

GENERAL FUND: 10

CHECK DATE RANGE: 8/1/2017 to 8/31/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
179	08/01/2017	PNC BANK	3,413.84	COMP SUPPLIES, TECH
6,810	08/10/2017	CARLISLE CROSS COUNTRY BOOSTERS	200.00	ENTRY FEES - CROSS COUNTRY
6,811	08/10/2017	DERRY TOWNSHIP SCHOOL DISTRICT	125.00	ENTRY FEES - FIELD HOCKEY
6,812	08/10/2017	THE FRAMERY ETC.	200.36	ACCOUNTS PAYABLE, PRIOR YEAR
6,813	08/10/2017	MANHEIM TOWNSHIP SCHOOL DISTRICT	50.00	ENTRY FEES - GOLF
6,814	08/10/2017	PENN MANOR BOYS' VOLLEYBALL BOOSTERS	180.10	ACCOUNTS PAYABLE, PRIOR YEAR
6,815	08/10/2017	PENNTRACKXC	60.00	ENTRY FEES - CROSS COUNTRY
6,817	08/10/2017	CHRIS TELESKO	214.01	ACCOUNTS PAYABLE, PRIOR YEAR
6,818	08/17/2017	LANCASTER MENNONITE SCHOOL	250.00	ENTRY FEES - CROSS COUNTRY
6,819	08/17/2017	MANHEIM TOWNSHIP SCHOOL DISTRICT	25.00	ENTRY FEES - GOLF
6,820	08/24/2017	JIM ALLSHOUSE	34.00	OFFICIALS PAY - VOLLEYBALL G
6,821	08/24/2017	TOM ECKER	115.92	SUPPLIES
6,822	08/24/2017	DAN FLETCHER	39.50	OFFICIALS PAY - FIELD HOCKEY
6,823	08/24/2017	BOB GALGON	29.00	OFFICIALS PAY - VOLLEYBALL G
6,824	08/24/2017	KATHRYN GROVE	39.50	OFFICIALS PAY - FIELD HOCKEY
6,825	08/24/2017	ED HALDEMAN	34.00	OFFICIALS PAY - VOLLEYBALL G
6,826	08/24/2017	OLIVIA HERSHEY	50.25	OFFICIALS PAY - FIELD HOCKEY
6,827	08/24/2017	KEVIN LUTZ	29.00	OFFICIALS PAY - VOLLEYBALL G
33,544	08/02/2017	AMERIPRISE FINANCIAL SERVICES, INC	1,525.00	TSA DEDUCTIONS PAYABLE
33,545	08/02/2017	AXA EQUITABLE LIFE INSURANCE COMPANY	12,998.78	TSA DEDUCTIONS PAYABLE
33,546	08/02/2017	FULTON BANK	291,074.86	F I C A PAYABLE
33,547	08/02/2017	GREAT AMERICAN FINANCIAL RESOURCES	675.00	TSA DEDUCTIONS PAYABLE
33,548	08/02/2017	THE HORRACE MANN COMPANIES	1,775.52	TSA DEDUCTIONS PAYABLE
33,549	08/02/2017	KADES-MARGOLIS CORPORATION	1,650.00	TSA DEDUCTIONS PAYABLE
33,550	08/02/2017	LINCOLN INVESTMENT PLANNING INC	2,250.00	TSA DEDUCTIONS PAYABLE
33,551	08/02/2017	OPPENHEIMER	630.11	TSA DEDUCTIONS PAYABLE
33,552	08/02/2017	PA DEPARTMENT OF REVENUE	33,620.38	STATE INCOME TAX PAYABLE
33,553	08/02/2017	PA SCDU	1,256.37	WAGE ATTACHMENTS PAYABLE
33,554	08/02/2017	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
33,555	08/02/2017	PHEAA	71.00	PHEAA PAYABLE
33,556	08/02/2017	UMB BANK FBO PLANMEMBER	1,825.00	TSA DEDUCTIONS PAYABLE
33,557	08/02/2017	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,478.09	AFLAC DEPENDENT CARE PRETAX
33,558	08/02/2017	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,545.00	TSA DEDUCTIONS PAYABLE
33,559	08/02/2017	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
33,560	08/02/2017	UNION CENTRAL LIFE INSURANCE CO	25.00	TSA DEDUCTIONS PAYABLE
33,561	08/02/2017	VANGUARD	1,600.00	TSA DEDUCTIONS PAYABLE
33,562	08/04/2017	THE ART STORE, INC	1,229.97	SUPPLIES, HS, IATE
33,563	08/04/2017	BFPE INTERNATIONAL	346.65	REPAIRS & MAINT SERVICEELEM
33,564	08/04/2017	CARROT-TOP INDUSTRIES	473.40	SUPPLIES, ATHLETICS
33,565	08/04/2017	CITY OF LANCASTER PA	514.11	ACCOUNTS PAYABLE, PRIOR YEAR
33,566	08/04/2017	COMCAST	145.80	TRANSPORT SERVICES
33,567	08/04/2017	DIRECT ENERGY BUSINESS	20,298.72	ACCOUNTS PAYABLE, PRIOR YEAR
33,568	08/04/2017	DS PIPE & STEEL SUPPLY LLC	17.64	ACCOUNTS PAYABLE, PRIOR YEAR
33,569	08/04/2017	FEDEX	84.18	POSTAGE
33,570	08/04/2017	ACCO BRANDS USA LLC	2,090.50	SUPPLIES, CON

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33,571	08/04/2017	GRAINGER	20.40	SUPPLIES, OPER & MAINT, ELEM
33,572	08/04/2017	GUTTMAN OIL COMPANY	66.50	FUEL - ESCHBACH
33,573	08/04/2017	SHELLEY HODSON, CASHIER	289.06	PURCH SERV, SPECIAL ED, ELEM
33,574	08/04/2017	INDEPENDENT EDUCATIONAL EVALUATORS OF AMERICA	1,800.00	PROF SERV, SPECIAL ED, ELEM
33,575	08/04/2017	THE JANUS SCHOOL	83,506.00	TUITION TO NON-PUB SCHOOL, SEC.
33,576	08/04/2017	KEGEL KELIN ALMY & LORD LLP	2,055.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,577	08/04/2017	KIMRIK LANDSCAPE DESIGN	2,695.00	REPAIRS & MAINT SERVICESEC
33,578	08/04/2017	STEPHEN P KRAMER	195.81	ACCOUNTS PAYABLE, PRIOR YEAR
33,579	08/04/2017	LANCASTER GENERAL HOSPITAL	1,641.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,580	08/04/2017	LANCASTER LEBANON I U 13	136.50	ACCOUNTS PAYABLE, PRIOR YEAR
33,581	08/04/2017	JOHN E LANDIS CO	46.38	ACCOUNTS PAYABLE, PRIOR YEAR
33,582	08/04/2017	MICHAEL LEICHLITER	229.41	TRAVEL, ADMIN
33,583	08/04/2017	JOE LINTNER	31.78	TRAVEL, B&G
33,584	08/04/2017	LONGSTRETH SPORTING GOODS	920.69	SUPPLIES, ATHLETICS
33,585	08/04/2017	WILLIAM V MACGILL	1,507.39	SUPPLIES, HEALTH, ELEM
33,586	08/04/2017	MAILROOM SYSTEMS INC	96.73	POSTAGE
33,587	08/04/2017	ROBERT T MARSHALL	223.24	PURCH SERV, SPECIAL ED, ELEM
33,588	08/04/2017	TODD MEALY	678.30	ACCOUNTS PAYABLE, PRIOR YEAR
33,589	08/04/2017	MEDCO SUPPLY CO	2,546.17	SUPPLIES, ATHLETICS
33,590	08/04/2017	MODERN GROUP LTD	183.25	REPAIRS & MAINT SERVICEELEM
33,591	08/04/2017	NELSON ADAMS NACO	2,516.72	SUPPLIES, HS
33,592	08/04/2017	OFFICE BASICS INC	5,431.25	SUPPLIES, BUSINESS OFFICE
33,593	08/04/2017	ORTHOPEDIC ASSOC OF LANCASTER LTD	625.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,594	08/04/2017	PACAC	25.00	DUES AND FEES, HS, GUIDANCE
33,595	08/04/2017	PARAMOUNT CONTRACTING INC	189.90	SUPPLIES, OPER & MAINT, ELEM
33,596	08/04/2017	LORI PAULES	1,320.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,597	08/04/2017	POSTMASTER	225.00	POSTAGE
33,598	08/04/2017	PPL ELECTRIC UTILITIES	1,990.34	ELECTRICITY, H.S.
33,599	08/04/2017	HENRY SCHEIN INC	383.18	SUPPLIES, HEALTH, ELEM
33,600	08/04/2017	SCHOOL CLAIMS - ASSURANT	6,321.91	INC PROT, AG
33,601	08/04/2017	SHERTZER LAWN CARE & LANDSCAPE	2,487.50	REPAIRS & MAINT SERVICEELEM
33,602	08/04/2017	SHI	8,325.00	COMP EQUIP
33,603	08/04/2017	SUBSTITUTE TEACHER SERVICE INC	1,646.43	CONTRACTED SPEC ED AIDES, ELEM
33,604	08/04/2017	TIME FOR KIDS	118.80	BOOKS, LIBRARY, ESH
33,605	08/04/2017	UPS FREIGHT	4.31	ACCOUNTS PAYABLE, PRIOR YEAR
33,606	08/04/2017	VERITIV	3,649.67	SUPPLIES, OPER & MAINT, ELEM
33,607	08/04/2017	VERIZON WIRELESS	1,450.38	TELEPHONE, CELL PHONES
33,608	08/04/2017	VERNIER SOFTWARE & TECHNOLOGY	51.00	SUPPLIES, HS, SCIENCE
33,611	08/11/2017	ACHIEVE3000	2,655.00	SOFTWARE, HS, ENGLISH
33,613	08/11/2017	MYRLE AUMENT	286.25	TAX REBATE PROGRAM, MARTIC
33,614	08/11/2017	SHIRLEY A BENNER	208.40	TAX REBATE PROGRAM, PEQUEA
33,615	08/11/2017	BFPE INTERNATIONAL	45.00	REPAIRS & MAINT SERVICEELEM
33,616	08/11/2017	ANITA BOWERS	211.80	TAX REBATE PROGRAM, MARTIC
33,617	08/11/2017	MYRA BRADNEY	200.12	TAX REBATE PROGRAM, MANOR
33,618	08/11/2017	BRANDADVANTAGE	20,280.00	COMP SUPPLIES, TECH, SEC

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33,619	08/11/2017	CAPITAL AREA INTERMEDIATE UNIT	451.31	ACCOUNTS PAYABLE, PRIOR YEAR
33,620	08/11/2017	CHESTER CO INTERMEDIATE UNIT	19.81	ACCOUNTS PAYABLE, PRIOR YEAR
33,621	08/11/2017	ANNA L CLARK	209.34	TAX REBATE PROGRAM, MARTIC
33,622	08/11/2017	COMMONWEALTH OF PENNSYLVANIA	12.00	VEH REP, MAINT & MOWING EQUIP
33,623	08/11/2017	COMMONWEALTH OF PENNSYLVANIA	10.00	DUES AND FEES, B&G
33,624	08/11/2017	COMPASS ENERGY GAS SERVICES, LLC	3,115.37	ACCOUNTS PAYABLE, PRIOR YEAR
33,625	08/11/2017	COOPER PRINTING INC	3,763.01	PRINTING, SERVICES
33,626	08/11/2017	ROBERTO CRUZ	104.90	HOSP, B&G, SEC
33,627	08/11/2017	ROBERTO CRUZ	500.00	WORKERS COMP, B&G, ELEM
33,628	08/11/2017	GERALD CUNNINGHAM	547.04	TAX REBATE PROGRAM, MILLERSVIL
33,629	08/11/2017	DE LAGE LANDEN PUBLIC FINANCE	4,049.00	COPIER SERVICE, ADMIN
33,630	08/11/2017	DISCOUNT RUBBER STAMPS	78.62	BOOKS, DISTRICT, ELEM
33,631	08/11/2017	THELMA FITZKEE	650.00	TAX REBATE PROGRAM, MARTIC
33,632	08/11/2017	FOLLETT SCHOOL SOLUTIONS INC	12,377.70	BOOKS, DISTRICT, ELEM
33,633	08/11/2017	JESSIE FREY	650.00	TAX REBATE PROGRAM, MANOR
33,634	08/11/2017	JEANETTE GROFF	364.29	TAX REBATE PROGRAM, MILLERSVIL
33,635	08/11/2017	GUTTMAN OIL COMPANY	133.61	FUEL - ESCHBACH
33,636	08/11/2017	WILLIAM HAGEN	42.78	TAX REBATE PROGRAM, MANOR
33,637	08/11/2017	HEMPFIELD SCHOOL DISTRICT	459.26	ACCOUNTS PAYABLE, PRIOR YEAR
33,638	08/11/2017	HAROLD HINERDEER	194.80	TAX REBATE PROGRAM, MILLERSVIL
33,639	08/11/2017	EMILY HOHENWARTER	196.24	TRAVEL, SPEECH, SEC
33,640	08/11/2017	HELEN SUZANNE HOKE	650.00	TAX REBATE PROGRAM, MANOR
33,641	08/11/2017	CATHY HUBER	650.00	TAX REBATE PROGRAM, MARTIC
33,642	08/11/2017	ROBERT JACOB	122.80	TAX REBATE PROGRAM, MARTIC
33,643	08/11/2017	KELLY'S SPORTS LTD	2,700.00	SUPPLIES, ATHLETICS
33,644	08/11/2017	DIANNE K KENDIG	650.00	TAX REBATE PROGRAM, MILLERSVIL
33,645	08/11/2017	ROY KNEISLEY	352.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,646	08/11/2017	NORMA J KRALICK	252.40	TAX REBATE PROGRAM, MILLERSVIL
33,647	08/11/2017	DOROTHY KRAUSE	442.85	TAX REBATE PROGRAM, MANOR
33,648	08/11/2017	LAMPETER-STRASBURG SCHOOL DISTRICT	459.60	ACCOUNTS PAYABLE, PRIOR YEAR
33,649	08/11/2017	LANCASTER LEBANON I U 13	7,637.62	ACCOUNTS PAYABLE, PRIOR YEAR
33,650	08/11/2017	LNP MEDIA GROUP INC	2,691.97	ADVERTISING, CLASSIFIED
33,651	08/11/2017	LANCASTER LEBANON ATHLETIC ASSOC	2,819.25	DUES AND FEES, ATHLETICS
33,652	08/11/2017	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE ART	3,362.25	TUIT TO CHARTER SCHOOL SPECSEC
33,653	08/11/2017	MARJEAN LONG	1,530.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,654	08/11/2017	WILLIAM V MACGILL	787.73	SUPPLIES, HEALTH, ELEM
33,655	08/11/2017	MANHEIM CENTRAL SCHOOL DISTRICT	487.54	ACCOUNTS PAYABLE, PRIOR YEAR
33,656	08/11/2017	ROBERT T MARSHALL	108.43	PURCH SERV, SPECIAL ED, ELEM
33,657	08/11/2017	TRAVIS MASTEN	2,463.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,658	08/11/2017	GARY LEE MAXWELL	371.56	TAX REBATE PROGRAM, MANOR
33,659	08/11/2017	SALLY MESSINA	203.86	TAX REBATE PROGRAM, MANOR
33,660	08/11/2017	MIDWEST TECHNOLOGY PRODUCTS & SERVICES	8,948.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,661	08/11/2017	JESSIA A MILLER	104.46	TAX REBATE PROGRAM, MANOR
33,662	08/11/2017	ROBERT MILLER SR	345.90	TAX REBATE PROGRAM, MANOR
33,663	08/11/2017	JEANNINE L MURRY	230.68	TAX REBATE PROGRAM, MARTIC

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33,664	08/11/2017	DORIS J NEFF	536.90	TAX REBATE PROGRAM, MILLERSVIL
33,665	08/11/2017	OFFICE BASICS INC	7,329.03	SUPPLIES, BUSINESS OFFICE
33,666	08/11/2017	PA LEADERSHIP CHARTER SCHOOL	6,524.63	TUIT TO CHARTER SCHOOL SPECSEC
33,667	08/11/2017	JILLIAN PECHIRO	155.15	ACCOUNTS PAYABLE, PRIOR YEAR
33,668	08/11/2017	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	3,952.98	TUITION TO CHARTER SCHOOL ELEM
33,669	08/11/2017	BRIAN H PERRY	484.02	TAX REBATE PROGRAM, CONESTOGA
33,670	08/11/2017	ROBERT G PETERS	188.00	TAX REBATE PROGRAM, MANOR
33,671	08/11/2017	PPL ELECTRIC UTILITIES	8,930.88	ACCOUNTS PAYABLE, PRIOR YEAR
33,672	08/11/2017	MATTHEW RAYHA	2,675.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,673	08/11/2017	RHOADS ENERGY CORP	1,117.69	FUEL, VEHICLES
33,674	08/11/2017	MARY JO ROBB	287.62	TAX REBATE PROGRAM, MANOR
33,675	08/11/2017	KATHRYN ROSENFELD	199.14	TAX REBATE PROGRAM, MILLERSVIL
33,676	08/11/2017	STEPHEN ROYER	170.82	TAX REBATE PROGRAM, CONESTOGA
33,677	08/11/2017	VINCENT F SAPONE	617.77	TAX REBATE PROGRAM, MANOR
33,678	08/11/2017	SCHOOL SPECIALTY	957.97	SUPPLIES, HAM
33,679	08/11/2017	JEAN SEMDER	2,250.00	PURCH SERV, SPECIAL ED, SEC
33,680	08/11/2017	RONALD B SENSENIG	192.34	TAX REBATE PROGRAM, MANOR
33,681	08/11/2017	JEFFREY SHAUB	209.57	TAX REBATE PROGRAM, MANOR
33,682	08/11/2017	SHERWIN-WILLIAMS CO	1,508.04	SUPPLIES, OPER & MAINT, ELEM
33,683	08/11/2017	DONNA SOMERVILLE	650.00	TAX REBATE PROGRAM, MANOR
33,684	08/11/2017	DEMETRI STRATIGOS	202.35	TAX REBATE PROGRAM, MANOR
33,685	08/11/2017	SUBSTITUTE TEACHER SERVICE INC	1,269.39	CONTRACTED SPEC ED AIDES, ELEM
33,686	08/11/2017	TUCQUAN PROPERTY SERVICES LLC	4,300.00	REPAIRS & MAINT SERVICEELEM
33,687	08/11/2017	HENRY A VON KROGE	229.92	TAX REBATE PROGRAM, CONESTOGA
33,688	08/11/2017	LORMA G WARFEL	207.64	TAX REBATE PROGRAM, MILLERSVIL
33,689	08/11/2017	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,793.00	TRASH COLLECTION
33,690	08/11/2017	WASTE MANAGEMENT OF PENNSYLVANIA INC	1,308.00	TRASH COLLECTION
33,691	08/11/2017	TIMOTHY WEAVER	4,000.00	PROF SERV, PHYSICIAN, RETAINER
33,692	08/11/2017	WEST YORK AREA SCHOOL DISTRICT	1,401.82	ACCOUNTS PAYABLE, PRIOR YEAR
33,693	08/11/2017	WESTERN INDUSTRIES NORTH LLC	1,466.30	ACCOUNTS PAYABLE, PRIOR YEAR
33,694	08/11/2017	CECILIA WITMER	170.25	TAX REBATE PROGRAM, MARTIC
33,695	08/11/2017	NICODEMO ZANGARI	617.02	TAX REBATE PROGRAM, MANOR
33,696	08/16/2017	AMERIPRISE FINANCIAL SERVICES, INC	1,525.00	TSA DEDUCTIONS PAYABLE
33,697	08/16/2017	AXA EQUITABLE LIFE INSURANCE COMPANY	14,690.89	TSA DEDUCTIONS PAYABLE
33,698	08/16/2017	FULTON BANK	295,346.68	F I C A PAYABLE
33,699	08/16/2017	GREAT AMERICAN FINANCIAL RESOURCES	675.00	TSA DEDUCTIONS PAYABLE
33,700	08/16/2017	THE HORRACE MANN COMPANIES	1,775.52	TSA DEDUCTIONS PAYABLE
33,701	08/16/2017	KADES-MARGOLIS CORPORATION	1,725.00	TSA DEDUCTIONS PAYABLE
33,702	08/16/2017	LINCOLN INVESTMENT PLANNING INC	2,275.00	TSA DEDUCTIONS PAYABLE
33,703	08/16/2017	OPPENHEIMER	630.11	TSA DEDUCTIONS PAYABLE
33,704	08/16/2017	PA DEPARTMENT OF REVENUE	34,113.92	STATE INCOME TAX PAYABLE
33,705	08/16/2017	PA SCDU	1,256.37	WAGE ATTACHMENTS PAYABLE
33,706	08/16/2017	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
33,707	08/16/2017	PHEAA	71.00	PHEAA PAYABLE
33,708	08/16/2017	UMB BANK FBO PLANMEMBER	1,825.00	TSA DEDUCTIONS PAYABLE

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33,709	08/16/2017	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,478.09	AFLAC DEPENDENT CARE PRETAX
33,710	08/16/2017	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,545.00	TSA DEDUCTIONS PAYABLE
33,711	08/16/2017	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE
33,712	08/16/2017	UNION CENTRAL LIFE INSURANCE CO	25.00	TSA DEDUCTIONS PAYABLE
33,713	08/16/2017	VANGUARD	1,600.00	TSA DEDUCTIONS PAYABLE
33,714	08/17/2017	AMAZON	228.27	SUPPLIES, IN-SERVICE, ELEM
33,715	08/17/2017	RICHARD BEDFORD	499.27	TAX REBATE PROGRAM, MANOR
33,716	08/17/2017	BFPE INTERNATIONAL	571.25	REPAIRS & MAINT SERVICEELEM
33,717	08/17/2017	PAULINE BRAKEFIELD	441.20	TAX REBATE PROGRAM, MARTIC
33,718	08/17/2017	JAYANN BRANSBY	265.80	TAX REBATE PROGRAM, MANOR
33,719	08/17/2017	BROWN SCHULTZ SHERIDAN & FRITZ	1,500.00	PROF SERV, AUDITINGSERVICES
33,720	08/17/2017	CAROLYN CHATBURN	441.72	TAX REBATE PROGRAM, PEQUEA
33,721	08/17/2017	CHOICE SECURITY SERVICES	15,895.00	SECURITY SYSTEM MONITORING
33,722	08/17/2017	CLEAN WATER SOLUTIONS	100.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,723	08/17/2017	COLLINS SPORTS MEDICINE	222.21	SUPPLIES, ATHLETICS
33,724	08/17/2017	CONESTOGA COUNTRY CLUB	2,000.00	RENTAL, ATHLETICS, GOLF COURSE
33,725	08/17/2017	SUSAN DEVERTER	650.00	TAX REBATE PROGRAM, MILLERSVIL
33,726	08/17/2017	DIRECT ENERGY BUSINESS	2,366.65	ELECTRICITY, CENTRAL MANOR
33,727	08/17/2017	ALMA C DUNKLEBERGER	132.80	TAX REBATE PROGRAM, MANOR
33,728	08/17/2017	SHARON ENGLE	650.00	TAX REBATE PROGRAM, MILLERSVIL
33,729	08/17/2017	FRONTIER	434.21	TELEPHONE, 717-284-4128
33,730	08/17/2017	GILMAN GEAR	705.92	SUPPLIES, ATHLETICS
33,731	08/17/2017	ESTHER B GROFF	650.00	TAX REBATE PROGRAM, PEQUEA
33,732	08/17/2017	GEORGE GROSS	650.00	TAX REBATE PROGRAM, CONESTOGA
33,733	08/17/2017	GUTTMAN OIL COMPANY	149.61	FUEL - ESCHBACH
33,734	08/17/2017	LOIS E HAKE	650.00	TAX REBATE PROGRAM, MANOR
33,735	08/17/2017	HERFF JONES	17.76	SUPPLIES, COMMENCEMENT
33,736	08/17/2017	LINDA M HERR	519.72	TAX REBATE PROGRAM, CONESTOGA
33,737	08/17/2017	HERTZ FURNITURE SYSTEMS	1,958.00	EQUIP, ELEM
33,738	08/17/2017	HILLYARD	808.08	SUPPLIES, OPER & MAINT, ELEM
33,739	08/17/2017	RONALD L HOGG, SR	278.83	TAX REBATE PROGRAM, PEQUEA
33,740	08/17/2017	DOROTHY IMEL	174.78	TAX REBATE PROGRAM, MILLERSVIL
33,741	08/17/2017	HELEN JOHNSON	212.88	TAX REBATE PROGRAM, MANOR
33,742	08/17/2017	JUNIOR LIBRARY GUILD	1,720.80	BOOKS, LIBRARY, ESH
33,743	08/17/2017	KELLY'S SPORTS LTD	5,794.25	SUPPLIES, ATHLETICS
33,744	08/17/2017	FLORENCE KING	448.89	TAX REBATE PROGRAM, MILLERSVIL
33,745	08/17/2017	KEITH KOLLAR	443.99	TAX REBATE PROGRAM, MARTIC
33,746	08/17/2017	MICHAEL KRANTZ	177.61	TAX REBATE PROGRAM, MANOR
33,747	08/17/2017	LANCASTER AREA SEWER AUTHORITY	2,627.35	ACCOUNTS PAYABLE, PRIOR YEAR
33,748	08/17/2017	LNP MEDIA GROUP INC	1,288.53	ACCOUNTS PAYABLE, PRIOR YEAR
33,749	08/17/2017	MARJEAN LONG	1,530.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,750	08/17/2017	MAILROOM SYSTEMS INC	5,164.66	POSTAGE
33,751	08/17/2017	W B MASON CO	22,005.25	SUPPLIES, IU BID, BUS OFFICE
33,752	08/17/2017	BARBARA L MCDONALD	650.00	TAX REBATE PROGRAM, MILLERSVIL
33,753	08/17/2017	MCNEES WALLACE & NURICK LLC	102.00	PROF SERV, LEGAL, SPECIAL ED

GENERAL FUND: 10

CHECK DATE RANGE: 8/1/2017 to 8/31/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
33,754	08/17/2017	MEDCO SUPPLY CO	47.86	SUPPLIES, ATHLETICS
33,755	08/17/2017	MOLLY MILLER	5,262.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,756	08/17/2017	OFFICE BASICS INC	3,966.57	SUPPLIES, B&G
33,757	08/17/2017	MARILYN J PARR	426.10	TAX REBATE PROGRAM, MILLERSVIL
33,758	08/17/2017	PENN MANOR FOOD SERVICE	89.60	SUPT, REFRESHMENTS
33,759	08/17/2017	MAX PETRISEK	453.43	TAX REBATE PROGRAM, MANOR
33,760	08/17/2017	JOYCLENE PITZ	232.88	TAX REBATE PROGRAM, MARTIC
33,761	08/17/2017	LOIS REESER	650.00	TAX REBATE PROGRAM, PEQUEA
33,762	08/17/2017	RHINO SPORTS & LEISURE	1,808.00	SUPPLIES, ATHLETICS
33,763	08/17/2017	CARL SANGREY JR	4,923.20	REPAIRS & MAINT SERVICEELEM
33,764	08/17/2017	SCHOOL CLAIMS - ASSURANT	6,479.01	INC PROT, AG
33,765	08/17/2017	SCHOOL SPECIALTY	738.09	SUPPLIES, LET
33,766	08/17/2017	CARL SHENK	228.22	TAX REBATE PROGRAM, PEQUEA
33,767	08/17/2017	SHERWIN-WILLIAMS CO	770.68	SUPPLIES, OPER & MAINT, ELEM
33,768	08/17/2017	SHI	1,850.00	COMP EQUIP
33,769	08/17/2017	SIGN-A-RAMA	119.88	SUPPLIES, OPER & MAINT, SEC
33,770	08/17/2017	SINGH OPERATIONAL SERVICES INC	9,048.12	WWTP & DWS, ELEMENTARY
33,771	08/17/2017	JOURDAN SMITH	2,898.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,772	08/17/2017	PATRICIA SOURBEER	372.08	TAX REBATE PROGRAM, CONESTOGA
33,773	08/17/2017	MARIE SWEARINGEN	650.00	TAX REBATE PROGRAM, MARTIC
33,774	08/17/2017	MELANIE TAYLOR	194.23	TAX REBATE PROGRAM, MANOR
33,775	08/17/2017	TRANSPLY INC	20.66	SUPPLIES, OPER & MAINT, SEC
33,776	08/17/2017	VENTURE SIX ENTERPRISES INC	548.67	SUPPLIES, DENTAL, ELEM
33,777	08/17/2017	VERITIV	1,885.85	SUPPLIES, OPER & MAINT, ELEM
33,778	08/17/2017	VERIZON	154.04	TELEPHONE, 717-085-2088-975
33,779	08/17/2017	MARIA VITA	1,735.45	CONFERENCE, HS, SOC STUDIES
33,780	08/17/2017	JANICE L WAGNER	295.17	TAX REBATE PROGRAM, CONESTOGA
33,781	08/17/2017	WALKER SUPPLY INC	3,182.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,782	08/17/2017	JOANNE WENNERHOLT	89.23	TAX REBATE PROGRAM, MANOR
33,783	08/17/2017	YEAGER SUPPLY INC	114.78	SUPPLIES, OPER & MAINT, ELEM
33,784	08/01/2017	DELTA DENTAL	11,504.86	DENTAL, ATHLETICS
33,785	08/01/2017	LANC COUNTY CTC	250,570.92	PAYMENTS TO AREA VO TECH & SP
33,786	08/04/2017	LANCASTER LEBANON I U 13	36,538.26	HOSP, AG
33,787	08/04/2017	AETNA	138,477.93	ACCOUNTS PAYABLE, PRIOR YEAR
33,788	08/07/2017	HEALTHASSURANCE PA INC	619.19	ACCOUNTS PAYABLE, PRIOR YEAR
33,789	08/08/2017	FULTON BANK	166.62	DUES AND FEES, B&G
33,790	08/08/2017	DELTA DENTAL	8,616.93	DENTAL, HEALTH, ELEM
33,791	08/11/2017	AETNA	109,168.46	ACCOUNTS PAYABLE, PRIOR YEAR
33,792	08/14/2017	HEALTHASSURANCE PA INC	360.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,793	08/16/2017	BENEFIT COORDINATORS CORP	234.24	HOSP, AG
33,794	08/16/2017	WINDSTREAM	867.61	TELEPHONE, 717-284-4135
33,795	08/18/2017	AETNA	113,233.25	ACCOUNTS PAYABLE, PRIOR YEAR
33,796	08/22/2017	DELTA DENTAL	9,389.85	DENTAL, B&G, SEC
33,797	08/15/2017	DELTA DENTAL	6,600.78	DENTAL, GUIDANCE, ELEM
33,798	08/25/2017	717 WRAPS & GRAPHICS	60.00	VEH REP, MAINT & MOWING EQUIP

GENERAL FUND: 10

CHECK DATE RANGE: 8/1/2017 to 8/31/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
33,799	08/25/2017	AETNA	17,069.00	HOSP, AG
33,800	08/25/2017	ALLEGHENY INTERMEDIATE UNIT	2,700.00	PAYMENT TO I.U. RECRUITING
33,801	08/25/2017	AMAZON	3,886.01	BOOKS, GIFTED, HS
33,802	08/25/2017	AMAZON	90.60	SUPPLIES, IN-SERVICE, ELEM
33,803	08/25/2017	AMERIGAS	2,393.06	GAS SERVICE, PEQUEA
33,804	08/25/2017	JANNA AMES	1,383.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,805	08/25/2017	THE ART STORE, INC	16.64	SUPPLIES, HS, IATE
33,806	08/25/2017	BETTY AULT	321.89	TAX REBATE PROGRAM, MANOR
33,807	08/25/2017	BONNI BAUMAN	82.93	ACCOUNTS PAYABLE, PRIOR YEAR
33,808	08/25/2017	BSN SPORTS	2,108.60	SUPPLIES, ATHLETICS
33,809	08/25/2017	LAUREN CIEMIEWICZ	1,010.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,810	08/25/2017	CITY OF LANCASTER PA	502.07	WATER & SEWER, MAMS
33,811	08/25/2017	COLUMBIA WATER CO	179.28	WATER & SEWER, LET
33,812	08/25/2017	COMCAST	9,258.08	TRANSPORT SERVICES
33,813	08/25/2017	COMPASS MARK	195.00	CONFERENCE, GUIDANCE, HS
33,814	08/25/2017	COUNCIL FOR LEARNING DISABILITIES	90.00	CONFERENCE, PEQ
33,815	08/25/2017	CPI	295.00	PROF SERV, SPECIAL ED, SEC
33,816	08/25/2017	CRAWFORD ADVISORS LLC	3,500.00	PURCHASED SERVICES
33,817	08/25/2017	DIRECT ENERGY BUSINESS	9,118.24	ELECTRICITY, HAMBRIGHT
33,818	08/25/2017	DOMINION ELEVATOR INSPECTION SERVICES	455.00	REPAIRS & MAINT SERVICEELEM
33,819	08/25/2017	JESSICA DUVALL	1,740.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,820	08/25/2017	EDWARDS BUSINESS SYSTEMS	6,810.00	COPIER SERVICE, ADMIN
33,821	08/25/2017	AXA EQUITABLE LIFE INSURANCE COMPANY	4,855.06	SPECIAL COMPENSATION PACKAGE
33,822	08/25/2017	DAVID ESCHBACH JR INC	3,154.00	PURCH SERV, SPECIAL ED, ELEM
33,823	08/25/2017	JARRED S FITZKEE	805.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,824	08/25/2017	FULTON BANK	1,542.16	PROF SERV, OTHER BANK FEES
33,825	08/25/2017	GALE	50.00	SOFTWARE, LIBRARY, HS
33,826	08/25/2017	GREAT AMERICAN FINANCIAL RESOURCES	6,887.74	SPECIAL COMPENSATION PACKAGE
33,827	08/25/2017	GUTTMAN OIL COMPANY	136.91	FUEL - ESCHBACH
33,828	08/25/2017	VICKIE L HALLOCK	2,151.89	RETIREE HEALTHCARE SUPERINT
33,829	08/25/2017	SUSAN HAMER	5,085.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,830	08/25/2017	MICHELLE HENRY	72.01	TRAVEL, SPECIAL ED
33,831	08/25/2017	DEBORAH HOLT	2,723.29	RETIREE HEALTHCARE PRINC ELEM
33,832	08/25/2017	HONEYWELL INTERNATIONAL INC	14,039.10	ATC MAINT, SEC
33,833	08/25/2017	IRON MOUNTAIN	190.06	DATA STORAGE & WAREHOUSING
33,834	08/25/2017	JORDAN JAFFE	23.97	TRAVEL, SPECIAL ED
33,835	08/25/2017	JOE'S SHOE SERVICE	336.00	COMP SUPPLIES, TECH, SEC
33,836	08/25/2017	KAYE PRODUCTS INC	421.93	SUPPLIES, SPECIAL ED, ELEM
33,837	08/25/2017	KENDALL/HUNT PUBLISHING COMPANY	1,167.31	BOOKS, GIFTED, ELEM
33,838	08/25/2017	KINBER	1,638.00	TRANSPORT SERVICES
33,839	08/25/2017	LANCASTER LEBANON I U 13	989,703.26	IU SPECIAL CLASSES, ELEM
33,840	08/25/2017	ROBERT T MARSHALL	154.92	PURCH SERV, SPECIAL ED, ELEM
33,841	08/25/2017	W B MASON CO	1,982.27	SUPPLIES, IU BID, CM
33,842	08/25/2017	MEDCO SUPPLY CO	9.31	SUPPLIES, ATHLETICS
33,843	08/25/2017	SALISBURY BEHAVIORAL HEALTH INC	21,375.00	TUITION TO OTHER LEAS SEC

GENERAL FUND: 10

CHECK DATE RANGE: 8/1/2017 to 8/31/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
33,844	08/25/2017	OFFICE BASICS INC	3,545.26	SUPPLIES, CM
33,845	08/25/2017	THE OMNI GROUP	15.50	PROF SERV, GATEKEEPER FEES
33,846	08/25/2017	PA COLLEGE OF HEALTH SERVICES	308.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,847	08/25/2017	SOPHIE PEARSON	149.80	TRAVEL, SPECIAL ED, ELEM
33,848	08/25/2017	PENN MANOR FOOD SERVICE	87.50	REFRESHMENTS, IN SERVICE, ELEM
33,849	08/25/2017	PENNSYLVANIA TRUST	7,250.00	PROF SERV, AUDITINGSERVICES
33,850	08/25/2017	J W PEPPER & SON	1,031.12	SUPPLIES, HS, MUSIC
33,851	08/25/2017	ELLEN POLLOCK	2,151.89	RETIREE HEALTHCARE SUPERINT
33,852	08/25/2017	PPL ELECTRIC UTILITIES	4,752.92	ELECTRICITY, CONESTOGA
33,853	08/25/2017	PREMIER AGENDAS INC	3,700.00	SUPPLIES, GENERAL, ELEM
33,854	08/25/2017	PRESSLEY RIDGE	5,325.00	PURCH SERV, SPECIAL ED, SEC
33,855	08/25/2017	RED ROSE MIRROR & GLASS INC	227.00	REPAIRS & MAINT SERVICEELEM
33,856	08/25/2017	THOMAS REUSTLE	3,381.50	ACCOUNTS PAYABLE, PRIOR YEAR
33,857	08/25/2017	JEFF ROTH CASHIER	3,400.00	CASH TICKET BOX
33,858	08/25/2017	S & T BANK	77,104.21	INTEREST, 2013 A GOB
33,859	08/25/2017	SCHOOL SPECIALTY	544.77	SUPPLIES, CM
33,860	08/25/2017	SHI	2,775.00	COMP EQUIP
33,861	08/25/2017	SHOPBOT TOOLS INC	2,895.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,862	08/25/2017	SHULTZ TRANSPORTATION CO	13,495.23	ACCOUNTS PAYABLE, PRIOR YEAR
33,863	08/25/2017	SEAN SIMONDS	1,449.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,864	08/25/2017	SITEONE LANDSCAPE SUPPLY	590.42	SUPPLIES, ATHLETIC FIELDS
33,865	08/25/2017	SMARTPRACTICE	78.95	SUPPLIES, DENTAL, ELEM
33,866	08/25/2017	SUBSCRIPTION SERVICES OF AMERICA INC	531.15	BOOKS, LIBRARY, CM
33,867	08/25/2017	SUBSTITUTE TEACHER SERVICE INC	14,004.53	CONTRACTED SPEC ED AIDES, ELEM
33,868	08/25/2017	JEFFREY TAYLOR	411.96	CONFERENCE, PRINCIPAL, HS
33,869	08/25/2017	TRANE COMPANY	77,621.50	ATC MAINT, ELEM
33,870	08/25/2017	UGI UTILITIES INC	260.30	GAS SERVICE, HAMBRIGHT
33,871	08/25/2017	VOYAGER LEARNING	726.00	SUPPLIES, SPECIAL ED, SEC
33,872	08/25/2017	WASTE MANAGEMENT OF PENNSYLVANIA INC	498.08	TRASH COLLECTION
33,873	08/25/2017	WINNER'S CIRCLE CENTER INC	5,512.00	TUITION TO OTHER LEAS SEC
33,874	08/30/2017	FULTON BANK	332,634.11	F I C A PAYABLE
33,875	08/30/2017	PA DEPARTMENT OF REVENUE	37,542.98	STATE INCOME TAX PAYABLE
33,876	08/30/2017	PA SCDU	1,256.37	WAGE ATTACHMENTS PAYABLE
33,877	08/30/2017	PHEAA	71.00	PHEAA PAYABLE
33,878	08/30/2017	PSERS	262,274.00	RETIREMENT DEDUCTIONS PAYABLE
33,879	08/31/2017	AMERIGAS	2,899.63	ACCOUNTS PAYABLE, PRIOR YEAR
33,880	08/31/2017	BFPE INTERNATIONAL	1,267.75	REPAIRS & MAINT SERVICEELEM
33,881	08/31/2017	COMCAST	145.80	TRANSPORT SERVICES
33,882	08/31/2017	COMPASS ENERGY GAS SERVICES, LLC	2,935.32	GAS SERVICE, MAMS
33,883	08/31/2017	DIRECT ENERGY BUSINESS	19,542.44	ELECTRICITY, COMET FIELD
33,884	08/31/2017	EDUCATION LOGISTICS INC	3,645.37	COMP PURCH SERV, TRANSP
33,885	08/31/2017	DAVID ESCHBACH JR INC	5,841.01	PURCH SERV, SPECIAL ED, ELEM
33,886	08/31/2017	SARA EVANS-BODDE	1,416.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,887	08/31/2017	CHRISTOPHER FEGER	4,248.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,888	08/31/2017	SHELBY FOSTER	938.63	CONFERENCE, TECHNOLOGY



GENERAL FUND: 10

CHECK DATE RANGE: 8/1/2017 to 8/31/2017

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33,889	08/31/2017	MICHAEL FOWLER	1,449.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,890	08/31/2017	FREY LUTZ CORPORATION	1,184.09	REPAIRS & MAINT SERVICESEC
33,891	08/31/2017	GLENCOE ORDER DEPT.	10,001.69	SUPPLIES, SPECIAL ED, ELEM
33,892	08/31/2017	GUTTMAN OIL COMPANY	108.06	FUEL - ESCHBACH
33,893	08/31/2017	LANCASTER GENERAL HOSPITAL	800.00	DRUG SCREENING PROGRAM
33,894	08/31/2017	MAILROOM SYSTEMS INC	342.04	POSTAGE
33,895	08/31/2017	MENCHEY MUSIC SERVICE	187.20	PURCH SERV, HS, MUSIC
33,896	08/31/2017	JONATHAN OBER	1,000.00	PURCH SERV, TECHNOLOGY
33,897	08/31/2017	OFFICE BASICS INC	732.80	SUPPLIES, ATHLETICS
33,898	08/31/2017	PENN MANOR FOOD SERVICE	3,620.00	SUPT, REFRESHMENTS
33,899	08/31/2017	J W PEPPER & SON	362.95	SUPPLIES, HS, MUSIC
33,900	08/31/2017	PPL ELECTRIC UTILITIES	7,928.14	ELECTRICITY, CENTRAL MANOR
33,901	08/31/2017	PRESSLEY RIDGE	10,625.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,902	08/31/2017	PSERS	4,153.16	RETIRE, INSTR
33,903	08/31/2017	RIDDELL/ALL AMERICAN SPORTS CORP	770.12	SUPPLIES, ATHLETICS
33,904	08/31/2017	RIFTON EQUIPMENT	131.25	SUPPLIES, SPECIAL ED, SEC
33,905	08/31/2017	KAREN L RISHELL	79.69	TAX REBATE PROGRAM, MANOR
33,906	08/31/2017	ROCHESTER 100 INC	2,337.50	SUPPLIES, CM
33,907	08/31/2017	SHOPBOT TOOLS INC	339.30	ACCOUNTS PAYABLE, PRIOR YEAR
33,908	08/31/2017	SARAH STOVER	2,463.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,909	08/31/2017	SUPER DUPER PUBLICATIONS	982.40	SOFTWARE, SPECIAL ED, ELEM
33,910	08/31/2017	TURF EQUIPMENT & SUPPLY COMPANY	479.71	REPAIRS & MAINT SERVICEELEM
33,911	08/31/2017	UGI UTILITIES INC	124.97	GAS SERVICE, ESHLEMAN
33,912	08/31/2017	ULINE	434.60	SUPPLIES, OPER & MAINT, ELEM
33,913	08/31/2017	VERITIV	8,042.15	SUPPLIES, OPER & MAINT, ELEM
33,914	08/31/2017	VERIZON WIRELESS	1,473.31	TELEPHONE, CELL PHONES
33,915	08/31/2017	WASTE MANAGEMENT OF PENNSYLVANIA INC	345.08	TRASH COLLECTION
33,916	08/31/2017	WERT BOOKBINDING INC	369.00	PURCH SERV, HS, MATH
33,917	08/31/2017	YARNELL ELECTRIC INC	6,415.00	SECURITY SYSTEM MONITORING
33,918	08/31/2017	YEAGER SUPPLY INC	383.38	SUPPLIES, OPER & MAINT, SEC
33,919	08/25/2017	AETNA	110,329.30	ACCOUNTS PAYABLE, PRIOR YEAR
33,920	08/25/2017	WINDSTREAM	1,531.54	TELEPHONE, ADMIN 027-2209-0
33,921	08/28/2017	HEALTHASSURANCE PA INC	1,427.91	ACCOUNTS PAYABLE, PRIOR YEAR
33,922	08/29/2017	DELTA DENTAL	12,793.87	DENTAL, AG
<b>GRAND TOTAL:</b>			<b>4,073,601.72</b>	