

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>
118	08/01/2012	PNC BANK	21,591.46	BOOKS, LIBRARY, MAR
3,111	08/17/2012	CARLISLE CROSS COUNTRY BOOSTERS	200.00	ENTRY FEES - CROSS COUNTRY
3,112	08/17/2012	CENTRAL YORK HIGH SCHOOL	100.00	ENTRY FEES - BASKETBALL B
3,113	08/17/2012	ELIZABETHTOWN SPORTING GOODS	260.00	AWARDS
3,114	08/17/2012	EPHRATA AREA SCHOOL DISTRICT	125.00	ENTRY FEES - BASKETBALL G
3,115	08/17/2012	THE FRAMERY ETC.	190.85	SUPPLIES
3,116	08/17/2012	GS GIRLS VOLLEYBALL BOOSTER CLUB	195.00	ENTRY FEES - VOLLEYBALL G
3,117	08/17/2012	MELISSA JONES	48.75	DUES AND FEES
3,118	08/17/2012	JEFFREY KLUGH	38.75	DUES AND FEES
3,119	08/17/2012	LANCASTER MENNONITE GIRLS VOLLEYBALL BOOSTE	200.00	ENTRY FEES - VOLLEYBALL G
3,120	08/17/2012	MIFFLIN CO SCHOOL DISTRICT	200.00	ENTRY FEES - WRESTLING
3,121	08/17/2012	ART MORRIS	359.67	ACCOUNTS PAYABLE, PRIOR YEAR
3,122	08/17/2012	PENN TRACK XC	200.00	ENTRY FEES - CROSS COUNTRY
3,123	08/17/2012	RED LION AREA SCHOOL DISTRICT	200.00	ENTRY FEES - BASKETBALL B
3,124	08/17/2012	JEFF ROTH CASHIER	3,400.00	CASH TICKET BOX
3,125	08/17/2012	SCASD ATHLETICS	250.00	ENTRY FEES - VOLLEYBALL G
3,126	08/17/2012	SOLANCO SCHOOL DISTRICT	150.00	ENTRY FEES - WRESTLING
3,127	08/17/2012	U.P.I.A.	35.00	ENTRY FEES - TRACK
3,128	08/17/2012	HANNAH WILLET	39.90	DUES AND FEES
3,129	08/30/2012	DALLASTOWN GIRL'S VOLLEYBALL BOOSTER CLUB	215.00	ENTRY FEES - VOLLEYBALL G
3,130	08/30/2012	JONATHAN DAMON	25.50	OFFICIALS PAY - FIELD HOCKEY
3,131	08/30/2012	SHAWN DUNN	25.50	OFFICIALS PAY - FIELD HOCKEY
3,132	08/30/2012	M EILEEN GRUMBINE	25.50	OFFICIALS PAY - FIELD HOCKEY
3,133	08/30/2012	LANCASTER CHAPTER FOOTBALL OFFICIALS	125.00	OFFICIALS PAY - FOOTBALL
3,134	08/30/2012	LANCASTER MENNONITE SCHOOL	125.00	ENTRY FEES - CROSS COUNTRY
3,135	08/30/2012	ARLEyna MARIE LOSS	48.75	DUES AND FEES
3,136	08/30/2012	ZACH LOVE	25.50	OFFICIALS PAY - FIELD HOCKEY
3,137	08/30/2012	JIM MILLER	25.50	OFFICIALS PAY - FIELD HOCKEY
3,138	08/30/2012	PAULA MUSSELMAN	25.50	OFFICIALS PAY - FIELD HOCKEY
3,139	08/30/2012	TODD REITNOUER	25.50	OFFICIALS PAY - FIELD HOCKEY
3,140	08/30/2012	ALAN ROTHERMEL	51.00	OFFICIALS PAY - FIELD HOCKEY
3,141	08/30/2012	TIM SPOTTS	25.50	OFFICIALS PAY - FIELD HOCKEY
3,142	08/30/2012	MIKE STOVER	28.75	DUES AND FEES
3,143	08/30/2012	DAVID WILSON	25.50	OFFICIALS PAY - FIELD HOCKEY
3,144	08/30/2012	YORK SUBURBAN ALL-SPORTS BOOSTER CLUB	220.00	ENTRY FEES - VOLLEYBALL G
3,145	08/30/2012	JOHN ZIMMERMAN	51.00	OFFICIALS PAY - FIELD HOCKEY
3,146	08/30/2012	VICKI ZURBRICK	25.50	OFFICIALS PAY - FIELD HOCKEY
13,610	08/01/2012	AMERIPRISE FINANCIAL SERVICES, INC	2,325.00	TSA DEDUCTIONS PAYABLE
13,611	08/01/2012	AXA EQUITABLE LIFE INSURANCE COMPANY	10,761.17	TSA DEDUCTIONS PAYABLE
13,612	08/01/2012	FULTON BANK	245,867.90	F I C A PAYABLE
13,613	08/01/2012	GREAT AMERICAN FINANCIAL RESOURCES	975.00	TSA DEDUCTIONS PAYABLE
13,614	08/01/2012	THE HORRACE MANN COMPANIES	200.00	TSA DEDUCTIONS PAYABLE
13,615	08/01/2012	KADES-MARGOLIS CORPORATION	1,300.00	TSA DEDUCTIONS PAYABLE
13,616	08/01/2012	LINCOLN INVESTMENT PLANNING INC	1,400.00	TSA DEDUCTIONS PAYABLE

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13,617	08/01/2012	OPPENHEIMER	1,558.19	TSA DEDUCTIONS PAYABLE
13,618	08/01/2012	PA DEPARTMENT OF REVENUE	30,683.60	STATE INCOME TAX PAYABLE
13,619	08/01/2012	PA SCDU	1,205.00	WAGE ATTACHMENTS PAYABLE
13,620	08/01/2012	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
13,621	08/01/2012	PHEAA	180.00	PHEAA PAYABLE
13,622	08/01/2012	UMB BANK FBO PLANMEMBER	4,145.00	TSA DEDUCTIONS PAYABLE
13,623	08/01/2012	PA LOCAL GOVERNMENT INVESTMENT TRUST	3,042.82	AFLAC DEPENDENT CARE PRETAX
13,624	08/01/2012	SECURITY BENEFITS LIFE INSURANCE COMPANY	370.00	TSA DEDUCTIONS PAYABLE
13,625	08/01/2012	SYMETRA FINANCIAL	950.00	TSA DEDUCTIONS PAYABLE
13,626	08/01/2012	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
13,627	08/01/2012	UNION CENTRAL LIFE INSURANCE CO	125.00	TSA DEDUCTIONS PAYABLE
13,628	08/01/2012	BEVERLY CAMPBELL	500.00	CONTRACT PAYABLE
13,629	08/01/2012	DELTA DENTAL	8,095.89	DENTAL, AG
13,630	08/01/2012	PITNEY BOWES	500.00	POSTAGE
13,631	08/01/2012	LANCASTER LEBANON I U 13	24,916.50	HOSP, AG
13,632	08/01/2012	BENEFIT COORDINATORS CORP	230.40	HOSP, AG
13,633	08/03/2012	A BETTER WATER CO	52.00	SUPPLIES, WWTP & DWS, SEC
13,634	08/03/2012	AFLAC	118.80	PROF SERV, SEC 125 ADMIN COSTS
13,635	08/03/2012	ANALYTICAL LABORATORY SERVICES INC	5,890.00	ACCOUNTS PAYABLE, PRIOR YEAR
13,636	08/03/2012	CHARLES ARMSTRONG	14.22	TAX REBATE PROGRAM, MANOR
13,637	08/03/2012	MYRLE & DOROTHY AUMENT	334.50	TAX REBATE PROGRAM, MARTIC
13,639	08/03/2012	BFPE INTERNATIONAL	442.64	REPAIRS & MAINT SERVICEELEM
13,640	08/03/2012	MYRA BRADNEY	252.73	TAX REBATE PROGRAM, MANOR
13,641	08/03/2012	BROWN SCHULTZ SHERIDAN & FRITZ	1,500.00	PROF SERV, AUDITINGSERVICES
13,642	08/03/2012	CHAPMAN FORD LLC	41.07	VEHICLE REPAIR, HIGH SCH VAN
13,643	08/03/2012	CLEAN IMAGE INC	2,132.80	SUPPLIES, OPER & MAINT, ELEM
13,644	08/03/2012	DEER COUNTRY FARM & LAWN INC	236.25	SUPPLIES, OPER & MAINT, ELEM
13,645	08/03/2012	FREDERICK L DINKEL	370.99	TAX REBATE PROGRAM, MANOR
13,646	08/03/2012	DIRECT ENERGY BUSINESS	11,965.22	ACCOUNTS PAYABLE, PRIOR YEAR
13,647	08/03/2012	EVELYN M EBERLY	493.95	TAX REBATE PROGRAM, MANOR
13,648	08/03/2012	DANA EDWARDS	2,148.00	CRED REIMB, PRINCIPAL, SEC
13,649	08/03/2012	JOHN A ERISMAN	336.32	TAX REBATE PROGRAM, MANOR
13,650	08/03/2012	FAIRWAY TOWING LLC	160.00	VEH REP, MAINT & MOWING EQUIP
13,651	08/03/2012	FEDEX	47.63	ACCOUNTS PAYABLE, PRIOR YEAR
13,652	08/03/2012	THELMA FITZKEE	650.00	TAX REBATE PROGRAM, MARTIC
13,653	08/03/2012	FOLLETT LIBRARY RESOURCES	424.41	BOOKS, LIBRARY, PEQ
13,654	08/03/2012	JESSIE FREY	647.69	TAX REBATE PROGRAM, MANOR
13,655	08/03/2012	LYNN GRAVER	650.00	TAX REBATE PROGRAM, CONESTOGA
13,656	08/03/2012	JEANETTE GROFF	390.96	TAX REBATE PROGRAM, MILLERSVIL
13,657	08/03/2012	JOHN HERR'S VILLAGE MARKET	1,937.08	PURCH SERV, HEALTH, ELEM
13,658	08/03/2012	DOROTHY L HESS	650.00	TAX REBATE PROGRAM, CONESTOGA
13,659	08/03/2012	GERALDINE JACOBS	363.79	TAX REBATE PROGRAM, MANOR
13,660	08/03/2012	KELLY'S SPORTS LTD	1,451.50	SUPPLIES, ATHLETICS
13,661	08/03/2012	JOHN KEPERLING	650.00	TAX REBATE PROGRAM, MANOR

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13,662	08/03/2012	OLIVE KLINE	84.91	TAX REBATE PROGRAM, MANOR
13,663	08/03/2012	DOROTHY KRAUSE	476.01	TAX REBATE PROGRAM, MANOR
13,664	08/03/2012	KURTZ BROTHERS	1,754.46	ACCOUNTS PAYABLE, PRIOR YEAR
13,665	08/03/2012	LANCASTER NEWSPAPERS INC	527.50	ADVERTISING, SCHOOL BOARD
13,666	08/03/2012	WILLIAM V MACGILL	840.39	SUPPLIES, HEALTH, SEC
13,667	08/03/2012	ALICE MANLEY	486.23	TAX REBATE PROGRAM, MANOR
13,668	08/03/2012	MARTIC ELEMENTARY PTO	35.00	ACCOUNTS PAYABLE, PRIOR YEAR
13,669	08/03/2012	PATRICIA MARTIN	650.00	TAX REBATE PROGRAM, MARTIC
13,670	08/03/2012	STACEY MCELHENY	980.00	ACCOUNTS PAYABLE, PRIOR YEAR
13,671	08/03/2012	HAZEL MCGAW	650.00	TAX REBATE PROGRAM, MARTIC
13,672	08/03/2012	ROBERT MILLER SR	290.85	TAX REBATE PROGRAM, MANOR
13,673	08/03/2012	KIMBERLY MOORE	1,296.75	CRED REIMB, INSTR, SEC
13,674	08/03/2012	MARGARET MURR	905.00	ACCOUNTS PAYABLE, PRIOR YEAR
13,675	08/03/2012	NATIONAL TICKET CO	510.99	SUPPLIES, ATHLETICS
13,676	08/03/2012	CAROL NEARY	252.04	TAX REBATE PROGRAM, MANOR
13,677	08/03/2012	OAKWOOD TREE CARE PROFESSIONALS INC	960.00	REPAIRS & MAINT SERVICESEC
13,678	08/03/2012	OFFICE BASICS INC	1,940.01	SUPPLIES, B&G
13,679	08/03/2012	ERIC ORIHUEL	30.00	ACCOUNTS PAYABLE, PRIOR YEAR
13,680	08/03/2012	EDNA OSTER	650.00	TAX REBATE PROGRAM, MARTIC
13,681	08/03/2012	DOROTHY PARMER	328.80	TAX REBATE PROGRAM, MANOR
13,682	08/03/2012	PAXTON PATTERSON	1,525.53	SUPPLIES, HS, IATE
13,683	08/03/2012	PEARSON EDUCATION	1,200.97	ACCOUNTS PAYABLE, PRIOR YEAR
13,684	08/03/2012	PENN MANOR FOOD SERVICE	33,980.38	DUE TO CAFE
13,685	08/03/2012	PENN STATE ELECTRIC SUPPLY CO.	300.60	SUPPLIES, OPER & MAINT, SEC
13,686	08/03/2012	MAX PETRISEK	292.47	TAX REBATE PROGRAM, MANOR
13,687	08/03/2012	PITNEY BOWES	84.17	POSTAGE
13,688	08/03/2012	ERIK POLASKI	1,296.75	ACCOUNTS PAYABLE, PRIOR YEAR
13,689	08/03/2012	LUCILLE REISINGER	650.00	TAX REBATE PROGRAM, MARTIC
13,690	08/03/2012	CINDY RHOADES	117.77	TRAVEL, PUBLIC RELATIONS
13,691	08/03/2012	MELANY RIOS	980.00	ACCOUNTS PAYABLE, PRIOR YEAR
13,692	08/03/2012	MARY JO ROBB	484.02	TAX REBATE PROGRAM, MANOR
13,693	08/03/2012	SCHAEDLER YESCO DISTRIBUTION	79.44	SUPPLIES, OPER & MAINT, ELEM
13,694	08/03/2012	SCHOOL CLAIMS - ASSURANT	5,836.51	INC PROT, AG
13,695	08/03/2012	MARY SNYDER	1,296.75	ACCOUNTS PAYABLE, PRIOR YEAR
13,696	08/03/2012	GEORGIA SPILLER	16.10	TAX REBATE PROGRAM, MANOR
13,697	08/03/2012	BETTY STOKES	323.89	TAX REBATE PROGRAM, MANOR
13,698	08/03/2012	KATHERINE SWISHER	505.54	TAX REBATE PROGRAM, MILLERSVIL
13,699	08/03/2012	TANGER SUPPLY INC	28.19	SUPPLIES, ATHLETIC FIELDS
13,700	08/03/2012	RACHEL TAYLOR	1,296.75	CRED REIMB, INSTR, SEC
13,701	08/03/2012	TRANE COMPANY	1,223.00	REPAIRS & MAINT SERVICESEC
13,702	08/03/2012	TURF & DIRT INC	987.00	ACCOUNTS PAYABLE, PRIOR YEAR
13,703	08/03/2012	UGI UTILITIES INC	230.82	ACCOUNTS PAYABLE, PRIOR YEAR
13,704	08/03/2012	UNIVERSITY OF PENNSYLVANIA	1,850.00	ACCOUNTS PAYABLE, PRIOR YEAR
13,705	08/03/2012	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,627.86	TRASH COLLECTION

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13,706	08/03/2012	WESTERN PEST SERVICES	501.22	ACCOUNTS PAYABLE, PRIOR YEAR
13,707	08/03/2012	MICHELLE WOLFERSBERGER	2,530.50	ACCOUNTS PAYABLE, PRIOR YEAR
13,708	08/03/2012	XPEDX	1,278.18	SUPPLIES, OPER & MAINT, ELEM
13,709	08/09/2012	AGORA CYBER CHARTER SCHOOL	41,655.04	ACCOUNTS PAYABLE, PRIOR YEAR
13,710	08/09/2012	JOANNE ALMOND	250.38	TAX REBATE PROGRAM, MANOR
13,711	08/09/2012	MARGARET ANASTASIO	1,440.00	CRED REIMB, SPEC ED, SEC
13,712	08/09/2012	GRETCHEN AYRES	4,693.50	CONFERENCE, HEALTH, ELEM
13,713	08/09/2012	TAMARA BAKER, CASHIER	50.00	PETTY CASH, CONESTOGA
13,714	08/09/2012	BFPE INTERNATIONAL	327.55	FIRE SAFETY, ELEM
13,715	08/09/2012	GERALDINE BLEVINS	319.81	TAX REBATE PROGRAM, MARTIC
13,716	08/09/2012	MICHAEL J BURTON	207.25	HEALTH PREMIUM - RETIREE
13,717	08/09/2012	CALICO INDUSTRIES INC	33.42	SUPPLIES, OPER & MAINT, ELEM
13,718	08/09/2012	CAPITAL AREA INTERMEDIATE UNIT	7,372.36	ACCOUNTS PAYABLE, PRIOR YEAR
13,719	08/09/2012	ANTHONY CARRODO	1,296.75	CRED REIMB, INSTR, SEC
13,720	08/09/2012	CASCIO INTERSTATE MUSIC	117.37	ACCOUNTS PAYABLE, PRIOR YEAR
13,721	08/09/2012	CHESTER CO INTERMEDIATE UNIT	1,496.60	ACCOUNTS PAYABLE, PRIOR YEAR
13,722	08/09/2012	CITY OF LANCASTER PA	4,114.20	ACCOUNTS PAYABLE, PRIOR YEAR
13,723	08/09/2012	COMCAST	4,530.70	TRANSPORT SERVICES
13,724	08/09/2012	COMMONWEALTH CONNECTIONS ACADEMY	20,667.22	ACCOUNTS PAYABLE, PRIOR YEAR
13,725	08/09/2012	COMPASS ENERGY GAS SERVICES, LLC	2,414.22	ACCOUNTS PAYABLE, PRIOR YEAR
13,726	08/09/2012	BETH CORL	980.00	ACCOUNTS PAYABLE, PRIOR YEAR
13,727	08/09/2012	KRISTA COX, CASHIER	50.00	PETTY CASH, ESHLEMAN
13,728	08/09/2012	CPI QUALIFIED PLAN CONSULTANTS, INC	32.00	ACCOUNTS PAYABLE, PRIOR YEAR
13,729	08/09/2012	CHRISTA CRAIG	1,296.75	CRED REIMB, INSTR, SEC
13,730	08/09/2012	JOHN DEERE LANDSCAPES	27.84	SUPPLIES, ATHLETIC FIELDS
13,731	08/09/2012	DIRECT ENERGY BUSINESS	17,655.97	ACCOUNTS PAYABLE, PRIOR YEAR
13,732	08/09/2012	MARIE DUKE	227.60	CAFETERIA VISION FUND
13,733	08/09/2012	DURON PAINTS & WALLCOVERINGS	468.62	SUPPLIES, OPER & MAINT, ELEM
13,734	08/09/2012	GERARD EGAN CASHIER	50.00	PETTY CASH, HAMBRIGHT
13,735	08/09/2012	PATRICK EICHELBERGER	1,296.75	CRED REIMB, INSTR, SEC
13,736	08/09/2012	GLORIA ELIAS	315.67	TAX REBATE PROGRAM, MANOR
13,737	08/09/2012	LISA FRAZIER	2,593.50	ACCOUNTS PAYABLE, PRIOR YEAR
13,738	08/09/2012	CYNTHIA FREY	400.00	CAFETERIA VISION FUND
13,739	08/09/2012	NOREEN GRAVER	650.00	TAX REBATE PROGRAM, CONESTOGA
13,740	08/09/2012	GEORGE GROSS	537.45	TAX REBATE PROGRAM, CONESTOGA
13,741	08/09/2012	GUMDROP BOOKS	822.30	BOOKS, LIBRARY, MAMS
13,742	08/09/2012	DANIELLE GWYN	1,296.75	CRED REIMB, INSTR, ELEM
13,743	08/09/2012	HILLYARD	6,616.02	EQUIP, B&G
13,744	08/09/2012	DEBORAH HOLT, CASHIER	50.00	PETTY CASH, CENTRAL MANOR
13,745	08/09/2012	WILMA A HOUSER	210.81	TAX REBATE PROGRAM, MANOR
13,746	08/09/2012	VINCENT JONES	128.74	TAX REBATE PROGRAM, MARTIC
13,747	08/09/2012	LEE JORDAN	1,359.00	ACCOUNTS PAYABLE, PRIOR YEAR
13,748	08/09/2012	KEGEL KELIN ALMY & LORD LLP	23,252.35	ACCOUNTS PAYABLE, PRIOR YEAR
13,749	08/09/2012	FREDERICK J KIRSCH	517.76	TAX REBATE PROGRAM, MANOR

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13,750	08/09/2012	KLINE'S SERVICES	1,142.00	REPAIRS & MAINT SERVICESEC
13,751	08/09/2012	MARGARET KYPER	1,296.75	CRED REIMB, INSTR, ELEM
13,752	08/09/2012	SONYA H LAGAMBA	284.30	TAX REBATE PROGRAM, MANOR
13,753	08/09/2012	LANCASTER AREA SEWER AUTHORITY	2,164.34	WATER & SEWER, CM
13,754	08/09/2012	MAE LANDIS	282.99	TAX REBATE PROGRAM, MANOR
13,755	08/09/2012	LJC DISTRIBUTORS OF FULLER BRUSH	486.00	SUPPLIES, I U BID, ELEM CUST
13,756	08/09/2012	WILLIAM V MACGILL	732.86	SUPPLIES, HEALTH, SEC
13,757	08/09/2012	MACKIN LIBRARY MEDIA	94.72	BOOKS, LIBRARY, CM
13,758	08/09/2012	MAILROOM SYSTEMS INC	142.78	ACCOUNTS PAYABLE, PRIOR YEAR
13,759	08/09/2012	MANHEIM TOWNSHIP SCHOOL DISTRICT	389.52	ACCOUNTS PAYABLE, PRIOR YEAR
13,760	08/09/2012	BARBARA L MCDONALD	650.00	TAX REBATE PROGRAM, MILLERSVIL
13,761	08/09/2012	MELISSA MCMICHAEL	1,296.75	CRED REIMB, INSTR, SEC
13,762	08/09/2012	CARLY MCPHERSON, CASHIER	50.00	PETTY CASH, MARTIC
13,763	08/09/2012	SALLY MESSINA	357.53	TAX REBATE PROGRAM, MILLERSVIL
13,764	08/09/2012	PATRICIA MILLER	650.00	TAX REBATE PROGRAM, MILLERSVIL
13,765	08/09/2012	MILLERSVILLE BOROUGH	8,672.18	ACCOUNTS PAYABLE, PRIOR YEAR
13,766	08/09/2012	SHIRLEY MURRAY, CASHIER	50.00	PETTY CASH, LETORT
13,767	08/09/2012	NRG BUILDING SERVICES INC	10,175.00	ATC MAINT, ELEM
13,768	08/09/2012	OFFICE BASICS INC	2,213.31	ACCOUNTS PAYABLE, PRIOR YEAR
13,769	08/09/2012	PA LEADERSHIP CHARTER SCHOOL	5,117.91	TUITION TO CHARTER SCHOOL ELEM
13,770	08/09/2012	HAROLD R PATTERSON	271.15	TAX REBATE PROGRAM, MANOR
13,771	08/09/2012	PEARSON EDUCATION	2,136.75	SUPPLIES, HS, SOC STUDIES
13,772	08/09/2012	PENN STATE ELECTRIC SUPPLY CO.	268.75	SUPPLIES, OPER & MAINT, ELEM
13,773	08/09/2012	J W PEPPER & SON	368.78	SUPPLIES, HS, MUSIC
13,774	08/09/2012	HAROLD PLEGER	103.07	TAX REBATE PROGRAM, MANOR
13,775	08/09/2012	PPL ELECTRIC UTILITIES	1,332.88	ACCOUNTS PAYABLE, PRIOR YEAR
13,776	08/09/2012	PREMIER AGENDAS INC	1,143.50	SUPPLIES, GENERAL, ELEM
13,777	08/09/2012	PSERS	471.70	RETIRE, INSTR
13,778	08/09/2012	REBECCA RINEER	230.00	CAFETERIA VISION FUND
13,779	08/09/2012	ROBERTS OXYGEN CO	21.10	SUPPLIES, HS, AG
13,780	08/09/2012	KATHY ROWLEY	1,488.75	CRED REIMB, INSTR, ELEM
13,781	08/09/2012	CHRISTINE SANTANIELLO CASHIER	50.00	PETTY CASH, PEQUEA
13,782	08/09/2012	VINCENT F SAPONE	650.00	TAX REBATE PROGRAM, MANOR
13,783	08/09/2012	JULIE SARAGOSA	1,296.75	CRED REIMB, INSTR, SEC
13,784	08/09/2012	SCHOOL DISTRICT OF LANCASTER	1,152.36	ACCOUNTS PAYABLE, PRIOR YEAR
13,785	08/09/2012	SCHOOL SPECIALTY	2,056.60	SUPPLIES, CON
13,786	08/09/2012	SHULTZ TRANSPORTATION CO	167.20	ACCOUNTS PAYABLE, PRIOR YEAR
13,787	08/09/2012	SLAYMAKER ELECTRIC MOTOR & SUPPLY CO	520.00	REPAIRS & MAINT SERVICESEC
13,788	08/09/2012	CRAIG SNAVELY	29.97	TRAVEL, B&G
13,789	08/09/2012	EDWARD J SNYDER	160.47	TAX REBATE PROGRAM, MILLERSVIL
13,790	08/09/2012	SOLANCO SCHOOL DISTRICT	5,375.82	ACCOUNTS PAYABLE, PRIOR YEAR
13,791	08/09/2012	SPORT SUPPLY GROUP INC	340.87	SUPPLIES, MAR, PHYS ED
13,792	08/09/2012	SPORTSMAN'S	5,990.44	SUPPLIES, ATHLETICS
13,793	08/09/2012	JEFFREY TAYLOR	1,296.75	CRED REIMB, INSTR, SEC

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13,794	08/09/2012	TRANE COMPANY	37,153.91	ATC MAINT, SEC TRANE
13,795	08/09/2012	TURF, TRACK & COURT LLC	4,190.00	REPAIRS & MAINT SERVICESEC
13,796	08/09/2012	VERIZON WIRELESS	780.25	TELEPHONE, CELL PHONES
13,797	08/09/2012	JANICE L WAGNER	258.06	TAX REBATE PROGRAM, CONESTOGA
13,798	08/09/2012	CECELIA WENZEL	386.00	TAX REBATE PROGRAM, MANOR
13,799	08/09/2012	XPEDX	288.80	SUPPLIES, I U BID, ELEM CUST
13,800	08/09/2012	ELSIE J YOUNG	248.61	TAX REBATE PROGRAM, MANOR
13,801	08/13/2012	POSTMASTER, MILLERSVILLE	2,503.25	POSTAGE
13,802	08/15/2012	AMERIPRISE FINANCIAL SERVICES, INC	2,325.00	TSA DEDUCTIONS PAYABLE
13,803	08/15/2012	AXA EQUITABLE LIFE INSURANCE COMPANY	10,744.42	TSA DEDUCTIONS PAYABLE
13,804	08/15/2012	FULTON BANK	245,380.83	F I C A PAYABLE
13,805	08/15/2012	GREAT AMERICAN FINANCIAL RESOURCES	975.00	TSA DEDUCTIONS PAYABLE
13,806	08/15/2012	THE HORRACE MANN COMPANIES	200.00	TSA DEDUCTIONS PAYABLE
13,807	08/15/2012	KADES-MARGOLIS CORPORATION	1,300.00	TSA DEDUCTIONS PAYABLE
13,808	08/15/2012	LINCOLN INVESTMENT PLANNING INC	1,400.00	TSA DEDUCTIONS PAYABLE
13,809	08/15/2012	OPPENHEIMER	1,558.19	TSA DEDUCTIONS PAYABLE
13,810	08/15/2012	PA DEPARTMENT OF REVENUE	30,660.77	STATE INCOME TAX PAYABLE
13,811	08/15/2012	PA SCDU	1,205.00	WAGE ATTACHMENTS PAYABLE
13,812	08/15/2012	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
13,813	08/15/2012	PHEAA	180.00	PHEAA PAYABLE
13,814	08/15/2012	UMB BANK FBO PLANMEMBER	4,165.30	TSA DEDUCTIONS PAYABLE
13,815	08/15/2012	PA LOCAL GOVERNMENT INVESTMENT TRUST	3,109.32	AFLAC DEPENDENT CARE PRETAX
13,816	08/15/2012	SECURITY BENEFITS LIFE INSURANCE COMPANY	370.00	TSA DEDUCTIONS PAYABLE
13,817	08/15/2012	SYMETRA FINANCIAL	950.00	TSA DEDUCTIONS PAYABLE
13,818	08/15/2012	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
13,819	08/15/2012	UNION CENTRAL LIFE INSURANCE CO	125.00	TSA DEDUCTIONS PAYABLE
13,820	08/17/2012	AMERIGAS PROPANE LP	1,953.29	GAS SERVICE, MVMS
13,821	08/17/2012	ANALYTICAL LABORATORY SERVICES INC	296.40	WWTP & DWS, ELEMENTARY
13,822	08/17/2012	DOUG ANDERSON	995.00	CRED REIMB, INSTR, SEC
13,823	08/17/2012	APPLE COMPUTER INC.	15.95	COMP SUPPLIES, TECH
13,824	08/17/2012	BARNES & NOBLE INC	265.00	SUPPLIES, MAMS, READING
13,825	08/17/2012	MARY A BENNER	250.03	TAX REBATE PROGRAM, MANOR
13,826	08/17/2012	BFPE INTERNATIONAL	94.50	FIRE SAFETY, ELEM
13,827	08/17/2012	AMY BITTENBENDER	525.00	CRED REIMB, INSTR, ELEM
13,828	08/17/2012	JON BITTENBENDER	525.00	CRED REIMB, INSTR, SEC
13,829	08/17/2012	BLACKBOARD CONNECT INC	5,300.00	ALERTNOW SOFTWARE
13,830	08/17/2012	BLICK ART MATERIALS	4,029.22	SUPPLIES, ESH, ART
13,831	08/17/2012	BROWN SCHULTZ SHERIDAN & FRITZ	1,500.00	PROF SERV, AUDITINGSERVICES
13,832	08/17/2012	CLARION AREA SCHOOL DISTRICT	357.06	ACCOUNTS PAYABLE, PRIOR YEAR
13,833	08/17/2012	LISA COLLINS	2,593.50	ACCOUNTS PAYABLE, PRIOR YEAR
13,834	08/17/2012	COOPER PRINTING INC	2,204.30	PRINTING, SERVICES
13,835	08/17/2012	SANDRA CRELLIN	62.16	TRAVEL, SPEECH, SEC
13,836	08/17/2012	CTLP LAWN	707.00	R.E., CURRENT, BASE, MANOR
13,837	08/17/2012	JOHN DEERE LANDSCAPES	41.98	SUPPLIES, OPER & MAINT, SEC

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13,838	08/17/2012	DIRECT ENERGY BUSINESS	5,565.81	ACCOUNTS PAYABLE, PRIOR YEAR
13,839	08/17/2012	T A DUFFEY	395.00	REPAIRS & MAINT SERVICESEC
13,840	08/17/2012	ERICK DUTCHESS	2,142.44	CONFERENCE, PRINCIPAL, HS
13,841	08/17/2012	TOM ECKER	74.58	SUPPLIES, ATHLETICS
13,842	08/17/2012	ELIZABETHTOWN SPORTING GOODS	432.00	SUPPLIES, ATHLETICS
13,843	08/17/2012	FAIRWAY TOWING LLC	93.00	VEH REP, MAINT & MOWING EQUIP
13,844	08/17/2012	FASTENAL	73.51	SUPPLIES, OPER & MAINT, ELEM
13,845	08/17/2012	FLEET SERVICES	1,571.86	FUEL, VEHICLES
13,846	08/17/2012	FOLLETT LIBRARY RESOURCES	871.95	BOOKS, LIBRARY, MVMS
13,847	08/17/2012	FREY LUTZ CORPORATION	1,205.38	REPAIRS & MAINT SERVICESEC
13,848	08/17/2012	FRONTIER	811.54	TELEPHONE, 717-111-4677
13,849	08/17/2012	FULTON BANK	1,035.54	PROF SERV, OTHER BANK FEES
13,850	08/17/2012	ACCO BRANDS USA LLC	375.00	ACCOUNTS PAYABLE, PRIOR YEAR
13,851	08/17/2012	GLENCOE ORDER DEPT.	1,370.15	BOOKS, ELEM, MATH
13,852	08/17/2012	LISA HEISLER	4,393.50	CRED REIMB, INSTR, ELEM
13,853	08/17/2012	DONALD HOWARD	73.55	PURCH SERV, SPECIAL ED, ELEM
13,854	08/17/2012	JAY JOHNSON	59.50	PURCH SERV, SPECIAL ED, ELEM
13,855	08/17/2012	KELLY'S SPORTS LTD	966.00	SUPPLIES, ATHLETICS
13,856	08/17/2012	KLINE'S SERVICES	284.00	REPAIRS & MAINT SERVICESEC
13,857	08/17/2012	KREIDER MULCH FARMS INC	280.00	ACCOUNTS PAYABLE, PRIOR YEAR
13,858	08/17/2012	MARGARET KYPER	1,296.75	CRED REIMB, INSTR, ELEM
13,859	08/17/2012	LANCASTER NEWSPAPERS INC	2,038.60	ADVERTISING, CLASSIFIED
13,860	08/17/2012	LANCASTER-LEBANON SECONDARY SCHOOL ATHLETIC	2,450.95	DUES AND FEES, ATHLETICS
13,861	08/17/2012	LANCASTER LEBANON I U 13	458,884.70	ACCOUNTS PAYABLE, PRIOR YEAR
13,862	08/17/2012	MAILROOM SYSTEMS INC	5,189.29	ACCOUNTS PAYABLE, PRIOR YEAR
13,863	08/17/2012	ERIKA MARTIN	1,209.75	ACCOUNTS PAYABLE, PRIOR YEAR
13,864	08/17/2012	MELISSA MCMICHAEL	67.27	TRAVEL, SPEECH, SEC
13,865	08/17/2012	MIDWEST TECHNOLOGY PRODUCTS & SERVICES	956.80	SUPPLIES, HS, IATE
13,866	08/17/2012	MILLERSVILLE UNIVERSITY	1,298.25	CRED REIMB, INSTR, ELEM
13,867	08/17/2012	JAN MINDISH	2,009.10	RETIREE HEALTHCARE PRINC SEC
13,868	08/17/2012	NANCY NADIG	1,233.75	ACCOUNTS PAYABLE, PRIOR YEAR
13,869	08/17/2012	OCWEN LOAN SERVICING LLC	28.26	R.E., CURRENT, BASE, PEQUEA
13,870	08/17/2012	OFFICE BASICS INC	750.30	PURCH SERV, HEALTH, SEC
13,871	08/17/2012	PA DEPT OF LABOR & INDUSTRY - B	36.00	REPAIRS & MAINT SERVICESEC
13,872	08/17/2012	PA DEPT OF LABOR & INDUSTRY - E	216.00	REPAIRS & MAINT SERVICESEC
13,873	08/17/2012	PENN STATE ELECTRIC SUPPLY CO.	602.40	SUPPLIES, OPER & MAINT, ELEM
13,874	08/17/2012	PIAA	1,108.10	DUES AND FEES, ATHLETICS
13,875	08/17/2012	ELLEN POLLOCK	2,009.10	RETIREE HEALTHCARE PRINC SEC
13,876	08/17/2012	PPL ELECTRIC UTILITIES	9,128.55	ELECTRICITY, CENTRAL MANOR
13,877	08/17/2012	PRO-ED INC	1,412.40	SUPPLIES, PSYCHOLOGIST, SEC
13,878	08/17/2012	REGAL ABSTRACT	2,018.91	R.E., CURRENT, BASE, MANOR
13,879	08/17/2012	BRIAN REINKING	1,545.00	CRED REIMB, INSTR, SEC
13,880	08/17/2012	RICOH USA INC	174.03	PURCH SERV, HS
13,881	08/17/2012	RYDIN DECAL	456.37	SUPPLIES, HS

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13,882	08/17/2012	SCHAEDLER YESCO DISTRIBUTION	91.91	SUPPLIES, OPER & MAINT, SEC
13,883	08/17/2012	SCHOOL SPECIALTY	17.59	SUPPLIES, PUBLIC RELATIONS
13,884	08/17/2012	SHAMOKIN AREA SCHOOL DISTRICT	1,205.60	ACCOUNTS PAYABLE, PRIOR YEAR
13,885	08/17/2012	SHERTZER LAWN CARE & LANDSCAPE	1,785.00	REPAIRS & MAINT SERVICESEC
13,886	08/17/2012	MELISSA SIGMAN	2,593.50	CRED REIMB, INSTR, ELEM
13,887	08/17/2012	TANGER SUPPLY INC	207.61	SUPPLIES, ATHLETIC FIELDS
13,888	08/17/2012	CHRIS TELESKO	1,296.75	CRED REIMB, INSTR, SEC
13,889	08/17/2012	TRANSPLY INC	36.92	SUPPLIES, OPER & MAINT, ELEM
13,890	08/17/2012	MICHELE TRANSUE	1,296.75	ACCOUNTS PAYABLE, PRIOR YEAR
13,891	08/17/2012	TURF EQUIPMENT & SUPPLY COMPANY	153.39	SUPPLIES, OPER & MAINT, SEC
13,892	08/17/2012	VERIZON	279.57	TELEPHONE, 717-085-2088-975
13,893	08/17/2012	WARD'S	1,166.38	SUPPLIES, HS, SCIENCE
13,894	08/17/2012	WEST MUSIC CO INC	53.85	SUPPLIES, MVMS, MUSIC
13,895	08/17/2012	WESTERN PEST SERVICES	501.22	REPAIRS & MAINT SERVICEELEM
13,896	08/17/2012	HEATHER WIGERMAN	995.00	CRED REIMB, INSTR, ELEM
13,897	08/17/2012	WILLIAMS SERVICE CO	619.63	REPAIRS & MAINT SERVICEELEM
13,898	08/17/2012	YARNELL SECURITY SYSTEMS	8,721.00	FIRE SAFETY, ELEM
13,899	08/17/2012	YOUR ESTATE SERVICE INC	800.00	REPAIRS & MAINT SERVICEELEM
13,900	08/17/2012	MARIBETH L ZURN	2,593.50	CRED REIMB, INSTR, ELEM
13,901	08/07/2012	DELTA DENTAL	10,218.48	DENTAL, B&G, ELEM
13,902	08/10/2012	HEALTHASSURANCE PA INC	134,073.58	ACCOUNTS PAYABLE, PRIOR YEAR
13,903	08/03/2012	HEALTHASSURANCE PA INC	64,036.76	ACCOUNTS PAYABLE, PRIOR YEAR
13,904	08/17/2012	HEALTHASSURANCE PA INC	115,267.05	ACCOUNTS PAYABLE, PRIOR YEAR
13,905	08/17/2012	PITNEY BOWES	500.00	POSTAGE
13,906	08/17/2012	WINDSTREAM	2,872.42	TELEPHONE, ADMIN 027-2209-0
13,907	08/14/2012	DELTA DENTAL	6,711.75	DENTAL, GUIDANCE, SEC
13,908	08/29/2012	FULTON BANK	269,769.44	F I C A PAYABLE
13,909	08/29/2012	PA DEPARTMENT OF REVENUE	33,041.57	STATE INCOME TAX PAYABLE
13,910	08/29/2012	PA SCDU	1,205.00	WAGE ATTACHMENTS PAYABLE
13,911	08/29/2012	PHEAA	180.00	PHEAA PAYABLE
13,912	08/29/2012	PSERS	233,016.31	RETIREMENT DEDUCTIONS PAYABLE
13,913	08/20/2012	HEALTHASSURANCE PA INC	232,113.14	ACCOUNTS PAYABLE, PRIOR YEAR
13,914	08/31/2012	A BETTER WATER CO	598.00	SUPPLIES, OPER & MAINT, ELEM
13,915	08/31/2012	TRICIA ADAMS	2,593.50	CRED REIMB, INSTR, ELEM
13,916	08/31/2012	AFLAC	118.80	PROF SERV, SEC 125 ADMIN COSTS
13,917	08/31/2012	JILL ALMONEY	890.00	CRED REIMB, INSTR, ELEM
13,918	08/31/2012	ANALYTICAL LABORATORY SERVICES INC	443.40	WWTP & DWS, ELEMENTARY
13,919	08/31/2012	APPLE COMPUTER INC.	76.95	COMP SUPPLIES, TECH
13,920	08/31/2012	MARY BAILEY	168.32	TAX REBATE PROGRAM, MANOR
13,921	08/31/2012	RUSSELL A BECKER	348.51	TAX REBATE PROGRAM, MARTIC
13,922	08/31/2012	BFPE INTERNATIONAL	2,359.39	FIRE SAFETY, ELEM
13,923	08/31/2012	PAULINE BRAKEFIELD	530.16	TAX REBATE PROGRAM, MARTIC
13,924	08/31/2012	ARLENE M BRENNER	650.00	TAX REBATE PROGRAM, MANOR
13,925	08/31/2012	BUCKS COUNTY INTERMEDIATE UNIT 22	495.00	ACCOUNTS PAYABLE, PRIOR YEAR

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13,926	08/31/2012	ROBERT CAMPBELL	36.85	ACCOUNTS PAYABLE, PRIOR YEAR
13,927	08/31/2012	JEAN CAMPION	350.06	TAX REBATE PROGRAM, MILLERSVIL
13,928	08/31/2012	CAREER CRUISING	595.00	PURCH SERV, MVMS
13,929	08/31/2012	CAVALCADE OF BANDS	350.00	DUES AND FEES, HS, MUSIC
13,930	08/31/2012	MARY E CHILD	531.62	TAX REBATE PROGRAM, MANOR
13,931	08/31/2012	CITY OF LANCASTER PA	595.62	WATER & SEWER, HAM
13,932	08/31/2012	ANNA L CLARK	179.94	TAX REBATE PROGRAM, MARTIC
13,933	08/31/2012	ETHEL M COFFMAN	639.52	TAX REBATE PROGRAM, MARTIC
13,934	08/31/2012	COMCAST	4,600.00	TRANSPORT SERVICES
13,935	08/31/2012	COMCAST CABLE	268.72	PURCH SERV, TECHNOLOGY
13,936	08/31/2012	COMMONWEALTH OF PENNSYLVANIA	12.00	SUPPLIES, OPER & MAINT, SEC
13,937	08/31/2012	COOPER PRINTING INC	516.39	PRINTING, SERVICES
13,938	08/31/2012	TRACY CORNELL	2,593.50	CRED REIMB, INSTR, ELEM
13,939	08/31/2012	COURTNEY COSTELLO	2,593.50	CRED REIMB, INSTR, SEC
13,940	08/31/2012	KATE COX	1,296.75	CRED REIMB, INSTR, ELEM
13,941	08/31/2012	DAGUE BOOKBINDERY	602.10	PURCH SERV, HS, MATH
13,942	08/31/2012	DARTWARE LLC	490.50	COMP, SOFTWARE MAINTENANCE
13,943	08/31/2012	JOHN DEERE LANDSCAPES	267.38	SUPPLIES, ATHLETIC FIELDS
13,944	08/31/2012	KATHRYN DENLINGER	294.44	TAX REBATE PROGRAM, CONESTOGA
13,945	08/31/2012	NATALIE DESTAFANO	520.12	TAX REBATE PROGRAM, MANOR
13,946	08/31/2012	DIRECT ENERGY BUSINESS	11,418.76	ELECTRICITY, CONESTOGA
13,947	08/31/2012	MELISSA DOUTS	2,467.50	CRED REIMB, INSTR, ELEM
13,948	08/31/2012	DURON PAINTS & WALLCOVERINGS	114.05	SUPPLIES, OPER & MAINT, SEC
13,949	08/31/2012	HENRY L & ANITA EMRICH	650.00	TAX REBATE PROGRAM, MANOR
13,950	08/31/2012	CYNTHIA A ERISMAN	109.10	TAX REBATE PROGRAM, MILLERSVIL
13,951	08/31/2012	HAROLD K ESHLEMAN	206.27	TAX REBATE PROGRAM, MANOR
13,952	08/31/2012	FAIRWAY TOWING LLC	93.00	VEH REP, MAINT & MOWING EQUIP
13,953	08/31/2012	LAUREN FORBES	5,355.00	CRED REIMB, INSTR, SEC
13,954	08/31/2012	FRANKLIN & MARSHALL	12,909.50	ACCOUNTS PAYABLE, PRIOR YEAR
13,955	08/31/2012	FREY LUTZ CORPORATION	858.24	REPAIRS & MAINT SERVICESEC
13,956	08/31/2012	ACCO BRANDS USA LLC	327.54	SUPPLIES, CON
13,957	08/31/2012	HELEN GENTZLER	158.64	TAX REBATE PROGRAM, MANOR
13,958	08/31/2012	FRANCES D GREINER	650.00	TAX REBATE PROGRAM, MANOR
13,959	08/31/2012	JENNY GROFF	995.00	CRED REIMB, INSTR, ELEM
13,960	08/31/2012	LISA HEISLER	300.00	CONFERENCE, HEALTH, ELEM
13,961	08/31/2012	HEMPFIELD SCHOOL DISTRICT	985.26	ACCOUNTS PAYABLE, PRIOR YEAR
13,962	08/31/2012	HERFF JONES	207.74	ACCOUNTS PAYABLE, PRIOR YEAR
13,963	08/31/2012	LINDA M HERR	447.33	TAX REBATE PROGRAM, CONESTOGA
13,964	08/31/2012	SHELLEY HODSON, CASHIER	236.22	FUEL, VEHICLES
13,965	08/31/2012	HUGHES ALBRIGHT FOLTZ & NATALE	456.95	PROF SERV, LEGAL SERVICES
13,966	08/31/2012	TAMMEE IDDINGS	1,296.75	CRED REIMB, INSTR, ELEM
13,967	08/31/2012	LEE JORDAN	1,359.00	CRED REIMB, INSTR, ELEM
13,968	08/31/2012	TIMOTHY JOYCE	1,296.75	CRED REIMB, INSTR, SEC
13,969	08/31/2012	ANNETTE KELLER	650.00	TAX REBATE PROGRAM, PEQUEA

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13,970	08/31/2012	KELLY'S SPORTS LTD	710.00	SUPPLIES, ATHLETICS
13,971	08/31/2012	KLINE'S SERVICES	1,045.20	REPAIRS & MAINT SERVICESEC
13,972	08/31/2012	KEITH KOLLAR	190.98	TAX REBATE PROGRAM, MARTIC
13,973	08/31/2012	KREIDER MULCH FARMS INC	1,319.97	SUPPLIES, OPER & MAINT, ELEM
13,974	08/31/2012	LANCASTER COUNTY CTC - BROWNSTOWN CAMPUS	2,700.00	SUPPLIES, HS
13,975	08/31/2012	LANCASTER NEWSPAPERS INC	113.50	ADVERTISING, SCHOOL BOARD
13,976	08/31/2012	LANCASTER LEBANON I U 13	24,000.00	IU VIRTUAL SOLUTIONS
13,977	08/31/2012	PEGGY J LARSEN	4.41	TAX REBATE PROGRAM, MANOR
13,978	08/31/2012	DOROTHY M LESHER	650.00	TAX REBATE PROGRAM, MANOR
13,979	08/31/2012	MAILROOM SYSTEMS INC	204.81	ACCOUNTS PAYABLE, PRIOR YEAR
13,980	08/31/2012	MANHEIM TOWNSHIP SCHOOL DISTRICT	3,962.96	ACCOUNTS PAYABLE, PRIOR YEAR
13,981	08/31/2012	DOMINIC MATTIOLI	650.00	TAX REBATE PROGRAM, MARTIC
13,982	08/31/2012	MELISSA MCMICHAEL	1,296.75	CRED REIMB, INSTR, SEC
13,983	08/31/2012	MCNEES WALLACE & NURICK LLC	871.00	PROF SERV, LEGAL, SPECIAL ED
13,984	08/31/2012	KERRI L MILLER	3,800.50	ACCOUNTS PAYABLE, PRIOR YEAR
13,985	08/31/2012	LEWIS C MILLER	162.43	TAX REBATE PROGRAM, MILLERSVIL
13,986	08/31/2012	MONTGOMERY AREA SCHOOL DISTRICT	9,111.57	ACCOUNTS PAYABLE, PRIOR YEAR
13,987	08/31/2012	MELISSA MULDER	2,593.50	CRED REIMB, INSTR, ELEM
13,988	08/31/2012	ELLEN MUMMA	134.81	TAX REBATE PROGRAM, MANOR
13,989	08/31/2012	PATRICIA MYER	416.04	TAX REBATE PROGRAM, MANOR
13,990	08/31/2012	NANCY NADIG	2,196.75	ACCOUNTS PAYABLE, PRIOR YEAR
13,991	08/31/2012	NATIONAL GEOGRAPHIC SOCIETY	100.00	SUPPLIES, MAMS, SOC STUDIES
13,992	08/31/2012	RAE NEWHOUSE	2,760.00	ACCOUNTS PAYABLE, PRIOR YEAR
13,993	08/31/2012	OFFICE BASICS INC	7,570.07	SUPPLIES, CM
13,994	08/31/2012	OFFICEMAX INC	82.32	SUPPLIES, PEQ
13,995	08/31/2012	BRIAN OSMOLINSKI	1,209.75	CRED REIMB, INSTR, SEC
13,996	08/31/2012	GUS PAPADEMETRIOUS	144.61	TAX REBATE PROGRAM, MILLERSVIL
13,997	08/31/2012	MARILYN J PARR	365.60	TAX REBATE PROGRAM, MILLERSVIL
13,998	08/31/2012	PA DISTANCE LEARNING CHARTER SCHOOL	1,462.26	PAYMENTS TO PA SCHOOL SYS SEC
13,999	08/31/2012	PENN STATE ELECTRIC SUPPLY CO.	300.00	SUPPLIES, OPER & MAINT, ELEM
14,000	08/31/2012	PENN STONE CEMENT & SUPPLY CO	518.00	SUPP, EMPLOYEE RECOGNITION
14,001	08/31/2012	PENNSYLVANIA CYBER CHARTER SCHOOL	33,887.36	ACCOUNTS PAYABLE, PRIOR YEAR
14,002	08/31/2012	BRIAN H PERRY	520.58	TAX REBATE PROGRAM, CONESTOGA
14,003	08/31/2012	CHRISTINE PIERCE	1,990.00	CRED REIMB, INSTR, ELEM
14,004	08/31/2012	PITNEY BOWES	84.17	POSTAGE
14,005	08/31/2012	PPL ELECTRIC UTILITIES	1,315.85	ELECTRICITY, H.S.
14,006	08/31/2012	PSADA	100.00	CONFERENCE, ATHLETICS
14,007	08/31/2012	PSERS	650.95	RETIRE, INSTR
14,008	08/31/2012	MEGAN QUINN	1,296.75	ACCOUNTS PAYABLE, PRIOR YEAR
14,009	08/31/2012	NANCY RALEY	567.92	TAX REBATE PROGRAM, MANOR
14,010	08/31/2012	ELLA M RANKIN	428.56	TAX REBATE PROGRAM, CONESTOGA
14,011	08/31/2012	RAYCO PROCESS SERVICES, INC	135.00	REPAIRS & MAINT SERVICESEC
14,012	08/31/2012	THOMAS REUSTLE	2,196.75	CRED REIMB, INSTR, ELEM
14,013	08/31/2012	RICOH USA INC	9,842.24	COPIER SERVICE, ADMIN

GENERAL FUND: 10

CHECK DATE RANGE: 8/1/2012 to 8/31/2012

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
14,014	08/31/2012	GERALDINE RINEER	76.73	TAX REBATE PROGRAM, MANOR
14,015	08/31/2012	KATHARINE RODRIGUEZ	1,296.75	CRED REIMB, INSTR, SEC
14,016	08/31/2012	LISA ROTH WALTER	980.00	CRED REIMB, INSTR, ELEM
14,017	08/31/2012	SCHAEDLER YESCO DISTRIBUTION	95.22	SUPPLIES, OPER & MAINT, SEC
14,018	08/31/2012	SCHOOL SPECIALTY	304.81	SUPPLIES, LET
14,019	08/31/2012	WAYNE SHOPE	2,593.50	CRED REIMB, INSTR, ELEM
14,020	08/31/2012	MARY ANN STYER	183.22	TAX REBATE PROGRAM, MANOR
14,021	08/31/2012	TOM SWARTZ	181.60	ACCOUNTS PAYABLE, PRIOR YEAR
14,022	08/31/2012	MEGAN SZENTESY	1,185.00	CRED REIMB, INSTR, ELEM
14,023	08/31/2012	RACHEL TAYLOR	1,296.75	CRED REIMB, INSTR, SEC
14,024	08/31/2012	COY THOMAS	473.38	TAX REBATE PROGRAM, CONESTOGA
14,025	08/31/2012	TURF & DIRT INC	987.77	SUPPLIES, ATHLETIC FIELDS
14,026	08/31/2012	TURF EQUIPMENT & SUPPLY COMPANY	104.05	SUPPLIES, OPER & MAINT, SEC
14,027	08/31/2012	UGI UTILITIES INC	129.55	GAS SERVICE, HAMBRIGHT
14,028	08/31/2012	UNIVERSITY OF PENNSYLVANIA	37,000.00	ACCOUNTS PAYABLE, PRIOR YEAR
14,029	08/31/2012	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,627.86	TRASH COLLECTION
14,030	08/31/2012	WASTE MANAGEMENT OF PENNSYLVANIA INC	999.50	DISPOSAL SERVICE, LAMPS
14,031	08/31/2012	JANET WILSON	650.00	TAX REBATE PROGRAM, PEQUEA
14,032	08/31/2012	JENNIFER WINTERS	980.00	ACCOUNTS PAYABLE, PRIOR YEAR
14,033	08/31/2012	YARNELL SECURITY SYSTEMS	428.50	FIRE SAFETY, ELEM
14,034	08/20/2012	LANCASTER LEBANON I U 13	24,346.98	HOSP, AG
14,035	08/21/2012	DELTA DENTAL	7,738.24	DENTAL, B&G, SEC
14,036	08/22/2012	PITNEY BOWES	500.00	POSTAGE
14,037	08/22/2012	HEALTHASSURANCE PA INC	13,589.37	HOSP, AG
14,038	08/28/2012	DELTA DENTAL	11,221.12	DENTAL, AG
14,039	08/31/2012	HEALTHASSURANCE PA INC	81,601.22	ACCOUNTS PAYABLE, PRIOR YEAR
GRAND TOTAL:			3,098,204.49	