

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>
120	10/02/2012	PNC BANK	27,754.07	BOOKS, GUIDANCE, HS
3,221	10/01/2012	TROY ADAIR	75.00	OFFICIALS PAY - SOCCER B
3,222	10/01/2012	RALPH ANTONEN	47.25	OFFICIALS PAY - CROSS COUNTRY
3,223	10/01/2012	ROY BARLEY	54.50	OFFICIALS PAY - SOCCER G
3,224	10/01/2012	JUSTIN BOWMAN	54.50	OFFICIALS PAY - SOCCER G
3,225	10/01/2012	JONATHAN DAMON	54.50	OFFICIALS PAY - SOCCER B
3,226	10/01/2012	DAVE DOERR	54.50	OFFICIALS PAY - SOCCER B
3,227	10/01/2012	DAVE DOERR	75.75	OFFICIALS PAY - SOCCER B
3,228	10/01/2012	DONEGAL WRESTLING BOOSTER CLUB	250.00	ENTRY FEES - WRESTLING
3,229	10/01/2012	JOHN EDER	54.50	OFFICIALS PAY - SOCCER G
3,230	10/01/2012	CARL EVERHART	75.00	OFFICIALS PAY - SOCCER G
3,231	10/01/2012	JOSEPH GALANTE	50.50	OFFICIALS PAY - FOOTBALL
3,232	10/01/2012	LINDSAY GERNER	110.00	OFFICIALS PAY - FIELD HOCKEY
3,233	10/01/2012	LINDSAY GERNER	75.00	OFFICIALS PAY - FIELD HOCKEY
3,234	10/01/2012	ROBERT GRAMOLA	50.50	OFFICIALS PAY - FOOTBALL
3,235	10/01/2012	KATHRYN GROVE	110.00	OFFICIALS PAY - FIELD HOCKEY
3,236	10/01/2012	STEVEN HEINLY	50.50	OFFICIALS PAY - SOCCER G
3,237	10/01/2012	HERSHEY HIGH SCHOOL	200.00	ENTRY FEES - BASKETBALL G
3,239	10/01/2012	TED LOOSE	50.50	OFFICIALS PAY - FOOTBALL
3,240	10/01/2012	SCHUYLER MEEKS	57.00	OFFICIALS PAY - SOCCER G
3,241	10/01/2012	MILTON HERSHEY SCHOOL	100.00	ENTRY FEES - WRESTLING
3,242	10/01/2012	PAULA MUSSELMAN	110.00	OFFICIALS PAY - FIELD HOCKEY
3,243	10/01/2012	PAUL RAMPULLA	57.00	OFFICIALS PAY - SOCCER B
3,244	10/01/2012	TODD REITNOUER	110.00	OFFICIALS PAY - FIELD HOCKEY
3,245	10/01/2012	RUTH RINEER	110.00	OFFICIALS PAY - FIELD HOCKEY
3,246	10/01/2012	JERE SKILES	50.50	OFFICIALS PAY - SOCCER G
3,247	10/01/2012	BRANDON SMITH	75.00	OFFICIALS PAY - SOCCER B
3,248	10/01/2012	TIM SMITH	50.50	OFFICIALS PAY - FOOTBALL
3,249	10/01/2012	TIM SNYDER	75.00	OFFICIALS PAY - SOCCER G
3,250	10/01/2012	TIM SPOTTS	75.00	OFFICIALS PAY - SOCCER G
3,251	10/01/2012	VICKI SUTTON	75.00	OFFICIALS PAY - FIELD HOCKEY
3,252	10/01/2012	SHERRY SWOPE	110.00	OFFICIALS PAY - FIELD HOCKEY
3,253	10/01/2012	MARK WAGNER	75.00	OFFICIALS PAY - SOCCER G
3,254	10/01/2012	WILLIAM WELLIVER	54.50	OFFICIALS PAY - SOCCER G
3,255	10/09/2012	MARK BEILER	54.50	OFFICIALS PAY - SOCCER G
3,256	10/09/2012	FRANK BLACK	97.50	OFFICIALS PAY - VOLLEYBALL G
3,257	10/09/2012	SCOTT BRILL	54.50	OFFICIALS PAY - SOCCER G
3,258	10/09/2012	JAMES CARNES	75.00	OFFICIALS PAY - SOCCER B
3,259	10/09/2012	TOM CLINGAN	75.00	OFFICIALS PAY - FOOTBALL
3,260	10/09/2012	DALLASTOWN BOYS VOLLEYBALL BOOSTER CLUB	430.00	ENTRY FEES - VOLLEYBALL B
3,261	10/09/2012	FIDEL DENNISON	73.50	OFFICIALS PAY - BASKETBALL G
3,262	10/09/2012	BRYAN DORNES	50.50	OFFICIALS PAY - FOOTBALL
3,263	10/09/2012	JOHN EDER	50.50	OFFICIALS PAY - SOCCER B
3,264	10/09/2012	JAMES FREY	75.00	OFFICIALS PAY - FIELD HOCKEY
3,265	10/09/2012	LINDSAY GERNER	75.00	OFFICIALS PAY - FIELD HOCKEY

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3,266	10/09/2012	JEFF GRIER	50.50	OFFICIALS PAY - FOOTBALL
3,267	10/09/2012	M EILEEN GRUMBINE	14.38	OFFICIALS PAY - LACROSSE G
3,268	10/09/2012	RICK HARTL	75.00	OFFICIALS PAY - FOOTBALL
3,269	10/09/2012	JESSE HELLER	50.50	OFFICIALS PAY - FOOTBALL
3,270	10/09/2012	RICK HESS	50.50	OFFICIALS PAY - FOOTBALL
3,271	10/09/2012	DEB KACHEL	66.00	OFFICIALS PAY - SWIMMING
3,272	10/09/2012	THOMAS KERNOSCHAK	57.00	OFFICIALS PAY - SOCCER G
3,273	10/09/2012	ERIC KINDERWATER	75.00	OFFICIALS PAY - SOCCER B
3,274	10/09/2012	TED LOOSE	75.00	OFFICIALS PAY - FOOTBALL
3,275	10/09/2012	BRIAN LOWTHERT	75.00	OFFICIALS PAY - FOOTBALL
3,276	10/09/2012	RICHARD E MAY	75.00	OFFICIALS PAY - FOOTBALL
3,277	10/09/2012	RICHARD MCMILLAN	50.50	OFFICIALS PAY - FOOTBALL
3,278	10/09/2012	SCHUYLER MEEKS	54.50	OFFICIALS PAY - SOCCER B
3,279	10/09/2012	TOM NESBITT	50.50	OFFICIALS PAY - FOOTBALL
3,280	10/09/2012	DAWN PAPPAS	110.00	OFFICIALS PAY - FIELD HOCKEY
3,281	10/09/2012	JOHN PICKEL	97.50	OFFICIALS PAY - VOLLEYBALL G
3,282	10/09/2012	STEVE RISK	50.50	OFFICIALS PAY - FOOTBALL
3,283	10/09/2012	DOUG RUHL	75.00	OFFICIALS PAY - SOCCER G
3,284	10/09/2012	RICHARD SEE	97.50	OFFICIALS PAY - VOLLEYBALL G
3,285	10/09/2012	JEFFREY SHINER	54.50	OFFICIALS PAY - SOCCER B
3,286	10/09/2012	TIM SMITH	50.50	OFFICIALS PAY - FOOTBALL
3,287	10/09/2012	TIM SPOTTS	75.00	OFFICIALS PAY - SOCCER G
3,288	10/09/2012	KAREN STOECKL	75.00	OFFICIALS PAY - FIELD HOCKEY
3,289	10/09/2012	MARK WAGNER	50.50	OFFICIALS PAY - SOCCER B
3,290	10/09/2012	KEVIN WERNER	110.00	OFFICIALS PAY - FIELD HOCKEY
3,291	10/09/2012	KARL WOLF	97.50	OFFICIALS PAY - VOLLEYBALL G
3,292	10/09/2012	VICKI ZURBRICK	75.00	OFFICIALS PAY - FIELD HOCKEY
3,293	10/11/2012	TROY ADAIR	75.00	OFFICIALS PAY - SOCCER G
3,294	10/11/2012	ROY BARLEY	50.50	OFFICIALS PAY - SOCCER G
3,295	10/11/2012	DENNIS BECK	54.50	OFFICIALS PAY - FOOTBALL
3,296	10/11/2012	MARK BEILER	54.50	OFFICIALS PAY - SOCCER G
3,297	10/11/2012	TIM BRENNER	57.00	OFFICIALS PAY - SOCCER B
3,298	10/11/2012	CRAIG DIETRICH	97.50	OFFICIALS PAY - VOLLEYBALL G
3,299	10/11/2012	SHAWN DUNN	54.50	OFFICIALS PAY - SOCCER G
3,300	10/11/2012	DOUGLAS EBY	75.00	OFFICIALS PAY - SOCCER G
3,301	10/11/2012	DOUGLAS EBY	75.00	OFFICIALS PAY - SOCCER B
3,302	10/11/2012	HARRY E FLAWD	50.50	OFFICIALS PAY - FOOTBALL
3,303	10/11/2012	DAN FLETCHER	50.50	OFFICIALS PAY - FIELD HOCKEY
3,304	10/11/2012	JEFF GRIER	50.50	OFFICIALS PAY - FOOTBALL
3,305	10/11/2012	CHRIS GUMBERT	50.50	OFFICIALS PAY - FOOTBALL
3,306	10/11/2012	ROBERT HAGEN	50.50	OFFICIALS PAY - SOCCER G
3,307	10/11/2012	STEVEN HEINLY	75.00	OFFICIALS PAY - SOCCER B
3,308	10/11/2012	RICK HESS	50.50	OFFICIALS PAY - FOOTBALL
3,309	10/11/2012	WAYNE HOFFMAN	50.50	OFFICIALS PAY - FOOTBALL
3,310	10/11/2012	DON JOHNSON	50.50	OFFICIALS PAY - FOOTBALL

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3,311	10/11/2012	THOMAS KERNOSCHAK	57.00	OFFICIALS PAY - SOCCER G
3,312	10/11/2012	ERIC KINDERWATER	75.00	OFFICIALS PAY - SOCCER B
3,313	10/11/2012	MAXWELL KINDERWATER	75.00	OFFICIALS PAY - SOCCER B
3,314	10/11/2012	BRAD KURTZ	50.50	OFFICIALS PAY - FOOTBALL
3,315	10/11/2012	LANCASTER CATHOLIC HIGH SCHOOL	225.00	ENTRY FEES - WRESTLING
3,316	10/11/2012	MIKE LANDIS	54.50	OFFICIALS PAY - SOCCER B
3,317	10/11/2012	THEODORE MAKASKAS	50.50	OFFICIALS PAY - FOOTBALL
3,318	10/11/2012	SCHUYLER MEEKS	54.50	OFFICIALS PAY - SOCCER B
3,319	10/11/2012	JIM MILLER	54.50	OFFICIALS PAY - SOCCER G
3,320	10/11/2012	JOHN PICKEL	97.50	OFFICIALS PAY - VOLLEYBALL G
3,321	10/11/2012	JEFF PIERCE	54.50	OFFICIALS PAY - FOOTBALL
3,322	10/11/2012	TREVOR POPE	244.39	ENTRY FEES - GOLF
3,323	10/11/2012	DONALD RINEER	54.50	OFFICIALS PAY - SOCCER G
3,324	10/11/2012	RANDY ROWLAND	54.50	OFFICIALS PAY - FOOTBALL
3,325	10/11/2012	JERE SKILES	50.50	OFFICIALS PAY - SOCCER B
3,326	10/11/2012	TIM SMITH	54.50	OFFICIALS PAY - FOOTBALL
3,327	10/11/2012	MICHAEL WEILER	54.50	OFFICIALS PAY - SOCCER G
3,328	10/11/2012	WILLIAM WELLIVER	50.50	OFFICIALS PAY - SOCCER B
3,329	10/11/2012	RUTH WINNE	50.50	OFFICIALS PAY - FIELD HOCKEY
3,330	10/11/2012	BRIAN WOODFILL	54.50	OFFICIALS PAY - SOCCER G
3,331	10/18/2012	LLGSCA	125.00	BANQUETS
3,332	10/18/2012	LLSSAA	165.00	ENTRY FEES - BOWLING
3,333	10/25/2012	BARRY ACKER	50.50	OFFICIALS PAY - SOCCER G
3,334	10/25/2012	ROY BARLEY	50.50	OFFICIALS PAY - SOCCER B
3,335	10/25/2012	THOMAS BENNETT	75.00	OFFICIALS PAY - SOCCER G
3,336	10/25/2012	ROBERT T BENSON SR	215.80	SECURITY
3,337	10/25/2012	YVONNA BLACK	97.50	OFFICIALS PAY - VOLLEYBALL G
3,338	10/25/2012	JAMES BOYLE	97.50	OFFICIALS PAY - VOLLEYBALL G
3,339	10/25/2012	PAUL BURRICHTER	50.50	OFFICIALS PAY - FOOTBALL
3,340	10/25/2012	PAUL BURRICHTER	50.50	OFFICIALS PAY - FOOTBALL
3,341	10/25/2012	FRANK BYRNE	50.50	OFFICIALS PAY - SOCCER G
3,342	10/25/2012	JONATHAN DAMON	50.50	OFFICIALS PAY - SOCCER G
3,343	10/25/2012	JONATHAN DAMON	50.50	OFFICIALS PAY - SOCCER G
3,344	10/25/2012	JONATHAN DAMON	50.50	OFFICIALS PAY - SOCCER B
3,345	10/25/2012	ROBERT DEVERTER	50.50	OFFICIALS PAY - FOOTBALL
3,346	10/25/2012	DAVE DOERR	54.50	OFFICIALS PAY - SOCCER G
3,347	10/25/2012	DAVE DOERR	50.50	OFFICIALS PAY - SOCCER B
3,348	10/25/2012	BRYAN DORNES	50.50	OFFICIALS PAY - FOOTBALL
3,349	10/25/2012	DOUGLAS EBY	75.00	OFFICIALS PAY - SOCCER G
3,350	10/25/2012	TOM ECKER	215.18	FOOD AND REFRESHMENTS
3,351	10/25/2012	JOHN EDER	50.50	OFFICIALS PAY - SOCCER B
3,352	10/25/2012	SCOTT W EITNER	54.50	OFFICIALS PAY - FOOTBALL
3,353	10/25/2012	JIM GARDILL	50.50	OFFICIALS PAY - FOOTBALL
3,354	10/25/2012	WAYNE GOODMAN	54.50	OFFICIALS PAY - SOCCER G
3,355	10/25/2012	ED GRIFFIS	54.50	OFFICIALS PAY - FOOTBALL

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3,356	10/25/2012	CHRIS GUMBERT	50.50	OFFICIALS PAY - FOOTBALL
3,357	10/25/2012	STEVEN HEINLY	75.00	OFFICIALS PAY - SOCCER G
3,358	10/25/2012	RICK HESS	54.50	OFFICIALS PAY - FOOTBALL
3,359	10/25/2012	DON JOHNSON	50.50	OFFICIALS PAY - FOOTBALL
3,360	10/25/2012	JIM KEMPF	75.00	OFFICIALS PAY - FOOTBALL
3,361	10/25/2012	TIMOTHY BOB KERR	75.00	OFFICIALS PAY - FOOTBALL
3,362	10/25/2012	DANIEL LENZ	50.50	OFFICIALS PAY - FOOTBALL
3,363	10/25/2012	BRIAN LINDEMUTH	50.50	OFFICIALS PAY - FOOTBALL
3,364	10/25/2012	BRIAN LINDEMUTH	54.50	OFFICIALS PAY - FOOTBALL
3,365	10/25/2012	ANTONY LOMBARDO	54.50	OFFICIALS PAY - SOCCER G
3,366	10/25/2012	CRAIG LOWRY	75.00	OFFICIALS PAY - SOCCER G
3,367	10/25/2012	CAROLE MANDEREWICZ	110.00	OFFICIALS PAY - VOLLEYBALL G
3,368	10/25/2012	SCHUYLER MEEKS	94.00	OFFICIALS PAY - SOCCER G
3,369	10/25/2012	DENNIS MILLER	75.00	OFFICIALS PAY - FOOTBALL
3,370	10/25/2012	BILL PERKINS	124.50	SECURITY
3,371	10/25/2012	JEFF PIERCE	50.50	OFFICIALS PAY - FOOTBALL
3,372	10/25/2012	MITCHELL POET	57.00	OFFICIALS PAY - SOCCER G
3,373	10/25/2012	PAUL RAMPULLA	57.00	OFFICIALS PAY - SOCCER B
3,374	10/25/2012	KORY REDDIG	54.50	OFFICIALS PAY - SOCCER G
3,375	10/25/2012	FRANK P REPANSHEK	75.00	OFFICIALS PAY - FOOTBALL
3,376	10/25/2012	DEB ROTH	23.82	FOOD AND REFRESHMENTS
3,377	10/25/2012	CHAD SHELLEY	50.50	OFFICIALS PAY - FOOTBALL
3,378	10/25/2012	TIM SMITH	75.00	OFFICIALS PAY - FOOTBALL
3,379	10/25/2012	TIM SPOTTS	50.50	OFFICIALS PAY - SOCCER G
3,380	10/25/2012	SHERRY SWOPE	110.00	OFFICIALS PAY - VOLLEYBALL G
3,381	10/25/2012	FRED TOWNSEND	340.30	SECURITY
3,382	10/25/2012	CARL WEIDMAN	50.50	OFFICIALS PAY - FOOTBALL
3,383	10/25/2012	MICHAEL WEILER	57.00	OFFICIALS PAY - SOCCER B
3,384	10/25/2012	VICKI ZURBRICK	112.50	OFFICIALS PAY - FIELD HOCKEY
14,328	10/05/2012	ALEKS	18,090.00	SUPPLIES, HS, MATH
14,329	10/05/2012	AMERIGAS PROPANE LP	5,198.83	GAS SERVICE, CM
14,330	10/05/2012	AMERIPRISE FINANCIAL SERVICES, INC	1,582.50	RETIREMENT BONUS, INSTR, ELEM
14,331	10/05/2012	BARNES & NOBLE INC	66.31	BOOKS, GIFTED, MVMS
14,332	10/05/2012	BARNES & NOBLE INC	247.73	BOOKS, LIBRARY, CM
14,333	10/05/2012	SHAWN BEARD	96.46	TRAVEL, TECHNOLOGY
14,334	10/05/2012	BENCHMARK BEHAVIORAL HEALTH SYSTEMS	2,691.00	TUITION TO OTHER LEAS SEC
14,335	10/05/2012	CHRISTOPHER CAMERON	94.90	TRAVEL, B&G
14,336	10/05/2012	CAREER CRUISING	695.00	SUPPLIES, MAMS
14,337	10/05/2012	COMPASS ENERGY GAS SERVICES, LLC	1,821.06	GAS SERVICE, HAMBRIGHT
14,338	10/05/2012	COOPER PRINTING INC	91.17	PRINTING, SERVICES
14,339	10/05/2012	CPI QUALIFIED PLAN CONSULTANTS, INC	15.50	PROF SERV, GATEKEEPER FEES
14,340	10/05/2012	JOHN DEERE LANDSCAPES	1,440.00	SUPPLIES, ATHLETIC FIELDS
14,341	10/05/2012	DIRECT ENERGY BUSINESS	12,794.12	ELECTRICITY, CONESTOGA
14,342	10/05/2012	DAVID ESCHBACH JR INC	1,722.87	TRANSPORTATION, ATHLETICS
14,343	10/05/2012	FAULKNER CHEVROLET INC	3,017.04	VEH REP, MAINT & MOWING EQUIP

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14,344	10/05/2012	FEDEX	32.84	POSTAGE
14,345	10/05/2012	FREY LUTZ CORPORATION	2,805.39	REPAIRS & MAINT SERVICEELEM
14,346	10/05/2012	GALE	50.00	SUPPLIES, HS
14,347	10/05/2012	GOODWILL KEYSTONE AREA	187.82	PROF SERV, SPECIAL ED, ELEM
14,348	10/05/2012	GUTTMAN OIL COMPANY	391.25	FUEL - ESCHBACH
14,349	10/05/2012	JOHN HERR'S VILLAGE MARKET	305.45	SUPPLIES, MAMS, FCS
14,350	10/05/2012	HILLYARD	2,320.89	SUPPLIES, OPER & MAINT, ELEM
14,351	10/05/2012	R S HOLLINGER & SON INC	70.31	SUPPLIES, OPER & MAINT, ELEM
14,352	10/05/2012	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	21,630.18	BOOKS, ELEM, READING
14,353	10/05/2012	DONALD HOWARD	223.90	PURCH SERV, SPECIAL ED, ELEM
14,354	10/05/2012	CHRISTOPHER JOHNSTON	295.76	BUSINESS OFF LOCAL TRAVEL
14,355	10/05/2012	KELVIN ELECTRONICS	821.60	SUPPLIES, MVMS, IATE
14,356	10/05/2012	THERESA KREIDER	497.45	TRAVEL, SPECIAL ED
14,357	10/05/2012	LANCASTER NEWSPAPERS INC	195.00	BOOKS, LIBRARY, CM
14,358	10/05/2012	LANCASTER LEBANON I U 13	94,688.60	CONFERENCE, PASBO
14,359	10/05/2012	LEGO EDUCATION	2,926.46	SUPPLIES, MAMS, IATE
14,360	10/05/2012	MICHAEL LEICHLITER	182.78	TRAVEL, ADMIN
14,361	10/05/2012	MAILROOM SYSTEMS INC	5,109.01	POSTAGE
14,362	10/05/2012	MENCHEY MUSIC SERVICE	465.97	SUPPLIES, HS, MUSIC
14,363	10/05/2012	JAN MINDISH	2,009.10	RETIREE HEALTHCARE PRINC SEC
14,364	10/05/2012	OFFICE BASICS INC	1,097.99	SUPPLIES, BUSINESS OFFICE
14,365	10/05/2012	OFFICE/PRO TECHNOLOGIES INC	3,965.95	COMP EQUIP, ELEM
14,366	10/05/2012	PENN MANOR FOOD SERVICE	98,589.78	DUE TO CAFE
14,367	10/05/2012	PENN STATE ELECTRIC SUPPLY CO.	400.00	SUPPLIES, OPER & MAINT, ELEM
14,368	10/05/2012	PENNSYLVANIA COUNSELING SERVICES	1,940.00	PURCH SERV, PSYCHOLOGIST
14,369	10/05/2012	PENNSYLVANIA MATHEMATICS LEAGUE	90.00	SUPPLIES, HS, MATH
14,370	10/05/2012	PITSCO	507.76	SUPPLIES, MVMS, IATE
14,371	10/05/2012	ELLEN POLLOCK	2,009.10	RETIREE HEALTHCARE PRINC SEC
14,372	10/05/2012	RESOURCE RENTALS AND SALES	334.13	SUPPLIES, HS, AG
14,373	10/05/2012	CINDY RHOADES	86.58	TRAVEL, PUBLIC RELATIONS
14,374	10/05/2012	RIDDELL/ALL AMERICAN SPORTS CORP	547.12	SUPPLIES, ATHLETICS
14,375	10/05/2012	MARIAN H ROSSI	550.47	TAX REBATE PROGRAM, MANOR
14,376	10/05/2012	JEFF ROTH	370.74	TRAVEL, ATHLETICS
14,377	10/05/2012	SCHAEGLER YESCO DISTRIBUTION	75.00	SUPPLIES, OPER & MAINT, ELEM
14,378	10/05/2012	SCHOLASTIC INC	357.12	BOOKS, LIBRARY, MVMS
14,379	10/05/2012	SCHOOL SPECIALTY	28.60	SUPPLIES, LIBRARY, HAM
14,380	10/05/2012	CRAIG SNAVELY	63.27	TRAVEL, B&G
14,381	10/05/2012	TRANE COMPANY	3,253.01	REPAIRS & MAINT SERVICESEC
14,382	10/05/2012	UGI UTILITIES INC	285.11	GAS SERVICE, ESHLEMAN
14,384	10/05/2012	VERIZON WIRELESS	159.46	TELEPHONE, CELL PHONES
14,383	10/05/2012	USA BLUEBOOK	230.78	SUPPLIES, WWTP & DWS, ELEM
14,385	10/05/2012	VILLAGE ORIGINALS	466.37	SUPPLIES, MVMS, IATE
14,386	10/05/2012	WARD'S	247.39	SUPPLIES, HS, SCIENCE
14,387	10/05/2012	XPEDX	2,571.30	SUPPLIES, OPER & MAINT, ELEM
14,388	10/10/2012	AMERIPRISE FINANCIAL SERVICES, INC	2,325.00	TSA DEDUCTIONS PAYABLE

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14,389	10/10/2012	AXA EQUITABLE LIFE INSURANCE COMPANY	10,900.88	TSA DEDUCTIONS PAYABLE
14,390	10/10/2012	FULTON BANK	290,378.66	F I C A PAYABLE
14,391	10/10/2012	GREAT AMERICAN FINANCIAL RESOURCES	1,175.00	TSA DEDUCTIONS PAYABLE
14,392	10/10/2012	THE HORRACE MANN COMPANIES	200.00	TSA DEDUCTIONS PAYABLE
14,393	10/10/2012	KADES-MARGOLIS CORPORATION	1,300.00	TSA DEDUCTIONS PAYABLE
14,394	10/10/2012	LINCOLN INVESTMENT PLANNING INC	1,350.00	TSA DEDUCTIONS PAYABLE
14,395	10/10/2012	OPPENHEIMER	3,365.98	TSA DEDUCTIONS PAYABLE
14,396	10/10/2012	PA DEPARTMENT OF REVENUE	37,197.43	STATE INCOME TAX PAYABLE
14,397	10/10/2012	PA SCDU	1,205.00	WAGE ATTACHMENTS PAYABLE
14,398	10/10/2012	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
14,399	10/10/2012	PENN MANOR EDUCATION FOUNDATION	674.50	PM EDUC FOUNDATION PAYABLE
14,400	10/10/2012	PHEAA	180.00	PHEAA PAYABLE
14,401	10/10/2012	UMB BANK FBO PLANMEMBER	4,854.29	TSA DEDUCTIONS PAYABLE
14,402	10/10/2012	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,555.40	AFLAC DEPENDENT CARE PRETAX
14,403	10/10/2012	PMEA	14,541.72	PMEA DEDUCTIONS PAYABLE
14,404	10/10/2012	SECURITY BENEFITS LIFE INSURANCE COMPANY	370.00	TSA DEDUCTIONS PAYABLE
14,405	10/10/2012	SYMETRA FINANCIAL	950.00	TSA DEDUCTIONS PAYABLE
14,406	10/10/2012	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
14,407	10/10/2012	UNION CENTRAL LIFE INSURANCE CO	200.00	TSA DEDUCTIONS PAYABLE
14,408	10/12/2012	ACHIEVEMENT HOUSE CHARTER SCHOOL	2,084.66	TUIT TO CHARTER SCHOOL SPECSEC
14,409	10/12/2012	AIRBORNE CONTAMINATION IDENTIFICATION ASSOCIA	556.70	SUPPLIES, OPER & MAINT, ELEM
14,410	10/12/2012	AGORA CYBER CHARTER SCHOOL	76,986.65	CHARTER SCHOOL SPEC ELEM
14,411	10/12/2012	ANALYTICAL LABORATORY SERVICES INC	68.20	WWTP & DWS, MVMS
14,412	10/12/2012	BAYADA NURSES	369.00	PROF SERV, SPECIAL ED, ELEM
14,413	10/12/2012	BENCHMARK BEHAVIORAL HEALTH SYSTEMS	4,680.00	TUITION TO OTHER LEAS SEC
14,414	10/12/2012	ELIZABETH D BENDER	1.67	TRAVEL, HOMEBOUND, SEC
14,415	10/12/2012	BLICK ART MATERIALS	955.72	SUPPLIES, LET, ART
14,416	10/12/2012	SALLIE BOOKMAN	42.18	SUPPLIES, GIFTED, HS
14,417	10/12/2012	BROWN SCHULTZ SHERIDAN & FRITZ	4,500.00	PROF SERV, AUDITINGSERVICES
14,418	10/12/2012	DONNA BURK	115.64	R.E., CURRENT, BASE, MANOR
14,419	10/12/2012	CHESTER CO INTERMEDIATE UNIT	4,508.69	PAYMENTS TO PA SCHOOL SYS SEC
14,420	10/12/2012	CITY OF LANCASTER PA	909.82	WATER & SEWER, HAM
14,421	10/12/2012	COMCAST	6,800.00	TRANSPORT SERVICES
14,422	10/12/2012	COMMONWEALTH CONNECTIONS ACADEMY	41,333.53	CHARTER SCHOOL SPEC ELEM
14,423	10/12/2012	CONESTOGA ROOFING AND WATERPROOFING INC	425.00	REPAIRS & MAINT SERVICEELEM
14,424	10/12/2012	CONRAD WEISER AREA SCHOOL DISTRICT	1,887.93	PAYMENTS TO PA SCHOOL SYS SEC
14,425	10/12/2012	COOPER PRINTING INC	336.01	SUPPLIES, GENERAL, ELEM
14,426	10/12/2012	JOE DAVIS	81.03	TRAVEL, B&G
14,427	10/12/2012	DIRECT ENERGY BUSINESS	18,783.08	ELECTRICITY, COMET FIELD
14,428	10/12/2012	DAVID ESCHBACH JR INC	414.00	TRANSPORTATION, MUSIC
14,429	10/12/2012	FINS ENVIRONMENTAL SERVICE LLC	475.00	WWTP & DWS, ELEMENTARY
14,430	10/12/2012	FISHER SCIENTIFIC	67.82	SUPPLIES, HS, MUSIC
14,431	10/12/2012	FOLLETT LIBRARY RESOURCES	136.89	BOOKS, LIBRARY, MVMS
14,432	10/12/2012	LARRY E FREY	33.87	R.E., CURRENT, BASE, MARTIC
14,433	10/12/2012	FREY LUTZ CORPORATION	365.00	REPAIRS & MAINT SERVICEELEM

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14,434	10/12/2012	GUTTMAN OIL COMPANY	579.36	FUEL - ESCHBACH
14,435	10/12/2012	HERFF JONES	11.87	SUPPLIES, COMMENCEMENT
14,436	10/12/2012	E M HERR FARM & HOME SUPPLIES	186.14	SUPPLIES, HS, AG
14,437	10/12/2012	JOHN HERR'S VILLAGE MARKET	99.99	SUPPLIES, MVMS, FCS
14,438	10/12/2012	HESS CORP	20,476.80	FUEL, VEHICLES
14,439	10/12/2012	JEREMY L HETRICK	730.08	R.E., CURRENT, BASE, MILLERSVI
14,440	10/12/2012	KATHY HOUCK	109.22	TRAVEL, ESL, ELEM
14,441	10/12/2012	INDUSTRIAL PLYWOOD INC	782.06	SUPPLIES, HS, IATE
14,442	10/12/2012	JUNIOR LIBRARY GUILD	513.00	BOOKS, LIBRARY, ESH
14,443	10/12/2012	KREIDER MULCH FARMS INC	80.00	SUPPLIES, OPER & MAINT, SEC
14,444	10/12/2012	LANCASTER LEBANON QUIZ BOWL LEAGUE	100.00	DUES AND FEES, QUIZ BOWL
14,445	10/12/2012	LANCASTER NEWSPAPERS INC	75.55	ADVERTISING, SCHOOL BOARD
14,446	10/12/2012	LEGO EDUCATION	407.63	SUPPLIES, MAMS, IATE
14,447	10/12/2012	LJC DISTRIBUTORS OF FULLER BRUSH	69.00	SUPPLIES, OPER & MAINT, ELEM
14,448	10/12/2012	LOWE'S	369.00	COMP SUPPLIES, TECH
14,449	10/12/2012	MAILROOM SYSTEMS INC	86.98	POSTAGE
14,450	10/12/2012	MCCS FINE ARTS BOOSTER CLUB	110.00	CONFERENCE, HS, MUSIC
14,451	10/12/2012	KAREN M MILLER	36.41	TRAVEL, MAMS, ENGLISH
14,452	10/12/2012	MILLERSVILLE UNIVERSITY	68.44	SUPT, REFRESHMENTS
14,453	10/12/2012	OFFICE BASICS INC	216.57	SUPPLIES, MAR
14,454	10/12/2012	PA LEADERSHIP CHARTER SCHOOL	6,542.11	TUITION TO CHARTER SCHOOL ELEM
14,455	10/12/2012	PA DISTANCE LEARNING CHARTER SCHOOL	731.13	TUITION TO CHARTER SCHOOL SEC
14,456	10/12/2012	PENN STATE ELECTRIC SUPPLY CO.	1,298.60	SUPPLIES, OPER & MAINT, ELEM
14,457	10/12/2012	PENNSYLVANIA CYBER CHARTER SCHOOL	75,347.91	TUIT TO CHARTER SCHOOL SPECSEC
14,458	10/12/2012	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	17,384.04	TUIT TO CHARTER SCHOOL SPECSEC
14,459	10/12/2012	PEQUEA VALLEY SCHOOL DISTRICT	1,761.42	PAYMENTS TO PA SCHOOL SYS SEC
14,460	10/12/2012	PHI DELTA KAPPA	90.00	DUES AND FEES, SUPERINTENDENT
14,461	10/12/2012	PMEA	65.00	CONFERENCE, HS, MUSIC
14,462	10/12/2012	PPL ELECTRIC UTILITIES	2,137.50	ELECTRICITY, H.S.
14,463	10/12/2012	PRESSLEY RIDGE	2,200.00	PURCH SERV, SPECIAL ED, ELEM
14,464	10/12/2012	PRO-ED INC	275.00	SUPPLIES, SPECIAL ED, SEC
14,465	10/12/2012	PROQUEST LLC	5,360.00	SOFTWARE, LIBRARY, HS
14,466	10/12/2012	PSERS	2,295.14	RETIRE, INSTR
14,467	10/12/2012	WILLIAM H SADLIER INC	44.76	BOOKS, GIFTED, MVMS
14,468	10/12/2012	SCHOLASTIC INC	1,233.30	BOOKS, HS, ENGLISH
14,469	10/12/2012	SCHOLASTIC INC	51.67	BOOKS, LET
14,470	10/12/2012	SCHOOL CLAIMS - ASSURANT	5,882.52	INC PROT, AG
14,471	10/12/2012	SCHOOL SPECIALTY	367.39	SUPPLIES, IU BID, CM
14,472	10/12/2012	SHAMOKIN AREA SCHOOL DISTRICT	783.40	PAYMENTS TO PA SCHOOL SYS SEC
14,473	10/12/2012	SUBSCRIPTION SERVICES OF AMERICA INC	54.90	BOOKS, LIBRARY, PEQ
14,474	10/12/2012	UPS FREIGHT	11.14	POSTAGE
14,475	10/12/2012	WEST SHORE SCHOOL DISTRICT	6,976.20	PAYMENTS TO PA SCHOOL SYS SEC
14,476	10/01/2012	PAYPAL	17.45	COMP SUPPLIES, DATA PROCESSING
14,477	10/01/2012	PAYPAL	24.95	COMP SUPPLIES, DATA PROCESSING
14,478	10/01/2012	PAYPAL	390.98	COMP SUPPLIES, DATA PROCESSING

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14,479	10/01/2012	BENEFIT COORDINATORS CORP	230.40	HOSP, AG
14,480	10/01/2012	BEVERLY CAMPBELL	500.00	CONTRACT PAYABLE
14,481	10/01/2012	DAVID ESCHBACH JR INC	190,292.72	CONTRACTED CARRIERS, ELEM
14,482	10/01/2012	SHULTZ TRANSPORTATION CO	36,597.88	CONTRACTED CARRIERS, ELEM
14,483	10/02/2012	DELTA DENTAL	2,580.36	DENTAL, B&G, ELEM
14,484	10/05/2012	HEALTHASSURANCE PA INC	83,025.19	HOSP, AG
14,485	10/16/2012	POSTMASTER LANCASTER	1,263.04	POSTAGE, PUBLIC RELATIONS
14,486	10/19/2012	A/CAPA	60.00	DUES AND FEES, BUSINESS OFFICE
14,487	10/19/2012	AAHPERD	160.00	DUES AND FEES, ELEM, PRINCIPAL
14,488	10/19/2012	ABACUS	4,785.00	REPAIRS & MAINT SERVICESEC
14,489	10/19/2012	SARAH ALLEN	194.79	TAX REBATE PROGRAM, MILLERSVIL
14,490	10/19/2012	AMAZON	437.59	BOOKS, GUIDANCE, CM
14,491	10/19/2012	AMERICAN CHEMICAL SOCIETY	16.00	SUPPLIES, HS, SCIENCE
14,492	10/19/2012	ANALYTICAL LABORATORY SERVICES INC	4,124.40	WWTP & DWS, ELEMENTARY
14,493	10/19/2012	MATTHEW S ANATER	3,467.43	R.E., CURRENT, BASE, PEQUEA
14,494	10/19/2012	AUSTILL'S REHABILITATION SERVICES INC	3,096.00	PROF SERV, ACCESS, 12-13 OT/PT
14,495	10/19/2012	SUSAN BALDRIDGE	400.00	VISION FUND, INSTR, SEC
14,496	10/19/2012	BARNES & NOBLE INC	478.84	BOOKS, LIBRARY, CON
14,497	10/19/2012	BAYADA NURSES	1,031.00	PROF SERV, SPECIAL ED, ELEM
14,498	10/19/2012	BENCHMARK BEHAVIORAL HEALTH SYSTEMS	2,223.00	TUITION TO OTHER LEAS SEC
14,499	10/19/2012	BERGERON HEALTH CARE	148.95	SUPPLIES, SPECIAL ED, ELEM
14,500	10/19/2012	CCG TELECOM	521.52	COMP SUPPLIES, TECH
14,501	10/19/2012	CLARIX TECHNOLOGIES	2,698.00	COMP, SOFTWARE MAINTENANCE
14,502	10/19/2012	CNA SURETY	100.00	BONDS ON SECRETARY
14,503	10/19/2012	COLT PLUMBING CO INC	78.18	SUPPLIES, OPER & MAINT, ELEM
14,504	10/19/2012	DEER COUNTRY FARM & LAWN INC	113.94	SUPPLIES, OPER & MAINT, SEC
14,505	10/19/2012	DIRECT ENERGY BUSINESS	1,873.78	ELECTRICITY, COMET FIELD
14,506	10/19/2012	DURON PAINTS & WALLCOVERINGS	135.64	SUPPLIES, OPER & MAINT, SEC
14,507	10/19/2012	JOHAN X ECHANIZ	526.57	R.E., CURRENT, BASE, MANOR
14,508	10/19/2012	BRENT D EISENBERGER	9.98	R.E., CURRENT, BASE, MARTIC
14,509	10/19/2012	FIRST AMERICAN ABSTRACT OF PA LLC	15.75	R.E., CURRENT, BASE, CONESTOGA
14,510	10/19/2012	FLEET SERVICES	2,067.31	FUEL, VEHICLES
14,511	10/19/2012	FLINN SCIENTIFIC INC	145.90	SUPPLIES, HS, SCIENCE
14,512	10/19/2012	FOLLETT LIBRARY RESOURCES	371.34	BOOKS, LIBRARY, HAM
14,513	10/19/2012	FREY LUTZ CORPORATION	6,850.85	REPAIRS & MAINT SERVICEELEM
14,514	10/19/2012	FRONTIER	796.70	TELEPHONE, 717-111-4677
14,515	10/19/2012	FULTON BANK	1,038.21	PROF SERV, OTHER BANK FEES
14,516	10/19/2012	G-SPORTS WRESTLING	424.50	SUPPLIES, ATHLETICS
14,517	10/19/2012	GUTTMAN OIL COMPANY	528.54	FUEL - ESCHBACH
14,518	10/19/2012	JOHN HERR'S VILLAGE MARKET	191.08	SUPPLIES, HS, FCS
14,519	10/19/2012	HOLLINGER'S SPORTS 'N TURF	885.73	REPAIRS & MAINT SERVICEELEM
14,520	10/19/2012	HONEYWELL INTERNATIONAL INC	19,977.25	ATC MAINT, ELEM
14,521	10/19/2012	INSIDE TRACK	1,980.00	SUPPLIES, ATHLETICS
14,522	10/19/2012	KIMBERLY JUBA	82.03	TRAVEL, GUIDANCE, MAR
14,523	10/19/2012	KEGEL KELIN ALMY & LORD LLP	7,885.00	PROF SERV, LEGAL SERVICES



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14,524	10/19/2012	KELLY'S SPORTS LTD	90.69	SUPPLIES, ATHLETICS
14,525	10/19/2012	DIANNE K KENDIG	37.23	R.E., CURRENT, BASE, MILLERSVI
14,526	10/19/2012	ESTATE OF LUTHER KILLIAN	1,771.67	R.E., CURRENT, BASE, MANOR
14,527	10/19/2012	KLINE'S SERVICES	674.20	REPAIRS & MAINT SERVICEELEM
14,528	10/19/2012	STEPHEN KRAMER	98.79	TRAVEL, ATHLETICS
14,529	10/19/2012	KREIDER MULCH FARMS INC	80.00	SUPPLIES, OPER & MAINT, SEC
14,530	10/19/2012	KURTZ BROTHERS	62.76	SUPPLIES, CON
14,531	10/19/2012	LANCASTER AREA SEWER AUTHORITY	182.60	WATER & SEWER, HAM
14,532	10/19/2012	LANCASTER LEBANON I U 13	12,275.25	CONFERENCE, HEALTH, ELEM
14,533	10/19/2012	LASER IMAGING SYSTEMS INC	599.66	TECHNICAL SERVICES, TAX
14,534	10/19/2012	LYONS MUSIC PRODUCTS	62.25	SUPPLIES, HAM, MUSIC
14,535	10/19/2012	MAILROOM SYSTEMS INC	72.06	POSTAGE
14,536	10/19/2012	MOTOR TECHNOLOGY INC	245.00	SUPPLIES, OPER & MAINT, SEC
14,537	10/19/2012	OFFICE BASICS INC	319.65	COMP SUPPLIES, GUIDANCE, HS
14,538	10/19/2012	PACIFIC PEDIATRIC SUPPLY	290.69	SUPPLIES, SPECIAL ED, ELEM
14,539	10/19/2012	PENN STATE ELECTRIC SUPPLY CO.	1,141.06	SUPPLIES, OPER & MAINT, ELEM
14,540	10/19/2012	PHILHAVEN	80.00	PURCH SERV, SPECIAL ED, ELEM
14,541	10/19/2012	PLANK ROAD PUBLISHING INC	252.49	SUPPLIES, CON, MUSIC
14,542	10/19/2012	PLAYAWAY TOY CO INC	211.12	SUPPLIES, SPECIAL ED, ELEM
14,543	10/19/2012	PPL ELECTRIC UTILITIES	14,187.13	ELECTRICITY, CENTRAL MANOR
14,544	10/19/2012	PRESSLEY RIDGE	2,000.00	PURCH SERV, SPECIAL ED, ELEM
14,545	10/19/2012	PSCA	160.00	CONFERENCE, GUIDANCE, HS
14,546	10/19/2012	PSERS	23.92	RETIRE, INSTR
14,547	10/19/2012	REALLY GOOD STUFF	44.91	SUPPLIES, MAR
14,548	10/19/2012	RICOH USA INC	174.03	PURCH SERV, HS
14,549	10/19/2012	RICOH USA INC	9,842.24	COPIER SERVICE, ADMIN
14,550	10/19/2012	BETTY SALM	34.25	R.E., CURRENT, BASE, CONESTOGA
14,551	10/19/2012	SARGENT-WELCH	688.57	SUPPLIES, HS, SCIENCE
14,552	10/19/2012	SCHAEDLER YESCO DISTRIBUTION	475.55	SUPPLIES, OPER & MAINT, ELEM
14,553	10/19/2012	SCHOOL SPECIALTY	1,788.58	SUPPLIES, CON, ART
14,554	10/19/2012	SINGER EQUIPMENT CO, INC.	40.80	SUPPLIES, OPER & MAINT, ELEM
14,555	10/19/2012	SLAYMAKER RENTALS & SUPPLY CO	440.81	SUPPLIES, OPER & MAINT, ELEM
14,556	10/19/2012	NADINE SMITH	4,500.00	CRED REIMB, INSTR, SEC
14,557	10/19/2012	SOUTHEASTERN PERFORMANCE APPAREL	1,409.19	SUPPLIES, HS, MUSIC
14,558	10/19/2012	STUDY ISLAND	1,621.80	COMP PURCH SERV, MVMS
14,559	10/19/2012	THYSSENKRUPP ELEVATOR	3,531.77	REPAIRS & MAINT SERVICEELEM
14,560	10/19/2012	MICHELE TRANSUE	483.75	CRED REIMB, INSTR, ELEM
14,561	10/19/2012	VERIZON	286.54	TELEPHONE, 717-085-2088-975
14,562	10/19/2012	SALLY WAGNER	181.82	TRAVEL, SPECIAL ED
14,563	10/19/2012	WARD'S	164.21	SUPPLIES, HS, SCIENCE
14,564	10/19/2012	WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF	500.00	CONTRACTED CARRIERS, ELEM
14,565	10/19/2012	VICKI J WIGGINS	1,501.69	R.E., CURRENT, BASE, MANOR
14,566	10/19/2012	DEROCHE IND INC	2,050.00	REPAIRS & MAINT SERVICESEC
14,567	10/19/2012	DREW A WILSON	5.00	TRAVEL, HOMEBOUND, SEC
14,568	10/19/2012	YEAGER SUPPLY INC	55.78	SUPPLIES, OPER & MAINT, SEC

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14,569	10/12/2012	HEALTHASSURANCE PA INC	84,127.68	HOSP, AG
14,570	10/10/2012	DELTA DENTAL	7,091.43	DENTAL, B&G, ELEM
14,571	10/11/2012	LANCASTER LEBANON I U 13	35,990.35	HOSP, AG
14,572	10/17/2012	DELTA DENTAL	8,392.41	DENTAL, B&G, ELEM
14,573	10/17/2012	PITNEY BOWES	500.00	POSTAGE
14,574	10/18/2012	WINDSTREAM	2,247.12	TELEPHONE, ADMIN 027-2209-0
14,575	10/19/2012	HEALTHASSURANCE PA INC	61,241.65	HOSP, AG
14,576	10/24/2012	PAYPAL	838.65	COMP SUPPLIES, TECH, ELEM
14,577	10/25/2012	AMERIPRISE FINANCIAL SERVICES, INC	2,325.00	TSA DEDUCTIONS PAYABLE
14,578	10/25/2012	AXA EQUITABLE LIFE INSURANCE COMPANY	10,892.82	TSA DEDUCTIONS PAYABLE
14,579	10/25/2012	FULTON BANK	288,622.84	F I C A PAYABLE
14,580	10/25/2012	GREAT AMERICAN FINANCIAL RESOURCES	1,175.00	TSA DEDUCTIONS PAYABLE
14,581	10/25/2012	THE HORRACE MANN COMPANIES	200.00	TSA DEDUCTIONS PAYABLE
14,582	10/25/2012	KADES-MARGOLIS CORPORATION	1,300.00	TSA DEDUCTIONS PAYABLE
14,583	10/25/2012	LINCOLN INVESTMENT PLANNING INC	1,350.00	TSA DEDUCTIONS PAYABLE
14,584	10/25/2012	OPPENHEIMER	3,366.48	TSA DEDUCTIONS PAYABLE
14,585	10/25/2012	PA DEPARTMENT OF REVENUE	36,946.56	STATE INCOME TAX PAYABLE
14,586	10/25/2012	PA SCDU	1,205.00	WAGE ATTACHMENTS PAYABLE
14,587	10/25/2012	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
14,588	10/25/2012	PENN MANOR EDUCATION FOUNDATION	674.50	PM EDUC FOUNDATION PAYABLE
14,589	10/25/2012	PHEAA	180.00	PHEAA PAYABLE
14,590	10/25/2012	UMB BANK FBO PLANMEMBER	4,934.08	TSA DEDUCTIONS PAYABLE
14,591	10/25/2012	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,578.50	AFLAC DEPENDENT CARE PRETAX
14,592	10/25/2012	PMEA	14,541.72	PMEA DEDUCTIONS PAYABLE
14,593	10/25/2012	PSERS	183,137.23	RETIREMENT DEDUCTIONS PAYABLE
14,594	10/25/2012	SECURITY BENEFITS LIFE INSURANCE COMPANY	370.00	TSA DEDUCTIONS PAYABLE
14,595	10/25/2012	SYMETRA FINANCIAL	950.00	TSA DEDUCTIONS PAYABLE
14,596	10/25/2012	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
14,597	10/25/2012	UNION CENTRAL LIFE INSURANCE CO	200.00	TSA DEDUCTIONS PAYABLE
14,598	10/26/2012	21CCCS	6,990.80	TUITION TO CHARTER SCHOOL SEC
14,599	10/26/2012	BARNES & NOBLE INC	63.94	BOOKS, LIBRARY, HAM
14,600	10/26/2012	BARNES & NOBLE INC	414.96	BOOKS, LIBRARY, LET
14,601	10/26/2012	BFPE INTERNATIONAL	665.12	FIRE SAFETY, ELEM
14,602	10/26/2012	BROWN SCHULTZ SHERIDAN & FRITZ	5,000.00	PROF SERV, AUDITINGSERVICES
14,603	10/26/2012	ELIZABETH BURKETT	76.15	TRAVEL, SPECIAL ED
14,604	10/26/2012	CDW COMPUTER CENTERS, INC.	62.56	SUPPLIES, PRINCIPAL, MAMS
14,605	10/26/2012	COLT PLUMBING CO INC	44.29	SUPPLIES, OPER & MAINT, ELEM
14,606	10/26/2012	COMCAST CABLE	122.32	PURCH SERV, TECHNOLOGY
14,607	10/26/2012	CONESTOGA ROOFING AND WATERPROOFING INC	2,869.00	REPAIRS & MAINT SERVICESEC
14,608	10/26/2012	KATE COX	33.30	TRAVEL, ESL, ELEM
14,609	10/26/2012	NICHOLAS CROWTHER	2,227.50	CRED REIMB, INSTR, ELEM
14,610	10/26/2012	CURRICULUM ASSOCIATES	1,392.55	SUPP, TITLE I, 11-12 SUMMER
14,611	10/26/2012	DIRECT ENERGY BUSINESS	3,414.03	ELECTRICITY, CENTRAL MANOR
14,612	10/26/2012	DISNEY EDUCATIONAL PRODUCTS	189.90	SUPPLIES, MAMS, SCIENCE
14,613	10/26/2012	THE DRAMATIC PUBLISHING CO	150.00	SUPPLIES, HS, THEATRE

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14,614	10/26/2012	EATING WELL MAGAZINE	14.97	SUPPLIES, HS, FCS
14,615	10/26/2012	DAVID ESCHBACH JR INC	9,434.75	FIELD TRIPS, HS, AG
14,616	10/26/2012	FOX ROTHSCHILD LLP	240.00	PROF SERV, LEGAL SERVICES
14,617	10/26/2012	GOODWILL KEYSTONE AREA	516.85	PROF SERV, SPECIAL ED, ELEM
14,618	10/26/2012	GUTTMAN OIL COMPANY	516.82	FUEL - ESCHBACH
14,619	10/26/2012	JOHN HERR'S VILLAGE MARKET	114.56	SUPPLIES, MAMS, SCIENCE
14,620	10/26/2012	HESS CORP	22,838.66	FUEL, VEHICLES
14,621	10/26/2012	PAULA HOWARD	76.57	CONFERENCE, SUPPORT STAFF
14,622	10/26/2012	KREIDER MULCH FARMS INC	80.00	SUPPLIES, OPER & MAINT, SEC
14,623	10/26/2012	LAKESHORE LEARNING MATERIALS	55.06	SUPPLIES, TITLE I, 12-13, CM
14,624	10/26/2012	LINCOLN INTERMEDIATE UNIT 12	1,304.52	PAYMENTS TO PA SCHOOL SYS SEC
14,625	10/26/2012	MARJEAN LONG	21.09	TRAVEL, GUIDANCE, HS
14,626	10/26/2012	MAILROOM SYSTEMS INC	125.45	POSTAGE
14,627	10/26/2012	MANOR MIDDLE SCHOOL FACULTY FUND	17.66	PREPAYMENTS, PERSONS OR FIRMS
14,628	10/26/2012	MCCARTY & SON INC	6,195.34	REPAIRS & MAINT SERVICESEC
14,629	10/26/2012	MICRO SUPPLY INC	125.00	SUPPLIES, GIFTED, HS
14,630	10/26/2012	MILLERSVILLE BOROUGH	604.60	WATER & SEWER, ESH
14,631	10/26/2012	JILL M MONTGOMERY	46.38	TRANSLATIONS, ESL, ELEM
14,632	10/26/2012	MOTOR TECHNOLOGY INC	392.03	SUPPLIES, OPER & MAINT, SEC
14,633	10/26/2012	NATIONAL LANGUAGE ARTS LEAGUE	95.00	SUPPLIES, GIFTED, MAMS
14,634	10/26/2012	NK GRAPHICS	100.00	SUPPLIES, ATHLETICS
14,635	10/26/2012	NRG BUILDING SERVICES INC	612.80	SUPPLIES, OPER & MAINT, ELEM
14,636	10/26/2012	OFFICE BASICS INC	492.96	SUPPLIES, ATHLETIC FIELDS
14,637	10/26/2012	PENN MANOR CAPITAL RESERVE FUND	3,219,296.00	DUE TO CAP RESERVE
14,638	10/26/2012	PENN MANOR FOOD SERVICE	612.82	REFRESHMENTS, TECH
14,639	10/26/2012	PENSPRA	85.00	DUES AND FEES, PUBLIC REL
14,640	10/26/2012	J W PEPPER & SON	158.94	SUPPLIES, ESH, MUSIC
14,641	10/26/2012	PRO-ED INC	217.80	SUPPLIES, PSYCHOLOGIST, ELEM
14,642	10/26/2012	PSERS	438.98	RETIRE, INSTR
14,643	10/26/2012	RAYCO PROCESS SERVICES, INC	210.00	REPAIRS & MAINT SERVICESEC
14,644	10/26/2012	REALLY GOOD STUFF	28.15	SUPP, TITLE I, 11-12 SUMMER
14,645	10/26/2012	ROGUE FITNESS	904.80	SUPPLIES, ATHLETICS
14,646	10/26/2012	SARGENT-WELCH	265.69	SUPPLIES, HS, SCIENCE
14,647	10/26/2012	SCHAEDLER YESCO DISTRIBUTION	641.30	SUPPLIES, OPER & MAINT, ELEM
14,648	10/26/2012	SCHOLASTIC INC	148.34	FIELD TRIPS, GUIDANCE, HS
14,649	10/26/2012	SCHOOL DISTRICT OF LANCASTER	51,603.14	PAYMENTS TO PA SCHOOL SYS ELEM
14,650	10/26/2012	SCHOOL SPECIALTY	1,465.86	SUPPLIES, TITLE I, 12-13, CM
14,651	10/26/2012	SHAMOKIN AREA SCHOOL DISTRICT	861.74	PAYMENTS TO PA SCHOOL SYS SEC
14,652	10/26/2012	SINGER EQUIPMENT CO, INC.	431.40	SUPPLIES, OPER & MAINT, ELEM
14,653	10/26/2012	SOUTHERN COMPUTER WAREHOUSE	14,970.00	COMP SUPPLIES, TECH, SEC
14,654	10/26/2012	SUBURBAN LANCASTER SEWER AUTHORITY	493.53	WATER & SEWER, PEQ
14,655	10/26/2012	THEATRICAL RIGHTS WORLDWIDE	3,807.00	SUPPLIES, HS, THEATRE
14,656	10/26/2012	TURF & DIRT INC	1,995.98	SUPPLIES, ATHLETIC FIELDS
14,657	10/26/2012	US GAMES	456.71	SUPPLIES, CM, PHYS ED
14,658	10/26/2012	SALLY WAGNER	3.05	TRAVEL, HOMEBOUND, ELEM

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14,659	10/26/2012	JEFFERY TOOT	2,028.00	WWTP & DWS, ELEMENTARY
14,660	10/26/2012	WAYNESBORO SCHOOL DISTRICT	7,769.19	PAYMENTS TO PA SCHOOL SYS SEC
14,661	10/26/2012	WESTERN INDUSTRIES NORTH LLC	501.22	REPAIRS & MAINT SERVICEELEM
14,662	10/26/2012	DEROCHE IND INC	6,214.54	REPAIRS & MAINT SERVICESEC
14,663	10/26/2012	YEAGER SUPPLY INC	205.62	SUPPLIES, OPER & MAINT, ELEM
14,664	10/26/2012	YOUNGS	143.86	SUPPLIES, OPER & MAINT, ELEM
14,665	10/26/2012	YOUR ESTATE SERVICE INC	640.00	REPAIRS & MAINT SERVICEELEM
14,688	10/22/2012	LANCASTER LEBANON I U 13	24,821.58	HOSP, AG
14,689	10/23/2012	DELTA DENTAL	7,147.93	DENTAL, ATHLETICS
14,690	10/25/2012	HEALTHASSURANCE PA INC	14,013.21	HOSP, AG
14,691	10/26/2012	HEALTHASSURANCE PA INC	158,560.79	HOSP, AG
14,692	10/31/2012	DELTA DENTAL	7,632.02	DENTAL, B&G, ELEM
<b>GRAND TOTAL:</b>			<b>5,849,631.38</b>	