GENERAL FUND: 10
CHECK DATE RANGE: 7/1/2014 to 7/31/2014

Check_Number	Check_Date	Vendor_Name	Check_Amount	Account_Description
142	07/02/2014	PNC BANK	33,144.15	ACCOUNTS PAYABLE, PRIOR YEAR
4,491	07/24/2014	ANNVILLE-CLEONA HIGH SCHOOL	225.00	ENTRY FEES - WRESTLING
4,492	07/24/2014	CARLISLE CROSS COUNTRY BOOSTERS	200.00	ENTRY FEES - CROSS COUNTRY
4,493	07/24/2014	DALLASTOWN GIRL'S VOLLEYBALL BOOSTER CLUB	465.00	ENTRY FEES - VOLLEYBALL G
4,494	07/24/2014	GASD	200.00	ENTRY FEES - SOCCER B
4,495	07/24/2014	HEMPFIELD ATHLETIC DEPT	225.00	ENTRY FEES - VOLLEYBALL G
4,496	07/24/2014	LANCASTER MENNONITE GIRLS VOLLEYBALL BOOST	450.00	ENTRY FEES - VOLLEYBALL G
4,497	07/24/2014	SOLANCO HIGH SCHOOL	150.00	ENTRY FEES - WRESTLING
4,498	07/24/2014	WILSON CROSS COUNTRY	80.00	ENTRY FEES - CROSS COUNTRY
4,499	07/24/2014	YORK SUBURBAN ALL-SPORTS BOOSTER CLUB	225.00	ENTRY FEES - VOLLEYBALL G
21,221	07/01/2014	BROWN SCHULTZ SHERIDAN & FRITZ	2,000.00	PROF SERV, AUDITINGSERVICES
21,222	07/01/2014	PHILIP GALE, CASHIER	400.00	PETTY CASH, HIGH SCHOOL
21,223	07/01/2014	HSLC ACCESS PENNSYLVANIA	2,135.00	COMP PURCH SERV, LIBRARY, CM
21,224	07/01/2014	INSTITUTE OF MANAGEMENT ACCOUNTANTS INC	250.00	DUES AND FEES, BUSINESS OFFICE
21,225	07/01/2014	K12 SYSTEMS	28,121.00	COMP, SOFTWARE MAINTENANCE
21,226	07/01/2014	PASA	1,591.00	DUES AND FEES, CHAMBER OF COMM
21,227	07/01/2014	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1,365.00	DUES AND FEES, PASBO MEMB
21,228	07/01/2014	PENNSYLVANIA SCHOOL BOARDS ASSOCIATION	12,545.00	DUES AND FEES, PASBO MEMB
21,229	07/01/2014	PENNSYLVANIA MUSIC EDUCATORS ASSOC	387.00	DUES AND FEES, HS, MUSIC
21,230	07/01/2014	PITSCO	67.50	SUPPLIES, MVMS, IATE
21,231	07/01/2014	POSTMASTER	220.00	POSTAGE
21,232	07/01/2014	PSST SEAMLESS DATA SOLUTIONS	3,925.50	PURCH SERV, TECHNOLOGY
21,233	07/01/2014	CHRISTINE SANTANIELLO CASHIER	100.00	PETTY CASH, MARTICVILLE
21,234	07/01/2014	SCHOOL SPECIALTY	2,089.08	SUPPLIES, LET
21,235	07/07/2014	AMERIPRISE FINANCIAL SERVICES, INC	1,325.00	TSA DEDUCTIONS PAYABLE
21,236	07/07/2014	AXA EQUITABLE LIFE INSURANCE COMPANY	9,492.87	TSA DEDUCTIONS PAYABLE
21,237	07/07/2014	FULTON BANK	271,233.60	F I C A PAYABLE
21,238	07/07/2014	GREAT AMERICAN FINANCIAL RESOURCES	825.00	TSA DEDUCTIONS PAYABLE
21,239	07/07/2014	THE HORRACE MANN COMPANIES	300.00	TSA DEDUCTIONS PAYABLE
21,240	07/07/2014	IRS	320.80	WAGE ATTACHMENTS PAYABLE
21,241	07/07/2014	KADES-MARGOLIS CORPORATION	1,595.00	TSA DEDUCTIONS PAYABLE
21,242	07/07/2014	LINCOLN INVESTMENT PLANNING INC	815.00	TSA DEDUCTIONS PAYABLE
21,243	07/07/2014	OPPENHEIMER	2,735.95	TSA DEDUCTIONS PAYABLE
21,244	07/07/2014	PA DEPARTMENT OF REVENUE	31,506.32	STATE INCOME TAX PAYABLE
21,245	07/07/2014	PA SCDU	1,237.96	WAGE ATTACHMENTS PAYABLE
21,246	07/07/2014	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
21,247	07/07/2014	UMB BANK FBO PLANMEMBER	3,094.75	TSA DEDUCTIONS PAYABLE
21,248	07/07/2014	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,982.53	AFLAC DEPENDENT CARE PRETAX
21,249	07/07/2014	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,195.00	TSA DEDUCTIONS PAYABLE
21,250	07/07/2014	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
21,251	07/07/2014	UNION CENTRAL LIFE INSURANCE CO	75.00	TSA DEDUCTIONS PAYABLE
21,252	07/01/2014	DELTA DENTAL	5,575.19	ACCOUNTS PAYABLE, PRIOR YEAR
21,253	07/01/2014	BENEFIT COORDINATORS CORP	228.48	HOSP, AG
21,254	07/02/2014	PAYPAL	314.99	COMP SUPPLIES, TECH
21,255	07/07/2014	HEALTHASSURANCE PA INC	364,096.58	ACCOUNTS PAYABLE, PRIOR YEAR

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21,256	07/08/2014	DELTA DENTAL	11,379.56	DENTAL, ATHLETICS
21,257	07/10/2014	DIANNE BATES	188.27	ACCOUNTS PAYABLE, PRIOR YEAR
21,258	07/10/2014	COMMONWEALTH OF PENNSYLVANIA	390.00	SUPPLIES, WWTP & DWS, ELEM
21,259	07/10/2014	DIRECT ENERGY BUSINESS	24,840.02	ACCOUNTS PAYABLE, PRIOR YEAR
21,260	07/10/2014	EPLUS TECHNOLOGY OF PA	266.01	ACCOUNTS PAYABLE, PRIOR YEAR
21,261	07/10/2014	DAVID ESCHBACH JR INC	1,189.70	ACCOUNTS PAYABLE, PRIOR YEAR
21,262	07/10/2014	FROMUTH TENNIS	723.12	SUPPLIES, ATHLETICS
21,263	07/10/2014	GRAINGER	828.69	ACCOUNTS PAYABLE, PRIOR YEAR
21,264	07/10/2014	JOHN HERR'S VILLAGE MARKET	34.02	ACCOUNTS PAYABLE, PRIOR YEAR
21,265	07/10/2014	HONEYWELL INTERNATIONAL INC	21,255.50	ATC MAINT, ELEM
21,266	07/10/2014	KATHY HOUCK	155.90	ACCOUNTS PAYABLE, PRIOR YEAR
21,267	07/10/2014	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	2,800.00	ACCOUNTS PAYABLE, PRIOR YEAR
21,268	07/10/2014	HSLC ACCESS PENNSYLVANIA	295.00	SOFTWARE, LIBRARY, HS
21,269	07/10/2014	CHRISTOPHER JOHNSTON	1,004.72	ACCOUNTS PAYABLE, PRIOR YEAR
21,270	07/10/2014	LANCASTER NEWSPAPERS INC	998.53	ACCOUNTS PAYABLE, PRIOR YEAR
21,271	07/10/2014	LANC-LEBANON PUBLIC SCHOOLS INSURANCE POOL	281,521.00	INSURANCE, PROPERTY, ELEM
21,272	07/10/2014	LANCASTER-LEBANON PUBLIC SCHOOLS WC FUND	90,423.47	WORKERS COMP, AG
21,273	07/10/2014	JOAN MANCHAK	56.11	ACCOUNTS PAYABLE, PRIOR YEAR
21,274	07/10/2014	ROBERT T MARSHALL	175.14	ACCOUNTS PAYABLE, PRIOR YEAR
21,275	07/10/2014	MENCHEY MUSIC SERVICE	9,478.00	ACCOUNTS PAYABLE, PRIOR YEAR
21,276	07/10/2014	PHUC NGUYEN	11.20	ACCOUNTS PAYABLE, PRIOR YEAR
21,277	07/10/2014	THERESA NIMO	114.24	ACCOUNTS PAYABLE, PRIOR YEAR
21,278	07/10/2014	NOODLE TOOLS INC	567.00	SOFTWARE, LIBRARY, HS
21,279	07/10/2014	OFFICE BASICS INC	614.20	ACCOUNTS PAYABLE, PRIOR YEAR
21,280	07/10/2014	PENN MANOR FOOD SERVICE	1,067.90	ACCOUNTS PAYABLE, PRIOR YEAR
21,281	07/10/2014	PENNSYLVANIA STATE UNIVERSITY	50.00	PURCH SERV, CENTRAL OFFICE
21,282	07/10/2014	PROMEVO	4,599.80	ACCOUNTS PAYABLE, PRIOR YEAR
21,283	07/10/2014	PYRAMID SCHOOL PRODUCTS INC	645.60	SUPPLIES, ATHLETICS
21,284	07/10/2014	RIDDELL/ALL AMERICAN SPORTS CORP	3,428.88	SUPPLIES, ATHLETICS
21,285	07/10/2014	JASON SAUDERS	178.25	ACCOUNTS PAYABLE, PRIOR YEAR
21,286	07/10/2014	SCHOOL CLAIMS - ASSURANT	7,056.48	INC PROT, AG
21,287	07/10/2014	SCHOOL SPECIALTY	998.37	SUPPLIES, HAM
21,288	07/10/2014	SPRAGUE OPERATING RESOURCES LLC	19,465.75	ACCOUNTS PAYABLE, PRIOR YEAR
21,289	07/10/2014	SUBSTITUTE TEACHER SERVICE INC	840.61	ACCOUNTS PAYABLE, PRIOR YEAR
21,290	07/10/2014	SYNATEK	926.30	SUPPLIES, ATHLETIC FIELDS
21,291	07/10/2014	THYSSENKRUPP ELEVATOR CORP	3,748.13	REPAIRS & MAINT SERVICEELEM
21,292	07/10/2014	TRANE COMPANY	2,691.50	ACCOUNTS PAYABLE, PRIOR YEAR
21,293	07/10/2014	TURF EQUIPMENT & SUPPLY COMPANY	438.61	ACCOUNTS PAYABLE, PRIOR YEAR
21,294	07/10/2014	UGI UTILITIES INC	997.12	ACCOUNTS PAYABLE, PRIOR YEAR
21,295	07/10/2014	SALLY WAGNER	151.85	ACCOUNTS PAYABLE, PRIOR YEAR
21,296	07/10/2014	THOMAS WAINMAN	16.80	ACCOUNTS PAYABLE, PRIOR YEAR
21,297	07/10/2014	WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF	1,000.00	ACCOUNTS PAYABLE, PRIOR YEAR
21,298	07/16/2014	AMERIPRISE FINANCIAL SERVICES, INC	1,325.00	TSA DEDUCTIONS PAYABLE
21,299	07/16/2014	AXA EQUITABLE LIFE INSURANCE COMPANY	9,352.92	TSA DEDUCTIONS PAYABLE
21,300	07/16/2014	FULTON BANK	259,758.90	F I C A PAYABLE
21,301	07/16/2014	GREAT AMERICAN FINANCIAL RESOURCES	825.00	TSA DEDUCTIONS PAYABLE

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21,302	07/16/2014	THE HORRACE MANN COMPANIES	300.00	TSA DEDUCTIONS PAYABLE
21,303	07/16/2014	IRS	328.81	WAGE ATTACHMENTS PAYABLE
21,304	07/16/2014	KADES-MARGOLIS CORPORATION	1,595.00	TSA DEDUCTIONS PAYABLE
21,305	07/16/2014	LINCOLN INVESTMENT PLANNING INC	815.00	TSA DEDUCTIONS PAYABLE
21,306	07/16/2014	OPPENHEIMER	2,735.95	TSA DEDUCTIONS PAYABLE
21,307	07/16/2014	PA DEPARTMENT OF REVENUE	30,205.09	STATE INCOME TAX PAYABLE
21,308	07/16/2014	PA SCDU	1,237.96	WAGE ATTACHMENTS PAYABLE
21,309	07/16/2014	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
21,310	07/16/2014	UMB BANK FBO PLANMEMBER	3,070.00	TSA DEDUCTIONS PAYABLE
21,311	07/16/2014	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,949.20	AFLAC DEPENDENT CARE PRETAX
21,312	07/16/2014	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,145.00	TSA DEDUCTIONS PAYABLE
21,313	07/16/2014	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
21,314	07/16/2014	UNION CENTRAL LIFE INSURANCE CO	75.00	TSA DEDUCTIONS PAYABLE
21,315	07/17/2014	CHARLES ARMSTRONG	40.16	TAX REBATE PROGRAM, MANOR
21,316	07/17/2014	BETTY AULT	287.09	TAX REBATE PROGRAM, MANOR
21,317	07/17/2014	MARY A BENNER	258.97	TAX REBATE PROGRAM, MANOR
21,318	07/17/2014	SHIRLEY A BENNER	185.49	TAX REBATE PROGRAM, PEQUEA
21,319	07/17/2014	JOHN F BERRY	353.40	VISION FUND, INSTR, ELEM
21,320	07/17/2014	GERALDINE BLEVINS	331.29	TAX REBATE PROGRAM, MARTIC
21,321	07/17/2014	SANDRA L BROWN	200.00	VISION FUND, INSTR, SEC
21,322	07/17/2014	BROWN SCHULTZ SHERIDAN & FRITZ	2,000.00	PROF SERV, AUDITINGSERVICES
21,323	07/17/2014	CAROLYN CHATBURN	393.30	TAX REBATE PROGRAM, PEQUEA
21,324	07/17/2014	CAROLE CHISMAR	266.76	VISION FUND, INSTR, ELEM
21,325	07/17/2014	KATE COX	22.40	ACCOUNTS PAYABLE, PRIOR YEAR
21,326	07/17/2014	NICHOLAS CROWTHER	2,269.50	ACCOUNTS PAYABLE, PRIOR YEAR
21,327	07/17/2014	DIANE M DANGRO	37.09	VISION FUND, INSTR, ELEM
21,328	07/17/2014	EVELYN M EBERLY	304.38	TAX REBATE PROGRAM, MANOR
21,329	07/17/2014	EMARKET VENTURES LLC	17,668.55	ACCOUNTS PAYABLE, PRIOR YEAR
21,330	07/17/2014	JOHN A ERISMAN	650.00	TAX REBATE PROGRAM, MANOR
21,331	07/17/2014	CAROLE FAY	400.00	VISION FUND, AG
21,332	07/17/2014	WEX BANK	2,076.41	ACCOUNTS PAYABLE, PRIOR YEAR
21,333	07/17/2014	FRANKLIN & MARSHALL	10,907.00	ACCOUNTS PAYABLE, PRIOR YEAR
21,334	07/17/2014	JESSIE FREY	650.00	TAX REBATE PROGRAM, MANOR
21,335	07/17/2014	FRONTIER	323.29	TELEPHONE, 717-284-4128
21,336	07/17/2014	RONALD E FRYBERGER	233.33	TAX REBATE PROGRAM, CONESTOGA
21,337	07/17/2014	FULTON BANK	685.31	ACCOUNTS PAYABLE, PRIOR YEAR
21,338	07/17/2014	GOODWILL KEYSTONE AREA	187.46	ACCOUNTS PAYABLE, PRIOR YEAR
21,339	07/17/2014	LYNN GRAVER	650.00	TAX REBATE PROGRAM, CONESTOGA
21,340	07/17/2014	GREAT AMERICAN FINANCIAL RESOURCES	6,321.80	SPECIAL COMPENSATION PACKAGE
21,341	07/17/2014	FRANCES D GREINER	650.00	TAX REBATE PROGRAM, MANOR
21,342	07/17/2014	JEANETTE GROFF	404.99	TAX REBATE PROGRAM, MILLERSVIL
21,343	07/17/2014	GEORGE GROSS	650.00	TAX REBATE PROGRAM, CONESTOGA
21,344	07/17/2014	JOSEPH HERMAN	370.00	VISION FUND, INSTR, SEC
21,345	07/17/2014	KEGEL KELIN ALMY & LORD LLP	6,775.50	ACCOUNTS PAYABLE, PRIOR YEAR
21,346	07/17/2014	ETHEL KEISER	401.51	TAX REBATE PROGRAM, MANOR
21,347	07/17/2014	DOROTHY KRAUSE	394.31	TAX REBATE PROGRAM, MANOR

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21,348	07/17/2014	LANCASTER COUNTY ACADEMY	17,725.00	TUIT, LANC COUNTY ACADEMY
21,349	07/17/2014	LANCASTER LEBANON I U 13	12,760.06	ACCOUNTS PAYABLE, PRIOR YEAR
21,350	07/17/2014	MAILROOM SYSTEMS INC	5,093.02	ACCOUNTS PAYABLE, PRIOR YEAR
21,351	07/17/2014	GREGORY M MCGOUGH	2,085.00	ACCOUNTS PAYABLE, PRIOR YEAR
21,352	07/17/2014	MENCHEY MUSIC SERVICE	109.00	ACCOUNTS PAYABLE, PRIOR YEAR
21,353	07/17/2014	NASSP	85.00	DUES AND FEES, QUIZ BOWL
21,354	07/17/2014	OFFICE BASICS INC	1,688.32	SUPPLIES, GUIDANCE, HS
21,355	07/17/2014	DOROTHY PARMER	417.24	TAX REBATE PROGRAM, MANOR
21,356	07/17/2014	PENN MANOR FOOD SERVICE	4,465.70	PURCH SERV, COMMENCEMENT
21,357	07/17/2014	PRESSLEY RIDGE	6,975.00	ACCOUNTS PAYABLE, PRIOR YEAR
21,358	07/17/2014	RENAE RADCLIFF	372.95	VISION FUND, INSTR, ELEM
21,359	07/17/2014	NANCY RALEY	470.32	TAX REBATE PROGRAM, MANOR
21,360	07/17/2014	RESOURCE RENTALS AND SALES	9.99	ACCOUNTS PAYABLE, PRIOR YEAR
21,361	07/17/2014	RICOH USA INC	174.03	PURCH SERV, HS
21,362	07/17/2014	MARY JO ROBB	512.14	TAX REBATE PROGRAM, MANOR
21,363	07/17/2014	SCHOOL SPECIALTY	1,606.42	SUPPLIES, ESH
21,364	07/17/2014	CHERYL SHAFFER	137.54	ACCOUNTS PAYABLE, PRIOR YEAR
21,365	07/17/2014	ALVAH M SQUIBB CO INC	639.29	SUPPLIES, GENERAL, ELEM
21,366	07/17/2014	SARA L STROBLE	228.28	TAX REBATE PROGRAM, MANOR
21,367	07/17/2014	SUBSTITUTE TEACHER SERVICE INC	1,617.27	ACCOUNTS PAYABLE, PRIOR YEAR
21,368	07/17/2014	SYNATEK	348.75	SUPPLIES, ATHLETIC FIELDS
21,369	07/17/2014	COY THOMAS	650.00	TAX REBATE PROGRAM, CONESTOGA
21,370	07/17/2014	TOMPKINS INSURANCE AGENCIES INC	24,711.00	INSURANCE, ATHLETICS
21,371	07/17/2014	BRIAN WALLACE	207.20	ACCOUNTS PAYABLE, PRIOR YEAR
21,372	07/17/2014	WASTE MANAGEMENT OF PENNSYLVANIA INC	830.10	ACCOUNTS PAYABLE, PRIOR YEAR
21,373	07/17/2014	WESTERN INDUSTRIES NORTH LLC	501.22	ACCOUNTS PAYABLE, PRIOR YEAR
21,374	07/11/2014	HEALTHASSURANCE PA INC	106,887.57	ACCOUNTS PAYABLE, PRIOR YEAR
21,375	07/15/2014	DELTA DENTAL	8,770.55	DENTAL, B&G, SEC
21,376	07/17/2014	PAYPAL	349.00	COMP SUPPLIES, TECH
21,377	07/18/2014	HEALTHASSURANCE PA INC	104,239.47	ACCOUNTS PAYABLE, PRIOR YEAR
21,378	07/18/2014	WINDSTREAM	1,805.60	ACCOUNTS PAYABLE, PRIOR YEAR
21,379	07/21/2014	LANCASTER LEBANON I U 13	31,754.39	HOSP, AG
21,380	07/22/2014	DELTA DENTAL	8,959.26	DENTAL, B&G, SEC
21,381	07/24/2014	AIRBORNE CONTAMINATION IDENTIFICATION ASSOC	296.33	SUPPLIES, OPER & MAINT, ELEM
21,382	07/24/2014	BETTY ALLEMAN	395.75	TAX REBATE PROGRAM, MARTIC
21,383	07/24/2014	AMAZON	264.74	BOOKS, GIFTED, MAMS
21,384	07/24/2014	ALS GROUP USA CORP	443.40	ACCOUNTS PAYABLE, PRIOR YEAR
21,385	07/24/2014	AUSTILL'S REHABILITATION SERVICES INC	4,989.15	ACCOUNTS PAYABLE, PRIOR YEAR
21,386	07/24/2014	BONNI BAUMAN	104.72	ACCOUNTS PAYABLE, PRIOR YEAR
21,387	07/24/2014	RUSSELL A BECKER	650.00	TAX REBATE PROGRAM, MARTIC
21,388	07/24/2014	MARGARET L BEISSEL	297.51	TAX REBATE PROGRAM, PEQUEA
21,389	07/24/2014	BFPE INTERNATIONAL	434.35	FIRE SAFETY, ELEM
21,390	07/24/2014	JON BITTENBENDER	1,320.75	ACCOUNTS PAYABLE, PRIOR YEAR
21,391	07/24/2014	MYRA BRADNEY	178.07	TAX REBATE PROGRAM, MANOR
21,392	07/24/2014	CALICO INDUSTRIES INC	2,245.54	SUPPLIES, OPER & MAINT, ELEM
21,393	07/24/2014	CAREER CRUISING	645.00	PURCH SERV, HS

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21,394	07/24/2014	CSSI	50.80	SUPPLIES, IU AV BID, CM
21,395	07/24/2014	COMMONWEALTH OF PENNSYLVANIA	4.50	VEHICLE REPAIR, HIGH SCH VAN
21,396	07/24/2014	COMMONWEALTH OF PENNSYLVANIA	130.00	SUPPLIES, WWTP & DWS, ELEM
21,397	07/24/2014	COMPASS ENERGY GAS SERVICES, LLC	608.34	ACCOUNTS PAYABLE, PRIOR YEAR
21,398	07/24/2014	BARBARA CORBIN	176.03	TAX REBATE PROGRAM, MANOR
21,399	07/24/2014	CURTIS BAY ENERGY - READING	55.64	ACCOUNTS PAYABLE, PRIOR YEAR
21,400	07/24/2014	FREDERICK L DINKEL	288.13	TAX REBATE PROGRAM, MANOR
21,401	07/24/2014	DIRECT ENERGY BUSINESS	4,081.08	ACCOUNTS PAYABLE, PRIOR YEAR
21,402	07/24/2014	ALMA C DUNKLEBERGER	54.25	TAX REBATE PROGRAM, MANOR
21,403	07/24/2014	EDUCATION INC	877.80	ACCOUNTS PAYABLE, PRIOR YEAR
21,404	07/24/2014	FESSENDEN HALL OF PA	14.11	SUPPLIES, OPER & MAINT, SEC
21,405	07/24/2014	FOLLETT SCHOOL SOLUTIONS INC	642.77	BOOKS, PMEF GRANT CM
21,406	07/24/2014	MICHAEL FOWLER	1,050.00	CRED REIMB, INSTR, SEC
21,407	07/24/2014	FREY LUTZ CORPORATION	441.32	ACCOUNTS PAYABLE, PRIOR YEAR
21,408	07/24/2014	GIRLS GOT GAME	95.96	SUPPLIES, ATHLETICS
21,409	07/24/2014	GRAINGER	543.98	SUPPLIES, B&G
21,410	07/24/2014	HARTMAN UNDERHILL & BRUBAKER	262.64	ACCOUNTS PAYABLE, PRIOR YEAR
21,411	07/24/2014	HELPSYSTEMS LLC	572.00	COMP EQUIP
21,412	07/24/2014	LINDA HESS	511.53	TAX REBATE PROGRAM, MARTIC
21,413	07/24/2014	HILLYARD	569.06	ACCOUNTS PAYABLE, PRIOR YEAR
21,414	07/24/2014	WILMA A HOUSER	436.51	TAX REBATE PROGRAM, MANOR
21,415	07/24/2014	IRON MOUNTAIN	148.00	DATA STORAGE & WAREHOUSING
21,416	07/24/2014	THE JANUS SCHOOL	14,784.60	LEGAL SETTLEMENT
21,417	07/24/2014	JUNIOR LIBRARY GUILD	1,287.00	BOOKS, LIBRARY, ESH
21,418	07/24/2014	KELLY'S SPORTS LTD	312.00	ACCOUNTS PAYABLE, PRIOR YEAR
21,419	07/24/2014	FREDERICK J KIRSCH	525.16	TAX REBATE PROGRAM, MANOR
21,420	07/24/2014	KURTZ BROTHERS	340.12	SUPPLIES, MAR
21,421	07/24/2014	LABELCITY INC	31.00	SUPPLIES, LIBRARY, MVMS
21,422	07/24/2014	LANCASTER AREA SEWER AUTHORITY	651.70	ACCOUNTS PAYABLE, PRIOR YEAR
21,423	07/24/2014	LANC COUNTY CTC	24,921.02	AVTS CONTRUCTION COSTS
21,424	07/24/2014	LAWN & GOLF SUPPLY CO., INC	350.60	ACCOUNTS PAYABLE, PRIOR YEAR
21,425	07/24/2014	LIFT INC	431.54	ACCOUNTS PAYABLE, PRIOR YEAR
21,426	07/24/2014	LONGSTRETH SPORTING GOODS	3,828.20	SUPPLIES, ATHLETICS
21,427	07/24/2014	WILLIAM V MACGILL	1,218.65	SUPPLIES, HEALTH, ELEM
21,428	07/24/2014	ALICE MANLEY	201.38	TAX REBATE PROGRAM, MANOR
21,429	07/24/2014	W B MASON CO	42,665.07	SUPPLIES, IU BID, BUS OFFICE
21,430	07/24/2014	TRAVIS MASTEN	2,334.75	CRED REIMB, INSTR, SEC
21,431	07/24/2014	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	2,925.73	ACCOUNTS PAYABLE, PRIOR YEAR
21,432	07/24/2014	MCNEES WALLACE & NURICK LLC	314.00	ACCOUNTS PAYABLE, PRIOR YEAR
21,433	07/24/2014	MEDCO SPORTS MEDICINE	1,599.51	SUPPLIES, ATHLETICS
21,434	07/24/2014	METCO SUPPLY INC	297.45	SUPPLIES, HS, IATE
21,435	07/24/2014	MILLERSVILLE BOROUGH	631.60	ACCOUNTS PAYABLE, PRIOR YEAR
21,436	07/24/2014	ELLEN MUMMA	140.06	TAX REBATE PROGRAM, MANOR
21,437	07/24/2014	NASSP	95.00	DUES AND FEES, QUIZ BOWL
21,438	07/24/2014	NATIONAL TICKET CO	673.98	SUPPLIES, ATHLETICS
21,439	07/24/2014	DORIS J NEFF	478.50	TAX REBATE PROGRAM, MILLERSVIL

Check_Number	Check_Date	Vendor_Name	Check_Amount	Account_Description
21,440	07/24/2014	NRG BUILDING SERVICES INC	11,718.75	ATC MAINT, ELEM
21,441	07/24/2014	OFFICE BASICS INC	7,554.47	SUPPLIES, BUSINESS OFFICE
21,442	07/24/2014	THE OMNI GROUP	15.50	PROF SERV, GATEKEEPER FEES
21,443	07/24/2014	PA UC FUND	2,875.85	ACCOUNTS PAYABLE, PRIOR YEAR
21,444	07/24/2014	PARAMOUNT CONTRACTING INC	11,537.00	SUPPLIES, OPER & MAINT, SEC
21,445	07/24/2014	PENN STATE ELECTRIC SUPPLY CO.	2,179.40	ACCOUNTS PAYABLE, PRIOR YEAR
21,446	07/24/2014	PENN VALLEY CHEMICAL	2,976.05	SUPPLIES, OPER & MAINT, ELEM
21,447	07/24/2014	J W PEPPER & SON	320.99	SUPPLIES, HS, MUSIC
21,448	07/24/2014	BRIAN H PERRY	650.00	TAX REBATE PROGRAM, CONESTOGA
21,449	07/24/2014	PITNEY BOWES	84.17	POSTAGE
21,450	07/24/2014	HAROLD PLEGER	71.38	TAX REBATE PROGRAM, MANOR
21,451	07/24/2014	PPL ELECTRIC UTILITIES	12,050.83	ACCOUNTS PAYABLE, PRIOR YEAR
21,452	07/24/2014	PSERS	56.35	RETIRE, INSTR
21,453	07/24/2014	REITZ OIL COMPANY	415.77	FUEL, VEHICLES
21,454	07/24/2014	RICOH USA INC	9,937.78	COPIER SERVICE, ADMIN
21,455	07/24/2014	ROBERTS AUTOMOTIVE INC	3,440.59	ACCOUNTS PAYABLE, PRIOR YEAR
21,456	07/24/2014	SCHAEDLER YESCO DISTRIBUTION	197.81	ACCOUNTS PAYABLE, PRIOR YEAR
21,457	07/24/2014	SCHOOL SPECIALTY	805.38	SUPPLIES, IU AV BID, CM
21,458	07/24/2014	SEVEN CORNERS INC	857.62	INSURANCE, ATHLETICS
21,459	07/24/2014	SMG	2,044.00	SOFTWARE, SEC
21,460	07/24/2014	SUBURBAN LANCASTER SEWER AUTHORITY	940.42	ACCOUNTS PAYABLE, PRIOR YEAR
21,461	07/24/2014	SUPER DUPER PUBLICATIONS	322.56	SUPPLIES, SPEECH, ELEM
21,462	07/24/2014	TURF EQUIPMENT & SUPPLY COMPANY	103.26	ACCOUNTS PAYABLE, PRIOR YEAR
21,463	07/24/2014	VERIZON	144.30	TELEPHONE, 717-085-2088-975
21,464	07/24/2014	WAGEWORKS	280.50	ACCOUNTS PAYABLE, PRIOR YEAR
21,465	07/24/2014	THOMAS WAINMAN	62.72	TRAVEL, SPECIAL ED, ELEM
21,466	07/24/2014	JEFFERY TOOT	2,528.00	ACCOUNTS PAYABLE, PRIOR YEAR
21,467	07/24/2014	JANET WILSON	650.00	TAX REBATE PROGRAM, PEQUEA
21,468	07/24/2014	YARNELL SECURITY SYSTEMS	969.94	ACCOUNTS PAYABLE, PRIOR YEAR
21,469	07/24/2014	YEAGER SUPPLY INC	63.90	ACCOUNTS PAYABLE, PRIOR YEAR
21,470	07/24/2014	YOUR ESTATE SERVICE INC	672.00	ACCOUNTS PAYABLE, PRIOR YEAR
21,471	07/30/2014	FULTON BANK	270,909.02	F I C A PAYABLE
21,472	07/30/2014	IRS	451.82	WAGE ATTACHMENTS PAYABLE
21,473	07/30/2014	PA DEPARTMENT OF REVENUE	30,902.54	STATE INCOME TAX PAYABLE
21,474	07/30/2014	PA SCDU	1,237.96	WAGE ATTACHMENTS PAYABLE
21,475	07/30/2014	PSERS	229,494.01	RETIREMENT DEDUCTIONS PAYABLE
21,476	07/31/2014	ALLEGHENY INTERMEDIATE UNIT	97.50	ACCOUNTS PAYABLE, PRIOR YEAR
21,477	07/31/2014	AMERIGAS	525.88	GAS SERVICE, MVMS
21,478	07/31/2014	ANGELO'S SOCCER CORNER	1,652.00	SUPPLIES, ATHLETICS
21,479	07/31/2014	ANNA L CLARK	186.33	TAX REBATE PROGRAM, MARTIC
21,480	07/31/2014	COMMONWEALTH OF PENNSYLVANIA	10.00	DUES AND FEES, B&G
21,481	07/31/2014	COOPER PRINTING INC	251.98	PRINTING, SERVICES
21,482	07/31/2014	JOSEPH JEFFREY DAVIS	161.06	ACCOUNTS PAYABLE, PRIOR YEAR
21,483	07/31/2014	DHF ASSOCIATES	3,023.00	TECHNICAL SERVICES, TAX
21,484	07/31/2014	DIRECT ENERGY BUSINESS	5,649.67	ACCOUNTS PAYABLE, PRIOR YEAR
21,485	07/31/2014	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	2,153.84	BOOKS, ELEM, READING

GENERAL FUND: 10
CHECK DATE RANGE: 7/1/2014 to 7/31/2014

Check_Number	Check_Date	Vendor_Name	Check_Amount	Account_Description
21,486	07/31/2014	JAY JOHNSON	105.13	PURCH SERV, SPECIAL ED, ELEM
21,487	07/31/2014	JUNIOR LIBRARY GUILD	1,812.00	BOOKS, LIBRARY, CM
21,488	07/31/2014	OLIVE KLINE	132.18	TAX REBATE PROGRAM, MANOR
21,489	07/31/2014	KURTZ BROTHERS	1,233.01	SUPPLIES, IU AV BID, CM
21,490	07/31/2014	MARGARET KYPER	1,377.75	CRED REIMB, INSTR, ELEM
21,491	07/31/2014	LANCASTER GENERAL HOSPITAL	1,288.00	ACCOUNTS PAYABLE, PRIOR YEAR
21,492	07/31/2014	LANCASTER-LEBANON SECONDARY SCHOOL ATHLE	2,567.79	DUES AND FEES, ATHLETICS
21,493	07/31/2014	DOROTHY M LESHER	650.00	TAX REBATE PROGRAM, MANOR
21,494	07/31/2014	LJC DISTRIBUTORS OF FULLER BRUSH	96.00	SUPPLIES, OPER & MAINT, ELEM
21,495	07/31/2014	WILLIAM V MACGILL	2,399.75	SUPPLIES, HEALTH, ELEM
21,496	07/31/2014	MAILROOM SYSTEMS INC	171.00	POSTAGE
21,497	07/31/2014	ROBERT T MARSHALL	93.46	PURCH SERV, SPECIAL ED, SEC
21,498	07/31/2014	HAZEL MCGAW	650.00	TAX REBATE PROGRAM, MARTIC
21,499	07/31/2014	MENCHEY MUSIC SERVICE	32.00	BOOKS, ELEM, MUSIC
21,500	07/31/2014	MIDWEST TECHNOLOGY PRODUCTS & SERVICES	2,175.46	SUPPLIES, HS, IATE
21,501	07/31/2014	ROBERT MILLER SR	307.48	TAX REBATE PROGRAM, MANOR
21,502	07/31/2014	OFFICE BASICS INC	5,038.00	SUPPLIES, HAM
21,503	07/31/2014	ERIC ORIHUEL	39.48	SUPPLIES, MAMS
21,504	07/31/2014	J W PEPPER & SON	153.99	SUPPLIES, MAMS, MUSIC
21,505	07/31/2014	PPL ELECTRIC UTILITIES	156.56	ACCOUNTS PAYABLE, PRIOR YEAR
21,506	07/31/2014	PSBA	1,850.00	BOARD POLICY SERVICES
21,507	07/31/2014	PYRAMID SCHOOL PRODUCTS INC	467.40	SUPPLIES, OPER & MAINT, ELEM
21,508	07/31/2014	LOIS REESER	650.00	TAX REBATE PROGRAM, PEQUEA
21,509	07/31/2014	SARGENT-WELCH	686.01	SUPPLIES, HS, SCIENCE
21,510	07/31/2014	SCHAEDLER YESCO DISTRIBUTION	42.56	SUPPLIES, OPER & MAINT, SEC
21,511	07/31/2014	SCHOOL SPECIALTY	1,184.51	SUPPLIES, HAM
21,512	07/31/2014	SINGER EQUIPMENT CO, INC.	599.40	SUPPLIES, OPER & MAINT, ELEM
21,513	07/31/2014	MARILYN STUCKEY	563.80	TAX REBATE PROGRAM, MANOR
21,514	07/31/2014	TRANE COMPANY	41,428.00	ATC MAINT, SEC TRANE
21,515	07/31/2014	YOUR ESTATE SERVICE INC	672.00	REPAIRS & MAINT SERVICEELEM
21,516	07/25/2014	HEALTHASSURANCE PA INC	138,775.47	ACCOUNTS PAYABLE, PRIOR YEAR
21,517	07/25/2014	HEALTHASSURANCE PA INC	11,468.40	HOSP, AG
21,518	07/29/2014	LANC COUNTY CTC	229,488.40	PAYMENTS TO AREA VO TECH & SP
21,519	07/29/2014	DELTA DENTAL	8,026.84	DENTAL, AG
		GRAND TOTAL:	**3,218,179.51**	