

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>
119	09/03/2012	PNC BANK	22,571.62	BOOKS, ELEM, READING
3,147	09/07/2012	JIM ALLSHOUSE	97.50	OFFICIALS PAY - VOLLEYBALL G
3,148	09/07/2012	JUDY ANTTONEN	47.25	OFFICIALS PAY - CROSS COUNTRY
3,149	09/07/2012	RALPH ANTTONEN	47.25	OFFICIALS PAY - CROSS COUNTRY
3,150	09/07/2012	JUSTIN BOWMAN	54.50	OFFICIALS PAY - SOCCER B
3,151	09/07/2012	CRAIG CLINGER	75.00	OFFICIALS PAY - SOCCER B
3,152	09/07/2012	JIM DUVALL	75.00	OFFICIALS PAY - SOCCER B
3,153	09/07/2012	JEFF ERISMAN	97.50	OFFICIALS PAY - VOLLEYBALL G
3,154	09/07/2012	LINDSAY GERNER	25.50	OFFICIALS PAY - FIELD HOCKEY
3,155	09/07/2012	DONALD KITCHEN	38.25	OFFICIALS PAY - SOCCER B
3,156	09/07/2012	LANCASTER CHAPTER FOOTBALL OFFICIALS	102.00	OFFICIALS PAY - FOOTBALL
3,157	09/07/2012	LANCASTER CHAPTER FOOTBALL OFFICIALS	153.00	OFFICIALS PAY - FOOTBALL
3,158	09/07/2012	MIKE LANDIS	54.50	OFFICIALS PAY - SOCCER B
3,159	09/07/2012	DAWN PAPPAS	25.50	OFFICIALS PAY - FIELD HOCKEY
3,160	09/07/2012	SHERRY SWOPE	25.50	OFFICIALS PAY - FIELD HOCKEY
3,161	09/07/2012	EARL YORDY	25.50	OFFICIALS PAY - SOCCER B
3,162	09/07/2012	VICKI ZURBRICK	25.50	OFFICIALS PAY - FIELD HOCKEY
3,163	09/14/2012	MARK BEILER	54.50	OFFICIALS PAY - SOCCER G
3,164	09/14/2012	MICHELLE CAVALLARO	110.00	OFFICIALS PAY - FIELD HOCKEY
3,165	09/14/2012	CRAIG CLINGER	54.50	OFFICIALS PAY - SOCCER B
3,166	09/14/2012	IAN DAECHER	75.00	OFFICIALS PAY - FOOTBALL
3,167	09/14/2012	JONATHAN DAMON	57.00	OFFICIALS PAY - SOCCER G
3,168	09/14/2012	CAROL DOMBACH	75.00	OFFICIALS PAY - FIELD HOCKEY
3,169	09/14/2012	BRYAN DORNES	75.00	OFFICIALS PAY - FOOTBALL
3,170	09/14/2012	CARL EVERHART	75.00	OFFICIALS PAY - SOCCER G
3,171	09/14/2012	LINDSAY GERNER	75.00	OFFICIALS PAY - FIELD HOCKEY
3,172	09/14/2012	ROBERT GRAMOLA	75.00	OFFICIALS PAY - FOOTBALL
3,173	09/14/2012	STEVEN HEINLY	75.00	OFFICIALS PAY - SOCCER G
3,174	09/14/2012	JOHN JABOUR	54.50	OFFICIALS PAY - FOOTBALL
3,175	09/14/2012	MAXWELL KINDERWATER	75.00	OFFICIALS PAY - SOCCER B
3,176	09/14/2012	JORDAN LANDIS	50.50	OFFICIALS PAY - SOCCER G
3,177	09/14/2012	JORDAN LANDIS	54.50	OFFICIALS PAY - SOCCER B
3,178	09/14/2012	DAN LONG	50.50	OFFICIALS PAY - SOCCER G
3,179	09/14/2012	CRAIG LOWRY	75.00	OFFICIALS PAY - SOCCER B
3,180	09/14/2012	CAROLE MANDEREWICZ	110.00	OFFICIALS PAY - FIELD HOCKEY
3,181	09/14/2012	BRUCE MAZURKEWICZ	54.50	OFFICIALS PAY - SOCCER B
3,182	09/14/2012	BRUCE MAZURKEWICZ	54.50	OFFICIALS PAY - SOCCER B
3,183	09/14/2012	SEAN MCALEER	75.00	OFFICIALS PAY - FOOTBALL
3,184	09/14/2012	RICHARD MCMILLAN	54.50	OFFICIALS PAY - FOOTBALL
3,185	09/14/2012	JOE RENNICK	54.50	OFFICIALS PAY - FOOTBALL
3,186	09/14/2012	CHAD SHELLEY	75.00	OFFICIALS PAY - FOOTBALL
3,187	09/14/2012	STEPHEN SHELLEY	54.50	OFFICIALS PAY - FOOTBALL
3,188	09/14/2012	BRANDON SMITH	75.00	OFFICIALS PAY - SOCCER B

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3,189	09/14/2012	BRANDON SMITH	75.00	OFFICIALS PAY - SOCCER B
3,190	09/14/2012	KEVIN WERNER	110.00	OFFICIALS PAY - FIELD HOCKEY
3,191	09/14/2012	RUTH WINNE	110.00	OFFICIALS PAY - FIELD HOCKEY
3,192	09/14/2012	BRIAN WOODFILL	54.50	OFFICIALS PAY - SOCCER G
3,193	09/20/2012	RON BOAS	50.50	OFFICIALS PAY - FOOTBALL
3,194	09/20/2012	TIM BRENNER	54.50	OFFICIALS PAY - SOCCER G
3,195	09/20/2012	WILLIAM BRILL	54.50	OFFICIALS PAY - SOCCER G
3,196	09/20/2012	FRANK BYRNE	50.50	OFFICIALS PAY - SOCCER G
3,197	09/20/2012	JAMES CARNES	75.00	OFFICIALS PAY - SOCCER G
3,198	09/20/2012	JIM DUVALL	75.00	OFFICIALS PAY - SOCCER G
3,199	09/20/2012	JOHN EDER	57.00	OFFICIALS PAY - SOCCER B
3,200	09/20/2012	JOHN EDER	50.50	OFFICIALS PAY - SOCCER G
3,201	09/20/2012	ANTHONY FITZGIBBONS	110.00	OFFICIALS PAY - SOCCER G
3,202	09/20/2012	ALLEN GEHR	97.50	OFFICIALS PAY - VOLLEYBALL G
3,203	09/20/2012	LINDSAY GERNER	110.00	OFFICIALS PAY - FIELD HOCKEY
3,204	09/20/2012	LINDSAY GERNER	112.50	OFFICIALS PAY - FIELD HOCKEY
3,205	09/20/2012	ROBERT HAGEN	57.00	OFFICIALS PAY - SOCCER G
3,206	09/20/2012	BRAD KURTZ	50.50	OFFICIALS PAY - FOOTBALL
3,207	09/20/2012	JEROME LANDIS	97.50	OFFICIALS PAY - VOLLEYBALL G
3,208	09/20/2012	ZACH LOVE	54.50	OFFICIALS PAY - SOCCER G
3,209	09/20/2012	GREG MADDEN	75.00	OFFICIALS PAY - SOCCER G
3,210	09/20/2012	TERRY MCGALLICHER	50.50	OFFICIALS PAY - FOOTBALL
3,211	09/20/2012	ALAN ROTHERMEL	50.50	OFFICIALS PAY - SOCCER B
3,212	09/20/2012	NED SCHNEIDER	50.50	OFFICIALS PAY - SOCCER B
3,213	09/20/2012	RYAN SHANNON	54.50	OFFICIALS PAY - SOCCER G
3,214	09/20/2012	MICHAEL SHELLEY	75.00	OFFICIALS PAY - SOCCER G
3,215	09/20/2012	DEB SHEPPS	75.00	OFFICIALS PAY - FIELD HOCKEY
3,216	09/20/2012	BRANDON SMITH	75.00	OFFICIALS PAY - SOCCER G
3,217	09/20/2012	HEATHER THOMPSON	75.00	OFFICIALS PAY - FIELD HOCKEY
3,218	09/20/2012	TIM WATSON	50.50	OFFICIALS PAY - FOOTBALL
3,219	09/20/2012	RUTH WINNE	110.00	OFFICIALS PAY - FIELD HOCKEY
3,220	09/20/2012	BRIAN WOODFILL	54.50	OFFICIALS PAY - SOCCER G
14,040	09/01/2012	BEVERLY CAMPBELL	500.00	CONTRACT PAYABLE
14,041	09/01/2012	DAVID ESCHBACH JR INC	190,292.72	CONTRACTED CARRIERS, ELEM
14,042	09/01/2012	SHULTZ TRANSPORTATION CO	36,597.88	CONTRACTED CARRIERS, ELEM
14,043	09/07/2012	ANALYTICAL LABORATORY SERVICES INC	98.20	WWTP & DWS, MVMS
14,044	09/07/2012	ANGELO'S SOCCER CORNER	660.00	SUPPLIES, ATHLETICS
14,045	09/07/2012	CHERYL AUCOTT	980.00	ACCOUNTS PAYABLE, PRIOR YEAR
14,046	09/07/2012	BLICK ART MATERIALS	835.40	SUPPLIES, MAR, ART
14,047	09/07/2012	MICHAEL BROWN	525.00	CRED REIMB, INSTR, SEC
14,048	09/07/2012	CHAPMAN FORD LLC	2,464.44	VEH REP, MAINT & MOWING EQUIP
14,049	09/07/2012	CLEAN IMAGE INC	28.50	SUPPLIES, I U BID, ELEM CUST
14,050	09/07/2012	COMCAST	3,690.32	TRANSPORT SERVICES

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14,051	09/07/2012	COMPASS ENERGY GAS SERVICES, LLC	1,930.97	GAS SERVICE, HAMBRIGHT
14,052	09/07/2012	THE COUNCIL FOR EXCEPTIONAL CHILDREN	267.00	DUES AND FEES, SPECIAL ED
14,053	09/07/2012	CPI QUALIFIED PLAN CONSULTANTS, INC	13.00	PROF SERV, GATEKEEPER FEES
14,054	09/07/2012	NICHOLAS CROWTHER	2,103.75	CRED REIMB, INSTR, ELEM
14,055	09/07/2012	JOHN DEERE LANDSCAPES	141.76	SUPPLIES, ATHLETIC FIELDS
14,056	09/07/2012	DIRECT ENERGY BUSINESS	18,526.21	ELECTRICITY, COMET FIELD
14,057	09/07/2012	FEDEX	25.36	POSTAGE
14,058	09/07/2012	PHILIP GALE	2,025.00	CRED REIMB, PRINCIPAL, SEC
14,059	09/07/2012	GHA TECHNOLOGIES	32.00	COMP SUPPLIES, ATHLETICS
14,060	09/07/2012	GLENCOE ORDER DEPT.	38,979.95	BOOKS, ELEM, MATH
14,061	09/07/2012	SUSAN HAMER	1,825.00	CRED REIMB, INSTR, ELEM
14,062	09/07/2012	HARTMAN UNDERHILL & BRUBAKER	466.32	PROF SERV, LEGAL SERVICES
14,063	09/07/2012	R S HOLLINGER & SON INC	217.11	SUPPLIES, OPER & MAINT, ELEM
14,064	09/07/2012	HOUGHTON MIFFLIN HARCOURT	939.80	BOOKS, SPECIAL ED, ELEM
14,065	09/07/2012	DONALD HOWARD	351.79	PURCH SERV, SPECIAL ED, ELEM
14,066	09/07/2012	JONES HONDA BUICK GMC ACURA	98.00	VEH REP, MAINT & MOWING EQUIP
14,067	09/07/2012	KELLY'S SPORTS LTD	1,805.00	SUPPLIES, ATHLETICS
14,068	09/07/2012	JESSICA KLUBE	1,296.75	CRED REIMB, INSTR, ELEM
14,069	09/07/2012	KREIDER MULCH FARMS INC	799.98	SUPPLIES, OPER & MAINT, SEC
14,070	09/07/2012	KURTZ BROTHERS	260.55	SUPPLIES, LET
14,071	09/07/2012	LANCASTER NEWSPAPERS INC	51.40	ADVERTISING, SCHOOL BOARD
14,072	09/07/2012	LANCASTER LEBANON I U 13	4,964.00	CONFERENCE, GIFTED, ELEM
14,073	09/07/2012	LANCASTER-LEBANON PUBLIC SCHOOLS WC FUND	92,551.18	WORKERS COMP, AG
14,074	09/07/2012	CAITLIN LANDON	2,863.75	CRED REIMB, INSTR, ELEM
14,075	09/07/2012	MICHAEL LEICHLITER	163.50	TRAVEL, ADMIN
14,076	09/07/2012	LONGSTRETH SPORTING GOODS	341.30	SUPPLIES, ATHLETICS
14,077	09/07/2012	LOWE'S	4.72	SUPPLIES, B&G
14,078	09/07/2012	MAILROOM SYSTEMS INC	74.21	POSTAGE
14,079	09/07/2012	TRAVIS MASTEN	525.00	CRED REIMB, INSTR, SEC
14,080	09/07/2012	MEDCO SPORTS MEDICINE	593.95	SUPPLIES, ATHLETICS
14,081	09/07/2012	METUCHEN CENTER INC	1,040.84	SUPPLIES, ATHLETICS
14,082	09/07/2012	A C MOORE	38.27	SUPPLIES, CLUBS, MVMS
14,083	09/07/2012	OFFICE BASICS INC	2,106.24	SUPPLIES, BUSINESS OFFICE
14,084	09/07/2012	PENNSYLVANIA PSYCHOLOGICAL ASSOC	275.00	CONFERENCE, PSYCHOLOGIST, SEC
14,085	09/07/2012	PPL ELECTRIC UTILITIES	9,070.22	ELECTRICITY, CENTRAL MANOR
14,086	09/07/2012	PRO-ED INC	658.90	BOOKS, SPECIAL ED, ELEM
14,087	09/07/2012	CINDY RHOADES	69.15	TRAVEL, PUBLIC RELATIONS
14,088	09/07/2012	JUDITH RUTH	1,296.75	CRED REIMB, INSTR, SEC
14,089	09/07/2012	S A N E	100.35	SUPPLIES, MVMS, FCS
14,090	09/07/2012	SCHAEDLER YESCO DISTRIBUTION	924.21	SUPPLIES, OPER & MAINT, SEC
14,091	09/07/2012	CHERYL SHAFFER	57.16	TRAVEL, ADMIN
14,092	09/07/2012	SHIFFLER EQUIPMENT SALES, INC.	629.07	SUPPLIES, OPER & MAINT, ELEM
14,093	09/07/2012	CRAIG SNAVELY	53.84	CONFERENCE, B&G

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14,094	09/07/2012	JAROD STAUB	5,187.00	CRED REIMB, INSTR, SEC
14,095	09/07/2012	RICHARD A STRATCHKO	4,643.00	NON - RESIDENT TUITION
14,096	09/07/2012	TRANE COMPANY	360.00	REPAIRS & MAINT SERVICESEC
14,097	09/07/2012	UGI UTILITIES INC	93.07	GAS SERVICE, ESHLEMAN
14,098	09/07/2012	GAIL ULMER	1,225.00	CRED REIMB, INSTR, SEC
14,099	09/07/2012	UNITED HEALTH SUPPLIES	25.85	SUPPLIES, HEALTH, ELEM
14,100	09/07/2012	ERIC URBAN	525.00	CRED REIMB, INSTR, SEC
14,101	09/07/2012	VERIZON WIRELESS	1,365.59	TELEPHONE, CELL PHONES
14,102	09/07/2012	WESTERN PSYCHOLOGICAL SERVICES	182.60	SUPPLIES, PSYCHOLOGIST, ELEM
14,103	09/13/2012	AMERIPRISE FINANCIAL SERVICES, INC	2,325.00	TSA DEDUCTIONS PAYABLE
14,104	09/13/2012	AXA EQUITABLE LIFE INSURANCE COMPANY	11,126.08	TSA DEDUCTIONS PAYABLE
14,105	09/13/2012	FULTON BANK	291,974.26	F I C A PAYABLE
14,106	09/13/2012	GREAT AMERICAN FINANCIAL RESOURCES	1,025.00	TSA DEDUCTIONS PAYABLE
14,107	09/13/2012	THE HORRACE MANN COMPANIES	200.00	TSA DEDUCTIONS PAYABLE
14,108	09/13/2012	KADES-MARGOLIS CORPORATION	1,300.00	TSA DEDUCTIONS PAYABLE
14,109	09/13/2012	LINCOLN INVESTMENT PLANNING INC	1,400.00	TSA DEDUCTIONS PAYABLE
14,110	09/13/2012	OPPENHEIMER	3,360.75	TSA DEDUCTIONS PAYABLE
14,111	09/13/2012	PA DEPARTMENT OF REVENUE	36,475.59	STATE INCOME TAX PAYABLE
14,112	09/13/2012	PA SCDU	1,205.00	WAGE ATTACHMENTS PAYABLE
14,113	09/13/2012	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
14,114	09/13/2012	PHEAA	180.00	PHEAA PAYABLE
14,115	09/13/2012	UMB BANK FBO PLANMEMBER	4,433.67	TSA DEDUCTIONS PAYABLE
14,116	09/13/2012	PA LOCAL GOVERNMENT INVESTMENT TRUST	3,213.19	AFLAC DEPENDENT CARE PRETAX
14,117	09/13/2012	SECURITY BENEFITS LIFE INSURANCE COMPANY	370.00	TSA DEDUCTIONS PAYABLE
14,118	09/13/2012	SYMETRA FINANCIAL	950.00	TSA DEDUCTIONS PAYABLE
14,119	09/13/2012	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
14,120	09/13/2012	UNION CENTRAL LIFE INSURANCE CO	200.00	TSA DEDUCTIONS PAYABLE
14,121	09/04/2012	BENEFIT COORDINATORS CORP	230.40	HOSP, AG
14,122	09/04/2012	PAYPAL	138.00	SUPPLIES, DATA PROCESSING
14,123	09/07/2012	HEALTHASSURANCE PA INC	154,981.50	HOSP, ATTENDANCE
14,124	09/10/2012	LANC COUNTY CTC	331,719.07	PAYMENTS TO AREA VO TECH & SP
14,125	09/14/2012	A BETTER WATER CO	20.00	WWTP & DWS, ELEMENTARY
14,126	09/14/2012	ACADEMIC HALLMARKS	63.00	DUES AND FEES, QUIZ BOWL
14,127	09/14/2012	ANALYTICAL LABORATORY SERVICES INC	108.80	WWTP & DWS, ELEMENTARY
14,129	09/14/2012	BROWN SCHULTZ SHERIDAN & FRITZ	2,500.00	PROF SERV, AUDITINGSERVICES
14,130	09/14/2012	CAMBIUM LEARNING INC	14,131.21	SUPPLIES, ELEM, READING
14,131	09/14/2012	CHESTER CO INTERMEDIATE UNIT	4,104.00	TUITION, PRRI SEC
14,132	09/14/2012	CONESTOGA VALLEY SCHOOL DISTRICT	2,188.79	ACCOUNTS PAYABLE, PRIOR YEAR
14,133	09/14/2012	CROSSGATES GOLF CLUB	1,099.50	SUPPLIES, ATHLETICS
14,134	09/14/2012	AMY D'AMICO	1,296.75	CRED REIMB, INSTR, SEC
14,135	09/14/2012	JOHN DEERE LANDSCAPES	27.84	SUPPLIES, OPER & MAINT, SEC
14,136	09/14/2012	DEGLER WHITING INC	1,130.00	PURCH SERV, ATHLETICS
14,137	09/14/2012	DIRECT ENERGY BUSINESS	1,423.64	ELECTRICITY, HAMBRIGHT

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14,138	09/14/2012	DURON PAINTS & WALLCOVERINGS	205.77	SUPPLIES, OPER & MAINT, SEC
14,139	09/14/2012	AXA EQUITABLE LIFE INSURANCE COMPANY	568.13	RETIREMENT BONUS, INSTR, SEC
14,140	09/14/2012	ERIC TODD ESHLEMAN	1,230.00	CRED REIMB, INSTR, SEC
14,141	09/14/2012	FREY LUTZ CORPORATION	1,629.80	REPAIRS & MAINT SERVICEELEM
14,142	09/14/2012	HERFF JONES	11.87	SUPPLIES, COMMENCEMENT
14,143	09/14/2012	HESS CORP	40,758.10	FUEL, VEHICLES
14,144	09/14/2012	HILLYARD	6,047.27	SUPPLIES, OPER & MAINT, ELEM
14,145	09/14/2012	LOIS J JOHNSON	156.64	TAX REBATE PROGRAM, MILLERSVIL
14,146	09/14/2012	KEGEL KELIN ALMY & LORD LLP	11,022.50	PROF SERV, LEGAL SERVICES
14,147	09/14/2012	SUSAN KELSHAW	50.00	PURCH SERV, TRANSPORTATION
14,148	09/14/2012	STEPHEN KRAMER	91.69	TRAVEL, ATHLETICS
14,149	09/14/2012	KREIDER MULCH FARMS INC	80.00	SUPPLIES, OPER & MAINT, SEC
14,150	09/14/2012	JENNIFER KROESEN	1,580.00	CRED REIMB, INSTR, SEC
14,151	09/14/2012	KURTZ BROTHERS	6.20	SUPPLIES, BUSINESS OFFICE
14,152	09/14/2012	LANCASTER CHESS LEAGUE	110.00	DUES AND FEES, QUIZ BOWL
14,153	09/14/2012	LANCASTER NEWSPAPERS INC	125.00	SUPPLIES, HS
14,154	09/14/2012	LANGUAGE CIRCLE ENTERPRISES	1,556.50	BOOKS, SPECIAL ED, ELEM
14,155	09/14/2012	LCSWMA	220.02	SUPPLIES, OPER & MAINT, SEC
14,156	09/14/2012	MAILROOM SYSTEMS INC	116.97	POSTAGE
14,157	09/14/2012	MELISSA MCMICHAEL	3.11	TRAVEL, SPECIAL ED, SEC
14,158	09/14/2012	CHRIS MEIER	1,809.00	CRED REIMB, INSTR, SEC
14,159	09/14/2012	MILLERSVILLE UNIVERSITY	20,000.00	RENTAL, ATHLETICS, FIELDS
14,160	09/14/2012	MONTOUR SCHOOL DISTRICT	425.67	PAYMENTS TO PA SCHOOL SYS SEC
14,161	09/14/2012	NATIONAL LANGUAGE ARTS LEAGUE	95.00	DUES AND FEES, QUIZ BOWL
14,162	09/14/2012	OAKWOOD TREE CARE PROFESSIONALS INC	1,920.00	REPAIRS & MAINT SERVICESEC
14,163	09/14/2012	OFFICE BASICS INC	2,573.75	COMP SUPPLIES, HS, PHYS ED
14,164	09/14/2012	OPPENHEIMER	735.00	RETIREMENT BONUS, INSTR, SEC
14,165	09/14/2012	PEARSON EDUCATION	3,489.61	BOOKS, SPECIAL ED, SEC
14,166	09/14/2012	PENN MANOR CAPITAL RESERVE FUND	500,000.00	DUE TO CAP RESERVE
14,167	09/14/2012	PENN MANOR FOOD SERVICE	450.00	DUE TO CAFE
14,168	09/14/2012	PIONEER MANUFACTURING CO	780.00	SUPPLIES, ATHLETIC FIELDS
14,169	09/14/2012	PITSCO	924.21	SUPPLIES, GENERAL, ELEM
14,170	09/14/2012	PORTA PHONE	4,027.50	SUPPLIES, ATHLETICS
14,171	09/14/2012	RAYCO PROCESS SERVICES, INC	1,100.00	REPAIRS & MAINT SERVICESEC
14,172	09/14/2012	RICOH USA INC	174.03	PURCH SERV, HS
14,173	09/14/2012	RIDDELL/ALL AMERICAN SPORTS CORP	3,425.45	SUPPLIES, ATHLETICS
14,174	09/14/2012	ROBERTS OXYGEN CO	21.10	SUPPLIES, HS, AG
14,175	09/14/2012	SCHOLASTIC INC	205.76	SUPPLIES, LET
14,176	09/14/2012	SCHOOL CLAIMS - ASSURANT	5,843.65	INC PROT, AG
14,177	09/14/2012	SCHOOL SPECIALTY	345.80	COMP SUPPLIES, CM
14,178	09/14/2012	DONALD SENSENIG	44.98	TRANSLATIONS, ESL, ELEM
14,179	09/14/2012	THYSSENKRUPP ELEVATOR	779.12	REPAIRS & MAINT SERVICEELEM
14,180	09/14/2012	UNITED HEALTH SUPPLIES	5,757.30	SUPPLIES, ATHLETICS

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14,181	09/14/2012	UPS FREIGHT	14.64	POSTAGE
14,182	09/14/2012	USA BLUEBOOK	394.40	WWTP & DWS, MVMS
14,183	09/14/2012	THOMAS WAINMAN	99.90	TRAVEL, SPECIAL ED, SEC
14,184	09/20/2012	AMAZON	101.52	BOOKS, PSYCHOLOGIST, SEC
14,185	09/20/2012	ANALYTICAL LABORATORY SERVICES INC	123.80	WWTP & DWS, ELEMENTARY
14,186	09/20/2012	DOLORES BACHMAN	650.00	TAX REBATE PROGRAM, CONESTOGA
14,187	09/20/2012	BARNES & NOBLE INC	194.25	BOOKS, MVMS, READING
14,188	09/20/2012	BLICK ART MATERIALS	279.93	SUPPLIES, MAR, ART
14,189	09/20/2012	BRUBAKER INC	549.99	SUPPLIES, OPER & MAINT, ELEM
14,190	09/20/2012	SHAWN T CANADY	3,596.75	CRED REIMB, INSTR, SEC
14,191	09/20/2012	THELMA CREMER	23.56	TAX REBATE PROGRAM, MANOR
14,192	09/20/2012	JOHN DEERE LANDSCAPES	201.60	SUPPLIES, B&G
14,193	09/20/2012	DIRECT ENERGY BUSINESS	2,494.43	ELECTRICITY, CENTRAL MANOR
14,194	09/20/2012	EASTERN LIFT TRUCK CO INC	686.30	VEH REP, MAINT & MOWING EQUIP
14,195	09/20/2012	C M EICHENLAUB CO	5,056.52	REPAIRS & MAINT SERVICESEC
14,196	09/20/2012	FLEET SERVICES	1,786.91	FUEL, VEHICLES
14,197	09/20/2012	FRONTIER	794.15	TELEPHONE, 717-111-4677
14,198	09/20/2012	FULTON BANK	2,337.19	PROF SERV, OTHER BANK FEES
14,199	09/20/2012	BETTY J FUNK	498.73	TAX REBATE PROGRAM, MANOR
14,200	09/20/2012	GENESIS TURFGRASS INC	496.00	SUPPLIES, ATHLETIC FIELDS
14,201	09/20/2012	RALPH GRIEST	148.46	TAX REBATE PROGRAM, MARTIC
14,202	09/20/2012	E M HERR FARM & HOME SUPPLIES	372.11	SUPPLIES, HS, AG
14,203	09/20/2012	JOHN HERR'S VILLAGE MARKET	139.99	SUPPLIES, MVMS, FCS
14,204	09/20/2012	BETTY HESS	467.93	TAX REBATE PROGRAM, MANOR
14,205	09/20/2012	HONEYWELL INTERNATIONAL INC	16,500.00	ATC MAINT, SEC
14,206	09/20/2012	MOZELLE J HOSKIN	181.08	TAX REBATE PROGRAM, MANOR
14,207	09/20/2012	HOUGHTON MIFFLIN HARCOURT	809.30	BOOKS, SPECIAL ED, ELEM
14,208	09/20/2012	IMPACT APPLICATIONS INC	500.00	SUPPLIES, ATHLETICS
14,209	09/20/2012	THELMA KAUFFMAN	289.77	TAX REBATE PROGRAM, PEQUEA
14,210	09/20/2012	KEGEL KELIN ALMY & LORD LLP	175.00	PROF SERV, LEGAL SERVICES
14,211	09/20/2012	KELLY'S SPORTS LTD	1,223.50	SUPPLIES, ATHLETICS
14,212	09/20/2012	KREIDER MULCH FARMS INC	80.00	SUPPLIES, OPER & MAINT, SEC
14,213	09/20/2012	LANCASTER DOOR SERVICE INC	820.00	REPAIRS & MAINT SERVICEELEM
14,214	09/20/2012	LANCASTER GENERAL HOSPITAL	689.00	PURCH SERV, WELLNESS
14,215	09/20/2012	LANCASTER NEWSPAPERS INC	155.78	ADVERTISING, SCHOOL BOARD
14,216	09/20/2012	LANCASTER LEBANON I U 13	4,275.05	PAYMENT TO I.U. JOINT PURCHASE
14,217	09/20/2012	MAILROOM SYSTEMS INC	76.35	POSTAGE
14,218	09/20/2012	ARCANGELO MATTIACE	128.24	TAX REBATE PROGRAM, MANOR
14,219	09/20/2012	MENCHEY MUSIC SERVICE	20.75	PURCH SERV, HS, MUSIC
14,220	09/20/2012	KATHERINE A MENTZER	352.20	TAX REBATE PROGRAM, MILLERSVIL
14,221	09/20/2012	MEGAN A O'NEIL	2,863.75	CRED REIMB, INSTR, ELEM
14,222	09/20/2012	OFFICE BASICS INC	21.28	SUPPLIES, MAR
14,223	09/20/2012	PA DEPT OF LABOR & INDUSTRY - E	72.00	REPAIRS & MAINT SERVICESEC

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14,224	09/20/2012	CLAUDIA PALACIO	36.10	TRANSLATIONS, ESL, ELEM
14,225	09/20/2012	LESTER PARKER JR	650.00	TAX REBATE PROGRAM, MARTIC
14,226	09/20/2012	PASBO	685.00	CONFERENCE, PASBO
14,227	09/20/2012	PEARSON EDUCATION	78.36	SUPPLIES, HS, SOC STUDIES
14,228	09/20/2012	PENN MANOR FOOD SERVICE	17,683.64	DUE TO CAFE
14,229	09/20/2012	PENN STATE ELECTRIC SUPPLY CO.	279.00	SUPPLIES, OPER & MAINT, ELEM
14,230	09/20/2012	PENN STONE CEMENT & SUPPLY CO	231.00	SUPPLIES, OPER & MAINT, SEC
14,231	09/20/2012	PRESSLEY RIDGE	2,300.00	PURCH SERV, SPECIAL ED, ELEM
14,232	09/20/2012	PSADA	120.00	DUES AND FEES, ATHLETICS
14,233	09/20/2012	RAYCO PROCESS SERVICES, INC	200.00	REPAIRS & MAINT SERVICEELEM
14,234	09/20/2012	LOIS REESER	650.00	TAX REBATE PROGRAM, PEQUEA
14,235	09/20/2012	RICOH USA INC	9,842.24	COPIER SERVICE, ADMIN
14,236	09/20/2012	SCHAEDLER YESCO DISTRIBUTION	118.15	SUPPLIES, OPER & MAINT, SEC
14,237	09/20/2012	SCHOOL SPECIALTY	837.84	SUPPLIES, GENERAL, ELEM
14,238	09/20/2012	HELEN SHOFF	116.79	TAX REBATE PROGRAM, MANOR
14,239	09/20/2012	JENNIFER SUGRA	6,400.00	CRED REIMB, PRINCIPAL, ELEM
14,240	09/20/2012	VERIZON	291.01	TELEPHONE, 717-085-2088-975
14,241	09/20/2012	STEVE WEISS MUSIC	723.51	SUPPLIES, HS, MUSIC
14,242	09/20/2012	M E KATHLEEN WIKE	299.35	TAX REBATE PROGRAM, MILLERSVIL
14,243	09/20/2012	POSTMASTER LANCASTER	634.77	POSTAGE
14,244	09/04/2012	FULTON BANK	687.65	DUE FROM CAP RESERVE
14,245	09/05/2012	DELTA DENTAL	8,392.28	DENTAL, AG
14,246	09/11/2012	DELTA DENTAL	6,855.38	DENTAL, ATTENDANCE
14,247	09/14/2012	HEALTHASSURANCE PA INC	81,127.67	HOSP, AG
14,248	09/17/2012	PITNEY BOWES	500.00	POSTAGE
14,249	09/18/2012	WINDSTREAM	1,507.82	TELEPHONE, ADMIN 027-2209-0
14,250	09/18/2012	DELTA DENTAL	6,585.19	DENTAL, ATHLETICS
14,251	09/21/2012	HEALTHASSURANCE PA INC	75,450.16	HOSP, ATTENDANCE
14,252	09/21/2012	PSERS	632,878.52	EMPLOYER RETIREMENT PAYABLE
14,253	09/25/2012	PAYPAL	109.60	COMP SUPPLIES, TECH
14,254	09/26/2012	PAYPAL	793.80	COMP SUPPLIES, DATA PROCESSING
14,255	09/28/2012	ACIA	114.82	SUPPLIES, OPER & MAINT, SEC
14,256	09/28/2012	AFLAC	118.80	PROF SERV, SEC 125 ADMIN COSTS
14,257	09/28/2012	BARNES & NOBLE INC	206.12	BOOKS, MAMS, READING
14,258	09/28/2012	BRANDY BASILE	41.41	TRAVEL, GUIDANCE, HS
14,259	09/28/2012	BAYADA NURSES	1,888.25	PROF SERV, SPECIAL ED, ELEM
14,260	09/28/2012	BLENDEDSCHOOLS.NET	5,625.00	FEES, HS, FOREIGN LANG
14,261	09/28/2012	CAMBIUM LEARNING INC	495.00	BOOKS, SPECIAL ED, SEC
14,262	09/28/2012	CARTWRITE	2,130.00	COMP EQUIP, SEC
14,263	09/28/2012	COMCAST CABLE	268.72	PURCH SERV, TECHNOLOGY
14,264	09/28/2012	JOHN DEERE LANDSCAPES	672.00	SUPPLIES, ATHLETIC FIELDS
14,265	09/28/2012	DAVID ESCHBACH JR INC	2,721.60	CONTRACTED CARRIERS, ELEM
14,266	09/28/2012	FACTS ON FILE	1,321.92	SOFTWARE, LIBRARY, HS

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14,267	09/28/2012	KONRAD FRITZ	126.76	TRAVEL, MAMS, MUSIC
14,268	09/28/2012	GENESIS TURFGRASS INC	370.00	SUPPLIES, ATHLETIC FIELDS
14,269	09/28/2012	GUTTMAN OIL COMPANY	361.59	FUEL - ESCHBACH
14,270	09/28/2012	HARTMAN UNDERHILL & BRUBAKER	58.96	PROF SERV, LEGAL SERVICES
14,271	09/28/2012	JOHN HERR'S VILLAGE MARKET	26.98	SUPPLIES, MVMS, SCIENCE
14,272	09/28/2012	INFOSTRUCTURE	1,250.00	COMP, SOFTWARE MAINTENANCE
14,273	09/28/2012	LEGO EDUCATION	195.42	SUPPLIES, MAMS, IATE
14,274	09/28/2012	MAILROOM SYSTEMS INC	110.24	POSTAGE
14,275	09/28/2012	JENNIFER MALEK	2,196.75	CRED REIMB, INSTR, ELEM
14,276	09/28/2012	MANOR FAMILY HEALTH CENTER	2,597.56	FLU SHOT REVENUE
14,277	09/28/2012	MCNEES WALLACE & NURICK LLC	612.40	PROF SERV, LEGAL, SPECIAL ED
14,278	09/28/2012	MILLERSVILLE BOROUGH	2,349.80	WATER & SEWER, HS
14,279	09/28/2012	NASSP	500.50	SUPPLIES, HS
14,280	09/28/2012	PACAC	35.00	DUES AND FEES, HS, GUIDANCE
14,281	09/28/2012	CLAUDIA PALACIO	43.87	TRANSLATIONS, ESL, ELEM
14,282	09/28/2012	J W PEPPER & SON	83.44	SUPPLIES, HS, MUSIC
14,283	09/28/2012	PITNEY BOWES	372.74	POSTAGE
14,284	09/28/2012	VLADIMIR RESHCHYKOVETS	52.50	TRANSLATIONS, ESL, ELEM
14,285	09/28/2012	ROBERTS OXYGEN CO	996.70	SUPPLIES, HS, AG
14,286	09/28/2012	LISA ROTH WALTER	1,200.00	CRED REIMB, INSTR, ELEM
14,287	09/28/2012	KATHY ROWLEY	1,440.00	CRED REIMB, INSTR, ELEM
14,288	09/28/2012	SCHAEDLER YESCO DISTRIBUTION	69.67	SUPPLIES, OPER & MAINT, SEC
14,289	09/28/2012	SCHOOL SPECIALTY	116.19	SUPPLIES, MAR
14,290	09/28/2012	SCHOOL SPECIALTY	30.88	SUPPLIES, MAR
14,291	09/28/2012	SPORTSMAN'S	379.15	SUPPLIES, ATHLETICS
14,292	09/28/2012	TANGER SUPPLY INC	61.91	SUPPLIES, B&G
14,293	09/28/2012	TRACY APPRAISAL SERVICES INC	2,500.00	TECHNICAL SERVICES, TAX
14,294	09/28/2012	TURF EQUIPMENT & SUPPLY COMPANY	1,130.74	SUPPLIES, OPER & MAINT, SEC
14,295	09/28/2012	VALUATION ENGINEERS INC	1,390.00	PROF SERV, APPRAISAL UPDATE
14,296	09/28/2012	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,627.86	TRASH COLLECTION
14,297	09/28/2012	WATER TREATMENT BY DESIGN	604.80	SUPPLIES, OPER & MAINT, ELEM
14,298	09/28/2012	WESTERN PEST SERVICES	501.22	REPAIRS & MAINT SERVICEELEM
14,299	09/28/2012	YOUR ESTATE SERVICE INC	640.00	REPAIRS & MAINT SERVICEELEM
14,300	09/28/2012	AMERIPRISE FINANCIAL SERVICES, INC	2,325.00	TSA DEDUCTIONS PAYABLE
14,301	09/28/2012	AXA EQUITABLE LIFE INSURANCE COMPANY	10,978.98	TSA DEDUCTIONS PAYABLE
14,302	09/28/2012	FULTON BANK	285,531.72	F I C A PAYABLE
14,303	09/28/2012	GREAT AMERICAN FINANCIAL RESOURCES	1,125.00	TSA DEDUCTIONS PAYABLE
14,304	09/28/2012	THE HORRACE MANN COMPANIES	200.00	TSA DEDUCTIONS PAYABLE
14,305	09/28/2012	KADES-MARGOLIS CORPORATION	1,300.00	TSA DEDUCTIONS PAYABLE
14,306	09/28/2012	LANCASTER COUNTY TAX COLLECTION	76,650.87	LOCAL WAGE TAX PAYABLE
14,307	09/28/2012	LINCOLN INVESTMENT PLANNING INC	1,400.00	TSA DEDUCTIONS PAYABLE
14,308	09/28/2012	MILLERSVILLE BOROUGH	2,401.00	MISCELLANEOUS REVENUE - OTHER
14,309	09/28/2012	OPPENHEIMER	3,363.24	TSA DEDUCTIONS PAYABLE



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14,310	09/28/2012	PA DEPARTMENT OF REVENUE	36,487.07	STATE INCOME TAX PAYABLE
14,311	09/28/2012	PA SCDU	1,205.00	WAGE ATTACHMENTS PAYABLE
14,312	09/28/2012	PA UC FUND	6,058.28	PA UNEMPLOYMENT TAX
14,313	09/28/2012	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
14,314	09/28/2012	PENN MANOR EDUCATION FOUNDATION	674.50	PM EDUC FOUNDATION PAYABLE
14,315	09/28/2012	PHEAA	180.00	PHEAA PAYABLE
14,316	09/28/2012	UMB BANK FBO PLANMEMBER	4,478.85	TSA DEDUCTIONS PAYABLE
14,317	09/28/2012	PA LOCAL GOVERNMENT INVESTMENT TRUST	3,173.29	AFLAC DEPENDENT CARE PRETAX
14,318	09/28/2012	PSERS	180,857.52	RETIREMENT DEDUCTIONS PAYABLE
14,319	09/28/2012	SECURITY BENEFITS LIFE INSURANCE COMPANY	370.00	TSA DEDUCTIONS PAYABLE
14,320	09/28/2012	SYMETRA FINANCIAL	950.00	TSA DEDUCTIONS PAYABLE
14,321	09/28/2012	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
14,322	09/28/2012	UNION CENTRAL LIFE INSURANCE CO	200.00	TSA DEDUCTIONS PAYABLE
14,323	09/20/2012	LANCASTER LEBANON I U 13	24,679.20	HOSP, AG
14,324	09/24/2012	HEALTHASSURANCE PA INC	14,463.54	HOSP, AG
14,325	09/28/2012	HEALTHASSURANCE PA INC	86,970.61	HOSP, ATTENDANCE
14,326	09/25/2012	DELTA DENTAL	9,248.15	DENTAL, B&G, SEC
14,327	09/27/2012	PAYPAL	129.00	COMP, SOFTWARE MAINTENANCE
<b>GRAND TOTAL:</b>			<b>3,668,962.32</b>	