

GENERAL FUND: 10

CHECK DATE RANGE: 7/1/2018 to 7/31/2018

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
190	07/02/2018	PNC BANK	33,930.28	ACCOUNTS PAYABLE, PRIOR YEAR
7,637	07/12/2018	JANNA AMES	95.00	ACCOUNTS PAYABLE, PRIOR YEAR
7,638	07/12/2018	MEGAN COLLINS	95.00	ACCOUNTS PAYABLE, PRIOR YEAR
7,639	07/12/2018	DALLASTOWN GIRL'S VOLLEYBALL BOOSTER CLUB	475.00	ENTRY FEES - VOLLEYBALL G
7,640	07/12/2018	DIRT HURTS FOUNDATION	250.00	ENTRY FEES - CROSS COUNTRY
7,641	07/12/2018	ALISON FETTER	95.00	ACCOUNTS PAYABLE, PRIOR YEAR
7,642	07/12/2018	GOVERNOR MIFFLIN WRESTLING CLUB	450.00	ENTRY FEES - WRESTLING
7,643	07/12/2018	ANDREA KRAMER	95.00	ACCOUNTS PAYABLE, PRIOR YEAR
7,644	07/12/2018	JENNIFER KROESEN	95.00	ACCOUNTS PAYABLE, PRIOR YEAR
7,645	07/12/2018	MC GIRLS VOLLEYBALL BOOSTER CLUB	400.00	ENTRY FEES - VOLLEYBALL G
7,646	07/12/2018	KAYLA SHEPPARD	95.00	ACCOUNTS PAYABLE, PRIOR YEAR
7,647	07/12/2018	MATTHEW SOTO	95.00	ACCOUNTS PAYABLE, PRIOR YEAR
7,648	07/12/2018	WARWICK SCHOOL DISTRICT	225.00	ENTRY FEES - VOLLEYBALL G
7,649	07/12/2018	YORK SUBURBAN ALL-SPORTS BOOSTER CLUB	250.00	ENTRY FEES - VOLLEYBALL G
7,650	07/26/2018	DERRY TOWNSHIP SCHOOL DISTRICT	125.00	ENTRY FEES - FIELD HOCKEY
7,651	07/26/2018	GETTYSBURG AREA SCHOOL DISTRICT	220.00	ENTRY FEES - CROSS COUNTRY
7,652	07/26/2018	DEAN KROESEN	95.00	CONFERENCE REGISTRATION
7,653	07/26/2018	STREETER STUART	45.00	CONFERENCE REGISTRATION
37,148	07/01/2018	ACHIEVE3000	2,562.00	COMP SUPPLIES, SPECIAL ED, SEC
37,149	07/01/2018	AMERICAN MATHEMATICS COMPETITIONS	242.00	SUPPLIES, HS, MATH
37,150	07/01/2018	CHOICE SECURITY SERVICES	12,795.00	SECURITY SYSTEM MONITORING
37,151	07/01/2018	DE LAGE LANDEN PUBLIC FINANCE	4,049.00	COPIER SERVICE, ADMIN
37,152	07/01/2018	PHILIP GALE, CASHIER	400.00	PETTY CASH, HIGH SCHOOL
37,153	07/01/2018	INSTITUTE OF MANAGEMENT ACCOUNTANTS INC	260.00	DUES AND FEES, BUSINESS OFFICE
37,154	07/01/2018	PASA	1,535.00	DUES AND FEES, SUPERINTENDENT
37,156	07/01/2018	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	971.31	DUES AND FEES, PASBO MEMB
37,157	07/01/2018	PENN MANOR FOOD SERVICE	187,575.38	DUE TO CAFE
37,158	07/01/2018	PENNSYLVANIA SCHOOL BOARDS ASSOCIATION	15,025.00	DUES AND FEES, PSBA
37,159	07/01/2018	PENNSYLVANIA MUSIC EDUCATORS ASSOC	414.00	DUES AND FEES, HS, MUSIC
37,160	07/01/2018	CHRISTINE SMITH CASHIER	100.00	PETTY CASH, MARTICVILLE
37,161	07/01/2018	TOMPKINS INSURANCE AGENCIES INC	25,947.00	INSURANCE, ATHLETICS
37,163	07/03/2018	AMERIPRISE FINANCIAL SERVICES, INC	1,475.00	TSA DEDUCTIONS PAYABLE
37,164	07/03/2018	AXA EQUITABLE	15,671.60	TSA DEDUCTIONS PAYABLE
37,165	07/03/2018	FULTON BANK	279,330.65	F I C A PAYABLE
37,166	07/03/2018	GREAT AMERICAN FINANCIAL RESOURCES	675.00	TSA DEDUCTIONS PAYABLE
37,167	07/03/2018	THE HORRACE MANN COMPANIES	1,625.52	TSA DEDUCTIONS PAYABLE
37,168	07/03/2018	KADES-MARGOLIS CORPORATION	1,750.00	TSA DEDUCTIONS PAYABLE
37,169	07/03/2018	LINCOLN INVESTMENT PLANNING INC	1,450.00	TSA DEDUCTIONS PAYABLE
37,170	07/03/2018	OPPENHEIMER	1,131.56	TSA DEDUCTIONS PAYABLE
37,171	07/03/2018	PA DEPARTMENT OF REVENUE	35,019.30	STATE INCOME TAX PAYABLE
37,172	07/03/2018	PA SCDU	1,403.03	WAGE ATTACHMENTS PAYABLE
37,173	07/03/2018	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE

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37,174	07/03/2018	UMB BANK FBO PLANMEMBER	1,625.00	TSA DEDUCTIONS PAYABLE
37,175	07/03/2018	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,164.07	AFLAC DEPENDENT CARE PRETAX
37,176	07/03/2018	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,645.00	TSA DEDUCTIONS PAYABLE
37,177	07/03/2018	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE
37,178	07/03/2018	UNION CENTRAL LIFE INSURANCE CO	25.00	TSA DEDUCTIONS PAYABLE
37,179	07/03/2018	NEWPORT TRUST CO	2,838.62	TSA DEDUCTIONS PAYABLE
37,180	07/12/2018	AETNA	18,157.34	HOSP, AG
37,181	07/12/2018	AMERICAN DIRECT	3,065.00	ACCOUNTS PAYABLE, PRIOR YEAR
37,182	07/12/2018	ARBORIST ENTERPRISES	3,060.00	ACCOUNTS PAYABLE, PRIOR YEAR
37,183	07/12/2018	AUSTILL'S REHABILITATION SERVICES INC	1,598.42	ACCOUNTS PAYABLE, PRIOR YEAR
37,184	07/12/2018	B & T SPORTSWEAR	58.10	ACCOUNTS PAYABLE, PRIOR YEAR
37,185	07/12/2018	BONNI BAUMAN	101.37	ACCOUNTS PAYABLE, PRIOR YEAR
37,186	07/12/2018	BEVERLY BOLICH	515.57	ACCOUNTS PAYABLE, PRIOR YEAR
37,187	07/12/2018	LISA COLLINS	1,036.01	ACCOUNTS PAYABLE, PRIOR YEAR
37,188	07/12/2018	CROMPCO	705.00	ACCOUNTS PAYABLE, PRIOR YEAR
37,189	07/12/2018	REYNOLDS H2O PLUS	788.86	ACCOUNTS PAYABLE, PRIOR YEAR
37,190	07/12/2018	DHF ASSOCIATES	3,739.00	TECHNICAL SERVICES, TAX
37,191	07/12/2018	DIRECT ENERGY BUSINESS	24,210.14	ACCOUNTS PAYABLE, PRIOR YEAR
37,192	07/12/2018	GORDON C ECK III	1,335.00	ACCOUNTS PAYABLE, PRIOR YEAR
37,193	07/12/2018	EDUCATION INC	526.68	ACCOUNTS PAYABLE, PRIOR YEAR
37,194	07/12/2018	DAVID ESCHBACH JR INC	3,342.30	ACCOUNTS PAYABLE, PRIOR YEAR
37,195	07/12/2018	FAITHFUL TRANSPORTATION	240.00	ACCOUNTS PAYABLE, PRIOR YEAR
37,196	07/12/2018	FEDEX	38.32	ACCOUNTS PAYABLE, PRIOR YEAR
37,197	07/12/2018	JARRED S FITZKEE	1,470.00	ACCOUNTS PAYABLE, PRIOR YEAR
37,198	07/12/2018	FRONTIER	439.89	TELEPHONE, 717-284-4128
37,200	07/12/2018	THE PROPHET CORP	174.33	ACCOUNTS PAYABLE, PRIOR YEAR
37,201	07/12/2018	GREAT AMERICAN FINANCIAL RESOURCES	7,135.40	SPECIAL COMPENSATION PACKAGE
37,202	07/12/2018	KATHLEEN GRENIER	264.33	ACCOUNTS PAYABLE, PRIOR YEAR
37,203	07/12/2018	EMILY HOHENWARTER	424.17	ACCOUNTS PAYABLE, PRIOR YEAR
37,204	07/12/2018	TYLIA A JENKINS AND COREY L HICKS	747.85	ACCOUNTS PAYABLE, PRIOR YEAR
37,205	07/12/2018	JUDY KELLER	342.42	ACCOUNTS PAYABLE, PRIOR YEAR
37,206	07/12/2018	GINA KOSTELICH	41.80	ACCOUNTS PAYABLE, PRIOR YEAR
37,207	07/12/2018	STEPHEN P KRAMER	2,763.00	ACCOUNTS PAYABLE, PRIOR YEAR
37,208	07/12/2018	LANCASTER LEBANON I U 13	49,164.18	ACCOUNTS PAYABLE, PRIOR YEAR
37,209	07/12/2018	LANC-LEBANON PUBLIC SCHOOLS INSURANCE POOL	96,738.00	WORKERS COMP, AG
37,210	07/12/2018	LANC-LEBANON PUBLIC SCHOOLS INSURANCE POOL	244,033.00	INSURANCE, PROPERTY, ELEM
37,211	07/12/2018	MICHAEL LEICHLITER	203.25	ACCOUNTS PAYABLE, PRIOR YEAR
37,212	07/12/2018	MAILROOM SYSTEMS INC	5,180.26	ACCOUNTS PAYABLE, PRIOR YEAR
37,213	07/12/2018	MARTIN'S CRITTERS & CAGES	150.75	ACCOUNTS PAYABLE, PRIOR YEAR
37,214	07/12/2018	MILLERSVILLE UNIVERSITY	287.30	ACCOUNTS PAYABLE, PRIOR YEAR
37,215	07/12/2018	MODERNFOLD OF READING INC	1,750.00	ACCOUNTS PAYABLE, PRIOR YEAR
37,216	07/12/2018	SALISBURY BEHAVIORAL HEALTH INC	7,500.00	ACCOUNTS PAYABLE, PRIOR YEAR

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37,217	07/12/2018	OFFICE BASICS INC	1,562.82	ACCOUNTS PAYABLE, PRIOR YEAR
37,218	07/12/2018	OPPENHEIMER	17,600.00	ACCOUNTS PAYABLE, PRIOR YEAR
37,219	07/12/2018	OVERDRIVE INC	272.62	ACCOUNTS PAYABLE, PRIOR YEAR
37,220	07/12/2018	PA COLLEGE OF HEALTH SERVICES	165.00	ACCOUNTS PAYABLE, PRIOR YEAR
37,221	07/12/2018	PASA	1,835.00	DUES AND FEES, SUPERINTENDENT
37,222	07/12/2018	PPL ELECTRIC UTILITIES	8,791.41	ACCOUNTS PAYABLE, PRIOR YEAR
37,223	07/12/2018	PSBA	25.00	CONFERENCE, TRANSPORTATION
37,224	07/12/2018	RHOADS ENERGY CORP	1,993.81	ACCOUNTS PAYABLE, PRIOR YEAR
37,225	07/12/2018	SCHOLASTIC INC	207.98	SUPP, TITLE I, 17-18, MAR
37,226	07/12/2018	JEAN SEMDER	2,400.00	ACCOUNTS PAYABLE, PRIOR YEAR
37,227	07/12/2018	SHERWIN-WILLIAMS CO	447.36	ACCOUNTS PAYABLE, PRIOR YEAR
37,228	07/12/2018	SHULTZ TRANSPORTATION CO	200.00	ACCOUNTS PAYABLE, PRIOR YEAR
37,229	07/12/2018	SINGH OPERATIONAL SERVICES INC	9,910.78	ACCOUNTS PAYABLE, PRIOR YEAR
37,230	07/12/2018	SUBSTITUTE TEACHER SERVICE INC	603.65	ACCOUNTS PAYABLE, PRIOR YEAR
37,231	07/12/2018	SUBURBAN LANCASTER SEWER AUTHORITY	688.00	ACCOUNTS PAYABLE, PRIOR YEAR
37,232	07/12/2018	STACY SULLENBERGER	215.06	ACCOUNTS PAYABLE, PRIOR YEAR
37,233	07/12/2018	TRANSPLY INC	387.32	ACCOUNTS PAYABLE, PRIOR YEAR
37,234	07/12/2018	TUCQUAN PROPERTY SERVICES LLC	5,223.00	ACCOUNTS PAYABLE, PRIOR YEAR
37,235	07/12/2018	ULINE	226.13	ACCOUNTS PAYABLE, PRIOR YEAR
37,236	07/12/2018	UNITED RENTALS (NORTH AMERICA), INC	178.28	ACCOUNTS PAYABLE, PRIOR YEAR
37,237	07/12/2018	VERIZON	125.94	TELEPHONE, 717-085-2088-975
37,238	07/12/2018	VOCATIONAL RESEARCH INSTITUTE	299.00	SUPPLIES, SPECIAL ED, SEC
37,239	07/12/2018	JEANNE WATSON	162.55	ACCOUNTS PAYABLE, PRIOR YEAR
37,240	07/12/2018	CATHERINE ZALIT	2,559.00	ACCOUNTS PAYABLE, PRIOR YEAR
37,241	07/18/2018	AMERIPRISE FINANCIAL SERVICES, INC	1,475.00	TSA DEDUCTIONS PAYABLE
37,242	07/18/2018	AXA EQUITABLE	15,055.68	TSA DEDUCTIONS PAYABLE
37,243	07/18/2018	FULTON BANK	292,249.30	F I C A PAYABLE
37,244	07/18/2018	GREAT AMERICAN FINANCIAL RESOURCES	675.00	TSA DEDUCTIONS PAYABLE
37,245	07/18/2018	THE HORRACE MANN COMPANIES	1,625.52	TSA DEDUCTIONS PAYABLE
37,246	07/18/2018	KADES-MARGOLIS CORPORATION	1,750.00	TSA DEDUCTIONS PAYABLE
37,247	07/18/2018	LINCOLN INVESTMENT PLANNING INC	1,425.00	TSA DEDUCTIONS PAYABLE
37,248	07/18/2018	OPPENHEIMER	1,181.56	TSA DEDUCTIONS PAYABLE
37,249	07/18/2018	PA DEPARTMENT OF REVENUE	36,052.61	STATE INCOME TAX PAYABLE
37,250	07/18/2018	PA SCDU	1,403.03	WAGE ATTACHMENTS PAYABLE
37,251	07/18/2018	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
37,252	07/18/2018	UMB BANK FBO PLANMEMBER	3,946.91	TSA DEDUCTIONS PAYABLE
37,253	07/18/2018	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,164.07	AFLAC DEPENDENT CARE PRETAX
37,254	07/18/2018	PSERS	178,089.42	RETIREMENT DEDUCTIONS PAYABL
37,255	07/18/2018	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,645.00	TSA DEDUCTIONS PAYABLE
37,256	07/18/2018	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
37,257	07/18/2018	UNION CENTRAL LIFE INSURANCE CO	25.00	TSA DEDUCTIONS PAYABLE
37,258	07/18/2018	NEWPORT TRUST CO	3,338.62	TSA DEDUCTIONS PAYABLE

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37,259	07/19/2018	AMERIGAS-EPHRATA	3,773.94	ACCOUNTS PAYABLE, PRIOR YEAR
37,260	07/19/2018	ANCHOR HOSTING	2,800.00	COMP, SOFTWARE MAINTENANCE
37,261	07/19/2018	AXA EQUITABLE	1,825.35	ACCOUNTS PAYABLE, PRIOR YEAR
37,262	07/19/2018	KIMBERLY A BRAUN	1,770.00	ACCOUNTS PAYABLE, PRIOR YEAR
37,263	07/19/2018	RUFUS BRUBAKER REFRIGERATION	279.42	ACCOUNTS PAYABLE, PRIOR YEAR
37,264	07/19/2018	COMCAST	8,658.72	TRANSPORT SERVICES
37,265	07/19/2018	COMCAST	1.02	TRANSPORT SERVICES
37,266	07/19/2018	CONSTELLATION NEWENERGY - GAS DIV LLC	4,411.27	ACCOUNTS PAYABLE, PRIOR YEAR
37,267	07/19/2018	RAE CROWTHER CO	775.00	SUPPLIES, ATHLETICS
37,268	07/19/2018	DIRECT ENERGY BUSINESS	3,144.68	ACCOUNTS PAYABLE, PRIOR YEAR
37,269	07/19/2018	EDGENUITY INC	31,000.00	EDGENUITY SUPPLIES
37,270	07/19/2018	DAVID ESCHBACH JR INC	408.30	ACCOUNTS PAYABLE, PRIOR YEAR
37,271	07/19/2018	FASTBRIDGE LEARNING LLC	1,890.00	SUPPLIES, ELEM, READING
37,272	07/19/2018	FULTON FINANCIAL ADVISORS	1,000.00	ACCOUNTS PAYABLE, PRIOR YEAR
37,273	07/19/2018	GILMAN GEAR	1,036.47	SUPPLIES, ATHLETICS
37,274	07/19/2018	GUTTMAN OIL COMPANY	212.60	ACCOUNTS PAYABLE, PRIOR YEAR
37,275	07/19/2018	HSLC ACCESS PENNSYLVANIA	2,495.00	COMP PURCH SERV, LIBRARY, CM
37,276	07/19/2018	IRON MOUNTAIN	211.74	DATA STORAGE & WAREHOUSING
37,277	07/19/2018	K12 SYSTEMS	37,690.00	COMP, SOFTWARE MAINTENANCE
37,278	07/19/2018	KREIDER MULCH FARMS INC	90.00	SUPPLIES, OPER & MAINT, SEC
37,279	07/19/2018	LANCASTER COUNTY ACADEMY	21,015.00	TUIT, LANC COUNTY ACADEMY
37,280	07/19/2018	LANCASTER LEBANON I U 13	18,887.29	ACCOUNTS PAYABLE, PRIOR YEAR
37,281	07/19/2018	LNP MEDIA GROUP INC	887.61	ACCOUNTS PAYABLE, PRIOR YEAR
37,282	07/19/2018	MID ATLANTIC MUNICIPAL LLC	450.51	ACCOUNTS PAYABLE, PRIOR YEAR
37,283	07/19/2018	LANGUAGE LINE SERVICES INC	22.57	ACCOUNTS PAYABLE, PRIOR YEAR
37,284	07/19/2018	MAILROOM SYSTEMS INC	61.03	ACCOUNTS PAYABLE, PRIOR YEAR
37,285	07/19/2018	CARLY MCPHERSON	1,710.00	ACCOUNTS PAYABLE, PRIOR YEAR
37,286	07/19/2018	MENCHEY MUSIC SERVICE	427.96	ACCOUNTS PAYABLE, PRIOR YEAR
37,287	07/19/2018	MILLERSVILLE BOROUGH	27,354.53	ACCOUNTS PAYABLE, PRIOR YEAR
37,288	07/19/2018	MONROE SYSTEMS FOR BUSINESS	1,433.00	SUPPLIES, BUSINESS OFFICE
37,289	07/19/2018	JONATHAN OBER	56.25	COMP, SOFTWARE MAINTENANCE
37,290	07/19/2018	OFFICE BASICS INC	45,273.90	SUPPLIES, CM
37,291	07/19/2018	OLIVE BRANCH OF HOPE INC	2,288.00	ACCOUNTS PAYABLE, PRIOR YEAR
37,292	07/19/2018	THE OMNI GROUP	21.50	PROF SERV, GATEKEEPER FEES
37,293	07/19/2018	ORTHOPEDIC ASSOC OF LANCASTER LTD	1,149.12	ACCOUNTS PAYABLE, PRIOR YEAR
37,294	07/19/2018	UMB BANK FBO PLANMEMBER	2,495.63	RETIREMENT BONUS, CUSTODIAL
37,295	07/19/2018	PPL ELECTRIC UTILITIES	3,898.69	ACCOUNTS PAYABLE, PRIOR YEAR
37,296	07/19/2018	PRESENCE LEARNING INC	67.46	ACCOUNTS PAYABLE, PRIOR YEAR
37,297	07/19/2018	LANCASTER RENTAL WORLD	66.00	SUPPLIES, B&G
37,298	07/19/2018	COULTER VENTURES LLC	608.94	REP EQUIP, NONCAP, ATHLETICS
37,299	07/19/2018	SAGE TECHNOLOGY SOLUTIONS	682.50	ACCOUNTS PAYABLE, PRIOR YEAR
37,300	07/19/2018	SCHOLASTIC INC	1,574.12	SUPPLIES, MVMS

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37,301	07/19/2018	SHERWIN-WILLIAMS CO	49.83	SUPPLIES, OPER & MAINT, SEC
37,302	07/19/2018	SUBSCRIPTION SERVICES OF AMERICA INC	531.15	BOOKS, LIBRARY, CM
37,303	07/19/2018	WASTE MANAGEMENT OF PENNSYLVANIA INC	150.00	ACCOUNTS PAYABLE, PRIOR YEAR
37,304	07/19/2018	XELLO	3,570.00	SUPPLIES, CAREER READINESS
37,305	07/19/2018	YEAGER SUPPLY INC	299.95	ACCOUNTS PAYABLE, PRIOR YEAR
37,306	07/19/2018	UNITED STATES TREASURY	6,221.12	LEGAL SETTLEMENT
37,307	07/25/2018	PA UC FUND	4,762.43	PA UNEMPLOYMENT TAX
37,308	07/26/2018	AMAZON	4,442.08	ACCOUNTS PAYABLE, PRIOR YEAR
37,309	07/26/2018	ANGELO'S SOCCER CORNER	1,727.40	SUPPLIES, ATHLETICS
37,310	07/26/2018	READING & LANGUAGE ARTS CENTER INC	98.95	SUPPLIES, SPECIAL ED, ELEM
37,311	07/26/2018	CITY OF LANCASTER PA	1,008.47	ACCOUNTS PAYABLE, PRIOR YEAR
37,312	07/26/2018	COLUMBIA WATER CO	218.86	ACCOUNTS PAYABLE, PRIOR YEAR
37,313	07/26/2018	JOHN DARRENKAMP	12.00	ACCOUNTS PAYABLE, PRIOR YEAR
37,314	07/26/2018	DIRECT ENERGY BUSINESS	11,202.55	ACCOUNTS PAYABLE, PRIOR YEAR
37,315	07/26/2018	EDWARDS BUSINESS SYSTEMS	9,542.94	COPIER SERVICE, ADMIN
37,316	07/26/2018	FORECAST 5 ANALYTICS INC	3,420.00	COMP, SOFTWARE MAINTENANCE
37,317	07/26/2018	MICHAEL FOWLER	1,500.00	ACCOUNTS PAYABLE, PRIOR YEAR
37,318	07/26/2018	FOX ROTHSCHILD LLP	221.00	ACCOUNTS PAYABLE, PRIOR YEAR
37,319	07/26/2018	GALE	3,045.00	SOFTWARE, LIBRARY, HS
37,320	07/26/2018	GDC IT SOLUTIONS	1,199.00	ACCOUNTS PAYABLE, PRIOR YEAR
37,321	07/26/2018	GLOBAL EQUIPMENT CO	591.34	ACCOUNTS PAYABLE, PRIOR YEAR
37,322	07/26/2018	HOLLISTER CONSTRUCTION CO	1,432.00	ACCOUNTS PAYABLE, PRIOR YEAR
37,323	07/26/2018	HONEYWELL INTERNATIONAL INC	604.37	REPAIRS & MAINT SERVICESEC
37,324	07/26/2018	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	343.21	SUPPLIES, SPECIAL ED, ELEM
37,325	07/26/2018	JUNIOR LIBRARY GUILD	1,034.20	BOOKS, LIBRARY, CM
37,326	07/26/2018	KEGEL KELIN ALMY & LORD LLP	4,273.75	ACCOUNTS PAYABLE, PRIOR YEAR
37,327	07/26/2018	KELVIN ELECTRONICS	1,175.48	SUPPLIES, MVMS, IATE
37,328	07/26/2018	KINBER	1,638.00	TRANSPORT SERVICES
37,329	07/26/2018	BRIAN KNEPP	53.41	TRAVEL, B&G
37,330	07/26/2018	KURTZ BROTHERS	372.35	SUPPLIES, CON
37,331	07/26/2018	LANCASTER GENERAL HOSPITAL	650.00	ACCOUNTS PAYABLE, PRIOR YEAR
37,332	07/26/2018	LONGSTRETH SPORTING GOODS	543.02	SUPPLIES, ATHLETICS
37,333	07/26/2018	WILLIAM V MACGILL	6,461.57	SUPPLIES, HEALTH, ELEM
37,334	07/26/2018	MAILROOM SYSTEMS INC	165.67	POSTAGE
37,335	07/26/2018	MEDCO SUPPLY CO	1,902.10	SUPPLIES, ATHLETICS
37,336	07/26/2018	MENCHEY MUSIC SERVICE	339.79	SUPPLIES, ELEM, MUSIC
37,337	07/26/2018	MILLERSVILLE BOROUGH	654.10	ACCOUNTS PAYABLE, PRIOR YEAR
37,338	07/26/2018	NRG BUILDING SERVICES INC	18,262.50	ATC MAINT, ELEM
37,339	07/26/2018	OFFICE BASICS INC	3,294.09	SUPPLIES, B&G
37,340	07/26/2018	PAXTON PATTERSON	273.66	SUPPLIES, HS, IATE
37,341	07/26/2018	NCS PEARSON INC	1,038.27	SUPPLIES, SPECIAL ED, ELEM
37,342	07/26/2018	PENN MANOR FOOD SERVICE	4,611.52	DUE TO CAFE

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37,343	07/26/2018	PENN MANOR FOOD SERVICE	62.25	DUE TO CAFE
37,344	07/26/2018	PITSCO	526.46	SUPPLIES, MVMS, IATE
37,345	07/26/2018	PPL ELECTRIC UTILITIES	1,608.06	ACCOUNTS PAYABLE, PRIOR YEAR
37,346	07/26/2018	PREMIER AGENDAS INC	550.00	SUPPLIES, MAMS
37,347	07/26/2018	PRO-ED INC	1,406.90	SUPPLIES, SPECIAL ED, SEC
37,348	07/26/2018	PYRAMID SCHOOL PRODUCTS INC	312.00	SUPPLIES, BAND UNIFORMS
37,349	07/26/2018	CHARLIE REISINGER	176.20	ACCOUNTS PAYABLE, PRIOR YEAR
37,350	07/26/2018	RESEARCH PRESS	566.84	SUPPLIES, SPECIAL ED, ELEM
37,351	07/26/2018	ROCHESTER 100 INC	2,456.75	SUPPLIES, CM
37,352	07/26/2018	SCHAEDLER YESCO DISTRIBUTION	276.96	ACCOUNTS PAYABLE, PRIOR YEAR
37,353	07/26/2018	SCHOLASTIC INC	19.62	SUPP, TITLE I, 17-18, MAR
37,354	07/26/2018	SCHOOL SPECIALTY	1,335.93	SUPPLIES, MAR
37,355	07/26/2018	SITEONE LANDSCAPE SUPPLY	110.13	SUPPLIES, OPER & MAINT, ELEM
37,356	07/26/2018	SOLANCO FFA	250.00	CONFERENCE, HS, AG
37,357	07/26/2018	SPORTS IMPORTS	152.60	SUPPLIES, ATHLETICS
37,358	07/26/2018	SUBSTITUTE TEACHER SERVICE INC	368.84	ACCOUNTS PAYABLE, PRIOR YEAR
37,359	07/26/2018	THYSSENKRUPP ELEVATOR CORP	4,227.07	REPAIRS & MAINT SERVICEELEM
37,360	07/26/2018	TIME FOR KIDS	123.75	BOOKS, LIBRARY, ESH
37,361	07/26/2018	TRANE COMPANY	119,624.50	ATC MAINT, SEC TRANE
37,362	07/26/2018	TRANSPLY INC	179.60	SUPPLIES, OPER & MAINT, ELEM
37,363	07/26/2018	TRISTARR STAFFING	1,950.00	ACCOUNTS PAYABLE, PRIOR YEAR
37,364	07/26/2018	TURNITIN LLC	4,345.00	SOFTWARE, LIBRARY, HS
37,365	07/26/2018	WASTE MANAGEMENT OF PENNSYLVANIA INC	4,393.00	ACCOUNTS PAYABLE, PRIOR YEAR
37,366	07/26/2018	WATER TREATMENT BY DESIGN	2,835.00	REPAIRS & MAINT SERVICEELEM
37,367	07/26/2018	WESTERN INDUSTRIES NORTH LLC	542.60	REPAIRS & MAINT SERVICEELEM
37,368	07/02/2018	BENEFIT COORDINATORS CORP	234.24	HOSP, AG
37,369	07/03/2018	AETNA	14,524.99	ACCOUNTS PAYABLE, PRIOR YEAR
37,370	07/03/2018	DELTA DENTAL	8,167.54	ACCOUNTS PAYABLE, PRIOR YEAR
37,371	07/09/2018	AETNA	109,490.08	ACCOUNTS PAYABLE, PRIOR YEAR
37,372	07/10/2018	DELTA DENTAL	6,089.12	DENTAL, B&G, SEC
37,373	07/13/2018	AETNA	106,792.78	ACCOUNTS PAYABLE, PRIOR YEAR
37,374	07/17/2018	DELTA DENTAL	10,067.41	DENTAL, B&G, SEC
37,375	07/20/2018	AETNA	131,159.27	ACCOUNTS PAYABLE, PRIOR YEAR
37,376	07/20/2018	LANCASTER LEBANON I U 13	37,895.98	HOSP, AG
37,377	07/09/2018	FULTON BANK	1,134.21	BLDG IMPR DUES AND FEES
37,378	07/24/2018	DELTA DENTAL	10,416.11	DENTAL, ATHLETICS
37,379	07/18/2018	WINDSTREAM	255.38	TELEPHONE, 717-284-4128
37,380	07/25/2018	WINDSTREAM	1,108.51	TELEPHONE, ADMIN 027-2209-0
37,381	07/27/2018	LANC COUNTY CTC	19,319.51	AVTS CONTRUCTION COSTS
37,382	07/27/2018	AETNA	126,240.66	ACCOUNTS PAYABLE, PRIOR YEAR
37,383	07/05/2018	LANC COUNTY CTC	254,369.80	PAYMENTS TO AREA VO TECH & SP
37,401	07/26/2018	PA UC FUND	1,455.54	UNEMP, ATHLETICS

GENERAL FUND: 10

CHECK DATE RANGE: 7/1/2018 to 7/31/2018

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
37,402	07/31/2018	DELTA DENTAL	11,981.62	DENTAL, B&G, SEC
37,403	07/20/2018	UNITED STATES TREASURY	2,307.49	HOSP, AG
GRAND TOTAL:			3,060,921.34	