

GENERAL FUND: 10

CHECK DATE RANGE: 8/1/2018 to 8/31/2018

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
191	08/01/2018	PNC BANK	22,002.61	ADVERTISING, CLASSIFIED
7,654	08/03/2018	MANHEIM TOWNSHIP SCHOOL DISTRICT	75.00	ENTRY FEES - GOLF
7,655	08/03/2018	JASON MATTERN, CASHIER	3,400.00	TICKET BOX
7,656	08/09/2018	ZACHARY BEIDLER	69.00	OFFICIALS PAY - FOOTBALL
37,384	08/01/2018	AMERIPRISE FINANCIAL SERVICES, INC	1,475.00	TSA DEDUCTIONS PAYABLE
37,385	08/01/2018	AXA EQUITABLE	16,624.64	TSA DEDUCTIONS PAYABLE
37,386	08/01/2018	FULTON BANK	279,314.57	F I C A PAYABLE
37,387	08/01/2018	GREAT AMERICAN FINANCIAL RESOURCES	675.00	TSA DEDUCTIONS PAYABLE
37,388	08/01/2018	THE HORRACE MANN COMPANIES	1,625.52	TSA DEDUCTIONS PAYABLE
37,389	08/01/2018	KADES-MARGOLIS CORPORATION	1,750.00	TSA DEDUCTIONS PAYABLE
37,390	08/01/2018	LINCOLN INVESTMENT PLANNING INC	1,460.00	TSA DEDUCTIONS PAYABLE
37,391	08/01/2018	OPPENHEIMER	1,131.56	TSA DEDUCTIONS PAYABLE
37,392	08/01/2018	PA DEPARTMENT OF REVENUE	35,014.46	STATE INCOME TAX PAYABLE
37,393	08/01/2018	PA SCDU	1,356.88	WAGE ATTACHMENTS PAYABLE
37,394	08/01/2018	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
37,395	08/01/2018	UMB BANK FBO PLANMEMBER	1,625.00	TSA DEDUCTIONS PAYABLE
37,396	08/01/2018	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,038.71	AFLAC DEPENDENT CARE PRETAX
37,397	08/01/2018	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,645.00	TSA DEDUCTIONS PAYABLE
37,398	08/01/2018	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
37,399	08/01/2018	UNION CENTRAL LIFE INSURANCE CO	25.00	TSA DEDUCTIONS PAYABLE
37,400	08/01/2018	NEWPORT TRUST CO	3,338.62	TSA DEDUCTIONS PAYABLE
37,404	08/03/2018	ASSETGENIE INC	176.00	COMP SUPPLIES, TECH
37,405	08/03/2018	AMERIPRISE FINANCIAL SERVICES, INC	2,805.00	RETIREMENT BONUS, CUSTODIAL
37,406	08/03/2018	AXA EQUITABLE	5,557.50	RETIREMENT BONUS, PRINCIPAL
37,407	08/03/2018	PAUL E BAILEY	244.24	TAX REBATE PROGRAM, CONESTOGA
37,408	08/03/2018	MYRA BRADNEY	208.91	TAX REBATE PROGRAM, MANOR
37,409	08/03/2018	ANNA L CLARK	218.49	TAX REBATE PROGRAM, MARTIC
37,410	08/03/2018	LISA COLLINS	300.00	VISION FUND, PSYCHOLOGIST, SEC
37,411	08/03/2018	COMCAST	180.31	TRANSPORT SERVICES
37,412	08/03/2018	COMPASS ENERGY GAS SERVICES, LLC	3,341.87	ACCOUNTS PAYABLE, PRIOR YEAR
37,413	08/03/2018	CONESTOGA COUNTRY CLUB	2,700.00	RENTAL, ATHLETICS, GOLF COURSE
37,414	08/03/2018	CPI	150.00	PROF SERV, SPECIAL ED, SEC
37,415	08/03/2018	GERALD CUNNINGHAM	570.92	TAX REBATE PROGRAM, MILLERSVIL
37,416	08/03/2018	DEMOULIN BROTHERS & CO	56,242.12	ACCOUNTS PAYABLE, PRIOR YEAR
37,417	08/03/2018	DIRECT ENERGY BUSINESS	20,819.98	ACCOUNTS PAYABLE, PRIOR YEAR
37,418	08/03/2018	JESSICA DUVALL	870.00	ACCOUNTS PAYABLE, PRIOR YEAR
37,419	08/03/2018	FOLLETT SCHOOL SOLUTIONS INC	6,001.36	BOOKS, ELEM, READING
37,420	08/03/2018	FULTON BANK	1,328.28	ACCOUNTS PAYABLE, PRIOR YEAR
37,421	08/03/2018	GLENCOE ORDER DEPT.	19,955.19	BOOKS, ELEM, MATH
37,422	08/03/2018	JEANETTE GROFF	380.37	TAX REBATE PROGRAM, MILLERSVIL
37,423	08/03/2018	GUTTMAN OIL COMPANY	168.55	FUEL - ESCHBACH
37,424	08/03/2018	WILLIAM HAGEN	45.10	TAX REBATE PROGRAM, MANOR
37,425	08/03/2018	HELEN SUZANNE HOKE	348.67	TAX REBATE PROGRAM, MANOR
37,426	08/03/2018	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	50.60	SUPP, TITLE I, 17-18, CM

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37,427	08/03/2018	CHRISTOPHER JOHNSTON	628.77	ACCOUNTS PAYABLE, PRIOR YEAR
37,428	08/03/2018	THELMA KAUFFMAN	650.00	TAX REBATE PROGRAM, PEQUEA
37,429	08/03/2018	HARRIET KEENE	157.55	TAX REBATE PROGRAM, MANOR
37,430	08/03/2018	DIANNE K KENDIG	444.30	TAX REBATE PROGRAM, MILLERSVIL
37,431	08/03/2018	SHARON KNIGHTON	29.43	ACCOUNTS PAYABLE, PRIOR YEAR
37,432	08/03/2018	KEITH A KOLLAR	463.33	TAX REBATE PROGRAM, MARTIC
37,433	08/03/2018	DOROTHY KRAUSE	462.15	TAX REBATE PROGRAM, MANOR
37,434	08/03/2018	KREIDER MULCH FARMS INC	81.00	SUPPLIES, OPER & MAINT, ELEM
37,435	08/03/2018	KURTZ BROTHERS	98.76	ACCOUNTS PAYABLE, PRIOR YEAR
37,436	08/03/2018	LANCASTER LEBANON ATHLETIC ASSOC	2,945.80	DUES AND FEES, ATHLETICS
37,437	08/03/2018	MFAC, LLC	695.00	SUPPLIES, ATHLETICS
37,438	08/03/2018	WILLIAM V MACGILL	1,278.00	SUPPLIES, HEALTH, ELEM
37,439	08/03/2018	SHANNON MADARA	1,845.00	ACCOUNTS PAYABLE, PRIOR YEAR
37,440	08/03/2018	SHARMISTHA MALLICK	650.00	TAX REBATE PROGRAM, MANOR
37,441	08/03/2018	MATH LEAGUE PRESS	90.00	SUPPLIES, HS, MATH
37,442	08/03/2018	MEDCO SUPPLY CO	1,846.16	SUPPLIES, ATHLETICS
37,443	08/03/2018	MILLERSVILLE UNIVERSITY	14,026.50	ACCOUNTS PAYABLE, PRIOR YEAR
37,444	08/03/2018	OFFICE BASICS INC	7,562.74	SUPPLIES, CM
37,445	08/03/2018	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	175.72	DUES AND FEES, PASBO MEMB
37,446	08/03/2018	PENN MANOR FOOD SERVICE	53.25	SUPT, REFRESHMENTS
37,447	08/03/2018	BONNIE PETERSEN	345.43	TAX REBATE PROGRAM, MANOR
37,448	08/03/2018	JAMES PETITTO	152.28	TAX REBATE PROGRAM, MANOR
37,449	08/03/2018	UMB BANK FBO PLANMEMBER	27,350.00	RETIREMENT BONUS, ATHLETIC
37,450	08/03/2018	PPL ELECTRIC UTILITIES	7,695.15	ACCOUNTS PAYABLE, PRIOR YEAR
37,451	08/03/2018	NANCY RALEY	550.61	TAX REBATE PROGRAM, MANOR
37,452	08/03/2018	RHOADS ENERGY CORP	86,198.02	ACCOUNTS PAYABLE, PRIOR YEAR
37,453	08/03/2018	MARY JO ROBB	306.69	TAX REBATE PROGRAM, MANOR
37,454	08/03/2018	KATHRYN ROSENFELD	207.88	TAX REBATE PROGRAM, MILLERSVIL
37,455	08/03/2018	SCHOOL SPECIALTY	1,703.91	SUPPLIES, HAM
37,456	08/03/2018	DONNA SOMERVILLE	650.00	TAX REBATE PROGRAM, MANOR
37,457	08/03/2018	PATRICIA SOURBEER	258.79	TAX REBATE PROGRAM, CONESTOGA
37,458	08/03/2018	SUBSTITUTE TEACHER SERVICE INC	1,980.12	CONTRACTED SPEC ED AIDES, ELEM
37,459	08/03/2018	UGI UTILITIES INC	189.76	GAS SERVICE, ESHLEMAN
37,460	08/03/2018	UNITED REFRIGERATION INC	139.72	SUPPLIES, OPER & MAINT, SEC
37,461	08/03/2018	VERITIV	14,461.14	SUPPLIES, OPER & MAINT, ELEM
37,462	08/03/2018	VOYAGER LEARNING	5,247.00	SUPPLIES, SPECIAL ED, ELEM
37,463	08/03/2018	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,793.00	TRASH COLLECTION
37,464	08/03/2018	ARLENE WHITE	371.09	TAX REBATE PROGRAM, MILLERSVIL
37,465	08/03/2018	EARL R WILKIN	103.76	TAX REBATE PROGRAM, MANOR
37,466	08/03/2018	WILSON LANGUAGE	2,332.80	SUPPLIES, SPECIAL ED, ELEM
37,467	08/03/2018	CECILIA WITMER	177.80	TAX REBATE PROGRAM, MARTIC
37,468	08/10/2018	A/CAPA	140.00	CONFERENCE, DATA PROCESSING
37,469	08/10/2018	AIRBORNE CONTAMINATION IDENTIFICATION ASSOCIA	441.69	SUPPLIES, OPER & MAINT, ELEM
37,470	08/10/2018	AETNA	18,193.51	HOSP, AG

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37,471	08/10/2018	MARGARET ANASTASIO	593.01	CONFERENCE, SPECIAL ED
37,472	08/10/2018	THE ART STORE, INC	1,819.54	SUPPLIES, HS, IATE
37,473	08/10/2018	AXA EQUITABLE	9,078.75	RETIRE BONUS, GUIDANCE, SEC
37,474	08/10/2018	AXA EQUITABLE	1,000.00	EMPLOYER 403B PAYMENTS
37,475	08/10/2018	TAMARA BAKER, CASHIER	50.00	PETTY CASH, CONESTOGA
37,476	08/10/2018	EVELYN BEAR	431.99	TAX REBATE PROGRAM, MANOR
37,477	08/10/2018	BFPE INTERNATIONAL	869.95	FIRE SAFETY, ELEM
37,478	08/10/2018	CHRISTIANS FITNESS FACTORY	468.89	SUPPLIES, ATHLETICS
37,479	08/10/2018	COMCAST	1.12	TRANSPORT SERVICES
37,480	08/10/2018	COMMERCIAL KITCHEN REPAIR SERVICE INC	4,260.00	SUPPLIES, OPER & MAINT, SEC
37,481	08/10/2018	COMMONWEALTH OF PENNSYLVANIA	12.00	VEH REP, MAINT & MOWING EQUIP
37,482	08/10/2018	COOPER PRINTING INC	4,503.65	PRINTING, SERVICES
37,483	08/10/2018	BARBARA CORBIN	210.71	TAX REBATE PROGRAM, MANOR
37,484	08/10/2018	KRISTA COX, CASHIER	50.00	PETTY CASH, ESHLEMAN
37,485	08/10/2018	DE LAGE LANDEN PUBLIC FINANCE	4,049.00	COPIER SERVICE, ADMIN
37,486	08/10/2018	ESTATE OF CLAYTON DERSTLER	251.13	TAX REBATE PROGRAM, MANOR
37,487	08/10/2018	JOHN W DOOLEY	3,686.62	R.E., CURRENT, BASE, MILLERSVI
37,488	08/10/2018	ELITE COACH	3,840.00	ACCOUNTS PAYABLE, PRIOR YEAR
37,489	08/10/2018	FASTBRIDGE LEARNING LLC	800.00	PURCH SERV, ELEM
37,490	08/10/2018	FEDEX	37.48	POSTAGE
37,491	08/10/2018	FRONTIER	439.41	TELEPHONE, 717-284-4128
37,492	08/10/2018	GUTTMAN OIL COMPANY	94.58	FUEL - ESCHBACH
37,493	08/10/2018	HESS'S REPAIR INC	157.96	VEH REP, MAINT & MOWING EQUIP
37,494	08/10/2018	HARRY E HILTZ	90.15	TAX REBATE PROGRAM, MANOR
37,495	08/10/2018	R S HOLLINGER & SON INC	98.58	SUPPLIES, B&G
37,496	08/10/2018	ERIC HOWE, CASHIER	50.00	PETTY CASH, HAMBRIGHT
37,497	08/10/2018	KEGEL KELIN ALMY & LORD LLP	3,313.60	ACCOUNTS PAYABLE, PRIOR YEAR
37,498	08/10/2018	RICHARD KILBY	37.77	TRAVEL, B&G
37,499	08/10/2018	KREIDER MULCH FARMS INC	339.00	SUPPLIES, OPER & MAINT, ELEM
37,500	08/10/2018	KURTZ BROTHERS	12.36	SUPPLIES, MAMS
37,501	08/10/2018	CYNTHIA LAMASTER	635.19	TAX REBATE PROGRAM, MANOR
37,502	08/10/2018	CHARLES W LAMBERT	199.68	TAX REBATE PROGRAM, MILLERSVIL
37,503	08/10/2018	LANCASTER AREA SEWER AUTHORITY	2,782.60	ACCOUNTS PAYABLE, PRIOR YEAR
37,504	08/10/2018	LANCASTER LEBANON I U 13	5,681.00	ACCOUNTS PAYABLE, PRIOR YEAR
37,505	08/10/2018	MICHAEL LEICHLITER	120.01	TRAVEL, ADMIN
37,506	08/10/2018	LONGSTRETH SPORTING GOODS	2,055.00	SUPPLIES, ATHLETICS
37,507	08/10/2018	WILLIAM V MACGILL	1,444.32	SUPPLIES, HEALTH, SEC
37,508	08/10/2018	MAILROOM SYSTEMS INC	150.08	POSTAGE
37,509	08/10/2018	BRIAN MALEK, CASHIER	50.00	PETTY CASH, CENTRAL MANOR
37,510	08/10/2018	TRAVIS MASTEN	2,559.00	ACCOUNTS PAYABLE, PRIOR YEAR
37,511	08/10/2018	JO ANNE MATOS	650.00	TAX REBATE PROGRAM, MANOR
37,512	08/10/2018	GARY LEE MAXWELL	387.36	TAX REBATE PROGRAM, MANOR
37,513	08/10/2018	MAZZITTI & SULLIVAN EAP SERVICES	2,000.00	ACCOUNTS PAYABLE, PRIOR YEAR
37,514	08/10/2018	MCCARTY & SON INC	259.72	REPAIRS & MAINT SERVICEELEM

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37,515	08/10/2018	MCNEES WALLACE & NURICK LLC	875.00	ACCOUNTS PAYABLE, PRIOR YEAR
37,516	08/10/2018	CARLY MCPHERSON, CASHIER	50.00	PETTY CASH, LETORT
37,517	08/10/2018	MILLERSVILLE UNIVERSITY	21,819.00	ACCOUNTS PAYABLE, PRIOR YEAR
37,518	08/10/2018	SHIRLEY MURRAY, CASHIER	50.00	PETTY CASH, PEQUEA
37,519	08/10/2018	NOODLE TOOLS INC	630.00	SOFTWARE, LIBRARY, HS
37,520	08/10/2018	OFFICE BASICS INC	6,373.03	SUPPLIES, B&G
37,521	08/10/2018	OPPENHEIMER	13,411.40	RETIREMENT BONUS, INSTR, ELEM
37,522	08/10/2018	OPPENHEIMER	195.00	RETIREMENT BONUS, BUSINESS
37,523	08/10/2018	PENN MANOR FOOD SERVICE	62.50	ACCOUNTS PAYABLE, PRIOR YEAR
37,524	08/10/2018	BESSIE PETERS	622.29	TAX REBATE PROGRAM, CONESTOGA
37,525	08/10/2018	POSTMASTER	225.00	POSTAGE
37,526	08/10/2018	MATTHEW RAYHA	2,670.00	ACCOUNTS PAYABLE, PRIOR YEAR
37,527	08/10/2018	REALLY GOOD STUFF LLC	419.16	ACCOUNTS PAYABLE, PRIOR YEAR
37,528	08/10/2018	CINDY RHOADES	473.02	CONFERENCE, SUPPORT STAFF
37,529	08/10/2018	RHOADS ENERGY CORP	1,777.02	FUEL, VEHICLES
37,530	08/10/2018	RTR DIRECT LLC	339.95	SUPPLIES, MAR
37,531	08/10/2018	S A N E	227.15	SUPPLIES, HS, FCS
37,532	08/10/2018	VINCENT F SAPONE ESTATE	644.53	TAX REBATE PROGRAM, MANOR
37,533	08/10/2018	SCHOOL SPECIALTY	323.68	SUPPLIES, CON
37,534	08/10/2018	SETON IDENTIFICATION PRODUTCS	69.15	SUPPLIES, MVMS, IATE
37,535	08/10/2018	WALTER SHAEFFER	235.01	TAX REBATE PROGRAM, MANOR
37,536	08/10/2018	SINGH OPERATIONAL SERVICES INC	11,975.01	WWTP & DWS, ELEMENTARY
37,537	08/10/2018	SITEONE LANDSCAPE SUPPLY	234.56	SUPPLIES, ATHLETIC FIELDS
37,538	08/10/2018	CURT SNELBAKER	90.46	SUPPLIES, MAMS
37,539	08/10/2018	SUBSTITUTE TEACHER SERVICE INC	861.25	CONTRACTED SPEC ED AIDES, ELEM
37,540	08/10/2018	JENNIFER SUGRA, CASHIER	50.00	PETTY CASH, MARTIC
37,541	08/10/2018	STEPHANIE SVOLTO-PATTERSON	29.21	ACCOUNTS PAYABLE, PRIOR YEAR
37,542	08/10/2018	T & W TRAFFIC CONTROL	564.00	SUPPLIES, OPER & MAINT, SEC
37,543	08/10/2018	TRANSPLY INC	134.27	SUPPLIES, OPER & MAINT, ELEM
37,544	08/10/2018	ULINE	149.91	SUPPLIES, OPER & MAINT, SEC
37,545	08/10/2018	UNITED REFRIGERATION INC	985.48	SUPPLIES, OPER & MAINT, ELEM
37,546	08/10/2018	VERITIV	3,373.93	SUPPLIES, OPER & MAINT, ELEM
37,547	08/10/2018	VERIZON	126.29	TELEPHONE, 717-085-2088-975
37,548	08/10/2018	VERIZON WIRELESS	1,593.16	TELEPHONE, CELL PHONES
37,549	08/10/2018	WINNER'S CIRCLE CENTER INC	5,060.00	TUITION, OTHER LEAS SEC SPEC
37,550	08/10/2018	GERALDINE WOOD	650.00	TAX REBATE PROGRAM, MARTIC
37,551	08/10/2018	NICODEMO ZANGARI	644.31	TAX REBATE PROGRAM, MANOR
37,552	08/01/2018	BENEFIT COORDINATORS CORP	211.68	HOSP, AG
37,553	08/02/2018	AETNA	185,544.83	ACCOUNTS PAYABLE, PRIOR YEAR
37,554	08/03/2018	AETNA	74,239.16	ACCOUNTS PAYABLE, PRIOR YEAR
37,555	08/07/2018	DELTA DENTAL	14,861.76	DENTAL, AG
37,556	08/15/2018	AMERIPRISE FINANCIAL SERVICES, INC	1,225.00	TSA DEDUCTIONS PAYABLE
37,557	08/15/2018	AXA EQUITABLE	15,300.69	TSA DEDUCTIONS PAYABLE
37,558	08/15/2018	FULTON BANK	284,200.34	F I C A PAYABLE

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37,559	08/15/2018	GREAT AMERICAN FINANCIAL RESOURCES	675.00	TSA DEDUCTIONS PAYABLE
37,560	08/15/2018	THE HORRACE MANN COMPANIES	1,625.52	TSA DEDUCTIONS PAYABLE
37,561	08/15/2018	KADES-MARGOLIS CORPORATION	1,675.00	TSA DEDUCTIONS PAYABLE
37,562	08/15/2018	LINCOLN INVESTMENT PLANNING INC	1,225.00	TSA DEDUCTIONS PAYABLE
37,563	08/15/2018	OPPENHEIMER	1,031.57	TSA DEDUCTIONS PAYABLE
37,564	08/15/2018	PA DEPARTMENT OF REVENUE	35,090.00	STATE INCOME TAX PAYABLE
37,565	08/15/2018	PA SCDU	1,613.03	WAGE ATTACHMENTS PAYABLE
37,566	08/15/2018	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
37,567	08/15/2018	UMB BANK FBO PLANMEMBER	1,625.00	TSA DEDUCTIONS PAYABLE
37,568	08/15/2018	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,038.71	AFLAC DEPENDENT CARE PRETAX
37,569	08/15/2018	PSERS	177,006.20	RETIREMENT DEDUCTIONS PAYABLE
37,570	08/15/2018	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,645.00	TSA DEDUCTIONS PAYABLE
37,571	08/15/2018	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
37,572	08/15/2018	UNION CENTRAL LIFE INSURANCE CO	25.00	TSA DEDUCTIONS PAYABLE
37,573	08/15/2018	NEWPORT TRUST CO	3,338.62	TSA DEDUCTIONS PAYABLE
37,574	08/17/2018	21CCCS	8,080.73	TUITION, CHARTER SCH, SPEC SEC
37,575	08/17/2018	ASSETGENIE INC	988.50	COMP SUPPLIES, TECH
37,576	08/17/2018	ALLEGHENY INTERMEDIATE UNIT	2,700.00	PAYMENT TO I.U. RECRUITING
37,577	08/17/2018	DARREL AMENT	219.67	TAX REBATE PROGRAM, PEQUEA
37,578	08/17/2018	ANGELO'S SOCCER CORNER	700.00	SUPPLIES, ATHLETICS
37,579	08/17/2018	JANE BATES	317.18	TAX REBATE PROGRAM, MANOR
37,580	08/17/2018	JAY M BRENNEMAN	15.73	R.E., CURRENT, BASE, PEQUEA
37,581	08/17/2018	BULK BOOKSTORE	4,328.00	BOOKS, DISTRICT, ELEM
37,582	08/17/2018	CAPITAL AREA SCHOOL FOR THE ARTS CHARTER SCH	1,459.50	TUITION, CHARTER SCHOOL SEC
37,583	08/17/2018	CITY OF LANCASTER PA	735.33	WATER & SEWER, HS
37,584	08/17/2018	COMCAST	8,706.78	TRANSPORT SERVICES
37,585	08/17/2018	JOAN L COMFORT	241.49	TAX REBATE PROGRAM, MARTIC
37,586	08/17/2018	COOPER PRINTING INC	52.87	PRINTING, SERVICES
37,587	08/17/2018	ALMA C DUNKLEBERGER	170.59	TAX REBATE PROGRAM, MANOR
37,588	08/17/2018	EDWARDS BUSINESS SYSTEMS	6,810.00	COPIER SERVICE, ADMIN
37,589	08/17/2018	EPLUS TECHNOLOGY OF PA	9,402.51	COMP EQUIP
37,590	08/17/2018	JERRALYN ESHLEMAN	53.39	R.E., CURRENT, BASE, MANOR
37,591	08/17/2018	FISHER SCIENTIFIC	64.80	ACCOUNTS PAYABLE, PRIOR YEAR
37,592	08/17/2018	JOHANNA M FOLTZ	650.00	TAX REBATE PROGRAM, MILLERSVIL
37,593	08/17/2018	JUDY L FOLTZ	204.14	TAX REBATE PROGRAM, MANOR
37,594	08/17/2018	KENNETH FOSTER	63.81	TAX REBATE PROGRAM, MANOR
37,595	08/17/2018	JESSIE FREY	650.00	TAX REBATE PROGRAM, MANOR
37,596	08/17/2018	RONALD E FRYBERGER	273.14	TAX REBATE PROGRAM, CONESTOGA
37,597	08/17/2018	GALE	918.60	SOFTWARE, LIBRARY, HS
37,598	08/17/2018	GDC IT SOLUTIONS	2,267.00	COMP, SOFTWARE MAINTENANCE
37,599	08/17/2018	GUTTMAN OIL COMPANY	93.72	FUEL - ESCHBACH
37,600	08/17/2018	LOIS E HAKE	650.00	TAX REBATE PROGRAM, MANOR
37,601	08/17/2018	HERFF JONES	17.76	SUPPLIES, COMMENCEMENT
37,602	08/17/2018	RICHARD HERMAN	272.95	TAX REBATE PROGRAM, MARTIC

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37,603	08/17/2018	CLARENCE HERR	100.00	R.E., CURRENT, BASE, CONESTOGA
37,604	08/17/2018	LINDA HESS	589.27	TAX REBATE PROGRAM, MARTIC
37,605	08/17/2018	HESS'S REPAIR INC	168.33	VEH REP, MAINT & MOWING EQUIP
37,606	08/17/2018	EARL HOHENWARTER	650.00	TAX REBATE PROGRAM, CONESTOGA
37,607	08/17/2018	HOLLISTER CONSTRUCTION CO	850.00	REPAIRS & MAINT SERVICEELEM
37,608	08/17/2018	HELEN JOHNSON	222.47	TAX REBATE PROGRAM, MANOR
37,609	08/17/2018	K5 MATH TEACHING RESOURCES LLC	3,850.00	TITLE IV, SUPPLIES IN-SERVICE
37,610	08/17/2018	SARAH M KELLEY	320.13	TAX REBATE PROGRAM, MARTIC
37,611	08/17/2018	NORMA J KRALICK	263.31	TAX REBATE PROGRAM, MILLERSVIL
37,612	08/17/2018	KREIDER MULCH FARMS INC	255.00	SUPPLIES, OPER & MAINT, ELEM
37,613	08/17/2018	KURTZ BROTHERS	1,364.31	SUPPLIES, CM
37,614	08/17/2018	SONYA H LAGAMBA	173.08	TAX REBATE PROGRAM, MANOR
37,615	08/17/2018	LANCASTER COUNTY CTC - BROWNSTOWN CAMPUS	940.00	SUPPLIES, HS
37,616	08/17/2018	LNP MEDIA GROUP INC	3,831.13	ADVERTISING, CLASSIFIED
37,617	08/17/2018	LEAKWAY DOOR CO	142.00	REPAIRS & MAINT SERVICESEC
37,618	08/17/2018	DONALD LEFEVER	272.75	TAX REBATE PROGRAM, MARTIC
37,619	08/17/2018	LAURA L LEVIN	447.99	TAX REBATE PROGRAM, MANOR
37,620	08/17/2018	MAILROOM SYSTEMS INC	69.68	POSTAGE
37,621	08/17/2018	HELEN L MARTIN	186.65	TAX REBATE PROGRAM, MARTIC
37,622	08/17/2018	JASON MATTERN, CASHIER	3,400.00	CASH TICKET BOX
37,623	08/17/2018	MCCARTHY TIRE AND AUTOMOTIVE CENTERS	104.65	VEH REP, MAINT & MOWING EQUIP
37,624	08/17/2018	BARBARA L MCDONALD	589.13	TAX REBATE PROGRAM, MILLERSVIL
37,625	08/17/2018	MCNEES WALLACE & NURICK LLC	4,416.42	PROF SERV, LEGAL, SPECIAL ED
37,626	08/17/2018	JARRY W MILLER	269.02	TAX REBATE PROGRAM, MANOR
37,627	08/17/2018	SUSAN MOHN	176.23	TAX REBATE PROGRAM, MILLERSVIL
37,628	08/17/2018	CAROL MONGEAU	650.00	TAX REBATE PROGRAM, MANOR
37,629	08/17/2018	ROBERT MORT	161.97	TAX REBATE PROGRAM, PEQUEA
37,630	08/17/2018	SALISBURY BEHAVIORAL HEALTH INC	28,500.00	TUITION, OTHER LEAS SEC SPEC
37,631	08/17/2018	OFFICE BASICS INC	597.01	SUPPLIES, CM
37,632	08/17/2018	PAFPC	100.00	TITLE IV, CONFERENCE, 17-18
37,633	08/17/2018	PARAMOUNT CONTRACTING INC	376.68	SUPPLIES, OPER & MAINT, SEC
37,634	08/17/2018	LORI PAULES	2,700.00	ACCOUNTS PAYABLE, PRIOR YEAR
37,635	08/17/2018	NCS PEARSON INC	346.09	SUPPLIES, SPECIAL ED, ELEM
37,636	08/17/2018	PENN STATE ELECTRIC SUPPLY CO.	260.00	SUPPLIES, OPER & MAINT, ELEM
37,637	08/17/2018	PENN STATE	280.00	CONFERENCE, CAREER READINESS
37,638	08/17/2018	PENN STATE HEALTH COMMUNITY MEDICAL GROUP	5,000.00	PROF SERV, PHYSICIAN, RETAINER
37,639	08/17/2018	PENN STATE SCANTICON CONF CTR HOTEL	516.48	CONFERENCE, CAREER READINESS
37,640	08/17/2018	J W PEPPER & SON	209.99	SUPPLIES, MAMS, MUSIC
37,641	08/17/2018	BRIAN H PERRY	505.00	TAX REBATE PROGRAM, CONESTOGA
37,642	08/17/2018	MAX PETRISEK	473.16	TAX REBATE PROGRAM, MANOR
37,643	08/17/2018	PPL ELECTRIC UTILITIES	4,671.01	ELECTRICITY, CONESTOGA
37,644	08/17/2018	JACQUELINE RIEKER	238.00	TAX REBATE PROGRAM, MANOR
37,645	08/17/2018	GERALDINE RINEER	141.67	TAX REBATE PROGRAM, MANOR
37,646	08/17/2018	KAREN L RISHELL	125.30	TAX REBATE PROGRAM, MANOR

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37,647	08/17/2018	RONALD E ROSCHEL	169.74	TAX REBATE PROGRAM, MANOR
37,648	08/17/2018	MARIAN H ROSSI	650.00	TAX REBATE PROGRAM, MANOR
37,649	08/17/2018	NANCY A ROWLAND	312.41	TAX REBATE PROGRAM, MARTIC
37,650	08/17/2018	SCHOOL SPECIALTY	368.84	SUPPLIES, CM
37,651	08/17/2018	SHERWIN-WILLIAMS CO	280.50	SUPPLIES, OPER & MAINT, ELEM
37,652	08/17/2018	SLAYMAKER RENTALS & SUPPLY CO	3,335.51	REPAIRS & MAINT SERVICEELEM
37,653	08/17/2018	SOCIAL THINKING	246.62	SUPPLIES, SPECIAL ED, ELEM
37,654	08/17/2018	DEMETRI STRATIGOS	211.22	TAX REBATE PROGRAM, MANOR
37,655	08/17/2018	T & W TRAFFIC CONTROL	628.20	SUPPLIES, B&G
37,656	08/17/2018	TRANE COMPANY	12,993.70	ACCOUNTS PAYABLE, PRIOR YEAR
37,657	08/17/2018	TUCQUAN PROPERTY SERVICES LLC	3,039.00	REPAIRS & MAINT SERVICEELEM
37,658	08/17/2018	VERITIV	3,023.79	REPAIRS & MAINT SERVICEELEM
37,659	08/17/2018	LORMA G WARFEL	216.72	TAX REBATE PROGRAM, MILLERSVIL
37,660	08/17/2018	WASTE MANAGEMENT OF PENNSYLVANIA INC	1,308.00	TRASH COLLECTION
37,661	08/17/2018	WESTERN INDUSTRIES NORTH LLC	566.97	ACCOUNTS PAYABLE, PRIOR YEAR
37,662	08/17/2018	CLAIR WHITE	204.53	TAX REBATE PROGRAM, MANOR
37,663	08/17/2018	EMILY FAITH WISE	50.58	ACCOUNTS PAYABLE, PRIOR YEAR
37,664	08/17/2018	LARRY L WOOD	269.89	TAX REBATE PROGRAM, PEQUEA
37,665	08/23/2018	AIRBORNE CONTAMINATION IDENTIFICATION ASSOCIA	291.30	SUPPLIES, OPER & MAINT, SEC
37,666	08/23/2018	ASSETGENIE INC	6,230.00	COMP SUPPLIES, TECH
37,667	08/23/2018	DARLENE C AMENT	162.07	TAX REBATE PROGRAM, PEQUEA
37,668	08/23/2018	JANNA AMES	3,930.00	ACCOUNTS PAYABLE, PRIOR YEAR
37,669	08/23/2018	ASSURED PARTNERS BENEFIT ADVISORS	3,500.00	PURCHASED SERVICES
37,670	08/23/2018	BETTY AULT	335.66	TAX REBATE PROGRAM, MANOR
37,671	08/23/2018	MYRLE AUMENT	398.45	TAX REBATE PROGRAM, MARTIC
37,672	08/23/2018	DOLORES BACHMAN	650.00	TAX REBATE PROGRAM, CONESTOGA
37,673	08/23/2018	RICHARD BEDFORD	416.93	TAX REBATE PROGRAM, MANOR
37,674	08/23/2018	BEVERLY BOLICH	538.98	TAX REBATE PROGRAM, MILLERSVIL
37,675	08/23/2018	ANITA BOWERS	221.05	TAX REBATE PROGRAM, MARTIC
37,676	08/23/2018	PAULINE BRAKEFIELD	650.00	TAX REBATE PROGRAM, MARTIC
37,677	08/23/2018	JAYANN BRANSBY	277.27	TAX REBATE PROGRAM, MANOR
37,678	08/23/2018	ARLENE M BRENNER	650.00	TAX REBATE PROGRAM, MANOR
37,679	08/23/2018	JEAN CAMPION	318.89	TAX REBATE PROGRAM, MILLERSVIL
37,680	08/23/2018	COLUMBIA WATER CO	440.59	WATER & SEWER, LET
37,681	08/23/2018	CONSTELLATION NEWENERGY - GAS DIV LLC	2,511.92	GAS SERVICE, MAMS
37,682	08/23/2018	CATHERINE B CORPMAN	218.89	TAX REBATE PROGRAM, MANOR
37,683	08/23/2018	DAKTRONICS INC	15,407.00	EQUIP, ATHLETICS
37,684	08/23/2018	MARJAN DE KOK	196.08	TAX REBATE PROGRAM, MANOR
37,685	08/23/2018	DEMCO	717.45	SUPPLIES, LIBRARY, CM
37,686	08/23/2018	SUSAN DEVERTER	650.00	TAX REBATE PROGRAM, MILLERSVIL
37,687	08/23/2018	DIRECT ENERGY BUSINESS	12,864.69	ELECTRICITY, CENTRAL MANOR
37,688	08/23/2018	DAVID ESCHBACH JR INC	11,897.00	ACCOUNTS PAYABLE, PRIOR YEAR
37,689	08/23/2018	LINDSAY FEGER	1,470.00	ACCOUNTS PAYABLE, PRIOR YEAR
37,690	08/23/2018	FROMUTH TENNIS	733.44	ACCOUNTS PAYABLE, PRIOR YEAR

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37,691	08/23/2018	BETTY J FUNK	650.00	TAX REBATE PROGRAM, MANOR
37,692	08/23/2018	GALE	50.00	SOFTWARE, LIBRARY, HS
37,693	08/23/2018	ANETTE L GILBERT	477.87	TAX REBATE PROGRAM, PEQUEA
37,694	08/23/2018	LYNN GRAVER	650.00	TAX REBATE PROGRAM, CONESTOGA
37,695	08/23/2018	RONALD H GREATHOUSE	425.36	TAX REBATE PROGRAM, MANOR
37,696	08/23/2018	FRANCES D GREINER	650.00	TAX REBATE PROGRAM, MANOR
37,697	08/23/2018	ESTHER B GROFF	650.00	TAX REBATE PROGRAM, PEQUEA
37,698	08/23/2018	RODNEY GROFF	212.00	TAX REBATE PROGRAM, PEQUEA
37,699	08/23/2018	GEORGE GROSS	650.00	TAX REBATE PROGRAM, CONESTOGA
37,700	08/23/2018	GUTTMAN OIL COMPANY	177.75	FUEL - ESCHBACH
37,701	08/23/2018	VICKIE L HALLOCK	2,381.63	RETIREE HEALTHCARE SUPERINT
37,702	08/23/2018	SHELLEY HODSON, CASHIER	153.56	ACCOUNTS PAYABLE, PRIOR YEAR
37,703	08/23/2018	RONALD L HOGG, SR	290.84	TAX REBATE PROGRAM, PEQUEA
37,704	08/23/2018	DEBORAH HOLT	3,004.47	RETIREE HEALTHCARE PRINC ELEM
37,705	08/23/2018	LLOYD M LAPP & SONS	243.00	SUPPLIES, OPER & MAINT, SEC
37,706	08/23/2018	DOROTHY IMEL	182.52	TAX REBATE PROGRAM, MILLERSVIL
37,707	08/23/2018	IRON MOUNTAIN	211.74	DATA STORAGE & WAREHOUSING
37,708	08/23/2018	ROBERT JACOB	350.18	TAX REBATE PROGRAM, MARTIC
37,709	08/23/2018	BARBARA JENNINGS	223.91	TAX REBATE PROGRAM, PEQUEA
37,710	08/23/2018	LOIS J JOHNSON	189.41	TAX REBATE PROGRAM, MILLERSVIL
37,711	08/23/2018	LORETTA L KAUFFMAN	230.37	TAX REBATE PROGRAM, PEQUEA
37,712	08/23/2018	ANNETTE KELLER	650.00	TAX REBATE PROGRAM, PEQUEA
37,713	08/23/2018	HAROLD M KILHEFFER	463.96	TAX REBATE PROGRAM, MANOR
37,714	08/23/2018	KINBER	1,638.00	TRANSPORT SERVICES
37,715	08/23/2018	OLIVE KLINE	60.83	TAX REBATE PROGRAM, MANOR
37,716	08/23/2018	BRIAN KNEPP	53.41	TRAVEL, B&G
37,717	08/23/2018	KREIDER MULCH FARMS INC	877.50	SUPPLIES, OPER & MAINT, ELEM
37,718	08/23/2018	KURTZ BROTHERS	64.72	SUPPLIES, CM
37,719	08/23/2018	RICHARD KUSTER	213.97	TAX REBATE PROGRAM, MILLERSVIL
37,720	08/23/2018	LANCASTER GENERAL HOSPITAL	600.00	DRUG SCREENING PROGRAM
37,721	08/23/2018	LANCASTER LEBANON I U 13	1,003,489.94	IU SPECIAL CLASSES, ELEM
37,722	08/23/2018	LNP MEDIA GROUP INC	2,881.84	ADVERTISING, SCHOOL BOARD
37,723	08/23/2018	LANCASTER WINDOW CLEANING & MAINTENANCE CO	2,000.00	REPAIRS & MAINT SERVICEELEM
37,724	08/23/2018	PATRICIA A LAPORTE	244.83	TAX REBATE PROGRAM, MANOR
37,725	08/23/2018	LEARNING A-Z	174.95	SUPPLIES, ESL, ELEM
37,726	08/23/2018	JOHN V LENTZ	438.16	TAX REBATE PROGRAM, MANOR
37,727	08/23/2018	LIFT INC	753.18	REPAIRS & MAINT SERVICEELEM
37,728	08/23/2018	LJC DISTRIBUTORS OF FULLER BRUSH	138.00	SUPPLIES, OPER & MAINT, ELEM
37,729	08/23/2018	ROBERT E MAGILL SR	210.04	TAX REBATE PROGRAM, MANOR
37,730	08/23/2018	MAILROOM SYSTEMS INC	5,126.22	POSTAGE
37,731	08/23/2018	BRIAN MALEK, CASHIER	50.00	SUPPLIES, CM
37,732	08/23/2018	PAIGE MARTIN	85.02	TRAVEL, SPECIAL ED, ELEM
37,733	08/23/2018	WILMA MARTIN	259.78	TAX REBATE PROGRAM, MANOR
37,734	08/23/2018	MCCARTHY TIRE AND AUTOMOTIVE CENTERS	92.65	VEH REP, MAINT & MOWING EQUIP

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37,735	08/23/2018	EVELYN R MELLINGER	312.26	TAX REBATE PROGRAM, MANOR
37,736	08/23/2018	MENCHEY MUSIC SERVICE	166.40	PURCH SERV, HS, MUSIC
37,737	08/23/2018	SALLY MESSINA	212.79	TAX REBATE PROGRAM, MANOR
37,738	08/23/2018	MIDWEST TECHNOLOGY PRODUCTS & SERVICES	646.66	SUPPLIES, HS, IATE
37,739	08/23/2018	JEANNINE L MURRY	240.71	TAX REBATE PROGRAM, MARTIC
37,740	08/23/2018	PATRICIA MYER	396.49	TAX REBATE PROGRAM, MANOR
37,741	08/23/2018	N2Y	1,805.85	SOFTWARE, SPECIAL ED, SEC
37,742	08/23/2018	NATIONAL TICKET CO	997.12	SUPPLIES, ATHLETICS
37,743	08/23/2018	NORTH MUSEUM	254.70	ACCOUNTS PAYABLE, PRIOR YEAR
37,744	08/23/2018	OFFICE BASICS INC	293.33	SUPPLIES, B&G
37,745	08/23/2018	OLIVE BRANCH OF HOPE INC	1,144.00	PURCH SERV, SPECIAL ED, SEC
37,746	08/23/2018	THE OMNI GROUP	23.50	PROF SERV, GATEKEEPER FEES
37,747	08/23/2018	PA DEPT OF LABOR & INDUSTRY - B	176.00	REPAIRS & MAINT SERVICESEC
37,748	08/23/2018	GUS PAPADEMETRIOUS	650.00	TAX REBATE PROGRAM, MILLERSVIL
37,749	08/23/2018	EDWARD PAQUETTE	2,571.00	ACCOUNTS PAYABLE, PRIOR YEAR
37,750	08/23/2018	MARILYN J PARR	222.49	TAX REBATE PROGRAM, MILLERSVIL
37,751	08/23/2018	NCS PEARSON INC	2,600.00	SOFTWARE, SPECIAL ED, ELEM
37,752	08/23/2018	J W PEPPER & SON	620.84	SUPPLIES, HS, MUSIC
37,753	08/23/2018	PERMA BOUND HERTZBERG	110.20	BOOKS, HS, ENGLISH
37,754	08/23/2018	ELIZABETH L PHELAN	237.36	TAX REBATE PROGRAM, MANOR
37,755	08/23/2018	B YVONNE PISANI	650.00	TAX REBATE PROGRAM, MANOR
37,756	08/23/2018	JOYCLENE PITZ	243.01	TAX REBATE PROGRAM, MARTIC
37,757	08/23/2018	ELLEN POLLOCK	2,381.63	RETIREE HEALTHCARE SUPERINT
37,758	08/23/2018	PPL ELECTRIC UTILITIES	1,653.36	ELECTRICITY, H.S.
37,759	08/23/2018	PSBA	791.00	CONFERENCE, SCHOOL BOARD
37,760	08/23/2018	LOIS REESER	650.00	TAX REBATE PROGRAM, PEQUEA
37,761	08/23/2018	LANCASTER RENTAL WORLD	134.20	REPAIRS & MAINT SERVICEELEM
37,762	08/23/2018	RIDDELL/ALL AMERICAN SPORTS CORP	1,108.65	PURCH SERV, ATHLETICS
37,763	08/23/2018	GRACE SANNA	1,400.00	ACCOUNTS PAYABLE, PRIOR YEAR
37,764	08/23/2018	SCHAEDLER YESCO DISTRIBUTION	764.85	SUPPLIES, OPER & MAINT, SEC
37,765	08/23/2018	HENRY SCHEIN INC	49.27	SUPPLIES, HEALTH, ELEM
37,766	08/23/2018	SCHOLASTIC INC	455.88	SUPPLIES, PEQ
37,767	08/23/2018	SCHOOL CLAIMS - ASSURANT	6,644.10	INC PROT, AG
37,768	08/23/2018	SCHOOL SPECIALTY	91.46	SUPPLIES, CM
37,769	08/23/2018	TECHMART COMPUTER PRODUCTS INC	13,211.00	BOOKS, HS, MATH
37,770	08/23/2018	DORIS SHELLY	650.00	TAX REBATE PROGRAM, MANOR
37,771	08/23/2018	SITEONE LANDSCAPE SUPPLY	589.49	SUPPLIES, ATHLETIC FIELDS
37,772	08/23/2018	SLAYMAKER RENTALS & SUPPLY CO	411.97	REPAIRS & MAINT SERVICEELEM
37,773	08/23/2018	ALVAH M SQUIBB CO INC	59.07	SUPPLIES, HS, MATH
37,774	08/23/2018	MARILYN STUCKEY	650.00	TAX REBATE PROGRAM, MANOR
37,775	08/23/2018	SUBSTITUTE TEACHER SERVICE INC	13,585.75	CONTRACTED SPEC ED AIDES, ELEM
37,776	08/23/2018	MARIE SWEARINGEN	650.00	TAX REBATE PROGRAM, MARTIC
37,777	08/23/2018	GERRY R TAYLOR	245.23	TAX REBATE PROGRAM, MANOR
37,778	08/23/2018	MELANIE TAYLOR	202.77	TAX REBATE PROGRAM, MANOR

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37,779	08/23/2018	COY THOMAS	650.00	TAX REBATE PROGRAM, CONESTOGA
37,780	08/23/2018	CYNTHIA THOMPSON	239.72	TAX REBATE PROGRAM, PEQUEA
37,781	08/23/2018	TIME FOR KIDS	247.50	SUPPLIES, CON
37,782	08/23/2018	TRANE COMPANY	15,577.26	ATC MAINT, ELEM
37,783	08/23/2018	TRANSPLY INC	450.16	SUPPLIES, OPER & MAINT, ELEM
37,784	08/23/2018	KATELYN TROSTLE	2,940.00	ACCOUNTS PAYABLE, PRIOR YEAR
37,785	08/23/2018	TWO WAY RADIO GEAR INC	643.96	SUPPLIES, HAM
37,786	08/23/2018	VERITIV	4,264.89	SUPPLIES, B&G
37,787	08/23/2018	THE VOLLEYBALL CORNER	1,080.00	SUPPLIES, ATHLETICS
37,788	08/23/2018	JANICE L WAGNER	308.42	TAX REBATE PROGRAM, CONESTOGA
37,789	08/23/2018	SALLY WAGNER	303.02	TRAVEL, SPECIAL ED, ELEM
37,790	08/23/2018	WASTE MANAGEMENT OF PENNSYLVANIA INC	206.00	TRASH COLLECTION
37,791	08/23/2018	BRIAN WIMER	106.50	TRAVEL, B&G
37,792	08/23/2018	YEAGER SUPPLY INC	675.85	SUPPLIES, OPER & MAINT, ELEM
37,793	08/23/2018	DANIELLE ZOOK	4,260.00	ACCOUNTS PAYABLE, PRIOR YEAR
37,794	08/23/2018	DONALD ZWALLY	90.91	TAX REBATE PROGRAM, MANOR
37,795	08/29/2018	FULTON BANK	315,772.66	F I C A PAYABLE
37,796	08/29/2018	PA DEPARTMENT OF REVENUE	38,453.93	STATE INCOME TAX PAYABLE
37,797	08/29/2018	PA SCDU	1,613.03	WAGE ATTACHMENTS PAYABLE
37,798	08/15/2018	AXA EQUITABLE	1,508.29	TSA DEDUCTIONS PAYABLE
37,799	08/15/2018	KADES-MARGOLIS CORPORATION	75.00	TSA DEDUCTIONS PAYABLE
37,800	08/15/2018	LINCOLN INVESTMENT PLANNING INC	235.00	TSA DEDUCTIONS PAYABLE
37,801	08/15/2018	OPPENHEIMER	100.00	TSA DEDUCTIONS PAYABLE
37,802	08/10/2018	AETNA	132,023.04	ACCOUNTS PAYABLE, PRIOR YEAR
37,803	08/14/2018	DELTA DENTAL	10,358.71	DENTAL, B&G, SEC
37,804	08/17/2018	AETNA	161,853.53	ACCOUNTS PAYABLE, PRIOR YEAR
37,805	08/17/2018	WINDSTREAM	220.99	TELEPHONE, 717-284-4128
37,806	08/21/2018	DELTA DENTAL	9,387.14	DENTAL, ATHLETICS
37,807	08/24/2018	AETNA	120,121.42	ACCOUNTS PAYABLE, PRIOR YEAR
37,808	08/24/2018	WINDSTREAM	1,439.42	TELEPHONE, ADMIN 027-2209-0
37,809	08/28/2018	LANCASTER LEBANON I U 13	37,971.47	HOSP, AG
37,810	08/28/2018	DELTA DENTAL	11,007.78	DENTAL, ATHLETICS
37,811	08/31/2018	AETNA	262,235.56	ACCOUNTS PAYABLE, PRIOR YEAR
GRAND TOTAL:			4,096,783.83	