

GENERAL FUND: 10

CHECK DATE RANGE: 12/1/2012 to 12/31/2012

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>	
	122	12/03/2012	PNC BANK	20,384.35	BOOKS, PEQ
3,410	12/06/2012	JOSH BOULTBEE	25.50	OFFICIALS PAY - BASKETBALL B	
3,411	12/06/2012	CENTRAL YORK HIGH SCHOOL	400.00	ENTRY FEES - VOLLEYBALL B	
3,412	12/06/2012	LAWRENCE FRENCH III	25.50	OFFICIALS PAY - BASKETBALL B	
3,413	12/06/2012	GREG GEIST	25.50	OFFICIALS PAY - BASKETBALL B	
3,414	12/06/2012	GOVERNOR MIFFLIN BOWLING CLUB	65.00	ENTRY FEES - BOWLING	
3,415	12/06/2012	STEPHEN KRAMER	63.92	SUPPLIES	
3,416	12/06/2012	VSN PHOTOGRAPHY LLC	357.72	BANQUETS	
3,417	12/06/2012	MIGUEL TIRADO	25.50	OFFICIALS PAY - BASKETBALL B	
3,418	12/13/2012	PAT CLOONAN	75.00	OFFICIALS PAY - BASKETBALL G	
3,419	12/13/2012	DAVID DINKEL	75.00	OFFICIALS PAY - BASKETBALL G	
3,420	12/13/2012	ED GRIFFIS	75.00	OFFICIALS PAY - BASKETBALL G	
3,421	12/13/2012	STUART JUPPENLATZ	67.50	OFFICIALS PAY - SWIMMING	
3,422	12/13/2012	MIKE KOWALICK	75.00	OFFICIALS PAY - BASKETBALL G	
3,423	12/13/2012	DENNIS MAURER	67.50	OFFICIALS PAY - SWIMMING	
3,424	12/13/2012	GERAD NOVAK	75.00	OFFICIALS PAY - BASKETBALL G	
3,425	12/13/2012	TODD PARSONS	67.50	OFFICIALS PAY - SWIMMING	
3,426	12/13/2012	PAT ROSS	75.00	OFFICIALS PAY - BASKETBALL G	
3,427	12/13/2012	HERBERT SCHMIDT	67.50	OFFICIALS PAY - SWIMMING	
3,428	12/13/2012	RON SIMONETTI	75.00	OFFICIALS PAY - BASKETBALL G	
3,429	12/13/2012	CURT STRASHEIM	75.00	OFFICIALS PAY - BASKETBALL G	
3,430	12/20/2012	BRIAN BRANDT	54.50	OFFICIALS PAY - BASKETBALL G	
3,431	12/20/2012	BRIAN BRANDT	75.00	OFFICIALS PAY - BASKETBALL B	
3,432	12/20/2012	MICHAEL DONATO	54.50	OFFICIALS PAY - BASKETBALL G	
3,433	12/20/2012	TRACY FLETCHER	50.50	OFFICIALS PAY - BASKETBALL B	
3,434	12/20/2012	RICK HARTL	75.00	OFFICIALS PAY - BASKETBALL B	
3,435	12/20/2012	JEFFREY HILLEN	75.00	OFFICIALS PAY - BASKETBALL G	
3,436	12/20/2012	LOU HUTCHINSON	54.50	OFFICIALS PAY - BASKETBALL G	
3,437	12/20/2012	GREGORY IMES	50.50	OFFICIALS PAY - BASKETBALL B	
3,438	12/20/2012	GREGORY IMES	75.00	OFFICIALS PAY - BASKETBALL G	
3,439	12/20/2012	MIKE KUHN	75.00	OFFICIALS PAY - BASKETBALL G	
3,440	12/20/2012	WILLIAM J MCHALE	75.00	OFFICIALS PAY - BASKETBALL G	
3,441	12/20/2012	GERAD NOVAK	75.00	OFFICIALS PAY - BASKETBALL B	
3,442	12/20/2012	VSN PHOTOGRAPHY LLC	1,363.80	AWARDS	
3,443	12/20/2012	MIKE ZERCHER	54.50	OFFICIALS PAY - BASKETBALL G	
3,444	12/20/2012	MIKE ZERCHER	75.00	OFFICIALS PAY - BASKETBALL B	
15,055	12/06/2012	AMERIPRISE FINANCIAL SERVICES, INC	2,325.00	TSA DEDUCTIONS PAYABLE	
15,056	12/06/2012	AXA EQUITABLE LIFE INSURANCE COMPANY	10,777.29	TSA DEDUCTIONS PAYABLE	
15,057	12/06/2012	FULTON BANK	312,262.59	F I C A PAYABLE	
15,058	12/06/2012	GREAT AMERICAN FINANCIAL RESOURCES	1,175.00	TSA DEDUCTIONS PAYABLE	
15,059	12/06/2012	THE HORRACE MANN COMPANIES	200.00	TSA DEDUCTIONS PAYABLE	
15,060	12/06/2012	KADES-MARGOLIS CORPORATION	1,300.00	TSA DEDUCTIONS PAYABLE	
15,061	12/06/2012	LINCOLN INVESTMENT PLANNING INC	1,400.00	TSA DEDUCTIONS PAYABLE	
15,062	12/06/2012	OPPENHEIMER	3,411.15	TSA DEDUCTIONS PAYABLE	
15,063	12/06/2012	PA DEPARTMENT OF REVENUE	39,142.75	STATE INCOME TAX PAYABLE	

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15,064	12/06/2012	PA SCDU	982.23	WAGE ATTACHMENTS PAYABLE
15,065	12/06/2012	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
15,066	12/06/2012	PENN MANOR EDUCATION FOUNDATION	674.50	PM EDUC FOUNDATION PAYABLE
15,067	12/06/2012	UMB BANK FBO PLANMEMBER	4,879.56	TSA DEDUCTIONS PAYABLE
15,068	12/06/2012	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,541.50	AFLAC DEPENDENT CARE PRETAX
15,069	12/06/2012	PMEA	14,657.40	PMEA DEDUCTIONS PAYABLE
15,070	12/06/2012	SECURITY BENEFITS LIFE INSURANCE COMPANY	470.00	TSA DEDUCTIONS PAYABLE
15,071	12/06/2012	SYMETRA FINANCIAL	950.00	TSA DEDUCTIONS PAYABLE
15,072	12/06/2012	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
15,073	12/06/2012	UNION CENTRAL LIFE INSURANCE CO	200.00	TSA DEDUCTIONS PAYABLE
15,074	12/06/2012	UNITED WAY OF LANCASTER CO	191.50	UNITED FUND PLEDGES PAYABLE
15,075	12/03/2012	BEVERLY CAMPBELL	500.00	CONTRACT PAYABLE
15,076	12/03/2012	DAVID ESCHBACH JR INC	211,547.43	CONTRACTED CARRIERS, ELEM
15,077	12/03/2012	SHULTZ TRANSPORTATION CO	39,595.63	CONTRACTED CARRIERS, ELEM
15,078	12/03/2012	FULTON BANK	680.10	DUE FROM CAP RESERVE
15,079	12/03/2012	PAYPAL	62.27	COMP SUPPLIES, TECH
15,080	12/03/2012	FULTON FINANCIAL ADVISORS	783,614.58	INTEREST, 2006 GOB
15,081	12/07/2012	AMERIGAS PROPANE LP	4,021.86	GAS SERVICE, CM
15,082	12/07/2012	ANALYTICAL LABORATORY SERVICES INC	217.60	WWTP & DWS, ELEMENTARY
15,083	12/07/2012	AUSTILL'S REHABILITATION SERVICES INC	12,449.15	PROF SERV, ACCESS, 12-13 OT/PT
15,084	12/07/2012	BARNES & NOBLE INC	204.40	BOOKS, LIBRARY, CON
15,085	12/07/2012	BATTERIES PLUS	54.56	SUPPLIES, OPER & MAINT, ELEM
15,086	12/07/2012	LISA BITLER	12.77	TRAVEL, HOMEBOUND, ELEM
15,087	12/07/2012	AMY BITTENBENDER	525.00	CRED REIMB, INSTR, ELEM
15,088	12/07/2012	JON BITTENBENDER	525.00	CRED REIMB, INSTR, SEC
15,089	12/07/2012	BROWN SCHULTZ SHERIDAN & FRITZ	2,500.00	PROF SERV, AUDITINGSERVICES
15,090	12/07/2012	ELIZABETH BURKETT	65.27	TRAVEL, SPECIAL ED
15,091	12/07/2012	CITY OF LANCASTER PA	735.20	WATER & SEWER, HAM
15,092	12/07/2012	CNA SURETY	200.00	BOND FOR TAXES
15,093	12/07/2012	COMCAST	2,200.00	TRANSPORT SERVICES
15,094	12/07/2012	CORELOGIC REAL ESTATE TAX SERVICE	1,874.22	R.E., CURRENT, BASE, MANOR
15,095	12/07/2012	CORELOGIC REAL ESTATE TAX SERVICE	1,874.22	R.E., CURRENT, BASE, MANOR
15,096	12/07/2012	CPI QUALIFIED PLAN CONSULTANTS, INC	16.00	PROF SERV, GATEKEEPER FEES
15,097	12/07/2012	JOHN DEERE LANDSCAPES	1,397.20	SUPPLIES, ATHLETIC FIELDS
15,098	12/07/2012	DIRECT ENERGY BUSINESS	11,877.01	ELECTRICITY, CENTRAL MANOR
15,099	12/07/2012	DOMINION ELEVATOR INSPECTION SERVICES	325.00	REPAIRS & MAINT SERVICEELEM
15,100	12/07/2012	EVE'S GARDEN	175.00	SUPPLIES, SUPERINTENDENT
15,101	12/07/2012	FEDEX	21.39	POSTAGE
15,102	12/07/2012	FOLLETT LIBRARY RESOURCES	304.91	BOOKS, LIBRARY, MAMS
15,103	12/07/2012	GARBER SCALE COMPANY	222.25	PURCH SERV, ATHLETICS
15,104	12/07/2012	GUTTMAN OIL COMPANY	443.94	FUEL - ESCHBACH
15,105	12/07/2012	H & H SERVICE CO INC	110.70	SUPPLIES, OPER & MAINT, SEC
15,106	12/07/2012	DONALD L HAKE	383.42	TAX REBATE PROGRAM, MANOR
15,107	12/07/2012	HARTMAN UNDERHILL & BRUBAKER	32.16	PROF SERV, LEGAL SERVICES
15,108	12/07/2012	E M HERR FARM & HOME SUPPLIES	146.48	SUPPLIES, HS, AG
15,109	12/07/2012	JOHN HERR'S VILLAGE MARKET	777.79	SUPP, TITLE I, PAR LIT 11-12

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15,110	12/07/2012	R S HOLLINGER & SON INC	29.69	REPAIRS & MAINT SERVICESEC
15,111	12/07/2012	HOLLINGER'S SPORTS 'N TURF	31.98	SUPPLIES, OPER & MAINT, ELEM
15,112	12/07/2012	DONALD HOWARD	246.52	PURCH SERV, SPECIAL ED, ELEM
15,113	12/07/2012	PAULA HOWARD	77.70	TRAVEL, ADMIN
15,114	12/07/2012	INTERNATIONAL SERVICE CENTER	207.50	TRANSLATIONS, ESL, ELEM
15,115	12/07/2012	JACKSON'S WINDOW SHOPPE	1,500.00	SUPPLIES, OPER & MAINT, SEC
15,116	12/07/2012	KEGEL KELIN ALMY & LORD LLP	11,365.00	PROF SERV, LEGAL SERVICES
15,117	12/07/2012	KELLY'S SPORTS LTD	144.00	SUPPLIES, ATHLETICS
15,118	12/07/2012	GEORGE KELSO CO LLC	593.98	SUPPLIES, OPER & MAINT, SEC
15,119	12/07/2012	LANCASTER NEWSPAPERS INC	272.16	ADVERTISING, SCHOOL BOARD
15,120	12/07/2012	LANCASTER LEBANON I U 13	10,899.11	CONFERENCE, GIFTED, ELEM
15,121	12/07/2012	JOHN E LANDIS CO	264.93	SUPPLIES, HS, AG
15,122	12/07/2012	LEAKWAY DOOR CO	167.00	REPAIRS & MAINT SERVICESEC
15,123	12/07/2012	MAILROOM SYSTEMS INC	5,313.30	POSTAGE
15,124	12/07/2012	MANN AND PARKER LUMBER CO	2,112.00	SUPPLIES, HS, IATE
15,125	12/07/2012	EMILY MATTERN	624.17	CRED REIMB, INSTR, ELEM
15,126	12/07/2012	MCNEES WALLACE & NURICK LLC	1,422.30	PROF SERV, LEGAL, SPECIAL ED
15,127	12/07/2012	G R MITCHELL INC	204.29	SUPPLIES, HS, AG
15,128	12/07/2012	OFFICE BASICS INC	687.80	SUPPLIES, BUSINESS OFFICE
15,129	12/07/2012	OMNIGRAPHICS INC	70.62	BOOKS, LIBRARY, ESH
15,130	12/07/2012	ERIC ORIHUEL	76.66	TRANSLATIONS, ESL, ELEM
15,131	12/07/2012	PA DEPT OF LABOR & INDUSTRY - E	72.00	REPAIRS & MAINT SERVICEELEM
15,132	12/07/2012	PENN MANOR FOOD SERVICE	2,414.84	REFR, PUBLIC REL, COMETCLASSIC
15,133	12/07/2012	PENN STATE ELECTRIC SUPPLY CO.	1,584.81	SUPPLIES, OPER & MAINT, ELEM
15,134	12/07/2012	POSTMASTER, MILLERSVILLE	1,100.00	POSTAGE
15,135	12/07/2012	CHARLIE REISINGER	333.22	TRAVEL, TECHNOLOGY
15,136	12/07/2012	SARA RICCIARDI	525.00	CRED REIMB, INSTR, SEC
15,137	12/07/2012	SARGENT-WELCH	291.13	SUPPLIES, HS, SCIENCE
15,138	12/07/2012	SCHOOL CLAIMS - ASSURANT	5,850.93	INC PROT, AG
15,139	12/07/2012	SCHOOL SPECIALTY	160.49	SUPPLIES, PEQ
15,140	12/07/2012	SHIFFLER EQUIPMENT SALES, INC.	1,831.71	COMP EQUIP, HS
15,141	12/07/2012	T & W TRAFFIC CONTROL	215.60	SUPPLIES, B&G
15,142	12/07/2012	TANGER SUPPLY INC	115.81	SUPPLIES, ATHLETIC FIELDS
15,143	12/07/2012	THYSSENKRUPP ELEVATOR	389.12	REPAIRS & MAINT SERVICEELEM
15,144	12/07/2012	MEGAN URBAN	1,198.34	CRED REIMB, INSTR, ELEM
15,145	12/07/2012	CHELSEY VELASCO	36.66	TRANSLATIONS, ESL, SEC
15,146	12/07/2012	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,627.86	TRASH COLLECTION
15,147	12/07/2012	DEROCHE IND INC	781.89	REPAIRS & MAINT SERVICEELEM
15,148	12/07/2012	YEAGER SUPPLY INC	170.31	SUPPLIES, OPER & MAINT, ELEM
15,149	12/10/2012	AMERICAN HONDA MOTOR CO	300.00	SUPPLIES, HS, AG
15,150	12/03/2012	BENEFIT COORDINATORS CORP	230.40	HOSP, AG
15,151	12/04/2012	DELTA DENTAL	4,779.67	DENTAL, ATHLETICS
15,152	12/07/2012	HEALTHASSURANCE PA INC	102,445.95	HOSP, AG
15,153	12/14/2012	ALEKS	2,047.50	SUPPLIES, HS, MATH
15,154	12/14/2012	BARNES & NOBLE INC	89.49	BOOKS, MVMS, READING
15,155	12/14/2012	BENCHMARK BEHAVIORAL HEALTH SYSTEMS	2,457.00	TUITION TO OTHER LEAS SEC

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15,156	12/14/2012	BLICK ART MATERIALS	1,210.99	SUPPLIES, CM, ART
15,157	12/14/2012	SALLIE BOOKMAN	37.74	SUPPLIES, GIFTED, HS
15,158	12/14/2012	BRAINPOP	205.00	SUPPLIES, MAMS, SCIENCE
15,159	12/14/2012	GINA BRUBAKER	52.89	TRAVEL, TECHNOLOGY
15,160	12/14/2012	CHRISTOPHER CAMERON	84.92	SUPPLIES, OPER & MAINT, ELEM
15,161	12/14/2012	CENTRAL YORK HIGH SCHOOL ORCHESTRA	95.00	CONFERENCE, HS, MUSIC
15,162	12/14/2012	COMPASS ENERGY GAS SERVICES, LLC	3,025.72	GAS SERVICE, HAMBRIGHT
15,163	12/14/2012	KATE COX	219.78	TRAVEL, ESL, ELEM
15,164	12/14/2012	RICHARD EBY	188.00	VISION FUND, PRINCIPAL, SEC
15,165	12/14/2012	WEX BANK	2,516.33	FUEL, VEHICLES
15,166	12/14/2012	LAUREN FORBES	169.27	TRAVEL, MAMS, MUSIC
15,167	12/14/2012	FOURNIER ROBSON & ASSOCIATES	694.68	REPAIRS & MAINT SERVICESEC
15,168	12/14/2012	KONRAD FRITZ	130.04	TRAVEL, MAMS, MUSIC
15,169	12/14/2012	FRONTIER	514.76	TELEPHONE, 717-111-4677
15,170	12/14/2012	GIA PUBLICATIONS INC	143.96	SUPPLIES, PEQ, MUSIC
15,171	12/14/2012	GRAINGER	218.09	SUPPLIES, OPER & MAINT, SEC
15,172	12/14/2012	GUTTMAN OIL COMPANY	457.04	FUEL - ESCHBACH
15,173	12/14/2012	JOHN HERR'S VILLAGE MARKET	23.02	SUPP, TITLE I, PAR LIT 11-12
15,174	12/14/2012	HESS CORP	20,480.21	FUEL, VEHICLES
15,175	12/14/2012	KATHY HOUCK	110.39	TRAVEL, ESL, ELEM
15,176	12/14/2012	KELVIN ELECTRONICS	462.97	SUPPLIES, GIFTED, MVMS
15,177	12/14/2012	MAUREEN KLINGAMAN	58.28	TRAVEL, MAMS, FOREIGN LANG
15,178	12/14/2012	JESSICA KLUBE	8.33	TRAVEL, HOMEBOUND, SEC
15,179	12/14/2012	MICHAEL LEICHLITER	140.86	TRAVEL, ADMIN
15,180	12/14/2012	MAILROOM SYSTEMS INC	69.52	POSTAGE
15,181	12/14/2012	KAREN M MILLER	32.77	TRAVEL, MAMS, ENGLISH
15,182	12/14/2012	JILL M MONTGOMERY	30.55	TRANSLATIONS, ESL, ELEM
15,183	12/14/2012	MUSIC EDUCATORS NATIONAL CONFERENCE	100.00	DUES AND FEES, HS, MUSIC
15,184	12/14/2012	NEW OXFORD BAND BOOSTERS	180.00	CONFERENCE, HS, MUSIC
15,185	12/14/2012	MEGAN A O'NEIL	19.43	TRAVEL, HOMEBOUND, ELEM
15,186	12/14/2012	OFFICE BASICS INC	637.47	SUPPLIES, ATHLETICS
15,187	12/14/2012	PENN MANOR FOOD SERVICE	99,262.98	DUE TO CAFE
15,188	12/14/2012	CHRISTINE PIERCE	1,020.00	CRED REIMB, INSTR, ELEM
15,189	12/14/2012	PPL ELECTRIC UTILITIES	1,505.30	ELECTRICITY, H.S.
15,190	12/14/2012	PRESSLEY RIDGE	2,200.00	PURCH SERV, SPECIAL ED, ELEM
15,191	12/14/2012	PRO-MED PRODUCTS	44.03	SUPPLIES, SPECIAL ED, SEC
15,192	12/14/2012	PSADA	265.00	CONFERENCE, ATHLETICS
15,193	12/14/2012	PSERS	2,250.00	RETIRE, INSTR
15,194	12/14/2012	RICOH USA INC	174.03	PURCH SERV, HS
15,195	12/14/2012	ROBERTS OXYGEN CO	54.85	SUPPLIES, HS, AG
15,196	12/14/2012	MINDY ROTTMUND	5.55	TRAVEL, HOMEBOUND, SEC
15,197	12/14/2012	SAGE PUBLICATIONS INC	48.00	BOOKS, GIFTED, MAMS
15,198	12/14/2012	CHERYL SHAFFER	138.20	CONFERENCE, SUPERINTENDENT
15,199	12/14/2012	THYSSENKRUPP ELEVATOR	390.00	REPAIRS & MAINT SERVICEELEM
15,200	12/14/2012	TRANE COMPANY	1,008.40	REPAIRS & MAINT SERVICESEC
15,201	12/14/2012	CHELSEY VELASCO	34.55	TRANSLATIONS, ESL, ELEM

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15,202	12/14/2012	SALLY WAGNER	133.26	TRAVEL, SPECIAL ED
15,203	12/14/2012	WARD'S	70.27	SUPPLIES, HS, SCIENCE
15,204	12/14/2012	WARWICK SCHOOL DISTRICT	80.00	CONFERENCE, HS, MUSIC
15,205	12/14/2012	WESTERN INDUSTRIES NORTH LLC	501.22	REPAIRS & MAINT SERVICEELEM
15,206	12/14/2012	YARNELL SECURITY SYSTEMS	127.50	REPAIRS & MAINT SERVICEELEM
15,207	12/19/2012	AMERIPRISE FINANCIAL SERVICES, INC	2,325.00	TSA DEDUCTIONS PAYABLE
15,208	12/19/2012	AXA EQUITABLE LIFE INSURANCE COMPANY	10,375.97	TSA DEDUCTIONS PAYABLE
15,209	12/19/2012	FULTON BANK	286,884.24	F I C A PAYABLE
15,210	12/19/2012	GREAT AMERICAN FINANCIAL RESOURCES	1,175.00	TSA DEDUCTIONS PAYABLE
15,211	12/19/2012	THE HORRACE MANN COMPANIES	200.00	TSA DEDUCTIONS PAYABLE
15,212	12/19/2012	KADES-MARGOLIS CORPORATION	1,300.00	TSA DEDUCTIONS PAYABLE
15,213	12/19/2012	LANCASTER COUNTY TAX COLLECTION	74,866.01	LOCAL WAGE TAX PAYABLE
15,214	12/19/2012	LINCOLN INVESTMENT PLANNING INC	1,400.00	TSA DEDUCTIONS PAYABLE
15,215	12/19/2012	MILLERSVILLE BOROUGH	2,242.24	MISCELLANEOUS REVENUE - OTHER
15,216	12/19/2012	OPPENHEIMER	3,360.75	TSA DEDUCTIONS PAYABLE
15,217	12/19/2012	PA DEPARTMENT OF REVENUE	36,774.47	STATE INCOME TAX PAYABLE
15,218	12/19/2012	PA SCDU	901.68	WAGE ATTACHMENTS PAYABLE
15,219	12/19/2012	PA UC FUND	5,946.35	PA UNEMPLOYMENT TAX
15,220	12/19/2012	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
15,221	12/19/2012	PENN MANOR EDUCATION FOUNDATION	674.50	PM EDUC FOUNDATION PAYABLE
15,222	12/19/2012	UMB BANK FBO PLANMEMBER	4,887.18	TSA DEDUCTIONS PAYABLE
15,223	12/19/2012	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,541.50	AFLAC DEPENDENT CARE PRETAX
15,224	12/19/2012	PMEA	14,702.72	PMEA DEDUCTIONS PAYABLE
15,225	12/19/2012	PSERS	186,750.53	RETIREMENT DEDUCTIONS PAYABLE
15,226	12/19/2012	SECURITY BENEFITS LIFE INSURANCE COMPANY	470.00	TSA DEDUCTIONS PAYABLE
15,227	12/19/2012	SYMETRA FINANCIAL	950.00	TSA DEDUCTIONS PAYABLE
15,228	12/19/2012	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
15,229	12/19/2012	UNION CENTRAL LIFE INSURANCE CO	200.00	TSA DEDUCTIONS PAYABLE
15,230	12/19/2012	UNITED WAY OF LANCASTER CO	191.50	UNITED FUND PLEDGES PAYABLE
15,231	12/11/2012	DELTA DENTAL	7,420.71	DENTAL, B&G, ELEM
15,232	12/14/2012	HEALTHASSURANCE PA INC	118,759.68	HOSP, AG
15,233	12/17/2012	PITNEY BOWES	500.00	POSTAGE
15,234	12/19/2012	WINDSTREAM	2,263.27	TELEPHONE, ADMIN 027-2209-0
15,235	12/21/2012	A BETTER WATER CO	20.00	SUPPLIES, WWTP & DWS, SEC
15,236	12/21/2012	AIRBORNE CONTAMINATION IDENTIFICATION ASSOCI	132.36	SUPPLIES, OPER & MAINT, ELEM
15,237	12/21/2012	AMAZON	1,117.90	BOOKS, HS, SCIENCE
15,238	12/21/2012	AMERIGAS PROPANE LP	882.78	GAS SERVICE, COMET
15,239	12/21/2012	ANALYTICAL LABORATORY SERVICES INC	177.00	WWTP & DWS, ELEMENTARY
15,240	12/21/2012	BARNES & NOBLE INC	651.44	BOOKS, MAMS, READING
15,241	12/21/2012	BLICK ART MATERIALS	20.60	SUPPLIES, CM, ART
15,242	12/21/2012	CANTOL USA INC	196.10	SUPPLIES, OPER & MAINT, ELEM
15,243	12/21/2012	CDW COMPUTER CENTERS, INC.	1,849.08	SUPPLIES, PRINCIPAL, MAMS
15,244	12/21/2012	CLEAN IMAGE INC	906.44	SUPPLIES, OPER & MAINT, ELEM
15,245	12/21/2012	COMMONWEALTH OF PENNSYLVANIA	40.00	DUES AND FEES, B&G
15,246	12/21/2012	BETH CORL	980.00	CRED REIMB, INSTR, ELEM
15,247	12/21/2012	COURTNEY COSTELLO	1,259.00	CRED REIMB, INSTR, SEC

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<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
15,248	12/21/2012	NICHOLAS CROWTHER	2,227.50	CRED REIMB, INSTR, ELEM
15,249	12/21/2012	DIRECT ENERGY BUSINESS	11,975.27	ELECTRICITY, CENTRAL MANOR
15,250	12/21/2012	ERICK DUTCHESS	2,040.00	CRED REIMB, INSTR, SEC
15,251	12/21/2012	DANA EDWARDS	2,040.00	CRED REIMB, INSTR, SEC
15,252	12/21/2012	ELECTRONIX EXPRESS	338.85	SUPPLIES, HS, IATE
15,253	12/21/2012	ELIZABETHTOWN SPORTING GOODS	105.00	SUPPLIES, ATHLETICS
15,254	12/21/2012	EQUIPARTS	49.60	SUPPLIES, OPER & MAINT, ELEM
15,255	12/21/2012	DAVID ESCHBACH JR INC	2,423.15	PURCH SERV, HS
15,256	12/21/2012	FREY LUTZ CORPORATION	1,530.67	REPAIRS & MAINT SERVICEELEM
15,257	12/21/2012	FULTON BANK	871.61	PROF SERV, OTHER BANK FEES
15,258	12/21/2012	GARRETT BOOK CO	702.85	BOOKS, LIBRARY, MAMS
15,259	12/21/2012	GHA TECHNOLOGIES	1,181.00	COMP SUPPLIES, TECH
15,260	12/21/2012	GRAINGER	157.40	SUPPLIES, B&G
15,261	12/21/2012	GUTTMAN OIL COMPANY	653.55	FUEL - ESCHBACH
15,262	12/21/2012	H & L TEAM SALES INC	930.00	SUPPLIES, ATHLETICS
15,263	12/21/2012	JOHN HERR'S VILLAGE MARKET	198.08	SUPPLIES, HS, FCS
15,264	12/21/2012	HILLYARD	3,613.76	SUPPLIES, OPER & MAINT, ELEM
15,265	12/21/2012	ROBERT HOEPEL	213.79	TRAVEL, PSYCHOLOGIST, SEC
15,266	12/21/2012	HONEYWELL INTERNATIONAL INC	16,500.00	ATC MAINT, ELEM
15,267	12/21/2012	INDUSTRIAL ARTS SUPPLY CO	323.00	SUPPLIES, HS, IATE
15,268	12/21/2012	JAMF SOFTWARE	25,816.00	COMP, SOFTWARE MAINTENANCE
15,269	12/21/2012	LEE JORDAN	1,395.00	CRED REIMB, INSTR, ELEM
15,270	12/21/2012	KELLY'S SPORTS LTD	284.00	SUPPLIES, ATHLETICS
15,271	12/21/2012	KLOCKIT	826.20	SUPPLIES, HS, IATE
15,272	12/21/2012	KURTZ BROTHERS	1,118.15	PURCHASES REIMBURSED, SEC
15,273	12/21/2012	LANCASTER LEBANON I U 13	33,854.45	CONFERENCE, SUPERINTENDENT
15,274	12/21/2012	JOHN E LANDIS CO	19.50	SUPPLIES, HS, AG
15,275	12/21/2012	MAILROOM SYSTEMS INC	64.65	POSTAGE
15,276	12/21/2012	ERIKA MARTIN	1,259.00	CRED REIMB, INSTR, SEC
15,277	12/21/2012	TRAVIS MASTEN	525.00	CRED REIMB, INSTR, SEC
15,278	12/21/2012	MICRO SUPPLY INC	822.25	SUPPLIES, HS, IATE
15,279	12/21/2012	MILLERSVILLE BOROUGH	2,304.80	WATER & SEWER, HS
15,280	12/21/2012	OFFICE BASICS INC	809.66	SUPPLIES, BUSINESS OFFICE
15,281	12/21/2012	ORIENTAL TRADING CO	148.71	SUPPLIES, PEQ, MUSIC
15,282	12/21/2012	PAFPC	335.00	CONFERENCE, SUPERINTENDENT
15,283	12/21/2012	PATRICIA PAPARO	2,494.00	CRED REIMB, INSTR, SEC
15,284	12/21/2012	PASBO	275.00	CONFERENCE, PASBO
15,285	12/21/2012	PENN STATE ELECTRIC SUPPLY CO.	22.00	SUPPLIES, OPER & MAINT, ELEM
15,286	12/21/2012	PENNSYLVANIA COUNSELING SERVICES	1,940.00	PURCH SERV, PSYCHOLOGIST
15,287	12/21/2012	J W PEPPER & SON	487.59	SUPPLIES, HS, MUSIC
15,288	12/21/2012	PERFECT IMAGE	193.99	SUPPLIES, HS, IATE
15,289	12/21/2012	PITNEY BOWES	372.74	POSTAGE
15,290	12/21/2012	PPL ELECTRIC UTILITIES	15,784.81	ELECTRICITY, CENTRAL MANOR
15,291	12/21/2012	PSERS	342.70	RETIRE, INSTR
15,292	12/21/2012	RBA PROFESSIONAL DATA SYSTEMS	3,022.00	COMP, SOFTWARE MAINTENANCE
15,293	12/21/2012	RESOURCE RENTALS AND SALES	346.72	SUPPLIES, HS, AG

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15,294	12/21/2012	CINDY RHOADES	94.68	TRAVEL, PUBLIC RELATIONS
15,295	12/21/2012	RICOH USA INC	9,842.24	COPIER SERVICE, ADMIN
15,296	12/21/2012	RIDDELL/ALL AMERICAN SPORTS CORP	2,588.10	PURCH SERV, ATHLETICS
15,297	12/21/2012	ROHRER'S HARDWARE	64.62	TEMP, TECH ED (ADAMS)
15,298	12/21/2012	CASIE SAXTON	1,348.34	CRED REIMB, INSTR, ELEM
15,299	12/21/2012	SCHAEDLER YESCO DISTRIBUTION	278.16	SUPPLIES, OPER & MAINT, SEC
15,300	12/21/2012	SCHOLASTIC INC	281.08	BOOKS, LIBRARY, MAMS
15,301	12/21/2012	SCHOOL SPECIALTY	1,354.61	SUPPLIES, CON
15,302	12/21/2012	SHULTZ TRANSPORTATION CO	170.00	TRANSPORTATION, ATHLETICS
15,303	12/21/2012	SLAYMAKER RENTALS & SUPPLY CO	3,223.30	REPAIRS & MAINT SERVICESEC
15,304	12/21/2012	CRAIG SNAVELY	43.29	TRAVEL, B&G
15,305	12/21/2012	TANGER SUPPLY INC	360.89	SUPPLIES, B&G
15,306	12/21/2012	ELAINE AYERS TORRES	886.80	PROF SERV, SPECIAL ED, ELEM
15,307	12/21/2012	TRANE COMPANY	1,157.40	REPAIRS & MAINT SERVICEELEM
15,308	12/21/2012	USI INC	188.89	SUPPLIES, HS
15,309	12/21/2012	VERIZON	287.75	TELEPHONE, 717-085-2088-975
15,310	12/21/2012	WAGEWORKS	310.20	PROF SERV, SEC 125 ADMIN COSTS
15,311	12/21/2012	MICHELLE WAGNER	645.00	CRED REIMB, INSTR, SEC
15,312	12/21/2012	WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF	500.00	CONTRACTED CARRIERS, ELEM
15,313	12/21/2012	DEROCHE IND INC	147.50	REPAIRS & MAINT SERVICESEC
15,314	12/21/2012	YARNELL SECURITY SYSTEMS	119.50	REPAIRS & MAINT SERVICESEC
15,315	12/21/2012	YOUR ESTATE SERVICE INC	1,010.00	REPAIRS & MAINT SERVICEELEM
15,336	12/18/2012	DELTA DENTAL	5,284.78	DENTAL, AG
15,337	12/20/2012	LANCASTER LEBANON I U 13	24,974.09	HOSP, AG
15,338	12/20/2012	PSERS	809,640.51	EMPLOYER RETIREMENT PAYABLE
15,339	12/21/2012	HEALTHASSURANCE PA INC	63,026.97	HOSP, AG
15,340	12/21/2012	PAYPAL	9.95	COMP SUPPLIES, TECH
15,341	12/21/2012	PAYPAL	839.67	COMP SUPPLIES, TECH
15,342	12/24/2012	HEALTHASSURANCE PA INC	13,748.31	HOSP, AG
15,343	12/27/2012	DELTA DENTAL	5,913.57	DENTAL, B&G, ELEM
15,344	12/28/2012	HEALTHASSURANCE PA INC	78,654.89	HOSP, ATTENDANCE
GRAND TOTAL:			3,767,250.45	