

GENERAL FUND: 10

CHECK DATE RANGE: 12/1/2013 to 12/31/2013

| <u>Check Number</u> | <u>Check Date</u> | <u>Vendor Name</u> | <u>Check Amount</u> | <u>Account Description</u> |
|---------------------|-------------------|--------------------------------------|---------------------|------------------------------|
| 134 | 12/02/2013 | PNC BANK | 26,529.90 | COMP PURCH SERV, MVMS |
| 4,110 | 12/12/2013 | JAMES BOYLE | 97.50 | OFFICIALS PAY - VOLLEYBALL G |
| 4,111 | 12/12/2013 | MIKE BRAUNER | 77.25 | OFFICIALS PAY - BASKETBALL G |
| 4,112 | 12/12/2013 | SAM CORNELL | 49.95 | DUES AND FEES |
| 4,113 | 12/12/2013 | CARRIE FALDUTS | 77.25 | OFFICIALS PAY - BASKETBALL G |
| 4,114 | 12/12/2013 | CAROLYN FINEGAN | 26.25 | OFFICIALS PAY - BASKETBALL G |
| 4,115 | 12/12/2013 | FRIENDS OF PMFH | 1,279.92 | FOOD AND REFRESHMENTS |
| 4,116 | 12/12/2013 | GREG FUNK | 77.25 | OFFICIALS PAY - BASKETBALL G |
| 4,117 | 12/12/2013 | JAY GALLAGHER | 56.15 | OFFICIALS PAY - BASKETBALL B |
| 4,118 | 12/12/2013 | JOSEPH GEBHARD | 77.25 | OFFICIALS PAY - BASKETBALL G |
| 4,119 | 12/12/2013 | GREG GEIST | 39.37 | OFFICIALS PAY - BASKETBALL G |
| 4,120 | 12/12/2013 | GOVERNOR MIFFLIN BOWLING CLUB | 130.00 | ENTRY FEES - BOWLING |
| 4,121 | 12/12/2013 | BRAD KOEHLER | 77.25 | OFFICIALS PAY - BASKETBALL G |
| 4,122 | 12/12/2013 | MIKE KOWALICK | 77.25 | OFFICIALS PAY - BASKETBALL G |
| 4,123 | 12/12/2013 | GREG LANDIS | 26.25 | OFFICIALS PAY - BASKETBALL G |
| 4,124 | 12/12/2013 | DANIEL LENZ | 50.50 | OFFICIALS PAY - FOOTBALL |
| 4,125 | 12/12/2013 | MIKE NEWCOMER | 77.25 | OFFICIALS PAY - BASKETBALL G |
| 4,126 | 12/12/2013 | RON SIMONETTI | 56.15 | OFFICIALS PAY - BASKETBALL B |
| 4,127 | 12/12/2013 | RODNEY SNYDER | 77.25 | OFFICIALS PAY - BASKETBALL G |
| 4,128 | 12/19/2013 | MICHAEL ALBERT | 69.55 | OFFICIALS PAY - SWIMMING |
| 4,129 | 12/19/2013 | ANDY BOGEDAIN | 56.15 | OFFICIALS PAY - BASKETBALL B |
| 4,130 | 12/19/2013 | ANDY BOGEDAIN | 52.00 | OFFICIALS PAY - BASKETBALL G |
| 4,131 | 12/19/2013 | ROBERTA CAPOFERRI | 69.55 | OFFICIALS PAY - SWIMMING |
| 4,132 | 12/19/2013 | BRIAN CROUSE | 77.25 | OFFICIALS PAY - BASKETBALL B |
| 4,133 | 12/19/2013 | DONEGAL WRESTLING BOOSTER CLUB | 225.00 | ENTRY FEES - WRESTLING |
| 4,134 | 12/19/2013 | CARRIE FALDUTS | 77.25 | OFFICIALS PAY - BASKETBALL G |
| 4,135 | 12/19/2013 | THOMAS A HAGEN | 69.55 | OFFICIALS PAY - SWIMMING |
| 4,136 | 12/19/2013 | JOE HENDERSON | 56.15 | OFFICIALS PAY - BASKETBALL B |
| 4,137 | 12/19/2013 | CHRIS JOHNSON | 77.25 | OFFICIALS PAY - BASKETBALL B |
| 4,138 | 12/19/2013 | TEON LEE | 77.25 | OFFICIALS PAY - BASKETBALL G |
| 4,139 | 12/19/2013 | PAULA LIGHT | 52.00 | OFFICIALS PAY - BASKETBALL G |
| 4,140 | 12/19/2013 | WILLIAM J MCHALE | 77.25 | OFFICIALS PAY - BASKETBALL G |
| 4,141 | 12/19/2013 | DAN MENTZER | 52.00 | OFFICIALS PAY - BASKETBALL G |
| 4,142 | 12/19/2013 | ERIC RATHEY | 56.15 | OFFICIALS PAY - BASKETBALL G |
| 4,143 | 12/19/2013 | DEB SHEPPS | 56.15 | OFFICIALS PAY - BASKETBALL G |
| 4,144 | 12/19/2013 | EVAN SHIRK | 56.15 | OFFICIALS PAY - BASKETBALL B |
| 4,145 | 12/19/2013 | KEN SPENCE | 77.25 | OFFICIALS PAY - BASKETBALL B |
| 4,146 | 12/19/2013 | EILEEN STUDHOLM | 69.55 | OFFICIALS PAY - SWIMMING |
| 4,147 | 12/19/2013 | SAMUEL VOGEL | 77.25 | OFFICIALS PAY - BASKETBALL G |
| 4,148 | 12/19/2013 | ED WHITE | 77.25 | OFFICIALS PAY - BASKETBALL B |
| 4,149 | 12/19/2013 | MIKE ZERCHER | 56.15 | OFFICIALS PAY - BASKETBALL B |
| 4,150 | 12/19/2013 | MIKE ZERCHER | 52.00 | OFFICIALS PAY - BASKETBALL G |
| 18,943 | 12/04/2013 | AMERIPRISE FINANCIAL SERVICES, INC | 2,275.00 | TSA DEDUCTIONS PAYABLE |
| 18,944 | 12/04/2013 | AXA EQUITABLE LIFE INSURANCE COMPANY | 10,446.18 | TSA DEDUCTIONS PAYABLE |
| 18,945 | 12/04/2013 | FULTON BANK | 326,899.70 | F I C A PAYABLE |

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| 18,946 | 12/04/2013 | GREAT AMERICAN FINANCIAL RESOURCES | 925.00 | TSA DEDUCTIONS PAYABLE |
| 18,947 | 12/04/2013 | THE HORRACE MANN COMPANIES | 225.00 | TSA DEDUCTIONS PAYABLE |
| 18,948 | 12/04/2013 | KADES-MARGOLIS CORPORATION | 1,855.00 | TSA DEDUCTIONS PAYABLE |
| 18,949 | 12/04/2013 | LINCOLN INVESTMENT PLANNING INC | 1,695.00 | TSA DEDUCTIONS PAYABLE |
| 18,950 | 12/04/2013 | OPPENHEIMER | 3,740.44 | TSA DEDUCTIONS PAYABLE |
| 18,951 | 12/04/2013 | PA DEPARTMENT OF REVENUE | 37,964.50 | STATE INCOME TAX PAYABLE |
| 18,952 | 12/04/2013 | PA SCDU | 901.68 | WAGE ATTACHMENTS PAYABLE |
| 18,953 | 12/04/2013 | PACIFIC LIFE INSURANCE COMPANY | 35.00 | TSA DEDUCTIONS PAYABLE |
| 18,954 | 12/04/2013 | PENN MANOR EDUCATION FOUNDATION | 731.50 | PM EDUC FOUNDATION PAYABLE |
| 18,955 | 12/04/2013 | UMB BANK FBO PLANMEMBER | 4,067.02 | TSA DEDUCTIONS PAYABLE |
| 18,956 | 12/04/2013 | PA LOCAL GOVERNMENT INVESTMENT TRUST | 6,546.85 | AFLAC DEPENDENT CARE PRETAX |
| 18,957 | 12/04/2013 | PMEA | 14,727.58 | PMEA DEDUCTIONS PAYABLE |
| 18,958 | 12/04/2013 | SECURITY BENEFITS LIFE INSURANCE COMPANY | 1,195.00 | TSA DEDUCTIONS PAYABLE |
| 18,959 | 12/04/2013 | SYMETRA FINANCIAL | 950.00 | TSA DEDUCTIONS PAYABLE |
| 18,960 | 12/04/2013 | THRIVENT FINANCIALS FOR LUTHERANS | 100.00 | TSA DEDUCTIONS PAYABLE |
| 18,961 | 12/04/2013 | UNION CENTRAL LIFE INSURANCE CO | 150.00 | TSA DEDUCTIONS PAYABLE |
| 18,962 | 12/02/2013 | DAVID ESCHBACH JR INC | 216,315.51 | CONTRACTED CARRIERS, ELEM |
| 18,963 | 12/02/2013 | SHULTZ TRANSPORTATION CO | 42,843.97 | CONTRACTED CARRIERS, ELEM |
| 18,964 | 12/02/2013 | BENEFIT COORDINATORS CORP | 228.48 | HOSP, AG |
| 18,965 | 12/02/2013 | FULTON BANK | 680.10 | DUE FROM CAP RESERVE |
| 18,966 | 12/06/2013 | 21CCCS | 1,344.48 | TUITION TO CHARTER SCHOOL SEC |
| 18,967 | 12/06/2013 | PETER E & LADA NYDAM JR | 300.00 | WWTP & DWS, ELEMENTARY |
| 18,968 | 12/06/2013 | AIRBORNE CONTAMINATION IDENTIFICATION ASSOC | 294.63 | SUPPLIES, OPER & MAINT, ELEM |
| 18,969 | 12/06/2013 | ALLEGHENY INTERMEDIATE UNIT | 97.50 | TUITION TO OTHER LEAS SEC |
| 18,970 | 12/06/2013 | ALS ENVIRONMENTAL | 422.40 | WWTP & DWS, ELEMENTARY |
| 18,971 | 12/06/2013 | AUSTILL'S REHABILITATION SERVICES INC | 17,464.84 | PROF SERV, SPEC ED, OT/PT |
| 18,972 | 12/06/2013 | BAC TAX SERVICES | 1,587.82 | R.E., CURRENT, BASE, MILLERSVI |
| 18,973 | 12/06/2013 | DENNIS BACHMAN | 138.56 | R.E., CURRENT, BASE, MANOR |
| 18,974 | 12/06/2013 | BARNES & NOBLE INC | 215.86 | BOOKS, MAMS, READING |
| 18,975 | 12/06/2013 | SAMUEL BIGLER | 1,854.48 | R.E., CURRENT, BASE, MANOR |
| 18,976 | 12/06/2013 | BLICK ART MATERIALS | 1,126.16 | SUPPLIES, HS, SCIENCE |
| 18,977 | 12/06/2013 | SALLIE BOOKMAN | 23.73 | TRAVEL, GIFTED, HS |
| 18,978 | 12/06/2013 | BRODART CO | 166.80 | SUPPLIES, LIBRARY, HAM |
| 18,979 | 12/06/2013 | CHRISTOPHER CAMERON | 91.53 | TRAVEL, B&G |
| 18,980 | 12/06/2013 | CLEAN IMAGE INC | 5,332.00 | SUPPLIES, OPER & MAINT, ELEM |
| 18,981 | 12/06/2013 | COMCAST | 7,122.27 | TRANSPORT SERVICES |
| 18,982 | 12/06/2013 | COMPASS ENERGY GAS SERVICES, LLC | 3,138.07 | GAS SERVICE, HAMBRIGHT |
| 18,983 | 12/06/2013 | CORELOGIC REAL ESTATE TAX SERVICE | 1,731.80 | R.E., CURRENT, BASE, MANOR |
| 18,984 | 12/06/2013 | CORELOGIC REAL ESTATE TAX SERVICE | 1,618.24 | R.E., CURRENT, BASE, MILLERSVI |
| 18,985 | 12/06/2013 | CORELOGIC REAL ESTATE TAX SERVICE | 1,640.23 | R.E., CURRENT, BASE, MILLERSVI |
| 18,986 | 12/06/2013 | CORELOGIC REAL ESTATE TAX SERVICE | 2,715.38 | R.E., CURRENT, BASE, MILLERSVI |
| 18,987 | 12/06/2013 | CORELOGIC REAL ESTATE TAX SERVICE | 3,351.01 | R.E., CURRENT, BASE, MILLERSVI |
| 18,988 | 12/06/2013 | CORELOGIC REAL ESTATE TAX SERVICE | 4,243.60 | R.E., CURRENT, BASE, MANOR |
| 18,989 | 12/06/2013 | CORNWALL-LEBANON SCHOOL DISTRICT | 4,370.75 | TUITION TO OTHER LEAS SEC |
| 18,990 | 12/06/2013 | CPI QUALIFIED PLAN CONSULTANTS, INC | 15.00 | PROF SERV, GATEKEEPER FEES |
| 18,991 | 12/06/2013 | DAKTRONICS INC | 1,635.00 | PURCH SERV, ATHLETICS |

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| 18,992 | 12/06/2013 | DECKER EQUIPMENT | 1,578.47 | SUPPLIES, OPER & MAINT, ELEM |
| 18,993 | 12/06/2013 | DOMINION ELEVATOR INSPECTION SERVICES | 455.00 | REPAIRS & MAINT SERVICEELEM |
| 18,994 | 12/06/2013 | DOMMEL PLUMBING AND HEATING INC | 1,223.40 | REPAIRS & MAINT SERVICEELEM |
| 18,995 | 12/06/2013 | FEDEX | 21.82 | POSTAGE |
| 18,996 | 12/06/2013 | J CLIFTON FREY | 3,233.10 | R.E., CURRENT, BASE, MANOR |
| 18,997 | 12/06/2013 | JEFFREY FREY | 185.95 | R.E., CURRENT, BASE, PEQUEA |
| 18,998 | 12/06/2013 | FREY LUTZ CORPORATION | 1,086.95 | REPAIRS & MAINT SERVICEELEM |
| 18,999 | 12/06/2013 | GRAINGER | 210.80 | SUPPLIES, OPER & MAINT, SEC |
| 19,000 | 12/06/2013 | GUTTMAN OIL COMPANY | 443.41 | FUEL - ESCHBACH |
| 19,001 | 12/06/2013 | HARTMAN UNDERHILL & BRUBAKER | 10.72 | PROF SERV, LEGAL SERVICES |
| 19,002 | 12/06/2013 | E M HERR FARM & HOME SUPPLIES | 905.18 | SUPPLIES, HS, AG |
| 19,003 | 12/06/2013 | JOHN HERR'S VILLAGE MARKET | 371.40 | SUPPLIES, HS, AG |
| 19,004 | 12/06/2013 | HESS CORP | 23,088.75 | FUEL, VEHICLES |
| 19,005 | 12/06/2013 | HILLYARD | 3,605.00 | SUPPLIES, OPER & MAINT, ELEM |
| 19,006 | 12/06/2013 | HONEYWELL INTERNATIONAL INC | 17,325.00 | ATC MAINT, SEC |
| 19,007 | 12/06/2013 | DONALD HOWARD | 141.43 | PURCH SERV, SPECIAL ED, ELEM |
| 19,008 | 12/06/2013 | INTERNATIONAL BALLET ACADEMY | 195.00 | FIELD TRIPS, GIFTED, HS |
| 19,009 | 12/06/2013 | KEGEL KELIN ALMY & LORD LLP | 1,907.42 | PROF SERV, LEGAL SERVICES |
| 19,010 | 12/06/2013 | KEVIN A KNIGHT | 674.41 | R.E., CURRENT, BASE, MARTIC |
| 19,011 | 12/06/2013 | GLENDA C KOEHLER | 1,932.68 | R.E., CURRENT, BASE, MILLERSVI |
| 19,012 | 12/06/2013 | THERESA KREIDER | 760.15 | TRAVEL, SPECIAL ED |
| 19,013 | 12/06/2013 | LACROSSE INTERNATIONAL | 1,800.00 | SUPPLIES, ATHLETICS |
| 19,014 | 12/06/2013 | LANCASTER LEBANON I U 13 | 33,226.52 | IU SPECIAL CLASSES, ELEM |
| 19,015 | 12/06/2013 | LANCASTER TROPHY HOUSE | 27.00 | SUPPLIES, SUPERINTENDENT |
| 19,016 | 12/06/2013 | JOHN E LANDIS CO | 252.77 | SUPPLIES, HS, AG |
| 19,017 | 12/06/2013 | MICHAEL LEICHLITER | 176.11 | TRAVEL, ADMIN |
| 19,018 | 12/06/2013 | LERETA | 1,546.81 | R.E., CURRENT, BASE, MILLERSVI |
| 19,019 | 12/06/2013 | LERETA | 2,045.95 | R.E., CURRENT, BASE, CONESTOGA |
| 19,020 | 12/06/2013 | LJC DISTRIBUTORS OF FULLER BRUSH | 143.75 | SUPPLIES, OPER & MAINT, ELEM |
| 19,021 | 12/06/2013 | LOWER DAUPHIN SCHOOL DISTRICT | 200.00 | FIELD TRIPS, ELEM, MUSIC |
| 19,022 | 12/06/2013 | MAILROOM SYSTEMS INC | 169.54 | POSTAGE |
| 19,023 | 12/06/2013 | MELLINGER MANUF CO INC | 109.89 | WWTP & DWS, MVMS |
| 19,024 | 12/06/2013 | MENCHEY MUSIC SERVICE | 114.58 | PURCH SERV, HS, MUSIC |
| 19,025 | 12/06/2013 | ANNE NORTON | 540.00 | R.E., CURRENT, BASE, MARTIC |
| 19,026 | 12/06/2013 | OFFICE BASICS INC | 474.88 | SUPPLIES, ESH |
| 19,027 | 12/06/2013 | ASSOCIATION OF SCHOOL BUSINESS OFFICIALS | 75.00 | CONFERENCE, PASBO |
| 19,028 | 12/06/2013 | PA DISTANCE LEARNING CHARTER SCHOOL | 672.24 | TUITION TO CHARTER SCHOOL SEC |
| 19,029 | 12/06/2013 | PENN MANOR FOOD SERVICE | 339.00 | SUPT, REFRESHMENTS |
| 19,030 | 12/06/2013 | PENNSYLVANIA CYBER CHARTER SCHOOL | 18,076.96 | TUIT TO CHARTER SCHOOL SPECSEC |
| 19,031 | 12/06/2013 | PENNSYLVANIA VIRTUAL CHARTER SCHOOL | 17,036.50 | CHARTER SCHOOL SPEC ELEM |
| 19,032 | 12/06/2013 | PHILHAVEN | 696.00 | PAYMENTS TO PA SCHOOL SYS SEC |
| 19,033 | 12/06/2013 | POSTMASTER, MILLERSVILLE | 1,160.00 | POSTAGE |
| 19,034 | 12/06/2013 | PPL ELECTRIC UTILITIES | 341.37 | ELECTRICITY, HAMBRIGHT |
| 19,035 | 12/06/2013 | PPL ELECTRIC UTILITIES | 2,716.64 | R.E., CURRENT, BASE, MANOR |
| 19,036 | 12/06/2013 | PSERS | 105.96 | RETIRE, INSTR |
| 19,037 | 12/06/2013 | QBE FIRST | 1,616.56 | R.E., CURRENT, BASE, MANOR |

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| 19,038 | 12/06/2013 | QUAKERTOWN COMMUNITY SCHOOL DISTRICT | 1,595.74 | PAYMENTS TO PA SCHOOL SYS SEC |
| 19,039 | 12/06/2013 | RESOURCE RENTALS AND SALES | 20.09 | SUPPLIES, HS, AG |
| 19,040 | 12/06/2013 | BARRY L RINEER | 3,548.77 | R.E., CURRENT, BASE, MARTIC |
| 19,041 | 12/06/2013 | RICHARD A ROBERTS | 1,942.39 | R.E., CURRENT, BASE, MANOR |
| 19,042 | 12/06/2013 | KELLY RUSSELL | 1,292.78 | R.E., CURRENT, BASE, MANOR |
| 19,043 | 12/06/2013 | SAFE HARBOR WATER POWER CORP | 1,780.10 | R.E., CURRENT, BASE, MANOR |
| 19,044 | 12/06/2013 | SCHAEDLER YESCO DISTRIBUTION | 550.32 | SUPPLIES, OPER & MAINT, SEC |
| 19,045 | 12/06/2013 | SUBSTITUTE TEACHER SERVICE INC | 81,159.95 | CONTRACTED SPEC ED AIDES, ELEM |
| 19,046 | 12/06/2013 | CYNTHIA SUNDE | 172.10 | R.E., CURRENT, BASE, MANOR |
| 19,047 | 12/06/2013 | GREGORY SVALAS | 2,856.23 | R.E., CURRENT, BASE, CONESTOGA |
| 19,048 | 12/06/2013 | TITAN MOBILE SHREDDING | 1,760.00 | PURCH SERV, CENTRAL OFFICE |
| 19,049 | 12/06/2013 | VERIZON WIRELESS | 141.37 | TELEPHONE, CELL PHONES |
| 19,050 | 12/06/2013 | SCOTT WALSH | 470.07 | R.E., INTERIM, BASE, MANOR |
| 19,051 | 12/06/2013 | WASTE MANAGEMENT OF PENNSYLVANIA INC | 719.82 | TRASH COLLECTION |
| 19,052 | 12/06/2013 | WELLS FARGO HOME MORTGAGE | 1,761.94 | R.E., CURRENT, BASE, MANOR |
| 19,053 | 12/06/2013 | WELLS FARGO HOME MORTGAGE | 1,824.05 | R.E., CURRENT, BASE, MANOR |
| 19,054 | 12/06/2013 | DEROCHE IND INC | 550.00 | REPAIRS & MAINT SERVICEELEM |
| 19,055 | 12/06/2013 | XPEDX | 10,440.00 | SUPPLIES, OPER & MAINT, ELEM |
| 19,056 | 12/06/2013 | YWCA OF LANCASTER | 200.00 | ASSEMBLY PROGRAMS, HS |
| 19,057 | 12/06/2013 | ZONES INC | 4,643.40 | COMP SUPPLIES, TECH, SEC |
| 19,058 | 12/02/2013 | FULTON FINANCIAL ADVISORS | 458,533.26 | INTEREST, 2006 GOB 06A |
| 19,059 | 12/04/2013 | PAYPAL | 17.10 | SUPPLIES, DATA PROCESSING |
| 19,060 | 12/05/2013 | FULTON BANK | 2,110.15 | DUE FROM CAP RESERVE |
| 19,061 | 12/06/2013 | HEALTHASSURANCE PA INC | 72,198.80 | HOSP, ATTENDANCE |
| 19,062 | 12/13/2013 | AMERIGAS-EPHRATA | 870.83 | GAS SERVICE, COMET |
| 19,063 | 12/13/2013 | ALS ENVIRONMENTAL | 147.80 | WWTP & DWS, ELEMENTARY |
| 19,064 | 12/13/2013 | BENCHMARK BEHAVIORAL HEALTH SYSTEMS | 2,340.00 | TUITION TO OTHER LEAS SEC |
| 19,065 | 12/13/2013 | CHESTER CO INTERMEDIATE UNIT | 8,890.56 | TUITION, PRRI SEC |
| 19,066 | 12/13/2013 | DONALD DILLER | 48.02 | R.E., CURRENT, BASE, MANOR |
| 19,067 | 12/13/2013 | DURON PAINTS & WALLCOVERINGS | 49.85 | SUPPLIES, OPER & MAINT, SEC |
| 19,068 | 12/13/2013 | ELIZABETHTOWN SPORTING GOODS | 600.00 | SUPPLIES, ATHLETICS |
| 19,069 | 12/13/2013 | DAVID ESCHBACH JR INC | 88.20 | TRANSPORTATION, ATHLETICS |
| 19,070 | 12/13/2013 | JEFFREY D ESHLEMAN | 27.12 | TRAVEL, MAMS, FOREIGN LANG |
| 19,071 | 12/13/2013 | FULTON BANK | 500.00 | PROF SERV, AUTH TRUSTEE FEES |
| 19,072 | 12/13/2013 | GOODWILL KEYSTONE AREA | 1,349.46 | PROF SERV, SPECIAL ED, ELEM |
| 19,073 | 12/13/2013 | GUTTMAN OIL COMPANY | 479.61 | FUEL - ESCHBACH |
| 19,074 | 12/13/2013 | H & H SERVICE CO INC | 202.00 | SUPPLIES, OPER & MAINT, ELEM |
| 19,075 | 12/13/2013 | STEPHEN E HAYFORD | 95.27 | R.E., CURRENT, BASE, MARTIC |
| 19,076 | 12/13/2013 | JOHN HEMPERLY | 53.73 | R.E., CURRENT, BASE, PEQUEA |
| 19,077 | 12/13/2013 | JOHN HERR'S VILLAGE MARKET | 61.40 | SUPPLIES, MVMS, FCS |
| 19,078 | 12/13/2013 | HESS CORP | 18,654.11 | FUEL, VEHICLES |
| 19,079 | 12/13/2013 | KAYAKO HELP DESK PRIVATE LTD | 390.00 | COMP, SOFTWARE MAINTENANCE |
| 19,080 | 12/13/2013 | STEPHEN P KRAMER | 137.95 | CONFERENCE, ATHLETICS |
| 19,081 | 12/13/2013 | LANCASTER CHAMBER OF COMMERCE & INDUSTRY | 25.00 | CONFERENCE, SUPERINTENDENT |
| 19,082 | 12/13/2013 | WILLIAM V MACGILL | 60.78 | SUPPLIES, HEALTH, SEC |
| 19,083 | 12/13/2013 | MARTIN LIMESTONE, INC. | 1,478.59 | SUPPLIES, ATHLETIC FIELDS |

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| 19,084 | 12/13/2013 | MENCHEY MUSIC SERVICE | 187.84 | PURCH SERV, HS, MUSIC |
| 19,085 | 12/13/2013 | MILLERSVILLE UNIVERSITY | 8,148.00 | RENTAL, ATHLETICS, FIELDS |
| 19,086 | 12/13/2013 | JILL M MONTGOMERY | 85.63 | TRANSLATIONS, ESL, ELEM |
| 19,087 | 12/13/2013 | ELDON NAFZIGER | 27.98 | R.E., CURRENT, BASE, MILLERSVI |
| 19,088 | 12/13/2013 | NRG BUILDING SERVICES INC | 400.50 | REPAIRS & MAINT SERVICEELEM |
| 19,089 | 12/13/2013 | OFFICE BASICS INC | 11.51 | SUPPLIES, BUSINESS OFFICE |
| 19,090 | 12/13/2013 | ORIENTAL TRADING CO | 16.99 | SUPPLIES, ESH |
| 19,091 | 12/13/2013 | PA LEADERSHIP CHARTER SCHOOL | 2,016.73 | TUITION TO CHARTER SCHOOL SEC |
| 19,092 | 12/13/2013 | PARCHMENT INC | 146.00 | PURCH SERV, GUIDANCE, HS |
| 19,093 | 12/13/2013 | PENN MANOR FOOD SERVICE | 107,399.60 | DUE TO CAFE |
| 19,094 | 12/13/2013 | PENN STATE ELECTRIC SUPPLY CO. | 198.00 | SUPPLIES, OPER & MAINT, ELEM |
| 19,095 | 12/13/2013 | PENNSYLVANIA COUNSELING SERVICES | 1,979.00 | PURCH SERV, PSYCHOLOGIST |
| 19,096 | 12/13/2013 | J W PEPPER & SON | 60.99 | SUPPLIES, MVMS, MUSIC |
| 19,097 | 12/13/2013 | PPL ELECTRIC UTILITIES | 1,949.02 | ELECTRICITY, H.S. |
| 19,098 | 12/13/2013 | PPL ELECTRIC UTILITIES | 12,704.38 | ELECTRICITY, CENTRAL MANOR |
| 19,099 | 12/13/2013 | PSERS | 86.20 | RETIRE, INSTR |
| 19,100 | 12/13/2013 | CHAD RAPP | 1,471.18 | R.E., CURRENT, BASE, MANOR |
| 19,101 | 12/13/2013 | REALLY GOOD STUFF | 485.41 | SUPP, TITLE I, 13-14, MAR |
| 19,102 | 12/13/2013 | ROBERTS OXYGEN CO | 11.15 | SUPPLIES, HS, AG |
| 19,103 | 12/13/2013 | SAN ANTONIO CREDIT UNION MORTGAGE | 783.14 | R.E., CURRENT, BASE, MANOR |
| 19,104 | 12/13/2013 | SCANTRON CORP | 77.46 | SUPPLIES, HS, ENGLISH |
| 19,105 | 12/13/2013 | SCHOLASTIC INC | 194.21 | BOOKS, MAMS, ENGLISH |
| 19,106 | 12/13/2013 | SCHOOL CLAIMS - ASSURANT | 6,000.15 | INC PROT, AG |
| 19,107 | 12/13/2013 | SHERWIN-WILLIAMS CO | 157.16 | SUPPLIES, OPER & MAINT, SEC |
| 19,108 | 12/13/2013 | SHI | 8,750.00 | COMP SUPPLIES, TECH, SEC |
| 19,109 | 12/13/2013 | MARILU SIEBER | 434.54 | R.E., CURRENT, BASE, MANOR |
| 19,110 | 12/13/2013 | SALLY WAGNER | 194.41 | TRAVEL, SPEECH, ELEM |
| 19,111 | 12/13/2013 | DAVID WEATHERLOW | 45.27 | R.E., CURRENT, BASE, CONESTOGA |
| 19,112 | 12/13/2013 | DEROCHE IND INC | 547.17 | REPAIRS & MAINT SERVICESEC |
| 19,113 | 12/13/2013 | XPEDX | 1,263.16 | SUPPLIES, OPER & MAINT, ELEM |
| 19,114 | 12/13/2013 | YOUR LANGUAGE CONNECTION | 64.04 | TRANSLATIONS, ESL, ELEM |
| 19,115 | 12/18/2013 | AMERIPRISE FINANCIAL SERVICES, INC | 2,275.00 | TSA DEDUCTIONS PAYABLE |
| 19,116 | 12/18/2013 | AXA EQUITABLE LIFE INSURANCE COMPANY | 10,735.74 | TSA DEDUCTIONS PAYABLE |
| 19,117 | 12/18/2013 | FULTON BANK | 305,669.17 | F I C A PAYABLE |
| 19,118 | 12/18/2013 | GREAT AMERICAN FINANCIAL RESOURCES | 925.00 | TSA DEDUCTIONS PAYABLE |
| 19,119 | 12/18/2013 | THE HORRACE MANN COMPANIES | 225.00 | TSA DEDUCTIONS PAYABLE |
| 19,120 | 12/18/2013 | KADES-MARGOLIS CORPORATION | 1,855.00 | TSA DEDUCTIONS PAYABLE |
| 19,121 | 12/18/2013 | LINCOLN INVESTMENT PLANNING INC | 1,695.00 | TSA DEDUCTIONS PAYABLE |
| 19,122 | 12/18/2013 | OPPENHEIMER | 3,692.44 | TSA DEDUCTIONS PAYABLE |
| 19,123 | 12/18/2013 | PA DEPARTMENT OF REVENUE | 35,591.13 | STATE INCOME TAX PAYABLE |
| 19,124 | 12/18/2013 | PA SCDU | 901.68 | WAGE ATTACHMENTS PAYABLE |
| 19,125 | 12/18/2013 | PACIFIC LIFE INSURANCE COMPANY | 35.00 | TSA DEDUCTIONS PAYABLE |
| 19,126 | 12/18/2013 | PENN MANOR EDUCATION FOUNDATION | 731.50 | PM EDUC FOUNDATION PAYABLE |
| 19,127 | 12/18/2013 | UMB BANK FBO PLANMEMBER | 4,014.86 | TSA DEDUCTIONS PAYABLE |
| 19,128 | 12/18/2013 | PA LOCAL GOVERNMENT INVESTMENT TRUST | 6,544.25 | AFLAC DEPENDENT CARE PRETAX |
| 19,129 | 12/18/2013 | PMEA | 14,727.58 | PMEA DEDUCTIONS PAYABLE |

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| 19,130 | 12/18/2013 | SECURITY BENEFITS LIFE INSURANCE COMPANY | 1,195.00 | TSA DEDUCTIONS PAYABLE |
| 19,131 | 12/18/2013 | SYMETRA FINANCIAL | 950.00 | TSA DEDUCTIONS PAYABLE |
| 19,132 | 12/18/2013 | THRIVENT FINANCIALS FOR LUTHERANS | 100.00 | TSA DEDUCTIONS PAYABLE |
| 19,133 | 12/18/2013 | UNION CENTRAL LIFE INSURANCE CO | 150.00 | TSA DEDUCTIONS PAYABLE |
| 19,134 | 12/13/2013 | HEALTHASSURANCE PA INC | 89,672.71 | HOSP, AG |
| 19,135 | 12/03/2013 | DELTA DENTAL | 10,764.15 | DENTAL, B&G, ELEM |
| 19,136 | 12/10/2013 | DELTA DENTAL | 4,616.73 | DENTAL, B&G, ELEM |
| 19,137 | 12/20/2013 | ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL | 2,016.74 | TUITION TO CHARTER SCHOOL SEC |
| 19,138 | 12/20/2013 | AGORA CYBER CHARTER SCHOOL | 8,177.93 | TUIT TO CHARTER SCHOOL SPECSEC |
| 19,139 | 12/20/2013 | AMERIGAS-EPHRATA | 5,402.26 | GAS SERVICE, CM |
| 19,140 | 12/20/2013 | ALS ENVIRONMENTAL | 1,419.20 | WWTP & DWS, ELEMENTARY |
| 19,141 | 12/20/2013 | APPLE COMPUTER INC. | 399.00 | COMP SUPPLIES, SPECIAL ED, SEC |
| 19,142 | 12/20/2013 | JASON BINKLEY | 1,020.00 | CRED REIMB, INSTR, ELEM |
| 19,143 | 12/20/2013 | BLICK ART MATERIALS | 576.57 | SUPPLIES, HS, IATE |
| 19,144 | 12/20/2013 | ELIZABETH BUCHER | 490.00 | SUPPLIES, WELLNESS COMMITTEE |
| 19,145 | 12/20/2013 | CHRISTOPHER CAMERON | 96.62 | TRAVEL, B&G |
| 19,146 | 12/20/2013 | COMMONWEALTH CONNECTIONS ACADEMY | 22,340.82 | CHARTER SCHOOL SPEC ELEM |
| 19,147 | 12/20/2013 | KATE COX | 1,138.65 | CRED REIMB, INSTR, ELEM |
| 19,148 | 12/20/2013 | CROMPCO | 1,575.00 | REPAIRS & MAINT SERVICEELEM |
| 19,149 | 12/20/2013 | KATHRYN DENLINGER | 299.67 | TAX REBATE PROGRAM, CONESTOGA |
| 19,150 | 12/20/2013 | DIRECT ENERGY BUSINESS | 3,343.77 | ELECTRICITY, CENTRAL MANOR |
| 19,151 | 12/20/2013 | DANA EDWARDS | 2,085.00 | CRED REIMB, PRINCIPAL, SEC |
| 19,152 | 12/20/2013 | JENNIFER ENNIS | 18.08 | TRAVEL, HOMEBOUND, SEC |
| 19,153 | 12/20/2013 | FINS ENVIRONMENTAL SERVICE LLC | 335.00 | WWTP & DWS, ELEMENTARY |
| 19,154 | 12/20/2013 | THELMA FITZKEE | 650.00 | TAX REBATE PROGRAM, MARTIC |
| 19,155 | 12/20/2013 | WEX BANK | 1,807.31 | FUEL, VEHICLES |
| 19,156 | 12/20/2013 | LAUREN FORBES | 195.49 | TRAVEL, HS, MUSIC |
| 19,157 | 12/20/2013 | FOX ROTHSCHILD LLP | 1,015.00 | PROF SERV, LEGAL SERVICES |
| 19,158 | 12/20/2013 | FULTON BANK | 907.13 | PROF SERV, OTHER BANK FEES |
| 19,159 | 12/20/2013 | GRAINGER | 218.84 | SUPPLIES, B&G |
| 19,160 | 12/20/2013 | GUTTMAN OIL COMPANY | 787.66 | FUEL - ESCHBACH |
| 19,161 | 12/20/2013 | H & H SERVICE CO INC | 202.00 | SUPPLIES, OPER & MAINT, ELEM |
| 19,162 | 12/20/2013 | HERFF JONES | 5,123.19 | SUPPLIES, COMMENCEMENT |
| 19,163 | 12/20/2013 | JOSEPH HERMAN | 13.56 | TRAVEL, HOMEBOUND, SEC |
| 19,164 | 12/20/2013 | JOHN HERR'S VILLAGE MARKET | 67.98 | SUPPLIES, MAMS, SCIENCE |
| 19,165 | 12/20/2013 | KATHY HOUCK | 80.63 | TRAVEL, ESL, ELEM |
| 19,166 | 12/20/2013 | IRON MOUNTAIN | 482.59 | DATA STORAGE & WAREHOUSING |
| 19,167 | 12/20/2013 | JORDAN W JAFFE | 30.74 | TRAVEL, HOMEBOUND, SEC |
| 19,168 | 12/20/2013 | TANYA JOHNSON | 1,500.00 | SUPPLIES, WELLNESS COMMITTEE |
| 19,169 | 12/20/2013 | ANNETTE KELLER | 650.00 | TAX REBATE PROGRAM, PEQUEA |
| 19,170 | 12/20/2013 | KELLY'S SPORTS LTD | 492.00 | SUPPLIES, ATHLETICS |
| 19,171 | 12/20/2013 | KIDSPEACE CORP | 760.00 | TUITION, PRRI SEC |
| 19,172 | 12/20/2013 | CHARLETON KING | 1,225.00 | CRED REIMB, INSTR, SEC |
| 19,173 | 12/20/2013 | JESSICA KLUBE | 39.55 | TRAVEL, HOMEBOUND, ELEM |
| 19,174 | 12/20/2013 | LAKESHORE LEARNING MATERIALS | 602.95 | SUPP, TITLE I, 13-14, CM |
| 19,175 | 12/20/2013 | LANCASTER GENERAL HOSPITAL | 1,162.00 | DRUG SCREENING PROGRAM |

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| 19,176 | 12/20/2013 | LANCASTER LEBANON I U 13 | 18,161.80 | CONFERENCE, SUPERINTENDENT |
| 19,177 | 12/20/2013 | LANCASTER MENNONITE SCHOOL | 90.00 | CONFERENCE, HS, MUSIC |
| 19,178 | 12/20/2013 | LANGUAGE LINE SERVICES INC | 39.47 | TRANSLATIONS, ESL, ELEM |
| 19,179 | 12/20/2013 | LAZEL | 299.85 | SUPPLIES, MAR |
| 19,180 | 12/20/2013 | MAILROOM SYSTEMS INC | 5,138.15 | POSTAGE |
| 19,181 | 12/20/2013 | MANHEIM TOWNSHIP SCHOOL DISTRICT | 170.20 | SUPT, REFRESHMENTS |
| 19,182 | 12/20/2013 | KIM MARSH | 1,671.30 | CRED REIMB, INSTR, SEC |
| 19,183 | 12/20/2013 | DOMINIC MATTIOLI | 650.00 | TAX REBATE PROGRAM, MARTIC |
| 19,184 | 12/20/2013 | GREGORY M MCGOUGH | 2,085.00 | CRED REIMB, INSTR, SEC |
| 19,185 | 12/20/2013 | MCNEES WALLACE & NURICK LLC | 455.66 | PROF SERV, LEGAL, SPECIAL ED |
| 19,186 | 12/20/2013 | MENCHEY MUSIC SERVICE | 529.25 | PURCH SERV, HS, MUSIC |
| 19,187 | 12/20/2013 | JILL M MONTGOMERY | 41.11 | TRANSLATIONS, ESL, ELEM |
| 19,188 | 12/20/2013 | MOTOR TECHNOLOGY INC | 119.25 | SUPPLIES, OPER & MAINT, SEC |
| 19,189 | 12/20/2013 | NEMOURS | 47.25 | PURCH SERV, SPECIAL ED, SEC |
| 19,190 | 12/20/2013 | THERESA NIMO | 90.40 | TRAVEL, HOMEBOUND, SEC |
| 19,191 | 12/20/2013 | OFFICE BASICS INC | 16.20 | SUPPLIES, BUSINESS OFFICE |
| 19,192 | 12/20/2013 | BRIAN OSMOLINSKI | 50.85 | TRAVEL, HOMEBOUND, SEC |
| 19,193 | 12/20/2013 | PA DEPT OF LABOR & INDUSTRY - B | 154.00 | REPAIRS & MAINT SERVICEELEM |
| 19,194 | 12/20/2013 | PA DEPT OF LABOR & INDUSTRY - E | 36.00 | REPAIRS & MAINT SERVICESEC |
| 19,195 | 12/20/2013 | MARILYN J PARR | 372.10 | TAX REBATE PROGRAM, MILLERSVIL |
| 19,196 | 12/20/2013 | PA DISTANCE LEARNING CHARTER SCHOOL | 1,344.49 | TUITION TO CHARTER SCHOOL SEC |
| 19,197 | 12/20/2013 | PENN MANOR FOOD SERVICE | 142.30 | REFRESHMENTS, MAMS |
| 19,198 | 12/20/2013 | PENN STATE ELECTRIC SUPPLY CO. | 252.00 | SUPPLIES, OPER & MAINT, SEC |
| 19,199 | 12/20/2013 | J W PEPPER & SON | 904.09 | SUPPLIES, HS, MUSIC |
| 19,200 | 12/20/2013 | PHILHAVEN | 360.00 | PURCH SERV, SPECIAL ED, SEC |
| 19,201 | 12/20/2013 | PITNEY BOWES | 372.74 | POSTAGE |
| 19,202 | 12/20/2013 | POLITICS OF COACHING LLC | 105.50 | SUPPLIES, ATHLETICS |
| 19,203 | 12/20/2013 | QUAKERTOWN COMMUNITY SCHOOL DISTRICT | 1,179.46 | PAYMENTS TO PA SCHOOL SYS SEC |
| 19,204 | 12/20/2013 | RBA PROFESSIONAL DATA SYSTEMS | 3,022.00 | COMP, SOFTWARE MAINTENANCE |
| 19,205 | 12/20/2013 | RICOH USA INC | 174.03 | PURCH SERV, HS |
| 19,206 | 12/20/2013 | RICOH USA INC | 9,842.24 | COPIER SERVICE, ADMIN |
| 19,207 | 12/20/2013 | MARIAN H ROSSI | 560.00 | TAX REBATE PROGRAM, MANOR |
| 19,208 | 12/20/2013 | MINDY ROTTMUND | 104.38 | SUPPLIES, WELLNESS COMMITTEE |
| 19,209 | 12/20/2013 | SALISBURY TOWNSHIP SCHOOL DISTRICT | 3,177.36 | PAYMENTS TO PA SCHOOL SYS SEC |
| 19,210 | 12/20/2013 | SARGENT-WELCH | 79.12 | SUPPLIES, HS, SCIENCE |
| 19,211 | 12/20/2013 | SCHAEDLER YESCO DISTRIBUTION | 2,158.42 | SUPPLIES, B&G |
| 19,212 | 12/20/2013 | SLAYMAKER RENTALS & SUPPLY CO | 478.18 | SUPPLIES, OPER & MAINT, SEC |
| 19,213 | 12/20/2013 | SUBSTITUTE TEACHER SERVICE INC | 81,576.32 | CONTRACTED SPEC ED AIDES, ELEM |
| 19,214 | 12/20/2013 | TYLER TECHNOLOGIES INC | 26,922.15 | COMP, SOFTWARE MAINTENANCE |
| 19,215 | 12/20/2013 | VERIZON | 137.62 | TELEPHONE, CM 717-872-9515 |
| 19,216 | 12/20/2013 | WARD'S | 46.09 | SUPPLIES, HS, AG |
| 19,217 | 12/20/2013 | JUSTINE WEBSTER | 50.84 | TRAVEL, HOMEBOUND, SEC |
| 19,218 | 12/20/2013 | WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF | 1,000.00 | CONTRACTED CARRIERS, ELEM |
| 19,219 | 12/20/2013 | WESTERN INDUSTRIES NORTH LLC | 501.22 | REPAIRS & MAINT SERVICEELEM |
| 19,220 | 12/20/2013 | DEROCHE IND INC | 1,648.00 | REPAIRS & MAINT SERVICEELEM |
| 19,221 | 12/20/2013 | DREW A WILSON | 46.45 | TRAVEL, HOMEBOUND, SEC |

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| 19,222 | 12/20/2013 | YARNELL SECURITY SYSTEMS | 531.28 | FIRE SAFETY, ELEM |
| 19,223 | 12/20/2013 | YEAGER SUPPLY INC | 16.25 | SUPPLIES, OPER & MAINT, SEC |
| 19,224 | 12/20/2013 | YOUR ESTATE SERVICE INC | 1,125.00 | REPAIRS & MAINT SERVICEELEM |
| 19,225 | 12/20/2013 | JONATHAN ZIMMERMAN | 149.16 | TRAVEL, GIFTED, ELEM |
| 19,226 | 12/20/2013 | ZONES INC | 4,430.85 | COMP SUPPLIES, TECH, SEC |
| 19,227 | 12/17/2013 | DELTA DENTAL | 10,868.40 | DENTAL, ATHLETICS |
| 19,228 | 12/18/2013 | WINDSTREAM | 1,517.99 | TELEPHONE, ADMIN 027-2209-0 |
| 19,229 | 12/20/2013 | PSERS | 1,136,482.09 | EMPLOYER RETIREMENT PAYABLE |
| 19,230 | 12/19/2013 | PAYPAL | 342.00 | COMP SUPPLIES, TECH |
| 19,231 | 12/20/2013 | HEALTHASSURANCE PA INC | 79,040.10 | HOSP, AG |
| 19,232 | 12/23/2013 | LANCASTER LEBANON I U 13 | 30,516.24 | HOSP, AG |
| 19,233 | 12/24/2013 | DELTA DENTAL | 9,385.09 | DENTAL, B&G, SEC |
| 19,234 | 12/26/2013 | HEALTHASSURANCE PA INC | 13,316.94 | HOSP, AG |
| 19,235 | 12/27/2013 | HEALTHASSURANCE PA INC | 115,982.63 | HOSP, AG |
| 19,236 | 12/31/2013 | FULTON BANK | 312,174.19 | F I C A PAYABLE |
| 19,237 | 12/31/2013 | LANCASTER COUNTY TAX COLLECTION | 84,039.19 | LOCAL WAGE TAX PAYABLE |
| 19,238 | 12/31/2013 | MILLERSVILLE BOROUGH | 2,252.04 | MISCELLANEOUS REVENUE - OTHER |
| 19,239 | 12/31/2013 | PA DEPARTMENT OF REVENUE | 35,915.99 | STATE INCOME TAX PAYABLE |
| 19,240 | 12/31/2013 | PA SCDU | 901.68 | WAGE ATTACHMENTS PAYABLE |
| 19,241 | 12/31/2013 | PA UC FUND | 5,814.13 | PA UNEMPLOYMENT TAX |
| 19,242 | 12/31/2013 | PENN MANOR EDUCATION FOUNDATION | 731.50 | PM EDUC FOUNDATION PAYABLE |
| 19,243 | 12/31/2013 | PSERS | 270,294.06 | RETIREMENT DEDUCTIONS PAYABLE |
| 19,244 | 12/31/2013 | UNITED WAY OF LANCASTER CO | 78.16 | UNITED FUND PLEDGES PAYABLE |
| 19,318 | 12/31/2013 | DELTA DENTAL | 5,120.25 | DENTAL, ATHLETICS |
| GRAND TOTAL: | | | 4,607,165.21 | |