33,401	07/19/2017	AXA EQUITABLE LIFE INSURANCE COMPANY	13,048.38	TSA DEDUCTIONS PAYABLE
33,402	07/19/2017	FULTON BANK	293,641.81	F I C A PAYABLE
33,403	07/19/2017	GREAT AMERICAN FINANCIAL RESOURCES	675.00	TSA DEDUCTIONS PAYABLE
33,404	07/19/2017	THE HORRACE MANN COMPANIES	1,775.52	TSA DEDUCTIONS PAYABLE
33,405	07/19/2017	KADES-MARGOLIS CORPORATION	1,650.00	TSA DEDUCTIONS PAYABLE
33,406	07/19/2017	LINCOLN INVESTMENT PLANNING INC	2,350.00	TSA DEDUCTIONS PAYABLE

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33,407	07/19/2017	OPPENHEIMER	630.11	TSA DEDUCTIONS PAYABLE
33,408	07/19/2017	PA DEPARTMENT OF REVENUE	33,851.04	STATE INCOME TAX PAYABLE
33,409	07/19/2017	PA SCDU	1,470.40	WAGE ATTACHMENTS PAYABLE
33,410	07/19/2017	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
33,411	07/19/2017	PHEAA	71.00	PHEAA PAYABLE
33,412	07/19/2017	UMB BANK FBO PLANMEMBER	1,825.00	TSA DEDUCTIONS PAYABLE
33,413	07/19/2017	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,478.09	AFLAC DEPENDENT CARE PRETAX
33,414	07/19/2017	PSERS	171,663.82	RETIREMENT DEDUCTIONS PAYABLE
33,415	07/19/2017	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,545.00	TSA DEDUCTIONS PAYABLE
33,416	07/19/2017	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
33,417	07/19/2017	UNION CENTRAL LIFE INSURANCE CO	25.00	TSA DEDUCTIONS PAYABLE
33,418	07/19/2017	VANGUARD	1,600.00	TSA DEDUCTIONS PAYABLE
33,419	07/05/2017	AETNA	882.84	HOSP, B&G, ELEM
33,420	07/14/2017	AETNA	237,919.74	ACCOUNTS PAYABLE, PRIOR YEAR
33,421	07/03/2017	BENEFIT COORDINATORS CORP	244.80	HOSP, AG
33,422	07/05/2017	DELTA DENTAL	8,745.52	DENTAL, B&G, ELEM
33,423	07/11/2017	DELTA DENTAL	5,144.89	DENTAL, B&G, ELEM
33,424	07/07/2017	FULTON BANK	1,134.21	CONSTRUCTION FUND BANK FEES
33,425	07/03/2017	HEALTHASSURANCE PA INC	803.20	ACCOUNTS PAYABLE, PRIOR YEAR
33,426	07/27/2017	21CCCS	918.16	ACCOUNTS PAYABLE, PRIOR YEAR
33,427	07/27/2017	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	3,162.38	TUITION TO CHARTER SCHOOL SEC
33,428	07/27/2017	AGORA CYBER CHARTER SCHOOL	19,374.02	TUIT TO CHARTER SCHOOL SPECSEC
33,429	07/27/2017	ALEPH OBJECTS INC	308.75	ACCOUNTS PAYABLE, PRIOR YEAR
33,430	07/27/2017	AMAZON	10,247.32	ACCOUNTS PAYABLE, PRIOR YEAR
33,431	07/27/2017	AMAZON	59.99	ACCOUNTS PAYABLE, PRIOR YEAR
33,432	07/27/2017	ANGELO'S SOCCER CORNER	492.50	SUPPLIES, ATHLETICS
33,433	07/27/2017	KATHY ASHWORTH	665.75	ACCOUNTS PAYABLE, PRIOR YEAR
33,434	07/27/2017	AUSTILL'S REHABILITATION SERVICES INC	4,686.61	ACCOUNTS PAYABLE, PRIOR YEAR
33,435	07/27/2017	DOLORES BACHMAN	650.00	TAX REBATE PROGRAM, CONESTOGA
33,436	07/27/2017	MARY A BENNER	194.04	TAX REBATE PROGRAM, MANOR
33,437	07/27/2017	BFPE INTERNATIONAL	320.30	FIRE SAFETY, ELEM
33,438	07/27/2017	BUCKS COUNTY INTERMEDIATE UNIT 22	120.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,439	07/27/2017	CENTENNIAL SCHOOL DISTRICT	14,233.21	ACCOUNTS PAYABLE, PRIOR YEAR
33,440	07/27/2017	CHOICE SECURITY SERVICES	8,343.58	FIRE SAFETY, ELEM
33,441	07/27/2017	CITY OF LANCASTER PA	517.37	ACCOUNTS PAYABLE, PRIOR YEAR
33,442	07/27/2017	COLLINS EDUCATION ASSOCIATES LLC	396.00	BOOKS, DISTRICT, ELEM
33,443	07/27/2017	COLUMBIA WATER CO	216.21	ACCOUNTS PAYABLE, PRIOR YEAR
33,444	07/27/2017	COMCAST	7,597.68	TRANSPORT SERVICES
33,445	07/27/2017	COMMONWEALTH CHARTER ACADEMY	19,274.08	ACCOUNTS PAYABLE, PRIOR YEAR
33,446	07/27/2017	CURRICULUM ASSOCIATES	92.89	SUPPLIES, LET
33,447	07/27/2017	JOSEPH JEFFREY DAVIS	26.96	SUPPLIES, OPER & MAINT, ELEM
33,448	07/27/2017	DEER COUNTRY FARM & LAWN INC	116.25	ACCOUNTS PAYABLE, PRIOR YEAR
33,449	07/27/2017	DIRECT ENERGY BUSINESS	10,188.52	ACCOUNTS PAYABLE, PRIOR YEAR
33,450	07/27/2017	DOMMEL PLUMBING AND HEATING INC	1,306.70	ACCOUNTS PAYABLE, PRIOR YEAR
33,451	07/27/2017	EDGENUITY INC	31,000.00	EDGENUITY SUPPLIES
33,452	07/27/2017	EDWARDS BUSINESS SYSTEMS	7,390.14	ACCOUNTS PAYABLE, PRIOR YEAR
33,453	07/27/2017	ELIZABETHTOWN AREA SCHOOL DISTRICT	10,000.32	ACCOUNTS PAYABLE, PRIOR YEAR

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33,454	07/27/2017	DAVID ESCHBACH JR INC	4,243.35	ACCOUNTS PAYABLE, PRIOR YEAR
33,455	07/27/2017	JARRED S FITZKEE	805.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,456	07/27/2017	KENNETH FOSTER	17.43	TAX REBATE PROGRAM, MANOR
33,457	07/27/2017	RONALD E FRYBERGER	261.84	TAX REBATE PROGRAM, CONESTOGA
33,458	07/27/2017	FULTON BANK	1,201.55	ACCOUNTS PAYABLE, PRIOR YEAR
33,459	07/27/2017	GALE	3,100.00	SOFTWARE, LIBRARY, HS
33,460	07/27/2017	JAIME GEHRES	1,416.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,461	07/27/2017	ACCO BRANDS USA LLC	828.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,462	07/27/2017	LYNN GRAVER	650.00	TAX REBATE PROGRAM, CONESTOGA
33,463	07/27/2017	GUTTMAN OIL COMPANY	142.06	ACCOUNTS PAYABLE, PRIOR YEAR
33,464	07/27/2017	HAJOCA CORPORATION	225.83	SUPPLIES, OPER & MAINT, ELEM
33,465	07/27/2017	HEMPFIELD SCHOOL DISTRICT	7,806.97	ACCOUNTS PAYABLE, PRIOR YEAR
33,466	07/27/2017	DONALD HESS	410.89	TAX REBATE PROGRAM, MARTIC
33,467	07/27/2017	DOROTHY L HESS	650.00	TAX REBATE PROGRAM, CONESTOGA
33,468	07/27/2017	LINDA HESS	564.14	TAX REBATE PROGRAM, MARTIC
33,469	07/27/2017	GERALDINE JACOBS	423.21	TAX REBATE PROGRAM, MANOR
33,470	07/27/2017	BARBARA JENNINGS	215.10	TAX REBATE PROGRAM, PEQUEA
33,471	07/27/2017	K12 SYSTEMS	36,592.00	COMP, SOFTWARE MAINTENANCE
33,472	07/27/2017	ANNETTE KELLER	650.00	TAX REBATE PROGRAM, PEQUEA
33,473	07/27/2017	KINBER	1,638.00	TRANSPORT SERVICES
33,474	07/27/2017	OLIVE KLINE	99.62	TAX REBATE PROGRAM, MANOR
33,475	07/27/2017	STEPHEN P KRAMER	2,682.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,476	07/27/2017	KREIDER MULCH FARMS INC	846.50	ACCOUNTS PAYABLE, PRIOR YEAR
33,477	07/27/2017	RICHARD KUSTER	205.00	TAX REBATE PROGRAM, MILLERSVIL
33,478	07/27/2017	CYNTHIA LAMASTER	650.00	TAX REBATE PROGRAM, MANOR
33,479	07/27/2017	LANC COUNTY CTC	23,139.99	AVTS CONTRUCTION COSTS
33,480	07/27/2017	LANCASTER LEBANON I U 13	65.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,481	07/27/2017	RICHARD LATO	186.77	TAX REBATE PROGRAM, MILLERSVIL
33,482	07/27/2017	DONALD LEFEVER	261.46	TAX REBATE PROGRAM, MARTIC
33,483	07/27/2017	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE ART:	1,681.12	TUIT TO CHARTER SCHOOL SPECSEC
33,484	07/27/2017	JOHN V LENTZ	419.81	TAX REBATE PROGRAM, MANOR
33,485	07/27/2017	MFAC, LLC	759.65	SUPPLIES, ATHLETICS
33,486	07/27/2017	WILLIAM V MACGILL	516.85	SUPPLIES, HEALTH, ELEM
33,487	07/27/2017	SHARMISTHA MALLIK	650.00	TAX REBATE PROGRAM, MANOR
33,488	07/27/2017	JO ANNE MATOS	650.00	TAX REBATE PROGRAM, MANOR
33,489	07/27/2017	MILLERSVILLE BOROUGH	676.60	ACCOUNTS PAYABLE, PRIOR YEAR
33,490	07/27/2017	MILLERSVILLE BOROUGH	21,514.71	ACCOUNTS PAYABLE, PRIOR YEAR
33,491	07/27/2017	KAREN MINNIG	90.28	TAX REBATE PROGRAM, MANOR
33,492	07/27/2017	JILL M MONTGOMERY	138.21	TRANSLATIONS, ESL, ELEM
33,493	07/27/2017	ROBERT MORT	155.03	TAX REBATE PROGRAM, PEQUEA
33,494	07/27/2017	ELLEN MUMMA	158.83	TAX REBATE PROGRAM, MANOR
33,495	07/27/2017	SALISBURY BEHAVIORAL HEALTH INC	4,875.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,496	07/27/2017	NOODLE TOOLS INC	594.00	SOFTWARE, LIBRARY, HS
33,497	07/27/2017	NRG BUILDING SERVICES INC	14,421.25	ATC MAINT, ELEM
33,498	07/27/2017	OAKWOOD TREE CARE PROFESSIONALS INC	1,191.32	ACCOUNTS PAYABLE, PRIOR YEAR
33,499	07/27/2017	OFFICE BASICS INC	2,607.95	SUPPLIES, GUIDANCE, HS
33,500	07/27/2017	PA LEADERSHIP CHARTER SCHOOL	3,262.31	TUIT TO CHARTER SCHOOL SPECSEC

GENERAL FUND: 10

CHECK DATE RANGE: 7/1/2017 to 7/31/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
33,501	07/27/2017	PAFPC	100.00	TITLE I, CONF, 17-18
33,502	07/27/2017	PA DISTANCE LEARNING CHARTER SCHOOL	1,581.19	TUITION TO CHARTER SCHOOL SEC
33,503	07/27/2017	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	6,976.21	ACCOUNTS PAYABLE, PRIOR YEAR
33,504	07/27/2017	J W PEPPER & SON	241.99	SUPPLIES, MAMS, MUSIC
33,505	07/27/2017	JAMES PETITTO	145.46	TAX REBATE PROGRAM, MANOR
33,506	07/27/2017	PHILHAVEN	4,704.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,507	07/27/2017	PITSCO	670.40	SUPPLIES, MVMS, IATE
33,508	07/27/2017	PPL ELECTRIC UTILITIES	3,907.70	ACCOUNTS PAYABLE, PRIOR YEAR
33,509	07/27/2017	PRESSLEY RIDGE	6,500.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,510	07/27/2017	PSST SEAMLESS DATA SOLUTIONS	3,383.00	COMP, SOFTWARE MAINTENANCE
33,511	07/27/2017	NANCY RALEY	527.81	TAX REBATE PROGRAM, MANOR
33,512	07/27/2017	REACH CYBER CHARTER SCHOOL	3,162.38	TUITION TO CHARTER SCHOOL ELEM
33,513	07/27/2017	RED ROSE TRANSIT AUTHORITY	297.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,514	07/27/2017	MARIAN H ROSSI	638.81	TAX REBATE PROGRAM, MANOR
33,515	07/27/2017	NANCY A ROWLAND	299.28	TAX REBATE PROGRAM, MARTIC
33,516	07/27/2017	RYDIN DECAL	316.91	SUPPLIES, HS
33,517	07/27/2017	SALISBURY TOWNSHIP SCHOOL DISTRICT	882.60	ACCOUNTS PAYABLE, PRIOR YEAR
33,518	07/27/2017	SCHOLASTIC INC	1,521.91	SUPPLIES, MVMS
33,519	07/27/2017	SCHOOL HEALTH CORP	553.18	SUPPLIES, ATHLETICS
33,520	07/27/2017	SCHOOL SPECIALTY	192.91	SUPPLIES, HAM
33,521	07/27/2017	JERRY SHENK	217.08	TAX REBATE PROGRAM, MANOR
33,522	07/27/2017	SEAN SIMONDS	1,449.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,523	07/27/2017	SOLANCO SCHOOL DISTRICT	3,547.89	ACCOUNTS PAYABLE, PRIOR YEAR
33,524	07/27/2017	GERRY R TAYLOR	235.02	TAX REBATE PROGRAM, MANOR
33,525	07/27/2017	COY THOMAS	650.00	TAX REBATE PROGRAM, CONESTOGA
33,526	07/27/2017	TRANE COMPANY	81,901.00	ATC MAINT, SEC TRANE
33,527	07/27/2017	UGI UTILITIES INC	392.53	GAS SERVICE, ESHLEMAN
33,528	07/27/2017	ULINE	169.82	SUPPLIES, OPER & MAINT, ELEM
33,529	07/27/2017	VERITIV	12,888.75	ACCOUNTS PAYABLE, PRIOR YEAR
33,530	07/27/2017	VOYAGER LEARNING	5,460.00	SUPPLIES, ELEM, READING
33,531	07/27/2017	WALKER SUPPLY INC	700.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,532	07/27/2017	WARWICK SCHOOL DISTRICT	2,715.86	ACCOUNTS PAYABLE, PRIOR YEAR
33,533	07/27/2017	WASTE MANAGEMENT OF PENNSYLVANIA INC	538.76	ACCOUNTS PAYABLE, PRIOR YEAR
33,534	07/27/2017	WEST INTERACTIVE SERVICES CORP	11,466.40	COMP, SOFTWARE MAINTENANCE
33,535	07/27/2017	ARLENE WHITE	355.65	TAX REBATE PROGRAM, MILLERSVIL
33,536	07/27/2017	EARL R WILKIN	68.59	TAX REBATE PROGRAM, MANOR
33,537	07/21/2017	AETNA	209,521.08	ACCOUNTS PAYABLE, PRIOR YEAR
33,538	07/28/2017	AETNA	149,270.19	ACCOUNTS PAYABLE, PRIOR YEAR
33,539	07/18/2017	DELTA DENTAL	10,258.14	DENTAL, B&G, ELEM
33,540	07/25/2017	DELTA DENTAL	8,400.32	DENTAL, GUIDANCE, ELEM
33,541	07/24/2017	HEALTHASSURANCE PA INC	101.27	ACCOUNTS PAYABLE, PRIOR YEAR
33,542	07/19/2017	WINDSTREAM	942.72	ACCOUNTS PAYABLE, PRIOR YEAR
33,543	07/27/2017	WINDSTREAM	1,548.29	ACCOUNTS PAYABLE, PRIOR YEAR
33,609	07/07/2017	AETNA	105,288.22	ACCOUNTS PAYABLE, PRIOR YEAR
33,610	07/31/2017	HEALTHASSURANCE PA INC	1,519.18	ACCOUNTS PAYABLE, PRIOR YEAR

GRAND TOTAL:**2,767,522.22**