

GENERAL FUND: 10

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<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
202	07/02/2019	PNC BANK	18,794.38	ACCOUNTS PAYABLE, PRIOR YEAR
8,530	07/16/2019	DALLASTOWN WRESTLING BOOSTER CLUB	500.00	ENTRY FEES - WRESTLING
8,531	07/16/2019	GETTYSBURG AREA SCHOOL DISTRICT	220.00	ENTRY FEES - CROSS COUNTRY
8,532	07/16/2019	PIAA	200.00	ENTRY FEES - CROSS COUNTRY
8,533	07/16/2019	SOLANCO WRESTLING ASSOCIATION	350.00	ENTRY FEES - WRESTLING
41,160	07/03/2019	AMERIPRISE FINANCIAL SERVICES, INC	1,200.00	TSA DEDUCTIONS PAYABLE
41,161	07/03/2019	AXA EQUITABLE	12,897.13	TSA DEDUCTIONS PAYABLE
41,162	07/03/2019	FULTON BANK	292,695.14	F I C A PAYABLE
41,163	07/03/2019	GREAT AMERICAN FINANCIAL RESOURCES	675.00	TSA DEDUCTIONS PAYABLE
41,164	07/03/2019	THE HORRACE MANN COMPANIES	2,217.50	TSA DEDUCTIONS PAYABLE
41,165	07/03/2019	KADES-MARGOLIS CORPORATION	1,425.00	TSA DEDUCTIONS PAYABLE
41,166	07/03/2019	LINCOLN INVESTMENT PLANNING INC	735.00	TSA DEDUCTIONS PAYABLE
41,167	07/03/2019	OPPENHEIMER	1,634.06	TSA DEDUCTIONS PAYABLE
41,168	07/03/2019	PA DEPARTMENT OF REVENUE	36,369.32	STATE INCOME TAX PAYABLE
41,169	07/03/2019	PA SCDU	1,257.07	WAGE ATTACHMENTS PAYABLE
41,170	07/03/2019	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
41,171	07/03/2019	PERFORMANT RECOVERY, INC.	168.30	PHEAA PAYABLE
41,172	07/03/2019	UMB BANK FBO PLANMEMBER	1,150.00	TSA DEDUCTIONS PAYABLE
41,173	07/03/2019	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,402.37	SEC 125 DEPENDENT CARE PRETAX
41,174	07/03/2019	RELIASTAR LIFE INSURANCE COMPANY	1,431.38	SEC 125 INSUR POSTTAX PAYABL
41,175	07/03/2019	SECURITY BENEFITS LIFE INSURANCE COMPANY	245.00	TSA DEDUCTIONS PAYABLE
41,176	07/03/2019	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE
41,177	07/03/2019	U S DEPT OF EDUCATION	121.97	WAGE ATTACHMENTS PAYABLE
41,178	07/03/2019	UNION CENTRAL LIFE INSURANCE CO	25.00	TSA DEDUCTIONS PAYABLE
41,179	07/03/2019	NEWPORT TRUST CO	4,190.78	TSA DEDUCTIONS PAYABLE
41,180	07/03/2019	TAMARA BAKER, CASHIER	50.00	PETTY CASH, CONESTOGA
41,181	07/03/2019	BROWN SCHULTZ SHERIDAN & FRITZ	5,000.00	PROF SERV, AUDITINGSERVICES
41,182	07/03/2019	CORESOURCE INC	18,850.62	HOSP, AG
41,183	07/03/2019	KRISTA COX, CASHIER	50.00	PETTY CASH, ESHLEMAN
41,184	07/03/2019	DE LAGE LANDEN PUBLIC FINANCE	4,049.00	COPIER SERVICE, ADMIN
41,185	07/03/2019	EDGENUITY INC	27,500.00	EDGENUITY SUPPLIES
41,186	07/03/2019	EDUCATION LOGISTICS INC	8,266.08	COMP PURCH SERV, TRANSP
41,187	07/03/2019	ERIC HOWE, CASHIER	50.00	PETTY CASH, HAMBRIGHT
41,188	07/03/2019	INSTITUTE OF MANAGEMENT ACCOUNTANTS INC	260.00	DUES AND FEES, BUSINESS OFFICE
41,189	07/03/2019	BARON JONES, CASHIER	400.00	PETTY CASH, HIGH SCHOOL
41,190	07/03/2019	K12 SYSTEMS	53,221.00	COMP, SOFTWARE MAINTENANCE
41,191	07/03/2019	KEENAN & ASSOCIATES	3,931.45	HOSP, AG
41,192	07/03/2019	LANCASTER COUNTY ACADEMY	24,250.00	TUIT, LANC COUNTY ACADEMY
41,193	07/03/2019	BRIAN MALEK, CASHIER	50.00	PETTY CASH, CENTRAL MANOR
41,194	07/03/2019	CARLY MCPHERSON, CASHIER	50.00	PETTY CASH, LETORT
41,195	07/03/2019	SHIRLEY MURRAY, CASHIER	50.00	PETTY CASH, PEQUEA
41,196	07/03/2019	NOODLE TOOLS INC	630.00	SOFTWARE, LIBRARY, HS
41,197	07/03/2019	PASA	99.00	CONFERENCE, SUPERINTENDENT
41,198	07/03/2019	PASA	1,560.00	DUES AND FEES, SUPERINTENDENT
41,199	07/03/2019	PASA	1,985.00	DUES AND FEES, SUPERINTENDENT
41,200	07/03/2019	PA ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1,176.56	DUES AND FEES, PASBO MEMB
41,201	07/03/2019	PENN MANOR FOOD SERVICE	289.00	COMP SUPPLIES, TECH
41,202	07/03/2019	PENNSYLVANIA SCHOOL BOARDS ASSOCIATION	16,604.57	DUES AND FEES, PSBA
41,203	07/03/2019	PMEA	140.00	DUES AND FEES, HS, MUSIC

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41,204	07/03/2019	CHRISTINE SMITH, CASHIER	100.00	PETTY CASH, MARTICVILLE
41,205	07/03/2019	JENNIFER SUGRA, CASHIER	50.00	PETTY CASH, MARTIC
41,206	07/03/2019	TOMPKINS INSURANCE AGENCIES INC	17,780.00	INSURANCE, ATHLETICS
41,207	07/03/2019	WATER TREATMENT BY DESIGN	2,835.00	REPAIRS & MAINT SERVICEELEM
41,208	07/03/2019	XELLO	3,570.00	SUPPLIES, HS
41,209	07/10/2019	ALS GROUP USA CORP	90.35	ACCOUNTS PAYABLE, PRIOR YEAR
41,210	07/10/2019	CENGAGE LEARNING	300.85	ACCOUNTS PAYABLE, PRIOR YEAR
41,211	07/10/2019	THERESA CHIODI	577.26	ACCOUNTS PAYABLE, PRIOR YEAR
41,212	07/10/2019	CHOICE SECURITY SERVICES	50.00	ACCOUNTS PAYABLE, PRIOR YEAR
41,213	07/10/2019	CITY OF LANCASTER PA	830.93	ACCOUNTS PAYABLE, PRIOR YEAR
41,214	07/10/2019	CLEAN IMAGE INC	4,818.00	ACCOUNTS PAYABLE, PRIOR YEAR
41,215	07/10/2019	DHF ASSOCIATES	3,732.00	TECHNICAL SERVICES, TAX
41,216	07/10/2019	DIRECT ENERGY BUSINESS	26,918.27	ACCOUNTS PAYABLE, PRIOR YEAR
41,217	07/10/2019	ALLAN DUTTON	121.34	ACCOUNTS PAYABLE, PRIOR YEAR
41,218	07/10/2019	NEIL FELLENBAUM	1,551.00	ACCOUNTS PAYABLE, PRIOR YEAR
41,219	07/10/2019	FORECAST 5 ANALYTICS INC	3,567.60	COMP, SOFTWARE MAINTENANCE
41,220	07/10/2019	CHARLES FROEHLICH	15.66	ACCOUNTS PAYABLE, PRIOR YEAR
41,221	07/10/2019	GLOBAL EQUIPMENT CO	109.86	ACCOUNTS PAYABLE, PRIOR YEAR
41,222	07/10/2019	KATHLEEN GRENIER	191.28	ACCOUNTS PAYABLE, PRIOR YEAR
41,223	07/10/2019	THE JANUS SCHOOL	1,350.00	TUITION, NON-PUB SCHOOL,SEC.
41,224	07/10/2019	KEGEL KELIN ALMY & LORD LLP	3,459.25	ACCOUNTS PAYABLE, PRIOR YEAR
41,225	07/10/2019	KLINE'S SERVICES, INC.	700.54	ACCOUNTS PAYABLE, PRIOR YEAR
41,226	07/10/2019	KREIDER MULCH FARMS INC	11.25	ACCOUNTS PAYABLE, PRIOR YEAR
41,227	07/10/2019	LANCASTER CHAMBER OF COMMERCE & INDUSTRY	150.00	CONFERENCE, SUPERINTENDENT
41,228	07/10/2019	LANCASTER LEBANON I U 13	490.00	DUES AND FEES, GIFTED, SEC
41,229	07/10/2019	MICHAEL LEICHLITER	132.30	ACCOUNTS PAYABLE, PRIOR YEAR
41,230	07/10/2019	MAILROOM SYSTEMS INC	161.26	ACCOUNTS PAYABLE, PRIOR YEAR
41,231	07/10/2019	MCNEES WALLACE & NURICK LLC	109.50	ACCOUNTS PAYABLE, PRIOR YEAR
41,232	07/10/2019	BRITTANY NOLT	75.00	ACCOUNTS PAYABLE, PRIOR YEAR
41,233	07/10/2019	OFFICE BASICS INC	207.55	ACCOUNTS PAYABLE, PRIOR YEAR
41,234	07/10/2019	THE OMNI GROUP	26.50	ACCOUNTS PAYABLE, PRIOR YEAR
41,235	07/10/2019	PHILHAVEN	3,201.00	ACCOUNTS PAYABLE, PRIOR YEAR
41,236	07/10/2019	PPL ELECTRIC UTILITIES	10,001.22	ACCOUNTS PAYABLE, PRIOR YEAR
41,237	07/10/2019	PSERS	61.25	RETIRE, INSTR
41,238	07/10/2019	RF FAGER COMPANY	81.51	ACCOUNTS PAYABLE, PRIOR YEAR
41,239	07/10/2019	RHOADS ENERGY CORP	433.96	ACCOUNTS PAYABLE, PRIOR YEAR
41,240	07/10/2019	RYDIN DECAL	385.00	ACCOUNTS PAYABLE, PRIOR YEAR
41,241	07/10/2019	JENNIFER SMYTH	506.51	ACCOUNTS PAYABLE, PRIOR YEAR
41,242	07/10/2019	THOMAS STARR	54.28	ACCOUNTS PAYABLE, PRIOR YEAR
41,243	07/10/2019	SUBURBAN LANCASTER SEWER AUTHORITY	733.25	ACCOUNTS PAYABLE, PRIOR YEAR
41,244	07/10/2019	JENNIFER SUGRA	327.24	ACCOUNTS PAYABLE, PRIOR YEAR
41,245	07/10/2019	TRISTARR STAFFING	125.00	HUMAN RESOURCES, PROF SERV
41,246	07/10/2019	TYLER TECHNOLOGIES INC	350.00	ACCOUNTS PAYABLE, PRIOR YEAR
41,247	07/10/2019	VERIZON WIRELESS	1,718.78	ACCOUNTS PAYABLE, PRIOR YEAR
41,248	07/10/2019	VOYAGER LEARNING	6,240.00	SUPPLIES, GENERAL, ELEM
41,249	07/17/2019	AMERIPRISE FINANCIAL SERVICES, INC	1,200.00	TSA DEDUCTIONS PAYABLE
41,250	07/17/2019	AXA EQUITABLE	13,041.73	TSA DEDUCTIONS PAYABLE
41,251	07/17/2019	FULTON BANK	299,695.88	F I C A PAYABLE
41,252	07/17/2019	GREAT AMERICAN FINANCIAL RESOURCES	675.00	TSA DEDUCTIONS PAYABLE

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41,253	07/17/2019	THE HORRACE MANN COMPANIES	2,217.50	TSA DEDUCTIONS PAYABLE
41,254	07/17/2019	KADES-MARGOLIS CORPORATION	1,425.00	TSA DEDUCTIONS PAYABLE
41,255	07/17/2019	LINCOLN INVESTMENT PLANNING INC	710.00	TSA DEDUCTIONS PAYABLE
41,256	07/17/2019	OPPENHEIMER	1,634.06	TSA DEDUCTIONS PAYABLE
41,257	07/17/2019	PA DEPARTMENT OF REVENUE	36,713.53	STATE INCOME TAX PAYABLE
41,258	07/17/2019	PA SCDU	1,257.07	WAGE ATTACHMENTS PAYABLE
41,259	07/17/2019	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
41,260	07/17/2019	PERFORMANT RECOVERY, INC.	186.09	PHEAA PAYABLE
41,261	07/17/2019	UMB BANK FBO PLANMEMBER	1,150.00	TSA DEDUCTIONS PAYABLE
41,262	07/17/2019	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,402.37	SEC 125 DEPENDENT CARE PRETAX
41,263	07/17/2019	PSERS	217,488.35	RETIREMENT DEDUCTIONS PAYABLE
41,264	07/17/2019	RELIASTAR LIFE INSURANCE COMPANY	1,431.38	SEC 125 INSUR POSTTAX PAYABL
41,265	07/17/2019	SECURITY BENEFITS LIFE INSURANCE COMPANY	245.00	TSA DEDUCTIONS PAYABLE
41,266	07/17/2019	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
41,267	07/17/2019	U S DEPT OF EDUCATION	11.59	WAGE ATTACHMENTS PAYABLE
41,268	07/17/2019	UNION CENTRAL LIFE INSURANCE CO	25.00	TSA DEDUCTIONS PAYABLE
41,269	07/17/2019	NEWPORT TRUST CO	4,190.78	TSA DEDUCTIONS PAYABLE
41,270	07/18/2019	ALLEGHENY INTERMEDIATE UNIT	2,700.00	PAYMENT TO I.U. RECRUITING
41,271	07/18/2019	AMERIGAS	1,588.67	ACCOUNTS PAYABLE, PRIOR YEAR
41,272	07/18/2019	ALS GROUP USA CORP	31.80	ACCOUNTS PAYABLE, PRIOR YEAR
41,273	07/18/2019	AUSTILL'S REHABILITATION SERVICES INC	2,791.85	ACCOUNTS PAYABLE, PRIOR YEAR
41,274	07/18/2019	JOSHUA BARBEN	3,690.00	ACCOUNTS PAYABLE, PRIOR YEAR
41,275	07/18/2019	CAMBIUM LEARNING INC	3,399.00	BOOKS, SPECIAL ED, ELEM
41,276	07/18/2019	CAPP USA	196.80	SUPPLIES, OPER & MAINT, ELEM
41,277	07/18/2019	CM REGENT, LLC	6,452.87	INC PROT, AG
41,278	07/18/2019	COMET CO-CURRICULAR COMMITTEE	36,500.00	DONATIONS, CO-CURRICULAR PM3C
41,279	07/18/2019	DIRECT ENERGY BUSINESS	2,718.46	ACCOUNTS PAYABLE, PRIOR YEAR
41,280	07/18/2019	JUDITH DUKE	49.88	ACCOUNTS PAYABLE, PRIOR YEAR
41,281	07/18/2019	DAVID ESCHBACH JR INC	27,390.86	ACCOUNTS PAYABLE, PRIOR YEAR
41,282	07/18/2019	EVERYDAY SPEECH	199.99	SUPPLIES, SPECIAL ED
41,283	07/18/2019	FLORENCE GARMAN	205.00	SUPPLIES, HR
41,284	07/18/2019	SHELBY FOSTER	203.47	ACCOUNTS PAYABLE, PRIOR YEAR
41,285	07/18/2019	FROMUTH TENNIS	34.82	SUPPLIES, ATHLETICS
41,286	07/18/2019	FULTON BANK	1,050.39	ACCOUNTS PAYABLE, PRIOR YEAR
41,287	07/18/2019	GENESIS TURFGRASS INC	1,425.00	ACCOUNTS PAYABLE, PRIOR YEAR
41,288	07/18/2019	HOLLISTER CONSTRUCTION CO	681.00	REPAIRS & MAINT SERVICEELEM
41,289	07/18/2019	HSLC ACCESS PENNSYLVANIA	2,495.00	BOOKS, LIBRARY, CM
41,290	07/18/2019	IRON MOUNTAIN	226.26	DATA STORAGE & WAREHOUSING
41,291	07/18/2019	TYLIA A JENKINS AND COREY L HICKS	4,651.56	ACCOUNTS PAYABLE, PRIOR YEAR
41,292	07/18/2019	KURTZ BROTHERS, INC.	419.93	SUPPLIES, CON
41,293	07/18/2019	KYLE LAINHOFF	66.82	TRAVEL, SPECIAL ED, SEC
41,294	07/18/2019	LANCASTER GENERAL HOSPITAL	350.00	ACCOUNTS PAYABLE, PRIOR YEAR
41,295	07/18/2019	LNP MEDIA GROUP INC	2,811.00	ACCOUNTS PAYABLE, PRIOR YEAR
41,296	07/18/2019	LANC-LEBANON PUBLIC SCHOOLS INSURANCE POOL	368,299.00	INSURANCE, PROPERTY, ELEM
41,297	07/18/2019	LEARNING A-Z	199.95	SUPPLIES, ESL, ELEM
41,298	07/18/2019	WILLIAM V MACGILL	2,384.40	SUPPLIES, HEALTH, ELEM
41,299	07/18/2019	MCNEES WALLACE & NURICK LLC	365.00	ACCOUNTS PAYABLE, PRIOR YEAR
41,300	07/18/2019	NEW STORY, LLC	6,740.00	ACCOUNTS PAYABLE, PRIOR YEAR
41,301	07/18/2019	OFFICE BASICS INC	5,251.20	SUPPLIES, ATHLETICS

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41,302	07/18/2019	PPL ELECTRIC UTILITIES	1,949.58	ACCOUNTS PAYABLE, PRIOR YEAR
41,303	07/18/2019	PSERS	2,343.31	ACCOUNTS PAYABLE, PRIOR YEAR
41,304	07/18/2019	MATTHEW RAYHA	2,800.00	ACCOUNTS PAYABLE, PRIOR YEAR
41,305	07/18/2019	CHARLIE REISINGER	568.74	ACCOUNTS PAYABLE, PRIOR YEAR
41,306	07/18/2019	RESEARCH PRESS	77.98	SUPPLIES, SPECIAL ED, ELEM
41,307	07/18/2019	SCHOOL SPECIALTY, INC.	1,751.94	SUPPLIES, CON
41,308	07/18/2019	SITEONE LANDSCAPE SUPPLY	394.11	SUPPLIES, B&G
41,309	07/18/2019	SUBSTITUTE TEACHER SERVICE INC	1,300.27	CONTRACTED SPEC ED AIDES, ELEM
41,310	07/18/2019	TRANSPLY INC	102.22	ACCOUNTS PAYABLE, PRIOR YEAR
41,311	07/18/2019	TUCQUAN PROPERTY SERVICES LLC	4,950.00	ACCOUNTS PAYABLE, PRIOR YEAR
41,312	07/18/2019	TURNITIN LLC	4,595.00	SOFTWARE, LIBRARY, HS
41,313	07/18/2019	UGI UTILITIES INC	410.39	ACCOUNTS PAYABLE, PRIOR YEAR
41,314	07/18/2019	ULINE INC	328.18	SUPPLIES, OPER & MAINT, ELEM
41,315	07/18/2019	UNITED REFRIGERATION INC	61.64	ACCOUNTS PAYABLE, PRIOR YEAR
41,316	07/18/2019	UPPER EDGE TECHNOLOGIES, INC.	473.00	COMP SUPPLIES, TECH
41,317	07/18/2019	VERITIV	2,655.59	ACCOUNTS PAYABLE, PRIOR YEAR
41,318	07/18/2019	VOCATIONAL RESEARCH INSTITUTE	299.00	SUPPLIES, SPECIAL ED, SEC
41,319	07/18/2019	YOUR ESTATE SERVICE INC	450.00	ACCOUNTS PAYABLE, PRIOR YEAR
41,320	07/24/2019	ASSETGENIE INC	6,242.60	COMP SUPPLIES, TECH
41,321	07/24/2019	AMERIPRISE FINANCIAL SERVICES, INC	6,994.20	ACCOUNTS PAYABLE, PRIOR YEAR
41,322	07/24/2019	ALS GROUP USA CORP	185.75	ACCOUNTS PAYABLE, PRIOR YEAR
41,323	07/24/2019	BILLINGS BILINGUAL LLC	270.00	PURCH SERV, SPECIAL ED, ELEM
41,324	07/24/2019	BIRDBRAIN TECHNOLOGIES LLC	25,822.55	ACCOUNTS PAYABLE, PRIOR YEAR
41,325	07/24/2019	BRANDADVANTAGE	13,231.25	ACCOUNTS PAYABLE, PRIOR YEAR
41,326	07/24/2019	BSN SPORTS	8,028.56	SUPPLIES, ATHLETICS
41,327	07/24/2019	CHOICE SECURITY SERVICES	13,395.00	FIRE SAFETY, ELEM
41,328	07/24/2019	CITY OF LANCASTER PA	942.02	ACCOUNTS PAYABLE, PRIOR YEAR
41,329	07/24/2019	ROBERT B CLARK	9.85	R.E., CURRENT, BASE, MARTIC
41,330	07/24/2019	COGENT COMMUNICATIONS INC	1,000.00	TRANSPORT SERVICES
41,331	07/24/2019	COLUMBIA WATER CO	197.89	ACCOUNTS PAYABLE, PRIOR YEAR
41,332	07/24/2019	CONSTELLATION NEWENERGY - GAS DIV LLC	3,717.22	ACCOUNTS PAYABLE, PRIOR YEAR
41,333	07/24/2019	DOMMEL PLUMBING AND HEATING INC	6,331.78	ACCOUNTS PAYABLE, PRIOR YEAR
41,334	07/24/2019	EHC ASSOCIATES	1,859.00	REPAIRS & MAINT SERVICEELEM
41,335	07/24/2019	EXECUTIVE FUNCTION JUNCTION	70.00	SUPPLIES, SPECIAL ED
41,336	07/24/2019	FAITHFUL TRANSPORTATION	1,177.00	ACCOUNTS PAYABLE, PRIOR YEAR
41,337	07/24/2019	SHELBY FOSTER	50.92	ACCOUNTS PAYABLE, PRIOR YEAR
41,338	07/24/2019	FRONTIER	455.19	TELEPHONE, 717-284-4128
41,339	07/24/2019	CAROL HUNTZINGER	139.62	R.E., CURRENT, BASE, MANOR
41,340	07/24/2019	KEENAN & ASSOCIATES	3,900.95	HOSP, AG
41,341	07/24/2019	RICHARD KILBY	19.77	TRAVEL, B&G
41,342	07/24/2019	KINBER	1,280.00	TRANSPORT SERVICES
41,343	07/24/2019	KREIDER MULCH FARMS INC	376.09	ACCOUNTS PAYABLE, PRIOR YEAR
41,344	07/24/2019	LINCOLN INVESTMENT PLANNING INC	648.75	ACCOUNTS PAYABLE, PRIOR YEAR
41,345	07/24/2019	MAILROOM SYSTEMS INC	270.37	ACCOUNTS PAYABLE, PRIOR YEAR
41,346	07/24/2019	MANHEIM TOWNSHIP SCHOOL DISTRICT	710.01	ACCOUNTS PAYABLE, PRIOR YEAR
41,347	07/24/2019	MILLERSVILLE BOROUGH	595.60	ACCOUNTS PAYABLE, PRIOR YEAR
41,348	07/24/2019	JILL M MONTGOMERY	93.48	ACCOUNTS PAYABLE, PRIOR YEAR
41,349	07/24/2019	OFFICE BASICS INC	248.93	ACCOUNTS PAYABLE, PRIOR YEAR
41,350	07/24/2019	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	4,278.16	TUITION, CHARTER SCHOOL ELEM

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41,351	07/24/2019	PMEA	140.00	DUES AND FEES, HS, MUSIC
41,352	07/24/2019	PPL ELECTRIC UTILITIES	3,973.13	ACCOUNTS PAYABLE, PRIOR YEAR
41,353	07/24/2019	RHOADS ENERGY CORP	28,493.25	ACCOUNTS PAYABLE, PRIOR YEAR
41,354	07/24/2019	SCHOOL SPECIALTY, INC.	144.19	SUPPLIES, LET
41,355	07/24/2019	THYSSENKRUPP ELEVATOR CORP	4,665.57	REPAIRS & MAINT SERVICEELEM
41,356	07/24/2019	TIMIOS INC	199.65	R.E., CURRENT, BASE, MANOR
41,357	07/24/2019	TRISTARR STAFFING	125.00	HUMAN RESOURCES, PROF SERV
41,358	07/24/2019	YOUR LANGUAGE CONNECTION	129.80	ACCOUNTS PAYABLE, PRIOR YEAR
41,359	07/24/2019	DANIELLE ZOOK	4,260.00	ACCOUNTS PAYABLE, PRIOR YEAR
41,360	07/25/2019	DARREL AMENT	236.71	TAX REBATE PROGRAM, PEQUEA
41,361	07/25/2019	MYRLE P & DOROTHY M AUMENT	201.19	TAX REBATE PROGRAM, MARTIC
41,362	07/25/2019	DOLORES C. BACHMAN	650.00	TAX REBATE PROGRAM, CONESTOGA
41,363	07/25/2019	PAUL E BAILEY	241.37	TAX REBATE PROGRAM, CONESTOGA
41,364	07/25/2019	EVELYN BEAR	650.00	TAX REBATE PROGRAM, MANOR
41,365	07/25/2019	SHIRLEY A BENNER	250.37	TAX REBATE PROGRAM, PEQUEA
41,366	07/25/2019	THOMAS R BRAAS	186.25	TAX REBATE PROGRAM, MILLERSVIL
41,367	07/25/2019	MYRA BRADNEY	193.33	TAX REBATE PROGRAM, MANOR
41,368	07/25/2019	ESTHER BUCHER	214.85	TAX REBATE PROGRAM, MARTIC
41,369	07/25/2019	JEAN CAMPION	277.20	TAX REBATE PROGRAM, MILLERSVIL
41,370	07/25/2019	JANICE M. CANTRELL	308.39	TAX REBATE PROGRAM, MANOR
41,371	07/25/2019	ANNA L CLARK	225.62	TAX REBATE PROGRAM, MARTIC
41,372	07/25/2019	MARJAN DE KOK	202.96	TAX REBATE PROGRAM, MANOR
41,373	07/25/2019	JOHANNA M FOLTZ	650.00	TAX REBATE PROGRAM, MILLERSVIL
41,374	07/25/2019	DELONNA FORREST	153.46	TAX REBATE PROGRAM, MILLERSVIL
41,375	07/25/2019	RONALD E FRYBERGER	292.32	TAX REBATE PROGRAM, CONESTOGA
41,376	07/25/2019	RICHARD L. & CHARLOTTE M. GEIB	253.84	TAX REBATE PROGRAM, PEQUEA
41,377	07/25/2019	LYNN M. GRAVER	650.00	TAX REBATE PROGRAM, CONESTOGA
41,378	07/25/2019	MELVIN GUSCOTT	481.14	TAX REBATE PROGRAM, MILLERSVIL
41,379	07/25/2019	DOROTHY L HESS	309.00	TAX REBATE PROGRAM, CONESTOGA
41,380	07/25/2019	HARRY E HILTZ	53.01	TAX REBATE PROGRAM, MANOR
41,381	07/25/2019	HELEN SUZANNE HOKE	650.00	TAX REBATE PROGRAM, MANOR
41,382	07/25/2019	DOROTHY IMEL	187.85	TAX REBATE PROGRAM, MILLERSVIL
41,383	07/25/2019	ROBERT JACOB	396.06	TAX REBATE PROGRAM, MARTIC
41,384	07/25/2019	BARBARA H JENNINGS	220.64	TAX REBATE PROGRAM, PEQUEA
41,385	07/25/2019	HELEN JOHNSON	234.29	TAX REBATE PROGRAM, MANOR
41,386	07/25/2019	THELMA KAUFFMAN	650.00	TAX REBATE PROGRAM, PEQUEA
41,387	07/25/2019	HARRIET KEENE	189.14	TAX REBATE PROGRAM, MANOR
41,388	07/25/2019	ANNETTE KELLER	650.00	TAX REBATE PROGRAM, PEQUEA
41,389	07/25/2019	SARAH M KELLEY	334.43	TAX REBATE PROGRAM, MARTIC
41,390	07/25/2019	HAROLD M KILHEFFER	498.17	TAX REBATE PROGRAM, MANOR
41,391	07/25/2019	FLORENCE KING	650.00	TAX REBATE PROGRAM, MILLERSVIL
41,392	07/25/2019	KEITH A KOLLAR	498.82	TAX REBATE PROGRAM, MARTIC
41,393	07/25/2019	DOROTHY KRAUSE	474.88	TAX REBATE PROGRAM, MANOR
41,394	07/25/2019	CYNTHIA LAMASTER	650.00	TAX REBATE PROGRAM, MANOR
41,395	07/25/2019	CHARLES W LAMBERT	275.82	TAX REBATE PROGRAM, MILLERSVIL
41,396	07/25/2019	DONALD E LEFEVER	301.16	TAX REBATE PROGRAM, MARTIC
41,397	07/25/2019	PAMELA L LEWIS	269.97	TAX REBATE PROGRAM, MANOR
41,398	07/25/2019	CLARA MANGOLD	259.05	TAX REBATE PROGRAM, MANOR
41,399	07/25/2019	JO A. MATOS	650.00	TAX REBATE PROGRAM, MANOR

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<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
41,400	07/25/2019	GARY LEE MAXWELL	459.15	TAX REBATE PROGRAM, MANOR
41,401	07/25/2019	EDWARD & NANCY MAYSILLES	275.93	TAX REBATE PROGRAM, PEQUEA
41,402	07/25/2019	SALLY MESSINA	217.26	TAX REBATE PROGRAM, MANOR
41,403	07/25/2019	JARRY W MILLER	340.54	TAX REBATE PROGRAM, MANOR
41,404	07/25/2019	JAY H MILLER	252.46	TAX REBATE PROGRAM, MANOR
41,405	07/25/2019	DORIS J NEFF	503.32	TAX REBATE PROGRAM, MILLERSVIL
41,406	07/25/2019	STELIOS PAPADIMITRIOU	369.79	TAX REBATE PROGRAM, MANOR
41,407	07/25/2019	EILEEN PERUGINI	235.15	TAX REBATE PROGRAM, MANOR
41,408	07/25/2019	BONNIE PETERSEN	218.87	TAX REBATE PROGRAM, MANOR
41,409	07/25/2019	B YVONNE PISANI	567.37	TAX REBATE PROGRAM, MANOR
41,410	07/25/2019	NANCY RALEY	616.91	TAX REBATE PROGRAM, MANOR
41,411	07/25/2019	EDWARD RESH	257.77	TAX REBATE PROGRAM, MARTIC
41,412	07/25/2019	MARY JO ROBB	344.85	TAX REBATE PROGRAM, MANOR
41,413	07/25/2019	RONALD E ROSCHEL	159.24	TAX REBATE PROGRAM, MANOR
41,414	07/25/2019	NANCY A ROWLAND	374.84	TAX REBATE PROGRAM, MARTIC
41,415	07/25/2019	SOPHIE RUTH	244.27	TAX REBATE PROGRAM, MANOR
41,416	07/25/2019	WALTER SHAEFFER	227.71	TAX REBATE PROGRAM, MANOR
41,417	07/25/2019	JOHN SHUFFELBOTTOM	650.00	TAX REBATE PROGRAM, MILLERSVIL
41,418	07/25/2019	DONNA SOMERVILLE	650.00	TAX REBATE PROGRAM, MANOR
41,419	07/25/2019	DEMETRIOS H. STRATIGOS	211.96	TAX REBATE PROGRAM, MANOR
41,420	07/25/2019	MARIE SWEARINGEN	650.00	TAX REBATE PROGRAM, MARTIC
41,421	07/25/2019	PANSY TESTERMAN	337.15	TAX REBATE PROGRAM, MANOR
41,422	07/25/2019	ROBERT E & JOANNE K THOMAS	256.80	TAX REBATE PROGRAM, MANOR
41,423	07/25/2019	JANICE L WAGNER	325.24	TAX REBATE PROGRAM, CONESTOGA
41,424	07/25/2019	SUSAN WEAVER	259.69	TAX REBATE PROGRAM, MANOR
41,425	07/25/2019	CLAIR & RUTH WHITE	248.44	TAX REBATE PROGRAM, MANOR
41,426	07/25/2019	EARL R WILKIN	14.01	TAX REBATE PROGRAM, MANOR
41,427	07/25/2019	VERNON WISSLER	341.34	TAX REBATE PROGRAM, PEQUEA
41,428	07/25/2019	CECILIA WITMER	191.55	TAX REBATE PROGRAM, MARTIC
41,429	07/25/2019	GERALDINE WOOD	650.00	TAX REBATE PROGRAM, MARTIC
41,430	07/25/2019	LYNDA YORK	64.26	TAX REBATE PROGRAM, MANOR
41,431	07/31/2019	FULTON BANK	303,943.74	F I C A PAYABLE
41,432	07/31/2019	PA DEPARTMENT OF REVENUE	36,909.74	STATE INCOME TAX PAYABLE
41,433	07/31/2019	PA SCDU	1,257.07	WAGE ATTACHMENTS PAYABLE
41,434	07/31/2019	PERFORMANT RECOVERY, INC.	169.20	PHEAA PAYABLE
41,435	07/31/2019	PSERS	18.56	RETIREMENT DEDUCTIONS PAYABLE
41,485	07/01/2019	BENEFIT COORDINATORS CORP	211.68	HOSP, AG
41,486	07/02/2019	DELTA DENTAL	8,250.13	ACCOUNTS PAYABLE, PRIOR YEAR
41,487	07/05/2019	CORESOURCE INC	153,901.74	ACCOUNTS PAYABLE, PRIOR YEAR
41,488	07/05/2019	EXPRESS SCRIPTS, INC.	30,903.19	ACCOUNTS PAYABLE, PRIOR YEAR
41,489	07/09/2019	DELTA DENTAL	5,892.50	DENTAL, B&G, SEC
41,490	07/11/2019	CORESOURCE INC	80,011.95	ACCOUNTS PAYABLE, PRIOR YEAR
41,491	07/11/2019	EXPRESS SCRIPTS, INC.	23,565.81	ACCOUNTS PAYABLE, PRIOR YEAR
41,492	07/12/2019	AETNA	30,072.92	ACCOUNTS PAYABLE, PRIOR YEAR
41,493	07/17/2019	DELTA DENTAL	7,686.71	DENTAL, B&G, ELEM
41,494	07/17/2019	UNITED STATES TREASURY	2,362.34	ACCOUNTS PAYABLE, PRIOR YEAR
41,495	07/18/2019	EXPRESS SCRIPTS, INC.	35,919.98	ACCOUNTS PAYABLE, PRIOR YEAR
41,496	07/18/2019	WINDSTREAM	212.12	TELEPHONE, 717-284-4128
41,497	07/19/2019	AETNA	3,705.18	ACCOUNTS PAYABLE, PRIOR YEAR

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<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
41,498	07/19/2019	CORESOURCE INC	68,208.17	ACCOUNTS PAYABLE, PRIOR YEAR
41,499	07/24/2019	DELTA DENTAL	14,399.41	DENTAL, B&G, ELEM
41,500	07/24/2019	WINDSTREAM	1,912.77	TELEPHONE, ADMIN 027-2209-0
41,501	07/25/2019	EXPRESS SCRIPTS, INC.	21,246.34	ACCOUNTS PAYABLE, PRIOR YEAR
41,502	07/26/2019	AETNA	22,535.54	ACCOUNTS PAYABLE, PRIOR YEAR
41,503	07/26/2019	CORESOURCE INC	76,266.94	ACCOUNTS PAYABLE, PRIOR YEAR
41,504	07/30/2019	LANCASTER LEBANON I U 13	73,705.28	ACCOUNTS PAYABLE, PRIOR YEAR
41,505	07/31/2019	DELTA DENTAL	9,425.55	DENTAL, ATTENDANCE
41,506	07/31/2019	LANCASTER COUNTY CTC	264,787.32	PAYMENTS TO AREA VO TECH & SP
<b>GRAND TOTAL:</b>			<b>3,200,216.63</b>	