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128	06/03/2013	PNC BANK	19,571.37	COMP EQUIP
3,809	06/06/2013	JENN FORNEY	383.10	FOOD AND REFRESHMENTS
3,810	06/06/2013	ART MORRIS	266.18	FOOD AND REFRESHMENTS
3,811	06/06/2013	PENN MANOR FOOD SERVICE	246.25	BANQUETS
3,812	06/14/2013	BRAD STRUBEL	79.00	OFFICIALS PAY - WRESTLING
3,813	06/14/2013	BRAD STRUBEL	56.50	OFFICIALS PAY - WRESTLING
16,939	06/05/2013	AMERIPRISE FINANCIAL SERVICES, INC	2,275.00	TSA DEDUCTIONS PAYABLE
16,940	06/05/2013	AXA EQUITABLE LIFE INSURANCE COMPANY	10,407.46	TSA DEDUCTIONS PAYABLE
16,941	06/05/2013	FULTON BANK	310,543.04	F I C A PAYABLE
16,942	06/05/2013	GREAT AMERICAN FINANCIAL RESOURCES	1,175.00	TSA DEDUCTIONS PAYABLE
16,943	06/05/2013	THE HORRACE MANN COMPANIES	200.00	TSA DEDUCTIONS PAYABLE
16,944	06/05/2013	KADES-MARGOLIS CORPORATION	1,415.00	TSA DEDUCTIONS PAYABLE
16,945	06/05/2013	LINCOLN INVESTMENT PLANNING INC	1,400.00	TSA DEDUCTIONS PAYABLE
16,946	06/05/2013	OPPENHEIMER	2,689.91	TSA DEDUCTIONS PAYABLE
16,947	06/05/2013	PA DEPARTMENT OF REVENUE	36,850.48	STATE INCOME TAX PAYABLE
16,948	06/05/2013	PA SCDU	1,124.89	WAGE ATTACHMENTS PAYABLE
16,949	06/05/2013	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
16,950	06/05/2013	PENN MANOR EDUCATION FOUNDATION	674.50	PM EDUC FOUNDATION PAYABLE
16,951	06/05/2013	UMB BANK FBO PLANMEMBER	4,729.93	TSA DEDUCTIONS PAYABLE
16,952	06/05/2013	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,422.58	AFLAC DEPENDENT CARE PRETAX
16,953	06/05/2013	PMEA	129.80	PMEA DEDUCTIONS PAYABLE
16,954	06/05/2013	SECURITY BENEFITS LIFE INSURANCE COMPANY	695.00	TSA DEDUCTIONS PAYABLE
16,955	06/05/2013	SYMETRA FINANCIAL	950.00	TSA DEDUCTIONS PAYABLE
16,956	06/05/2013	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
16,957	06/05/2013	UNION CENTRAL LIFE INSURANCE CO	200.00	TSA DEDUCTIONS PAYABLE
16,958	06/05/2013	UNITED WAY OF LANCASTER CO	163.48	UNITED FUND PLEDGES PAYABLE
16,959	06/01/2013	BEVERLY CAMPBELL	500.00	CONTRACT PAYABLE
16,960	06/01/2013	DAVID ESCHBACH JR INC	211,547.43	CONTRACTED CARRIERS, ELEM
16,961	06/01/2013	SHULTZ TRANSPORTATION CO	39,595.63	CONTRACTED CARRIERS, ELEM
16,962	06/03/2013	FULTON BANK	695.21	DUE FROM CAP RESERVE
16,963	06/03/2013	BENEFIT COORDINATORS CORP	230.40	HOSP, AG
16,967	06/07/2013	A & L DOORS AND SPECIALTIES INC	120.00	SUPPLIES, OPER & MAINT, SEC
16,968	06/07/2013	ABDO-SPOTLIGHT-MAGIC WAGON	507.75	BOOKS, LIBRARY, CON
16,969	06/07/2013	THE COLLEGE BOARD	26,552.00	TEMP, AP TESTING (YEARSLEY)
16,970	06/07/2013	ALS ENVIRONMENTAL	175.00	WWTP & DWS, ELEMENTARY
16,971	06/07/2013	JASON BINKLEY	196.06	TRAVEL, ELEM, PHYS ED
16,972	06/07/2013	BOUNTIFUL BOOKS SCHOOL & LIBRARY SERVICE	695.56	BOOKS, LIBRARY, MAMS
16,973	06/07/2013	CHRISTOPHER CAMERON	86.45	TRAVEL, B&G
16,974	06/07/2013	COMCAST	4,836.54	TRANSPORT SERVICES
16,975	06/07/2013	KATE COX	980.00	CRED REIMB, INSTR, ELEM
16,976	06/07/2013	CPI QUALIFIED PLAN CONSULTANTS, INC	16.50	PROF SERV, GATEKEEPER FEES
16,977	06/07/2013	DEER COUNTRY FARM & LAWN INC	208.30	SUPPLIES, B&G

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16,978	06/07/2013	DIRECT ENERGY BUSINESS	21,328.41	ELECTRICITY, COMET FIELD
16,979	06/07/2013	DAVID ESCHBACH JR INC	2,232.34	FIELD TRIPS, ELEM, MUSIC
16,980	06/07/2013	EXECUTIVE COACH INC	3,400.00	PURCHASES REIMBURSED, PEQUEA
16,981	06/07/2013	FEDEX	345.16	POSTAGE
16,982	06/07/2013	FREY LUTZ CORPORATION	237.25	REPAIRS & MAINT SERVICESEC
16,983	06/07/2013	GENESIS TURFGRASS INC	1,211.00	SUPPLIES, ATHLETIC FIELDS
16,984	06/07/2013	GRAINGER	860.30	SUPPLIES, B&G
16,985	06/07/2013	GUMDROP BOOKS	46.80	BOOKS, LIBRARY, MAMS
16,986	06/07/2013	GUTTMAN OIL COMPANY	481.98	FUEL - ESCHBACH
16,987	06/07/2013	JOHN HERR'S VILLAGE MARKET	719.15	SUPPLIES, GIFTED, MAMS
16,988	06/07/2013	HESS CORP	44,007.16	FUEL, CONESTOGA
16,989	06/07/2013	DONALD HOWARD	190.14	PURCH SERV, SPECIAL ED, ELEM
16,990	06/07/2013	LEE JORDAN	1,395.00	CRED REIMB, INSTR, ELEM
16,991	06/07/2013	LANCASTER NEWSPAPERS INC	134.20	ADVERTISING, SCHOOL BOARD
16,992	06/07/2013	LANCASTER TROPHY HOUSE	466.00	SUPPLIES, BUSINESS OFFICE
16,993	06/07/2013	LANCASTER LEBANON I U 13	26,819.26	COMP SUPPLIES, TECH
16,994	06/07/2013	MICHAEL LEICHLITER	216.62	TRAVEL, ADMIN
16,995	06/07/2013	MAILROOM SYSTEMS INC	71.00	POSTAGE
16,997	06/07/2013	MILLERSVILLE UNIVERSITY	12,772.25	CRED REIMB, INSTR, ELEM
16,998	06/07/2013	JILL M MONTGOMERY	86.23	COMP EQUIP, HAM
16,999	06/07/2013	OFFICE BASICS INC	3,133.95	SUPPLIES, HAM
17,000	06/07/2013	ERIC ORIHUEL	37.83	TRANSLATIONS, ESL, SEC
17,001	06/07/2013	PENN MANOR FOOD SERVICE	110,977.06	DUE TO CAFE
17,002	06/07/2013	PENN PUMP & EQUIPMENT CO INC	1,096.50	REPAIRS & MAINT SERVICEELEM
17,003	06/07/2013	PENN STATE	2,750.00	CONFERENCE, HS, AG
17,004	06/07/2013	PERMA BOUND HERTZBERG	187.06	BOOKS, LIBRARY, MVMS
17,005	06/07/2013	MEGAN QUINN	1,438.50	CRED REIMB, INSTR, ELEM
17,006	06/07/2013	REHABMART LLC	147.40	SUPPLIES, SPECIAL ED
17,007	06/07/2013	BRIAN REINKING	2,877.00	CRED REIMB, INSTR, SEC
17,008	06/07/2013	LISA ROTH WALTER	1,975.00	CRED REIMB, INSTR, ELEM
17,009	06/07/2013	SCHOLASTIC INC	189.98	SUPPLIES, TITLE I, 12-13, CO
17,010	06/07/2013	WAYNE SHOPE	1,438.50	CRED REIMB, INSTR, ELEM
17,011	06/07/2013	SHULTZ TRANSPORTATION CO	649.98	CONTRACTED CARRIERS, SEC
17,012	06/07/2013	SIGN MEDIX INC	4,605.06	PURCH SERV, ATHLETICS
17,013	06/07/2013	RONALD STONESIFER	28.25	TRAVEL, B&G
17,014	06/07/2013	UGI UTILITIES INC	333.75	GAS SERVICE, ESHLEMAN
17,015	06/07/2013	VERIZON WIRELESS	1,333.99	TELEPHONE, CELL PHONES
17,016	06/07/2013	SALLY WAGNER	179.69	TRAVEL, SPECIAL ED
17,017	06/07/2013	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,627.86	TRASH COLLECTION
17,018	06/07/2013	WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF	1,000.00	CONTRACTED CARRIERS, ELEM
17,019	06/07/2013	WESTERN INDUSTRIES NORTH LLC	501.22	REPAIRS & MAINT SERVICEELEM
17,020	06/07/2013	YARNELL SECURITY SYSTEMS	190.80	FIRE SAFETY, ELEM

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17,021	06/07/2013	YOUNGS	44.27	SUPPLIES, B&G
17,023	06/07/2013	HEALTHASSURANCE PA INC	86,338.01	HOSP, ATTENDANCE
17,024	06/04/2013	PITNEY BOWES	500.00	POSTAGE
17,025	06/04/2013	PAYPAL	104.60	COMP SUPPLIES, TECH
17,026	06/05/2013	FULTON BANK	2,157.04	DUE FROM CAP RESERVE
17,027	06/14/2013	AGORA CYBER CHARTER SCHOOL	36,599.55	TUIT TO CHARTER SCHOOL SPECSEC
17,028	06/14/2013	AMERIGAS PROPANE LP	2,513.96	GAS SERVICE, MVMS
17,029	06/14/2013	ALS ENVIRONMENTAL	304.80	WWTP & DWS, ELEMENTARY
17,030	06/14/2013	BILLIE JO ATKINS	49.38	TRAVEL, HS, PHYS ED
17,031	06/14/2013	AUSTILL'S REHABILITATION SERVICES INC	14,765.27	PROF SER, ACCESS, 12-13, OT/PT
17,032	06/14/2013	BAR FITNESS SERVICE INC	369.00	SUPPLIES, MAMS, PHYS ED
17,033	06/14/2013	DAVID BENDER	4.97	TRAVEL, HOMEBOUND, SEC
17,034	06/14/2013	BIRDBRAIN TECHNOLOGIES LLC	1,810.07	COMP SUPPLIES, TECH, SEC
17,035	06/14/2013	LISA BITLER	34.36	TRAVEL, HOMEBOUND, SEC
17,036	06/14/2013	AMY BITTENBENDER	1.13	TRAVEL, HOMEBOUND, ELEM
17,037	06/14/2013	BLICK ART MATERIALS	268.20	SUPPLIES, HS, IATE
17,038	06/14/2013	SALLIE BOOKMAN	762.58	DUES AND FEES, QUIZ BOWL
17,039	06/14/2013	BOUNTIFUL BOOKS SCHOOL & LIBRARY SERVICE	44.38	BOOKS, LIBRARY, MAMS
17,040	06/14/2013	HEIDI BRANDT	18.08	TRAVEL, HOMEBOUND, SEC
17,041	06/14/2013	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	346.01	PAYMENTS TO PA SCHOOL SYS SEC
17,042	06/14/2013	COMMONWEALTH CONNECTIONS ACADEMY	33,920.47	CHARTER SCHOOL SPEC ELEM
17,043	06/14/2013	KATE COX	70.63	TRAVEL, ESL, ELEM
17,044	06/14/2013	LISA DELISLE-HAUPT	192.22	TRAVEL, PSYCHOLOGIST, SEC
17,045	06/14/2013	DHF ASSOCIATES	5,651.80	POSTAGE
17,046	06/14/2013	DIRECT ENERGY BUSINESS	5,105.14	ELECTRICITY, COMET FIELD
17,047	06/14/2013	CLARINDA DOURDIS	62.72	TRAVEL, SPEECH, ELEM
17,048	06/14/2013	EDUCATION INC	526.68	PAYMENTS TO PA SCHOOL SYS SEC
17,049	06/14/2013	ELECTRONIX EXPRESS	482.05	SUPPLIES, HS, IATE
17,050	06/14/2013	DAVID ESCHBACH JR INC	804.25	PURCHASES REIMBURSED, MARTIC
17,051	06/14/2013	FLINN SCIENTIFIC INC	679.51	SUPPLIES, MVMS, SCIENCE
17,052	06/14/2013	FOLLETT LIBRARY RESOURCES	441.23	BOOKS, LIBRARY, MAR
17,053	06/14/2013	LAUREN FORBES	176.28	TRAVEL, MVMS, MUSIC
17,054	06/14/2013	MELISSA MEALY	1,288.00	CRED REIMB, INSTR, SEC
17,055	06/14/2013	FREY LUTZ CORPORATION	358.50	REPAIRS & MAINT SERVICEELEM
17,056	06/14/2013	FULTON BANK	1,000.00	PROF SERV, AUTH TRUSTEE FEES
17,057	06/14/2013	GHA TECHNOLOGIES	10,039.79	COMP EQUIP
17,058	06/14/2013	CHARLOTTE B GRANITO	1,262.50	PROF SERV, SPECIAL ED, SEC
17,059	06/14/2013	GRIFFIN GREENHOUSE AND NURSERY SUPPLIES	36.40	SUPPLIES, HS, AG
17,060	06/14/2013	JENNY GROFF	221.20	TRAVEL, ELEM, ART
17,061	06/14/2013	GUTTMAN OIL COMPANY	501.66	FUEL - ESCHBACH
17,062	06/14/2013	LAUREN HALEY	90.34	TRAVEL, SPEECH, ELEM
17,063	06/14/2013	MICHELLE HENRY	172.95	TRAVEL, SPEECH, ELEM

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17,064	06/14/2013	JOSEPH HERMAN	13.56	TRAVEL, HOMEBOUND, SEC
17,065	06/14/2013	E M HERR FARM & HOME SUPPLIES	102.69	SUPPLIES, HS, AG
17,066	06/14/2013	JOHN HERR'S VILLAGE MARKET	683.62	SUPPLIES, HS, FCS
17,067	06/14/2013	KATHY HOUCK	119.33	TRAVEL, ESL, ELEM
17,068	06/14/2013	INTEGRA ONE	23,700.00	COMP EQUIP
17,069	06/14/2013	JORDAN W JAFFE	30.51	TRAVEL, HOMEBOUND, ELEM
17,070	06/14/2013	KIMBERLY JUBA	57.63	TRAVEL, GUIDANCE, MAR
17,071	06/14/2013	KEGEL KELIN ALMY & LORD LLP	8,416.60	PROF SERV, LEGAL SERVICES
17,072	06/14/2013	MAUREEN KLINGAMAN	35.60	TRAVEL, MAMS, FOREIGN LANG
17,073	06/14/2013	ERIN KRECK	1,990.00	CRED REIMB, INSTR, SEC
17,074	06/14/2013	KREIDER MULCH FARMS INC	160.00	SUPPLIES, OPER & MAINT, ELEM
17,075	06/14/2013	JENNIFER KROESEN	37.86	TRAVEL, HOMEBOUND, SEC
17,076	06/14/2013	LAM SYSTEMS INC	360.00	COMP SUPPLIES, TECH
17,077	06/14/2013	JOHN E LANDIS CO	712.03	SUPPLIES, HS, AG
17,078	06/14/2013	LANGUAGE LINE SERVICES INC	75.11	TRANSLATIONS, ESL, SEC
17,079	06/14/2013	LEARNING ZONE XPRESS	379.57	SUPPLIES, HS, FCS
17,080	06/14/2013	LEGO EDUCATION	6,538.53	COMP EQUIP, SEC
17,081	06/14/2013	LINCOLN INTERMEDIATE UNIT 12	294.57	PAYMENTS TO PA SCHOOL SYS SEC
17,082	06/14/2013	M-F ATHLETIC	56.65	SUPPLIES, ATHLETICS
17,083	06/14/2013	MAILROOM SYSTEMS INC	93.39	POSTAGE
17,084	06/14/2013	STEVEN MCCABE	235.60	TRAVEL, PRINCIPAL, HS
17,085	06/14/2013	GREGORY M MCGOUGH	1,288.00	CRED REIMB, INSTR, SEC
17,086	06/14/2013	MICRO SUPPLY INC	1,815.00	SUPPLIES, HS, IATE
17,087	06/14/2013	KAREN M MILLER	40.68	TRAVEL, MAMS, ENGLISH
17,088	06/14/2013	JILL M MONTGOMERY	99.86	SUPPLIES, PRINCIPAL, MAMS
17,089	06/14/2013	JAMIE O'BRIEN	214.72	TRAVEL, SPEECH, ELEM
17,090	06/14/2013	OFFICE BASICS INC	134.86	SUPPLIES, BUSINESS OFFICE
17,091	06/14/2013	ERIC ORIHUEL	37.82	TRANSLATIONS, ESL, ELEM
17,092	06/14/2013	PA LEADERSHIP CHARTER SCHOOL	12,929.54	TUITION TO CHARTER SCHOOL SEC
17,093	06/14/2013	PENN MANOR FOOD SERVICE	23,722.75	DUE TO CAFE
17,094	06/14/2013	PENN STATE ELECTRIC SUPPLY CO.	229.80	SUPPLIES, OPER & MAINT, ELEM
17,095	06/14/2013	PENNSYLVANIA COUNSELING SERVICES	1,940.00	PURCH SERV, PSYCHOLOGIST
17,096	06/14/2013	PENNSYLVANIA CYBER CHARTER SCHOOL	48,394.08	TUITION TO CHARTER SCHOOL ELEM
17,097	06/14/2013	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	14,639.82	TUIT TO CHARTER SCHOOL SPECSEC
17,098	06/14/2013	CHRISTINE PIERCE	94.20	TRAVEL, ELEM, ART
17,099	06/14/2013	PPL ELECTRIC UTILITIES	14,046.68	ELECTRICITY, CENTRAL MANOR
17,100	06/14/2013	PRESSLEY RIDGE	2,300.00	PURCH SERV, SPECIAL ED, ELEM
17,101	06/14/2013	QUAKER CITY PAPER CO	272.83	SUPPLIES, OPER & MAINT, ELEM
17,102	06/14/2013	QUAKERTOWN COMMUNITY SCHOOL DISTRICT	57.60	PAYMENTS TO PA SCHOOL SYS SEC
17,103	06/14/2013	SKIP REDDIG	587.60	TRAVEL, HS, MUSIC
17,104	06/14/2013	RICOH USA INC	174.03	PURCH SERV, HS
17,105	06/14/2013	ROBERTS OXYGEN CO	43.70	SUPPLIES, HS, AG

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17,106	06/14/2013	ROHRER'S HARDWARE	157.79	TEMP, TECH ED (ADAMS)
17,107	06/14/2013	JEFF ROTH	428.27	TRAVEL, ATHLETICS
17,108	06/14/2013	JUDITH RUTH	83.06	TRAVEL, LIBRARY MAMS
17,109	06/14/2013	MARYANN SAYLOR	13.56	TRAVEL, HOMEBOUND, SEC
17,110	06/14/2013	SCHAEDLER YESCO DISTRIBUTION	281.66	SUPPLIES, OPER & MAINT, ELEM
17,111	06/14/2013	MATTHEW K SCHEUING	2,302.00	CRED REIMB, INSTR, SEC
17,112	06/14/2013	SCHOOL CLAIMS - ASSURANT	5,825.16	INC PROT, AG
17,113	06/14/2013	MELISSA SIGMAN	47.69	TRAVEL, SPEECH, ELEM
17,114	06/14/2013	SAMANTHA STROSSER	168.60	TRAVEL, GUIDANCE, ESH
17,115	06/14/2013	LISA SUYDAM	19.21	TRAVEL, HOMEBOUND, ELEM
17,116	06/14/2013	TANGER SUPPLY INC	150.53	SUPPLIES, OPER & MAINT, ELEM
17,117	06/14/2013	THYSSENKRUPP ELEVATOR	401.70	REPAIRS & MAINT SERVICEELEM
17,118	06/14/2013	TURF & DIRT INC	981.57	SUPPLIES, ATHLETIC FIELDS
17,119	06/14/2013	SALLY WAGNER	33.34	TRAVEL, SPECIAL ED
17,120	06/14/2013	THOMAS WAINMAN	18.08	TRAVEL, HOMEBOUND, SEC
17,121	06/14/2013	WATER TREATMENT BY DESIGN	13,075.68	SUPPLIES, OPER & MAINT, ELEM
17,122	06/14/2013	WESTERN INDUSTRIES NORTH LLC	501.22	REPAIRS & MAINT SERVICEELEM
17,123	06/14/2013	LILY WILLIAMS	15.82	TRAVEL, PRINCIPAL, ELEM
17,124	06/14/2013	DREW A WILSON	30.74	TRAVEL, HOMEBOUND, SEC
17,125	06/14/2013	GAIL A YODER	538.75	TAX REBATE PROGRAM, MANOR
17,126	06/14/2013	JONATHAN ZIMMERMAN	225.32	TRAVEL, GIFTED, ELEM
17,127	06/19/2013	AMERIPRISE FINANCIAL SERVICES, INC	2,275.00	TSA DEDUCTIONS PAYABLE
17,128	06/19/2013	AXA EQUITABLE LIFE INSURANCE COMPANY	10,471.04	TSA DEDUCTIONS PAYABLE
17,129	06/19/2013	FULTON BANK	352,944.87	F I C A PAYABLE
17,130	06/19/2013	GREAT AMERICAN FINANCIAL RESOURCES	1,175.00	TSA DEDUCTIONS PAYABLE
17,131	06/19/2013	THE HORRACE MANN COMPANIES	200.00	TSA DEDUCTIONS PAYABLE
17,132	06/19/2013	KADES-MARGOLIS CORPORATION	1,415.00	TSA DEDUCTIONS PAYABLE
17,133	06/19/2013	LANCASTER COUNTY TAX COLLECTION	75,611.16	LOCAL WAGE TAX PAYABLE
17,134	06/19/2013	LINCOLN INVESTMENT PLANNING INC	1,400.00	TSA DEDUCTIONS PAYABLE
17,135	06/19/2013	MILLERSVILLE BOROUGH	2,332.40	MISCELLANEOUS REVENUE - OTHER
17,136	06/19/2013	OPPENHEIMER	2,889.91	TSA DEDUCTIONS PAYABLE
17,137	06/19/2013	PA DEPARTMENT OF REVENUE	41,299.21	STATE INCOME TAX PAYABLE
17,138	06/19/2013	PA SCDU	1,122.61	WAGE ATTACHMENTS PAYABLE
17,139	06/19/2013	PA UC FUND	5,257.70	PA UNEMPLOYMENT TAX
17,140	06/19/2013	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
17,141	06/19/2013	PENN MANOR EDUCATION FOUNDATION	674.50	PM EDUC FOUNDATION PAYABLE
17,142	06/19/2013	UMB BANK FBO PLANMEMBER	6,820.26	TSA DEDUCTIONS PAYABLE
17,143	06/19/2013	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,421.62	AFLAC DEPENDENT CARE PRETAX
17,144	06/19/2013	PMEA	129.80	PMEA DEDUCTIONS PAYABLE
17,145	06/19/2013	PSERS	192,455.36	RETIREMENT DEDUCTIONS PAYABLE
17,146	06/19/2013	SECURITY BENEFITS LIFE INSURANCE COMPANY	695.00	TSA DEDUCTIONS PAYABLE
17,147	06/19/2013	SYMETRA FINANCIAL	950.00	TSA DEDUCTIONS PAYABLE

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17,148	06/19/2013	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
17,149	06/19/2013	UNION CENTRAL LIFE INSURANCE CO	400.00	TSA DEDUCTIONS PAYABLE
17,150	06/19/2013	UNITED WAY OF LANCASTER CO	163.24	UNITED FUND PLEDGES PAYABLE
17,151	06/20/2013	ALS ENVIRONMENTAL	705.40	WWTP & DWS, ELEMENTARY
17,152	06/20/2013	MARGARET ANASTASIO	4,080.00	CRED REIMB, SPEC ED, SEC
17,153	06/20/2013	APPLE COMPUTER INC.	1,996.00	COMP SUPPLIES, TECH
17,154	06/20/2013	MARGARET AULT	100.85	TRAVEL, SPECIAL ED, ELEM
17,155	06/20/2013	BENCHMARK BEHAVIORAL HEALTH SYSTEMS	2,574.00	TUITION TO OTHER LEAS SEC
17,156	06/20/2013	CITY OF LANCASTER PA	752.32	WATER & SEWER, HAM
17,157	06/20/2013	CLEAN IMAGE INC	2,666.00	SUPPLIES, OPER & MAINT, ELEM
17,158	06/20/2013	CONTINENTAL PRESS	651.70	SUPPLIES, HS
17,159	06/20/2013	CURTIS BAY ENERGY INC	189.45	DISPOSAL SERVICE, MEDICAL
17,160	06/20/2013	DEGLER WHITING INC	506.00	SUPPLIES, HS, PHYS ED
17,161	06/20/2013	DEMCO	293.46	SUPPLIES, LIBRARY, CM
17,162	06/20/2013	DIRECT ENERGY BUSINESS	3,268.30	ELECTRICITY, CENTRAL MANOR
17,163	06/20/2013	DOMINION ELEVATOR INSPECTION SERVICES	455.00	REPAIRS & MAINT SERVICEELEM
17,164	06/20/2013	DAVID ESCHBACH JR INC	8,887.30	FIELD TRIPS, MAMS, MUSIC
17,165	06/20/2013	FINS ENVIRONMENTAL SERVICE LLC	335.00	SUPPLIES, WWTP & DWS, SEC
17,166	06/20/2013	WEX BANK	2,318.86	FUEL, VEHICLES
17,167	06/20/2013	FOLLETT LIBRARY RESOURCES	1,259.57	BOOKS, LIBRARY, LET
17,168	06/20/2013	FRONTIER	48.01	TELEPHONE, 717-111-4677
17,169	06/20/2013	FULTON BANK	749.95	PROF SERV, OTHER BANK FEES
17,170	06/20/2013	JEANNE FUNK	14.13	TRAVEL, MAMS, MUSIC
17,171	06/20/2013	GENESIS TURFGRASS INC	1,287.55	SUPPLIES, ATHLETIC FIELDS
17,172	06/20/2013	GHA TECHNOLOGIES	18,059.66	COMP SUPPLIES, TECH
17,173	06/20/2013	GOODWILL KEYSTONE AREA	1,487.18	PROF SERV, SPECIAL ED, ELEM
17,174	06/20/2013	GUTTMAN OIL COMPANY	1,070.09	FUEL - ESCHBACH
17,175	06/20/2013	HAVERSTICK BROS INC	38.00	PURCH SERV, ATHLETICS
17,176	06/20/2013	JOHN HERR'S VILLAGE MARKET	745.59	SUPPLIES, SUMMER PROGRAM SEC
17,177	06/20/2013	HILLYARD	2,378.23	SUPPLIES, OPER & MAINT, ELEM
17,178	06/20/2013	ROBERT HOEPPEL	125.88	TRAVEL, PSYCHOLOGIST, SEC
17,179	06/20/2013	HONEYWELL INTERNATIONAL INC	17,325.00	ATC MAINT, SEC
17,180	06/20/2013	PAULA HOWARD	22.60	TRAVEL, ADMIN
17,181	06/20/2013	HUMAN RELATIONS MEDIA	251.79	SUPPLIES, HEALTH, ELEM
17,182	06/20/2013	IMR LIMITED	1,169.75	PURCH SERV, GUIDANCE, HS
17,183	06/20/2013	INTERNATIONAL BOOK IMPORT SERVICE INC	7,506.11	BOOKS, HS, FOREIGN LANG
17,184	06/20/2013	KELLY'S SPORTS LTD	264.00	SUPPLIES, ATHLETICS
17,185	06/20/2013	KELVIN ELECTRONICS	151.03	TEMP, TECH ED (ADAMS)
17,186	06/20/2013	KREIDER MULCH FARMS INC	200.00	SUPPLIES, OPER & MAINT, ELEM
17,187	06/20/2013	KURTZ BROTHERS	317.00	SUPPLIES, MAMS, PHYS ED
17,188	06/20/2013	LAM SYSTEMS INC	1,275.00	COMP EQUIP
17,189	06/20/2013	LANCASTER GENERAL HOSPITAL	1,213.00	DRUG SCREENING PROGRAM

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17,190	06/20/2013	LANCASTER TROPHY HOUSE	42.99	SUPPLIES, PUBLIC RELATIONS
17,191	06/20/2013	LANCASTER LEBANON I U 13	14,319.35	CONFERENCE, HS, MATH
17,192	06/20/2013	JOHN E LANDIS CO	91.37	SUPPLIES, HS, AG
17,193	06/20/2013	MAILROOM SYSTEMS INC	71.41	POSTAGE
17,194	06/20/2013	MCNEES WALLACE & NURICK LLC	4,163.63	PROF SERV, LEGAL, SPECIAL ED
17,195	06/20/2013	MIFFLIN PRESS INC	2,282.65	SUPPLIES, COMMENCEMENT
17,196	06/20/2013	MILLERSVILLE BOROUGH	2,597.30	WATER & SEWER, HS
17,197	06/20/2013	G R MITCHELL INC	77.11	SUPPLIES, HS, AG
17,198	06/20/2013	A C MOORE	942.05	SUPPLIES, SUMMER PROGRAM ELEM
17,199	06/20/2013	NORTHEAST PROPANE	951.54	SUPPLIES, OPER & MAINT, ELEM
17,200	06/20/2013	OFFICE BASICS INC	70.48	SUPPLIES, HAM
17,201	06/20/2013	PENN MANOR FOOD SERVICE	171.50	SUPT, REFRESHMENTS
17,202	06/20/2013	PENN PUMP & EQUIPMENT CO INC	4,122.90	REPAIRS & MAINT SERVICESEC
17,203	06/20/2013	PENN STATE ELECTRIC SUPPLY CO.	126.00	SUPPLIES, OPER & MAINT, ELEM
17,204	06/20/2013	J W PEPPER & SON	94.24	SUPPLIES, HS, MUSIC
17,205	06/20/2013	PITNEY BOWES	130.88	SUPPLIES, BUSINESS OFFICE
17,206	06/20/2013	PITNEY BOWES	372.74	POSTAGE
17,207	06/20/2013	PSERS	308.10	RETIRE, INSTR
17,208	06/20/2013	RICOH USA INC	9,842.24	COPIER SERVICE, ADMIN
17,209	06/20/2013	ROBERTS AUTOMOTIVE INC	90.42	VEH REP, MAINT & MOWING EQUIP
17,210	06/20/2013	SCHAEDLER YESCO DISTRIBUTION	1,102.79	SUPPLIES, OPER & MAINT, ELEM
17,211	06/20/2013	SCHOOL SPECIALTY	4,311.90	COMP SUPPLIES, GUIDANCE, PEQ
17,212	06/20/2013	SHERWIN-WILLIAMS CO	498.83	SUPPLIES, OPER & MAINT, ELEM
17,213	06/20/2013	SHULTZ TRANSPORTATION CO	12,390.04	FIELD TRIPS, HS, AG
17,214	06/20/2013	JENNIFER SMYTH	198.94	TRAVEL, PSYCHOLOGIST, SEC
17,215	06/20/2013	SYNERGIS TECHNOLOGIES INC	4,400.00	SOFTWARE, SEC
17,216	06/20/2013	TEACHER CREATED RESOURCES	14.97	SUPPLIES, ESH
17,217	06/20/2013	TIDMORE FLAGS	280.80	SUPPLIES, HS
17,218	06/20/2013	TIGERDIRECT INC	6,082.51	COMP SUPPLIES, TECH
17,219	06/20/2013	MARJORIE TORCHIA	724.00	PROF SERV, SPECIAL ED, ELEM
17,220	06/20/2013	TRANE COMPANY	1,194.68	REPAIRS & MAINT SERVICESEC
17,221	06/20/2013	TURF EQUIPMENT & SUPPLY COMPANY	748.04	SUPPLIES, OPER & MAINT, ELEM
17,222	06/20/2013	UPS FREIGHT	15.57	POSTAGE
17,223	06/20/2013	VERIZON	290.57	TELEPHONE, 717-085-2088-975
17,224	06/20/2013	THE VOLLEYBALL CORNER	90.00	SUPPLIES, ATHLETICS
17,225	06/20/2013	DEROCHE IND INC	1,050.06	REPAIRS & MAINT SERVICEELEM
17,226	06/20/2013	XPEDX	348.90	SUPPLIES, OPER & MAINT, ELEM
17,227	06/20/2013	YALE ELECTRIC SUPPLY CO	7.57	SUPPLIES, OPER & MAINT, ELEM
17,228	06/03/2013	FULTON FINANCIAL ADVISORS	6,797,933.45	INTEREST, 2006 GOB 06A
17,229	06/04/2013	DELTA DENTAL	6,525.30	DENTAL, ATHLETICS
17,230	06/11/2013	DELTA DENTAL	3,500.74	DENTAL, B&G, ELEM
17,231	06/14/2013	HEALTHGUARD OF LANCASTER	76,654.52	HOSP, ATTENDANCE

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17,232	06/18/2013	DELTA DENTAL	6,779.16	DENTAL, ATHLETICS
17,233	06/19/2013	WINDSTREAM	2,161.84	TELEPHONE, ADMIN 027-2209-0
17,234	06/21/2013	HEALTHGUARD OF LANCASTER	104,082.31	HOSP, ATTENDANCE
17,235	06/21/2013	PSERS	1,056,823.93	EMPLOYER RETIREMENT PAYABLE
17,236	06/25/2013	HEALTHASSURANCE PA INC	13,288.38	HOSP, AG
17,237	06/25/2013	DELTA DENTAL	9,914.62	DENTAL, ATTENDANCE
17,238	06/27/2013	AMAZON	255.91	BOOKS, GIFTED, MAMS
17,239	06/27/2013	AMERIGAS PROPANE LP	56.38	GAS SERVICE, MAINTENANCE
17,240	06/27/2013	ALS ENVIRONMENTAL	228.80	WWTP & DWS, ELEMENTARY
17,241	06/27/2013	BLICK ART MATERIALS	914.84	SUPPLIES, GENERAL, ELEM
17,242	06/27/2013	BOUNTIFUL BOOKS SCHOOL & LIBRARY SERVICE	113.29	BOOKS, LIBRARY, MAMS
17,243	06/27/2013	RUFUS BRUBAKER REFRIGERATION	457.44	REPAIRS & MAINT SERVICESEC
17,244	06/27/2013	KERRY BUSHONG	1,337.25	CRED REIMB, INSTR, ELEM
17,245	06/27/2013	LISA COLLINS	379.62	TRAVEL, PSYCHOLOGIST, SEC
17,246	06/27/2013	DIRECT ENERGY BUSINESS	26,745.29	ELECTRICITY, COMET FIELD
17,247	06/27/2013	GORDON C ECK III	1,900.00	CRED REIMB, INSTR, SEC
17,248	06/27/2013	EDUCATION INC	292.60	PAYMENTS TO PA SCHOOL SYS SEC
17,249	06/27/2013	AXA EQUITABLE LIFE INSURANCE COMPANY	22,047.50	RETIREMENT BONUS, CUSTODIAL
17,250	06/27/2013	DAVID ESCHBACH JR INC	11,079.16	CONTRACTED CARRIERS, ELEM
17,251	06/27/2013	ESHELMAN FOOD SERVICES INC	481.53	REFRESHMENTS, IN SERVICE, ELEM
17,252	06/27/2013	FLINN SCIENTIFIC INC	84.33	SUPPLIES, HS, SCIENCE
17,253	06/27/2013	FOLLETT LIBRARY RESOURCES	46.21	BOOKS, LIBRARY, CON
17,254	06/27/2013	FOREST SCIENTIFIC CORP	510.84	SUPPLIES, HS, IATE
17,255	06/27/2013	FULTON BANK	500.00	PROF SERV, AUTH TRUSTEE FEES
17,256	06/27/2013	JOEY GARRETT	179.69	TRAVEL, MAMS, IATE
17,257	06/27/2013	GHA TECHNOLOGIES	10,727.00	COMP SUPPLIES, TECH
17,258	06/27/2013	GRAYBAR	8,743.75	TECH CAP RES COMPUTER EQUIP
17,259	06/27/2013	JOHN HERR'S VILLAGE MARKET	82.49	SUPP, TITLE I, PAR LIT, 12-13
17,260	06/27/2013	HESS CORP	46,252.80	FUEL, VEHICLES
17,261	06/27/2013	DONALD HOWARD	244.13	PURCH SERV, SPECIAL ED, ELEM
17,262	06/27/2013	IMPERIAL FASTENER CO INC	900.00	SUPPLIES, PEQ
17,263	06/27/2013	CHRISTOPHER JOHNSTON	342.05	BUSINESS OFF LOCAL TRAVEL
17,264	06/27/2013	LAM SYSTEMS INC	113,120.00	CAP COMP EQUIP
17,265	06/27/2013	LANCASTER LEBANON I U 13	35,397.71	COMP EQUIP
17,266	06/27/2013	LINCOLN INVESTMENT PLANNING INC	3,558.75	RETIREMENT BONUS, SPEC ED ELEM
17,267	06/27/2013	MAILROOM SYSTEMS INC	74.31	POSTAGE
17,268	06/27/2013	MARCY MATHWORKS	65.95	SUPPLIES, MAMS
17,269	06/27/2013	MIDWEST TECHNOLOGY PRODUCTS & SERVICES	200.53	TEMP, TECH ED (ADAMS)
17,270	06/27/2013	OFFICE BASICS INC	126.22	SUPPLIES, BUSINESS OFFICE
17,271	06/27/2013	OPPENHEIMER	18,940.00	RETIREMENT BONUS, INSTR, SEC
17,272	06/27/2013	PENN MANOR FOOD SERVICE	1,170.40	REFRESHMENTS, IN SERVICE, ELEM
17,273	06/27/2013	PHONAK HEARING SYSTEMS	360.00	PURCH SERV, SPECIAL ED, SEC

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17,274	06/27/2013	PITSCO	3,373.60	SUPPLIES, GENERAL, ELEM
17,275	06/27/2013	UMB BANK FBO PLANMEMBER	39,123.80	RETIREMENT BONUS, INSTR, ELEM
17,276	06/27/2013	PPL ELECTRIC UTILITIES	1,737.60	ELECTRICITY, H.S.
17,277	06/27/2013	PSERS	4,143.18	RETIRE, INSTR
17,278	06/27/2013	CHARLIE REISINGER	498.35	TRAVEL, TECHNOLOGY
17,279	06/27/2013	CINDY RHOADES	80.00	TRAVEL, PUBLIC RELATIONS
17,280	06/27/2013	SCHAEDLER YESCO DISTRIBUTION	228.88	SUPPLIES, OPER & MAINT, ELEM
17,281	06/27/2013	JENNIFER SMYTH	160.45	TRAVEL, PSYCHOLOGIST, SEC
17,282	06/27/2013	JAROD STAUB	1,337.25	CRED REIMB, INSTR, SEC
17,283	06/27/2013	JENNIFER SUGRA	940.50	CRED REIMB, PRINCIPAL, ELEM
17,284	06/27/2013	TESTERS AND TOOLS LLC	721.99	COMP EQUIP
17,285	06/27/2013	UNION CENTRAL LIFE INSURANCE CO	15,342.50	RETIREMENT BONUS, INSTR, ELEM
17,286	06/27/2013	VERIZON WIRELESS	28.26	TELEPHONE, CELL PHONES
17,287	06/27/2013	WAGEWORKS	310.20	PROF SERV, SEC 125 ADMIN COSTS
17,288	06/27/2013	THOMAS WAINMAN	23.73	TRAVEL, SPECIAL ED, SEC
17,289	06/27/2013	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,785.19	TRASH COLLECTION
17,290	06/27/2013	MARY E WEITZEL	299.83	TAX REBATE PROGRAM, MANOR
17,291	06/27/2013	YARNELL SECURITY SYSTEMS	106.00	REPAIRS & MAINT SERVICEELEM
17,309	06/20/2013	LANCASTER LEBANON I U 13	30,457.10	HOSP, AG
17,310	06/28/2013	HEALTHASSURANCE PA INC	110,298.86	HOSP, B&G, ELEM
		GRAND TOTAL:	**10,815,196.88**	