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115	06/01/2012	PNC BANK	23,244.43	BOOKS, HS, FOREIGN LANG
117	06/30/2012	PNC BANK	35,635.06	BOOKS, PEQ
3,104	06/07/2012	KIM MARSH	520.83	FOOD AND REFRESHMENTS
3,105	06/07/2012	PENN MANOR FFA	350.00	BANQUETS
3,106	06/07/2012	PENN MANOR FOOD SERVICE	137.75	BANQUETS
3,107	06/07/2012	AMY WELSH	750.61	FOOD AND REFRESHMENTS
3,108	06/15/2012	DAVID M STOKES	159.29	FOOD AND REFRESHMENTS
3,109	06/15/2012	AMY WELSH	150.00	FOOD AND REFRESHMENTS
12,938	06/06/2012	AMERIPRISE FINANCIAL SERVICES, INC	2,280.00	TSA DEDUCTIONS PAYABLE
12,939	06/06/2012	AXA EQUITABLE LIFE INSURANCE COMPANY	11,584.74	TSA DEDUCTIONS PAYABLE
12,940	06/06/2012	FULTON BANK	293,744.61	F I C A PAYABLE
12,941	06/06/2012	GREAT AMERICAN FINANCIAL RESOURCES	1,725.00	TSA DEDUCTIONS PAYABLE
12,942	06/06/2012	THE HORRACE MANN COMPANIES	350.00	TSA DEDUCTIONS PAYABLE
12,943	06/06/2012	KADES-MARGOLIS CORPORATION	2,216.66	TSA DEDUCTIONS PAYABLE
12,944	06/06/2012	LINCOLN INVESTMENT PLANNING INC	1,700.00	TSA DEDUCTIONS PAYABLE
12,945	06/06/2012	OPPENHEIMER	1,733.19	TSA DEDUCTIONS PAYABLE
12,946	06/06/2012	PA DEPARTMENT OF REVENUE	37,680.83	STATE INCOME TAX PAYABLE
12,947	06/06/2012	PA SCDU	1,205.00	WAGE ATTACHMENTS PAYABLE
12,948	06/06/2012	PACIFIC LIFE INSURANCE COMPANY	535.00	TSA DEDUCTIONS PAYABLE
12,949	06/06/2012	PENN MANOR EDUCATION FOUNDATION	692.00	PM EDUC FOUNDATION PAYABLE
12,950	06/06/2012	PHEAA	180.00	PHEAA PAYABLE
12,951	06/06/2012	UMB BANK FBO PLANMEMBER	4,586.54	TSA DEDUCTIONS PAYABLE
12,952	06/06/2012	PA LOCAL GOVERNMENT INVESTMENT TRUST	3,310.41	AFLAC DEPENDENT CARE PRETAX
12,953	06/06/2012	SECURITY BENEFITS LIFE INSURANCE COMPANY	370.00	TSA DEDUCTIONS PAYABLE
12,954	06/06/2012	SYMETRA FINANCIAL	950.00	TSA DEDUCTIONS PAYABLE
12,955	06/06/2012	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
12,956	06/06/2012	UNION CENTRAL LIFE INSURANCE CO	200.00	TSA DEDUCTIONS PAYABLE
12,957	06/01/2012	FULTON FINANCIAL ADVISORS	6,777,406.30	INTEREST, 2006 GOB
12,958	06/01/2012	BEVERLY CAMPBELL	500.00	CONTRACT PAYABLE
12,959	06/01/2012	DAVID ESCHBACH JR INC	190,292.72	CONTRACTED CARRIERS, ELEM
12,960	06/01/2012	SHULTZ TRANSPORTATION CO	36,597.88	CONTRACTED CARRIERS, ELEM
12,961	06/01/2012	BENEFIT COORDINATORS CORP	237.12	HOSP, AG
12,962	06/01/2012	HEALTHASSURANCE PA INC	139,124.15	HOSP, AG
12,963	06/04/2012	PITNEY BOWES	500.00	POSTAGE
12,964	06/08/2012	ACHIEVE3000	47,085.00	SOFTWARE, SPECIAL ED, SEC
12,965	06/08/2012	AFLAC	118.80	PROF SERV, SEC 125 ADMIN COSTS
12,966	06/08/2012	ALLIED TELESIS	4,993.95	COMP EQUIP
12,967	06/08/2012	AMERICAN CHEMICAL SOCIETY	16.00	SUPPLIES, HS, SCIENCE
12,968	06/08/2012	AMERIGAS PROPANE LP	5,087.17	GAS SERVICE, CM
12,969	06/08/2012	ANALYTICAL LABORATORY SERVICES INC	245.20	WWTP & DWS, ELEMENTARY
12,970	06/08/2012	AP EXAMS	24,407.00	TEMP, AP TESTING (YEARSLEY)
12,971	06/08/2012	BARNES & NOBLE INC	355.52	COMP SUPPLIES, LIBRARY, ESH
12,972	06/08/2012	PATTY BATCHELOR	37.50	SUMMER PROGRAM
12,973	06/08/2012	BAYADA NURSES	840.50	PROF SERV, SPECIAL ED, ELEM
12,974	06/08/2012	BLICK ART MATERIALS	22.76	SUPPLIES, HS, ART

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12,975	06/08/2012	BAM, INSTITUTIONAL SALES	68.74	BOOKS, LIBRARY, MVMS
12,976	06/08/2012	BOULEVARD MOTORS	73.94	VEH REP, MAINT & MOWING EQUIP
12,977	06/08/2012	DIANE BOUNDS	235.00	CONFERENCE, IN SERVICE, SEC
12,978	06/08/2012	CHRISTOPHER CAMERON	109.89	TRAVEL, B&G
12,979	06/08/2012	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	647.92	PAYMENTS TO PA SCHOOL SYS SEC
12,980	06/08/2012	CHESTER CO INTERMEDIATE UNIT	2,997.00	TUITION, PRRI SEC
12,981	06/08/2012	MARY E CHILD	523.85	TAX REBATE PROGRAM, MANOR
12,982	06/08/2012	CITY OF LANCASTER PA	823.51	WATER & SEWER, HAM
12,983	06/08/2012	COMCAST	4,508.00	TRANSPORT SERVICES
12,984	06/08/2012	COMPASS ENERGY GAS SERVICES, LLC	6,279.61	GAS SERVICE, HAMBRIGHT
12,985	06/08/2012	COOPER PRINTING INC	71.16	SUPPLIES, HS
12,986	06/08/2012	TRACY CORNELL	1,394.25	CRED REIMB, INSTR, ELEM
12,987	06/08/2012	CPI QUALIFIED PLAN CONSULTANTS, INC	18.50	PROF SERV, GATEKEEPER FEES
12,988	06/08/2012	DIRECT ENERGY BUSINESS	14,989.66	ELECTRICITY, ESHLEMAN
12,989	06/08/2012	ERICK DUTCHESS	1,201.00	CRED REIMB, INSTR, SEC
12,990	06/08/2012	EXECUTIVE COACH INC	644.00	TRANSPORTATION, ATHLETICS
12,991	06/08/2012	EXETER SUPPLY COMPANY, INC	2,661.65	SUPPLIES, OPER & MAINT, ELEM
12,992	06/08/2012	FOLLETT LIBRARY RESOURCES	2,936.58	BOOKS, LIBRARY, HAM
12,993	06/08/2012	KONRAD FRITZ	76.59	TRAVEL, ELEM, MUSIC
12,994	06/08/2012	GENESIS TURFGRASS INC	1,212.00	SUPPLIES, ATHLETIC FIELDS
12,995	06/08/2012	GLENCOE ORDER DEPT.	1,274.33	BOOKS, SPECIAL ED, ELEM
12,996	06/08/2012	GOODWILL KEYSTONE AREA	242.76	PURCH SERV, SPECIAL ED, SEC
12,997	06/08/2012	GUILFORD PUBLICATIONS DEPT K	259.23	SUPPLIES, PSYCHOLOGIST, SEC
12,998	06/08/2012	GUTTMAN OIL COMPANY	1,517.51	FUEL - ESCHBACH
12,999	06/08/2012	HERFF JONES	55.69	SUPPLIES, COMMENCEMENT
13,000	06/08/2012	E M HERR FARM & HOME SUPPLIES	310.80	SUPPLIES, HS, AG
13,001	06/08/2012	JOHN HERR'S VILLAGE MARKET	746.73	SUPP, TITLE I, PAR LIT 11-12
13,002	06/08/2012	HESS CORP	24,542.25	FUEL, VEHICLES
13,003	06/08/2012	HOUGHTON MIFFLIN HARCOURT	983.34	BOOKS, SPECIAL ED, ELEM
13,004	06/08/2012	INFOGRIP INC	414.75	EQUIP, SPECIAL ED, SEC
13,005	06/08/2012	JESSICA KLUBE	52.39	TRAVEL, HOMEBOUND, ELEM
13,006	06/08/2012	THERESA KREIDER	1,005.22	TRAVEL, SPECIAL ED
13,007	06/08/2012	KURTZ BROTHERS	1,422.40	SUPPLIES, ESH
13,008	06/08/2012	LANCASTER LEBANON I U 13	40,207.91	CONFERENCE, HS, MATH
13,009	06/08/2012	MICHAEL LEICHLITER	308.81	TRAVEL, ADMIN
13,010	06/08/2012	THE LIBRARY STORE	77.67	SUPPLIES, LIBRARY, MAR
13,011	06/08/2012	M-F ATHLETIC	173.80	SUPPLIES, ATHLETICS
13,012	06/08/2012	MAILROOM SYSTEMS INC	68.96	POSTAGE
13,013	06/08/2012	DIANNE LYNN MALCOMB	101.01	TRAVEL, HOMEBOUND, SEC
13,014	06/08/2012	MANOR FFA	475.00	SUPP, EMPLOYEE RECOGNITION
13,015	06/08/2012	MENCHEY MUSIC SERVICE	210.94	PURCH SERV, HS, MUSIC
13,016	06/08/2012	MIFFLIN PRESS INC	2,397.59	SUPPLIES, COMMENCEMENT
13,017	06/08/2012	KAREN M MILLER	40.05	TRAVEL, PRINCIPAL, HS
13,018	06/08/2012	TOM MUMMA	166.50	CONFERENCE, HS, MUSIC
13,019	06/08/2012	MUSIC IN MOTION	239.31	SUPPLIES, LET, MUSIC

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13,020	06/08/2012	NIMBLE THIMBLE	319.80	PURCH SERV, MVMS, FCS
13,021	06/08/2012	NRG BUILDING SERVICES INC	7,312.50	ATC MAINT, ELEM
13,022	06/08/2012	MEGAN A O'NEIL	815.00	CRED REIMB, INSTR, ELEM
13,023	06/08/2012	OFFICE BASICS INC	74.92	SUPPLIES, HS
13,024	06/08/2012	OPTECH	4,035.00	COMP EQUIP
13,025	06/08/2012	PA LEADERSHIP CHARTER SCHOOL	6,580.18	TUITION TO CHARTER SCHOOL ELEM
13,026	06/08/2012	PCI EDUCATIONAL PUBLISHING	3,079.95	SUPPLIES, SPECIAL ED
13,027	06/08/2012	PEARSON EDUCATION	3,593.52	BOOKS, SPECIAL ED, SEC
13,028	06/08/2012	PENN MANOR FOOD SERVICE	116,168.90	DUE TO CAFE
13,029	06/08/2012	PENNSYLVANIA CYBER CHARTER SCHOOL	24,072.95	TUIT TO CHARTER SCHOOL SPECSEC
13,030	06/08/2012	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	7,988.08	TUIT TO CHARTER SCHOOL SPECSEC
13,031	06/08/2012	J W PEPPER & SON	47.09	SUPPLIES, HS, MUSIC
13,032	06/08/2012	PERMA BOUND HERTZBERG	820.05	BOOKS, LIBRARY, ESH
13,033	06/08/2012	PPL ELECTRIC UTILITIES	1,837.31	ELECTRICITY, H.S.
13,034	06/08/2012	PRO-ED INC	1,130.80	BOOKS, SPECIAL ED, SEC
13,035	06/08/2012	RESOURCE RENTALS AND SALES	26.68	SUPPLIES, HS, AG
13,036	06/08/2012	CINDY RHOADES	106.57	TRAVEL, PUBLIC RELATIONS
13,037	06/08/2012	ROHRER'S HARDWARE	82.88	TEMP, TECH ED (ADAMS)
13,038	06/08/2012	SARGENT-WELCH/CENCO	92.80	SUPPLIES, HS, SCIENCE
13,039	06/08/2012	SCHAEDLER YESCO DISTRIBUTION	97.85	SUPPLIES, OPER & MAINT, SEC
13,040	06/08/2012	SCHOOL CLAIMS - ASSURANT	5,841.79	INC PROT, AG
13,041	06/08/2012	SCHOOL SPECIALTY	1,021.57	SUPPLIES, MAMS, ART
13,042	06/08/2012	SHULTZ TRANSPORTATION CO	881.85	CONTRACTED CARRIERS, SEC
13,043	06/08/2012	CRAIG SNAVELY	63.27	TRAVEL, B&G
13,044	06/08/2012	MARJORIE TORCHIA	306.00	PROF SERV, SPECIAL ED, ELEM
13,045	06/08/2012	MICHELE TRANSUE	2,323.75	CRED REIMB, INSTR, ELEM
13,046	06/08/2012	UNIVERSITY OF OREGON	2,694.00	SUPPLIES, GENERAL, ELEM
13,047	06/08/2012	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,734.38	TRASH COLLECTION
13,048	06/08/2012	WATER TREATMENT BY DESIGN	180.45	SUPPLIES, OPER & MAINT, ELEM
13,049	06/08/2012	WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF	425.00	CONTRACTED CARRIERS, ELEM
13,050	06/08/2012	WILLIAMS SERVICE CO	180.00	REPAIRS & MAINT SERVICEELEM
13,051	06/08/2012	WILSON LANGUAGE	482.90	BOOKS, SPECIAL ED, SEC
13,052	06/08/2012	XPEDX	194.60	SUPPLIES, OPER & MAINT, ELEM
13,053	06/08/2012	MARIBETH L ZURN	1,296.75	CRED REIMB, INSTR, ELEM
13,054	06/01/2012	FULTON BANK	695.21	BLDG IMPR DUES AND FEES
13,055	06/05/2012	DELTA DENTAL	5,180.84	DENTAL, B&G, SEC
13,056	06/08/2012	HEALTHASSURANCE PA INC	98,537.23	HOSP, AG
13,057	06/15/2012	ANALYTICAL LABORATORY SERVICES INC	364.00	WWTP & DWS, ELEMENTARY
13,058	06/15/2012	MARGARET ANASTASIO	2,025.00	CRED REIMB, SPEC ED, SEC
13,059	06/15/2012	CHERYL AUCOTT	46.18	TRAVEL, HOMEBOUND, ELEM
13,060	06/15/2012	MARY K BARNETT	169.83	TRAVEL, HAM, PHYS ED
13,061	06/15/2012	BAYADA NURSES	1,230.00	PROF SERV, SPECIAL ED, ELEM
13,062	06/15/2012	BENCHMARK BEHAVIORAL HEALTH SYSTEMS	2,574.00	TUITION TO OTHER LEAS SEC
13,063	06/15/2012	BFPE INTERNATIONAL	207.50	SUPPLIES, OPER & MAINT, SEC
13,064	06/15/2012	JASON BINKLEY	261.13	SUPPLIES, PUBLIC RELATIONS

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13,065	06/15/2012	BLICK ART MATERIALS	1,375.98	SUPPLIES, HS, ART
13,066	06/15/2012	SALLIE BOOKMAN	354.59	DUES AND FEES, QUIZ BOWL
13,067	06/15/2012	CHRISTINE BRUBAKER	105.45	TRAVEL, HOMEBOUND, SEC
13,068	06/15/2012	CAMBIUM LEARNING INC	1,651.60	BOOKS, SPECIAL ED, SEC
13,069	06/15/2012	PAUL CHISMAR	33.30	TRAVEL, HOMEBOUND, SEC
13,070	06/15/2012	BETH CORL	980.00	CRED REIMB, INSTR, ELEM
13,071	06/15/2012	COURTNEY COSTELLO	1,296.75	CRED REIMB, INSTR, SEC
13,072	06/15/2012	CHRISTA CRAIG	1,394.25	CRED REIMB, INSTR, SEC
13,073	06/15/2012	DIRECT ENERGY BUSINESS	6,932.60	ELECTRICITY, COMET FIELD
13,074	06/15/2012	CLARINDA DOURDIS	54.39	TRAVEL, SPEECH, ELEM
13,075	06/15/2012	ERICK DUTCHESS	90.91	TRAVEL, HOMEBOUND, SEC
13,076	06/15/2012	DAVID ESCHBACH JR INC	2,651.92	PURCHASES REIMBURSED, ESHLEMAN
13,077	06/15/2012	STEPHEN EVANS	160.53	SUPPLIES, HS
13,078	06/15/2012	FOLLETT LIBRARY RESOURCES	1,027.16	BOOKS, LIBRARY, CON
13,079	06/15/2012	FREY LUTZ CORPORATION	210.00	SUPPLIES, OPER & MAINT, SEC
13,080	06/15/2012	KONRAD FRITZ	26.14	TRAVEL, ELEM, MUSIC
13,081	06/15/2012	JENNY GROFF	162.34	TRAVEL, ELEM, ART
13,082	06/15/2012	MEGAN HAWLEY	215.00	CRED REIMB, INSTR, ELEM
13,083	06/15/2012	MICHELLE HENRY	140.69	TRAVEL, SPEECH, ELEM
13,084	06/15/2012	JOHN HERR'S VILLAGE MARKET	917.78	SUPPLIES, GIFTED, MAMS
13,085	06/15/2012	ROBERT HOEPPEL	283.27	TRAVEL, PSYCHOLOGIST, SEC
13,086	06/15/2012	IKON OFFICE SOLUTIONS	174.03	PURCH SERV, HS
13,087	06/15/2012	DAWN JANSSEN	44.99	SUPPLIES, PUBLIC RELATIONS
13,088	06/15/2012	NANCY JO JOHNSON	1,225.00	CRED REIMB, INSTR, ELEM
13,089	06/15/2012	TANYA JOHNSON	1,394.25	CRED REIMB, INSTR, ELEM
13,090	06/15/2012	KIMBERLY JUBA	117.72	TRAVEL, GUIDANCE, MAR
13,091	06/15/2012	KEGEL KELIN ALMY & LORD LLP	11,766.23	PROF SERV, LEGAL SERVICES
13,092	06/15/2012	SUSAN KELSHAW	139.86	TRAVEL, TRANSPORTATION
13,093	06/15/2012	MAUREEN KLINGAMAN	41.63	TRAVEL, MAMS, FOREIGN LANG
13,094	06/15/2012	LANCASTER GENERAL HOSPITAL	560.00	SUPPLIES, WELLNESS COMMITTEE
13,095	06/15/2012	LANCASTER NEWSPAPERS INC	144.55	ADVERTISING, SCHOOL BOARD
13,096	06/15/2012	LOWE'S	1,272.24	SUPPLIES, ATHLETICS
13,097	06/15/2012	MAILROOM SYSTEMS INC	137.82	POSTAGE
13,098	06/15/2012	MONTOUR SCHOOL DISTRICT	2,979.69	PAYMENTS TO PA SCHOOL SYS SEC
13,099	06/15/2012	JENNA MOYER	1,881.00	CRED REIMB, INSTR, ELEM
13,100	06/15/2012	NATIONAL ASSOCIATION FOR COLLEGE ADMISSION	160.00	CONFERENCE, GUIDANCE, HS
13,101	06/15/2012	THERESA NIMO	157.62	TRAVEL, HOMEBOUND, SEC
13,102	06/15/2012	OFFICE BASICS INC	504.74	SUPPLIES, BUSINESS OFFICE
13,103	06/15/2012	MELISSA OSTROWSKI	10.00	MISCELLANEOUS REVENUE
13,104	06/15/2012	PEARSON EDUCATION	514.70	BOOKS, SPECIAL ED, SEC
13,105	06/15/2012	PENN MANOR FOOD SERVICE	21,774.27	DUE TO CAFE
13,106	06/15/2012	PHILHAVEN	280.00	PURCH SERV, SPECIAL ED, ELEM
13,107	06/15/2012	MICHELLE PLETCHER	166.72	TRAVEL, SPECIAL ED
13,108	06/15/2012	PPL ELECTRIC UTILITIES	12,766.09	ELECTRICITY, CENTRAL MANOR
13,109	06/15/2012	PRODUCTION EXPRESS	1,627.00	SUPPLIES, COMMENCEMENT

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13,110	06/15/2012	QUAKER CITY PAPER CO	855.70	SUPPLIES, OPER & MAINT, ELEM
13,111	06/15/2012	SKIP REDDIG	543.90	TRAVEL, HS, MUSIC
13,112	06/15/2012	RIDDELL/ALL AMERICAN SPORTS CORP	1,574.25	PURCH SERV, ATHLETICS
13,113	06/15/2012	ROBERTS OXYGEN CO	41.90	SUPPLIES, HS, AG
13,114	06/15/2012	LINDA C ROGERS	37.74	TRAVEL, ELEM, ART
13,115	06/15/2012	JEFF ROTH	467.87	TRAVEL, ATHLETICS
13,116	06/15/2012	JUDITH RUTH	88.80	TRAVEL, HOMEBOUND, SEC
13,117	06/15/2012	JULIE SARAGOSA	1,394.25	CRED REIMB, INSTR, SEC
13,118	06/15/2012	SCHAEDLER YESCO DISTRIBUTION	6.95	SUPPLIES, OPER & MAINT, ELEM
13,119	06/15/2012	SCHOLASTIC INC	39.50	BOOKS, MAMS, READING
13,120	06/15/2012	SCHOOL SPECIALTY	1,560.06	SUPPLIES, PEQ
13,121	06/15/2012	MELISSA SIGMAN	43.29	TRAVEL, SPEECH, ELEM
13,122	06/15/2012	CURT SNELBAKER	19.43	TRAVEL, HOMEBOUND, SEC
13,123	06/15/2012	PATRICIA SOSA	39.44	TRANSLATIONS, ESL, ELEM
13,124	06/15/2012	SAMANTHA STROSSER	53.22	TRAVEL, GUIDANCE, ESH
13,125	06/15/2012	THYSSENKRUPP ELEVATOR	390.00	REPAIRS & MAINT SERVICEELEM
13,126	06/15/2012	TURF EQUIPMENT & SUPPLY COMPANY	472.82	SUPPLIES, OPER & MAINT, SEC
13,127	06/15/2012	UNIVERSITY OF OREGON	43.00	SUPPLIES, GENERAL, ELEM
13,128	06/15/2012	SALLY WAGNER	241.20	TRAVEL, SPECIAL ED
13,129	06/15/2012	LINDSEY WALTERS	2,788.50	CRED REIMB, INSTR, ELEM
13,130	06/15/2012	YARNELL SECURITY SYSTEMS	26.50	REPAIRS & MAINT SERVICEELEM
13,131	06/15/2012	KATHY YOUNG	249.75	TRAVEL, LET, PHYS ED
13,132	06/20/2012	AMERIPRISE FINANCIAL SERVICES, INC	2,300.00	TSA DEDUCTIONS PAYABLE
13,133	06/20/2012	AXA EQUITABLE LIFE INSURANCE COMPANY	11,916.06	TSA DEDUCTIONS PAYABLE
13,134	06/20/2012	FULTON BANK	332,487.26	F I C A PAYABLE
13,135	06/20/2012	GREAT AMERICAN FINANCIAL RESOURCES	2,925.00	TSA DEDUCTIONS PAYABLE
13,136	06/20/2012	THE HORRACE MANN COMPANIES	950.00	TSA DEDUCTIONS PAYABLE
13,137	06/20/2012	KADES-MARGOLIS CORPORATION	5,883.30	TSA DEDUCTIONS PAYABLE
13,138	06/20/2012	LANCASTER COUNTY TAX COLLECTION	75,043.13	LOCAL WAGE TAX PAYABLE
13,139	06/20/2012	LINCOLN INVESTMENT PLANNING INC	2,900.00	TSA DEDUCTIONS PAYABLE
13,140	06/20/2012	MILLERSVILLE BOROUGH	2,416.68	MISCELLANEOUS REVENUE - OTHER
13,141	06/20/2012	OPPENHEIMER	2,433.19	TSA DEDUCTIONS PAYABLE
13,142	06/20/2012	PA DEPARTMENT OF REVENUE	41,519.70	STATE INCOME TAX PAYABLE
13,143	06/20/2012	PA SCDU	1,205.00	WAGE ATTACHMENTS PAYABLE
13,144	06/20/2012	PA UC FUND	5,945.81	PA UNEMPLOYMENT TAX
13,145	06/20/2012	PACIFIC LIFE INSURANCE COMPANY	2,535.00	TSA DEDUCTIONS PAYABLE
13,146	06/20/2012	PENN MANOR EDUCATION FOUNDATION	692.00	PM EDUC FOUNDATION PAYABLE
13,147	06/20/2012	PHEAA	180.00	PHEAA PAYABLE
13,148	06/20/2012	UMB BANK FBO PLANMEMBER	4,713.34	TSA DEDUCTIONS PAYABLE
13,149	06/20/2012	PA LOCAL GOVERNMENT INVESTMENT TRUST	3,256.24	AFLAC DEPENDENT CARE PRETAX
13,150	06/20/2012	PSERS	192,232.03	RETIREMENT DEDUCTIONS PAYABLE
13,151	06/20/2012	SECURITY BENEFITS LIFE INSURANCE COMPANY	370.00	TSA DEDUCTIONS PAYABLE
13,152	06/20/2012	SYMETRA FINANCIAL	950.00	TSA DEDUCTIONS PAYABLE
13,153	06/20/2012	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
13,154	06/20/2012	UNION CENTRAL LIFE INSURANCE CO	200.00	TSA DEDUCTIONS PAYABLE

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13,155	06/12/2012	DELTA DENTAL	6,380.31	DENTAL, AG
13,156	06/15/2012	HEALTHASSURANCE PA INC	106,483.96	HOSP, AG
13,157	06/21/2012	AMAZON	500.52	BOOKS, GUIDANCE, CM
13,158	06/21/2012	ANALYTICAL LABORATORY SERVICES INC	122.40	WWTP & DWS, ELEMENTARY
13,159	06/21/2012	ANGELO'S SOCCER CORNER	300.00	SUPPLIES, ATHLETICS
13,160	06/21/2012	APPLE COMPUTER INC.	81.95	COMP SUPPLIES, MAR
13,161	06/21/2012	ASCA PUBLICATIONS	329.45	BOOKS, GUIDANCE, HS
13,162	06/21/2012	BAYADA NURSES	604.75	PROF SERV, SPECIAL ED, ELEM
13,163	06/21/2012	JON BITTENBENDER	1,296.75	CRED REIMB, INSTR, SEC
13,164	06/21/2012	KEVIN M BOWER	1,296.75	CRED REIMB, INSTR, ELEM
13,165	06/21/2012	BROWN'S GRAPHIC SOLUTIONS	253.60	SUPPLIES, PUBLIC RELATIONS
13,166	06/21/2012	CAMBIUM LEARNING INC	1,974.00	BOOKS, SPECIAL ED, SEC
13,167	06/21/2012	CAROLINA BIOLOGICAL SUPPLY CO	222.42	SUPPLIES, HS, SCIENCE
13,168	06/21/2012	CASCIO INTERSTATE MUSIC	333.65	SUPPLIES, CON, MUSIC
13,169	06/21/2012	CDW COMPUTER CENTERS, INC.	42.51	SUPPLIES, MAMS
13,170	06/21/2012	CHESTER CO INTERMEDIATE UNIT	3,188.92	TUIT TO CHARTER SCHOOL SPECSEC
13,171	06/21/2012	CITY OF LANCASTER PA	880.71	WATER & SEWER, HAM
13,172	06/21/2012	LISA COLLINS	257.79	TRAVEL, PSYCHOLOGIST, SEC
13,173	06/21/2012	COMCAST CABLE	122.32	PURCH SERV, TECHNOLOGY
13,174	06/21/2012	LISA DELISLE-HAUPT	264.53	TRAVEL, PSYCHOLOGIST, SEC
13,175	06/21/2012	DIRECT ENERGY BUSINESS	31.65	ELECTRICITY, COMET FIELD
13,176	06/21/2012	DISTINCTIVE AFFAIRS CATERING	471.91	REFRESHMENTS, IN SERVICE, ELEM
13,177	06/21/2012	DOMINION ELEVATOR INSPECTION SERVICES	390.00	REPAIRS & MAINT SERVICESEC
13,178	06/21/2012	DAWN EBY	1,650.00	CRED REIMB, INSTR, SEC
13,179	06/21/2012	EPLUS TECHNOLOGY OF PA	12,624.68	COMP EQUIP
13,180	06/21/2012	DAVID ESCHBACH JR INC	12,778.43	CONTRACTED CARRIERS, SEC
13,181	06/21/2012	EXECUTIVE COACH INC	6,100.00	PURCHASES REIMBURSED, MARTIC
13,182	06/21/2012	HEATHER FELLENBAUM	2,593.50	CRED REIMB, INSTR, ELEM
13,183	06/21/2012	FLEET SERVICES	2,724.93	FUEL, VEHICLES
13,184	06/21/2012	FOLLETT LIBRARY RESOURCES	1,956.93	BOOKS, LIBRARY, CON
13,185	06/21/2012	FRONTIER	670.91	TELEPHONE, 717-111-4677
13,186	06/21/2012	FULTON BANK	725.67	PROF SERV, OTHER BANK FEES
13,187	06/21/2012	GOODWILL KEYSTONE AREA	430.38	PURCH SERV, SPECIAL ED, SEC
13,188	06/21/2012	GUTTMAN OIL COMPANY	662.11	FUEL - ESCHBACH
13,189	06/21/2012	JOHN HERR'S VILLAGE MARKET	602.16	SUPPLIES, SUMMER PROGRAM SEC
13,190	06/21/2012	HESS CORP	19,633.80	FUEL, VEHICLES
13,191	06/21/2012	HILLYARD, INC - LANCASTER	8,043.54	SUPPLIES, OPER & MAINT, ELEM
13,192	06/21/2012	ALISSA HOCKLEY	41.63	TRAVEL, ESL, ELEM
13,193	06/21/2012	SHELLEY HODSON, CASHIER	323.92	POSTAGE
13,194	06/21/2012	ROBERT HOEPPEL	111.99	TRAVEL, PSYCHOLOGIST, SEC
13,195	06/21/2012	KATHY HOUCK	186.87	TRAVEL, ESL, ELEM
13,196	06/21/2012	IKON OFFICE SOLUTIONS	9,842.24	COPIER SERVICE, ADMIN
13,197	06/21/2012	IMR LIMITED	898.16	PURCH SERV, GUIDANCE, HS
13,198	06/21/2012	THE INSTRUMENTALIST CO	94.00	SUPPLIES, MVMS, MUSIC
13,199	06/21/2012	DAWN JANSSEN	103.23	TRAVEL, CM, PHYS ED

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13,200	06/21/2012	KELLY'S SPORTS LTD	2,112.24	SUPPLIES, ATHLETICS
13,201	06/21/2012	DR ROBERT KETTERER CHARTER SCHOOL INC	2,064.92	TUIT TO CHARTER SCHOOL SPECSEC
13,202	06/21/2012	OLIVE KLINE	125.34	TAX REBATE PROGRAM, MANOR
13,203	06/21/2012	STEPHEN KRAMER	148.85	CONFERENCE, ATHLETICS
13,204	06/21/2012	LANCASTER EMS ASSOCIATION	1,800.00	PROF SERV, ATHLETICS
13,205	06/21/2012	LANCASTER GENERAL HOSPITAL	571.60	DRUG SCREENING PROGRAM
13,206	06/21/2012	LANCASTER NEWSPAPERS INC	175.48	ADVERTISING, SCHOOL BOARD
13,207	06/21/2012	LANCASTER LEBANON I U 13	23,283.24	CONFERENCE, GIFTED, ELEM
13,208	06/21/2012	MAILROOM SYSTEMS INC	77.00	POSTAGE
13,209	06/21/2012	MARSHMEDIA	443.76	SUPPLIES, DENTAL, ELEM
13,210	06/21/2012	MCCARTY & SON INC	488.72	REPAIRS & MAINT SERVICEELEM
13,211	06/21/2012	GREGORY M MCGOUGH	1,201.00	CRED REIMB, INSTR, SEC
13,212	06/21/2012	MCNEES WALLACE & NURICK LLC	3,245.18	PROF SERV, LEGAL, SPECIAL ED
13,213	06/21/2012	DEBRA M MECKLEY	309.13	TRAVEL, SPECIAL ED
13,214	06/21/2012	MENCHEY MUSIC SERVICE	38.50	PURCH SERV, HS, MUSIC
13,215	06/21/2012	MILLERSVILLE BOROUGH	3,227.30	WATER & SEWER, HS
13,216	06/21/2012	A C MOORE	752.64	SUPPLIES, SUMMER PROGRAM SEC
13,217	06/21/2012	OFFICE BASICS INC	22.92	SUPPLIES, OPER & MAINT, ELEM
13,218	06/21/2012	PEARSON EDUCATION	12,614.57	BOOKS, HS, FOREIGN LANG
13,219	06/21/2012	PENN MANOR FOOD SERVICE	228.15	PURCH SERV, TRANSPORTATION
13,220	06/21/2012	PENN STATE ELECTRIC SUPPLY CO.	230.90	SUPPLIES, OPER & MAINT, ELEM
13,221	06/21/2012	PERMA BOUND HERTZBERG	36.73	BOOKS, LIBRARY, ESH
13,222	06/21/2012	PHYSIO-CONTROL INC	74.80	SUPPLIES, HEALTH, ELEM
13,223	06/21/2012	PITNEY BOWES	372.74	POSTAGE
13,224	06/21/2012	PMEA	10.00	SUPPLIES, HS, MUSIC
13,225	06/21/2012	ELLEN POLLOCK	312.69	TRAVEL, ADMIN
13,226	06/21/2012	PRESSLEY RIDGE	2,100.00	PURCH SERV, SPECIAL ED, ELEM
13,227	06/21/2012	RED ROSE SANITATION SOLUTIONS, INC.	99.00	PURCH SERV, ATHLETICS
13,228	06/21/2012	ROCHESTER 100 INC	147.00	SUPPLIES, MAR
13,229	06/21/2012	SARGENT-WELCH/CENCO	29.08	SUPPLIES, HS, SCIENCE
13,230	06/21/2012	SCHAEDLER YESCO DISTRIBUTION	221.45	SUPPLIES, OPER & MAINT, ELEM
13,231	06/21/2012	SCHOLASTIC INC	225.67	BOOKS, LIBRARY, MVMS
13,232	06/21/2012	SCHOOL SPECIALTY	68.67	SUPPLIES, MAR
13,233	06/21/2012	SHULTZ TRANSPORTATION CO	11,997.65	DUES AND FEES, QUIZ BOWL
13,234	06/21/2012	SLAYMAKER ELECTRIC MOTOR & SUPPLY CO	352.65	SUPPLIES, OPER & MAINT, ELEM
13,235	06/21/2012	JENNIFER SMYTH	173.12	TRAVEL, PSYCHOLOGIST, SEC
13,236	06/21/2012	TANGER SUPPLY INC	64.84	SUPPLIES, ATHLETIC FIELDS
13,237	06/21/2012	TIGERDIRECT INC	1,970.20	COMP EQUIP, SEC
13,238	06/21/2012	TRANE COMPANY	295.00	REPAIRS & MAINT SERVICESEC
13,239	06/21/2012	VERIZON	274.55	TELEPHONE, 717-085-2088-975
13,240	06/21/2012	THE VOLLEYBALL CORNER	918.00	SUPPLIES, ATHLETICS
13,241	06/21/2012	ANGIE WEBER	1,296.75	CRED REIMB, INSTR, ELEM
13,242	06/21/2012	WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF	425.00	CONTRACTED CARRIERS, ELEM
13,243	06/21/2012	WESTERN PEST SERVICES	501.22	REPAIRS & MAINT SERVICEELEM
13,244	06/21/2012	WILLIAMS SERVICE CO	440.01	REPAIRS & MAINT SERVICEELEM

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13,245	06/21/2012	XPEDX	147.99	REPAIRS & MAINT SERVICEELEM
13,246	06/21/2012	YARNELL SECURITY SYSTEMS	62.00	REPAIRS & MAINT SERVICEELEM
13,247	06/21/2012	YEAGER SUPPLY INC	539.63	SUPPLIES, OPER & MAINT, ELEM
13,248	06/25/2012	POSTMASTER LANCASTER	5,484.92	POSTAGE
13,249	06/13/2012	PAYPAL	850.23	COMP SUPPLIES, TECH
13,250	06/18/2012	PITNEY BOWES	500.00	POSTAGE
13,251	06/19/2012	WINDSTREAM	1,421.58	TELEPHONE, ADMIN 027-2209-0
13,252	06/19/2012	DELTA DENTAL	8,263.78	DENTAL, B&G, SEC
13,253	06/21/2012	PSERS	729,424.75	EMPLOYER RETIREMENT PAYABLE
13,254	06/22/2012	PAYPAL	493.93	COMP SUPPLIES, TECH
13,255	06/22/2012	HEALTHASSURANCE PA INC	187,512.97	HOSP, AG
13,256	06/26/2012	DELTA DENTAL	8,574.95	DENTAL, B&G, ELEM
13,257	06/25/2012	HEALTHASSURANCE PA INC	15,470.34	HOSP, AG
13,258	06/28/2012	AMERIGAS PROPANE LP	94.74	GAS SERVICE, MAINTENANCE
13,259	06/28/2012	ANALYTICAL LABORATORY SERVICES INC	68.20	WWTP & DWS, MVMS
13,260	06/28/2012	KATHY ASHWORTH	1,296.75	CRED REIMB, INSTR, ELEM
13,261	06/28/2012	CHERYL AUCOTT	31.97	TRAVEL, HOMEBOUND, ELEM
13,262	06/28/2012	AUSTILL'S REHABILITATION SERVICES INC	12,776.55	PROF SER, ACCESS, 11-12, OT/PT
13,263	06/28/2012	AXA EQUITABLE	19,271.25	RETIREMENT BONUS, INSTR, ELEM
13,264	06/28/2012	BARNES & NOBLE INC	149.00	COMP SUPPLIES, LIBRARY, PEQ
13,265	06/28/2012	BARNES & NOBLE INC	168.51	BOOKS, LIBRARY, CON
13,266	06/28/2012	BATTERIES PLUS	183.00	SUPPLIES, B&G
13,267	06/28/2012	RUSSELL A BECKER	224.38	TAX REBATE PROGRAM, MARTIC
13,268	06/28/2012	BYTESPEED COMPUTERS LLC	19,775.00	COMP EQUIP, SEC
13,269	06/28/2012	CHESTER CO INTERMEDIATE UNIT	4,195.80	TUITION, PRRI SEC
13,270	06/28/2012	COMMONWEALTH OF PENNSYLVANIA	520.00	WWTP & DWS, ELEMENTARY
13,271	06/28/2012	COOPER PRINTING INC	205.24	PRINTING, SERVICES
13,272	06/28/2012	NICHOLAS CROWTHER	336.89	TRAVEL, STAFF, ELEM
13,273	06/28/2012	DELL COMPUTER CORP	16,796.72	COMP, SOFTWARE MAINTENANCE
13,274	06/28/2012	DIRECT ENERGY BUSINESS	15,451.43	ELECTRICITY, CENTRAL MANOR
13,275	06/28/2012	DOMMEL PLUMBING AND HEATING INC	2,715.00	REPAIRS & MAINT SERVICEELEM
13,276	06/28/2012	JUDITH DUKE	77.15	BUSINESS OFF LOCAL TRAVEL
13,277	06/28/2012	ELIZABETHTOWN SPORTING GOODS	46.75	SUPPLIES, HS, MUSIC
13,278	06/28/2012	EPLUS TECHNOLOGY OF PA	9,305.92	COMP EQUIP
13,279	06/28/2012	DAVID ESCHBACH JR INC	558.00	TRANS TO SUMMER PROGRAM
13,280	06/28/2012	SHELBY FOSTER	29.50	REFRESHMENTS, TECH
13,281	06/28/2012	FULTON FINANCIAL ADVISORS	2,000.00	PROF SERV, AUTH TRUSTEE FEES
13,282	06/28/2012	ACCO BRANDS USA LLC	2,040.00	EQUIP, MVMS
13,283	06/28/2012	GENESIS TURFGRASS INC	720.00	SUPPLIES, ATHLETIC FIELDS
13,284	06/28/2012	GRAINGER	648.74	SUPPLIES, OPER & MAINT, ELEM
13,285	06/28/2012	HILLYARD, INC - LANCASTER	13,695.36	SUPPLIES, OPER & MAINT, ELEM
13,286	06/28/2012	HORACE MANN COMPANIES	20,000.00	RETIREMENT BONUS, INSTR, ELEM
13,287	06/28/2012	PAULA HOWARD	27.75	TRAVEL, ADMIN
13,288	06/28/2012	KADES-MARGOLIS CORPORATION	9,270.00	RETIREMENT BONUS, INSTR, ELEM
13,289	06/28/2012	KEGEL KELIN ALMY & LORD LLP	6,582.50	PROF SERV, LEGAL SERVICES

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Check_Number	Check_Date	Vendor_Name	Check_Amount	Account_Description
13,290	06/28/2012	KREIDER MULCH FARMS INC	80.00	SUPPLIES, OPER & MAINT, SEC
13,291	06/28/2012	LANCASTER LEBANON I U 13	4,165.21	CONTRACTED CARRIERS, ELEM
13,292	06/28/2012	LINCOLN INVESTMENT PLANNING INC	14,465.00	RETIREMENT BONUS, INSTR, ELEM
13,293	06/28/2012	MAILROOM SYSTEMS INC	69.37	POSTAGE
13,294	06/28/2012	DEBRA M MECKLEY	114.33	TRAVEL, SPECIAL ED
13,295	06/28/2012	MENCHEY MUSIC SERVICE	140.00	SUPPLIES, HS, MUSIC
13,296	06/28/2012	A C MOORE	124.54	SUPPLIES, SUMMER PROGRAM SEC
13,297	06/28/2012	OFFICE BASICS INC	1,656.48	SUPPLIES, BUSINESS OFFICE
13,298	06/28/2012	OPPENHEIMER	14,022.50	RETIREMENT BONUS, INSTR, ELEM
13,299	06/28/2012	PACIFIC LIFE INSURANCE COMPANY	11,585.00	RETIREMENT BONUS, INSTR, SEC
13,300	06/28/2012	PATTERSON DENTAL SUPPLY CO	744.95	SUPPLIES, DENTAL, ELEM
13,301	06/28/2012	PENN MANOR FOOD SERVICE	1,303.50	SUPPLIES, MAMS
13,302	06/28/2012	PENN STATE ELECTRIC SUPPLY CO.	1,120.80	SUPPLIES, OPER & MAINT, ELEM
13,303	06/28/2012	J W PEPPER & SON	192.89	SUPPLIES, HS, MUSIC
13,304	06/28/2012	PERMA BOUND HERTZBERG	17.71	BOOKS, LIBRARY, ESH
13,305	06/28/2012	PHILHAVEN	176.00	PURCH SERV, SPECIAL ED, SEC
13,306	06/28/2012	UMB BANK FBO PLANMEMBER	24,977.50	RETIREMENT BONUS, INSTR, ELEM
13,307	06/28/2012	PPL ELECTRIC UTILITIES	1,815.14	ELECTRICITY, H.S.
13,308	06/28/2012	PRO-ED INC	565.40	BOOKS, SPECIAL ED, SEC
13,309	06/28/2012	QUAKER CITY PAPER CO	509.22	SUPPLIES, OPER & MAINT, ELEM
13,310	06/28/2012	QUAKERTOWN COMMUNITY SCHOOL DISTRICT	882.00	TUITION TO OTHER LEAS SEC
13,311	06/28/2012	CINDY RHOADES	70.37	TRAVEL, PUBLIC RELATIONS
13,312	06/28/2012	SARGENT-WELCH/CENCO	40.40	SUPPLIES, HS, SCIENCE
13,313	06/28/2012	SCHAEDLER YESCO DISTRIBUTION	63.83	SUPPLIES, OPER & MAINT, SEC
13,314	06/28/2012	SHAMOKIN AREA SCHOOL DISTRICT	7,169.12	PAYMENTS TO PA SCHOOL SYS SEC
13,315	06/28/2012	SLAYMAKER ELECTRIC MOTOR & SUPPLY CO	155.47	REPAIRS & MAINT SERVICEELEM
13,316	06/28/2012	ELAINE AYERS TORRES	668.50	PROF SERV, SPECIAL ED, ELEM
13,317	06/28/2012	UGI UTILITIES INC	193.23	GAS SERVICE, HAMBRIGHT
13,318	06/28/2012	VENTURE SIX ENTERPRISES INC	570.12	SUPPLIES, DENTAL, ELEM
13,319	06/28/2012	VERIZON WIRELESS	749.40	TELEPHONE, CELL PHONES
13,320	06/28/2012	WATER TREATMENT BY DESIGN	122.25	SUPPLIES, OPER & MAINT, ELEM
13,321	06/28/2012	WILLIAMS SERVICE CO	827.45	REPAIRS & MAINT SERVICESEC
13,322	06/28/2012	YOUR ESTATE SERVICE INC	640.00	REPAIRS & MAINT SERVICEELEM
13,347	06/27/2012	LANCASTER LEBANON I U 13	24,963.96	HOSP, AG
13,348	06/29/2012	HEALTHASSURANCE PA INC	101,721.23	HOSP, B&G, ELEM
		GRAND TOTAL:	**10,484,854.22**	