

GENERAL FUND: 10

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

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
			22,257.31	BOOKS, SUPERINTENDENT
123	01/02/2013	PNC BANK		
3,445	01/10/2013	JOE BLEACHER	38.00	OFFICIALS PAY - BASKETBALL G
3,446	01/10/2013	SCOTT BOWMAN	52.50	OFFICIALS PAY - WRESTLING
3,447	01/10/2013	RICHARD BROOKS	60.00	OFFICIALS PAY - BASKETBALL G
3,448	01/10/2013	ROBERTA CAPOFERRI	67.50	OFFICIALS PAY - SWIMMING
3,449	01/10/2013	BOB DERR	79.00	OFFICIALS PAY - WRESTLING
3,450	01/10/2013	DAVID DINKEL	54.50	OFFICIALS PAY - BASKETBALL B
3,451	01/10/2013	DAVID DINKEL	75.00	OFFICIALS PAY - BASKETBALL B
3,452	01/10/2013	MICHAEL DONATO	38.00	OFFICIALS PAY - BASKETBALL G
3,453	01/10/2013	SHAWN DUNN	75.00	OFFICIALS PAY - BASKETBALL B
3,454	01/10/2013	ERIC EABY	50.50	OFFICIALS PAY - BASKETBALL G
3,455	01/10/2013	ERIC EABY	54.50	OFFICIALS PAY - BASKETBALL G
3,456	01/10/2013	JEFF ERISMAN	75.00	OFFICIALS PAY - BASKETBALL G
3,457	01/10/2013	KEITH EVANS	60.00	OFFICIALS PAY - BASKETBALL B
3,458	01/10/2013	EVE'S GARDEN	200.00	BANQUETS
3,459	01/10/2013	CARRIE FALDUTS	75.00	OFFICIALS PAY - BASKETBALL B
3,460	01/10/2013	TRACY FLETCHER	50.50	OFFICIALS PAY - BASKETBALL B
3,461	01/10/2013	GREG FUNK	54.50	OFFICIALS PAY - BASKETBALL B
3,462	01/10/2013	GREG FUNK	75.00	OFFICIALS PAY - BASKETBALL B
3,463	01/10/2013	ROBERT GRAMOLA	75.00	OFFICIALS PAY - BASKETBALL B
3,464	01/10/2013	ROBERT F HESS JR	67.50	OFFICIALS PAY - SWIMMING
3,465	01/10/2013	JEFFREY HILLEN	54.50	OFFICIALS PAY - BASKETBALL B
3,466	01/10/2013	TOM HILLEN	50.50	OFFICIALS PAY - BASKETBALL B
3,467	01/10/2013	JACK HORNER	67.50	OFFICIALS PAY - SWIMMING
3,468	01/10/2013	LAWRENCE KEHOE	67.50	OFFICIALS PAY - SWIMMING
3,469	01/10/2013	DINNY KINLOCH	75.00	OFFICIALS PAY - BASKETBALL B
3,470	01/10/2013	MIKE KOWALICK	60.00	OFFICIALS PAY - BASKETBALL G
3,471	01/10/2013	WAYNE KREIDER	75.00	OFFICIALS PAY - BASKETBALL B
3,472	01/10/2013	BRAD LANDIS	75.00	OFFICIALS PAY - BASKETBALL B
3,473	01/10/2013	DAN MENTZER	75.00	OFFICIALS PAY - BASKETBALL B
3,474	01/10/2013	KEVIN NEARY	50.50	OFFICIALS PAY - BASKETBALL B
3,475	01/10/2013	KEVIN NEARY	54.50	OFFICIALS PAY - BASKETBALL B
3,476	01/10/2013	MEL NEWCOMER	75.00	OFFICIALS PAY - BASKETBALL B
3,477	01/10/2013	KEN OSWALD	111.75	OFFICIALS PAY - WRESTLING
3,478	01/10/2013	JOE RENNICK	50.50	OFFICIALS PAY - BASKETBALL B
3,479	01/10/2013	JOE RENNICK	54.50	OFFICIALS PAY - BASKETBALL B
3,480	01/10/2013	JEFF RUHL	75.00	OFFICIALS PAY - BASKETBALL G
3,481	01/10/2013	JARED SEKELICK	54.50	OFFICIALS PAY - BASKETBALL B
3,482	01/10/2013	JARED SEKELICK	75.00	OFFICIALS PAY - BASKETBALL B
3,483	01/10/2013	CHARLES SNYDER	75.00	OFFICIALS PAY - BASKETBALL B
3,484	01/10/2013	TRAVIS SORENSON	60.00	OFFICIALS PAY - BASKETBALL B
3,485	01/10/2013	TRAVIS SORENSON	75.00	OFFICIALS PAY - BASKETBALL B
3,486	01/10/2013	TOM STRICKLER	60.00	OFFICIALS PAY - BASKETBALL G
3,487	01/10/2013	TOM STRICKLER	75.00	OFFICIALS PAY - BASKETBALL G
3,488	01/10/2013	BRAD STRUBEL	56.50	OFFICIALS PAY - WRESTLING

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3,489	01/10/2013	MIGUEL TIRADO	50.50	OFFICIALS PAY - BASKETBALL G
3,490	01/10/2013	MIGUEL TIRADO	54.50	OFFICIALS PAY - BASKETBALL G
3,491	01/10/2013	TIM WATSON	54.50	OFFICIALS PAY - BASKETBALL B
3,492	01/10/2013	TIM WATSON	75.00	OFFICIALS PAY - BASKETBALL B
3,493	01/10/2013	ED WHITE	75.00	OFFICIALS PAY - BASKETBALL B
3,494	01/10/2013	BRIAN WIGGINS	60.00	OFFICIALS PAY - BASKETBALL B
3,495	01/10/2013	MIKE ZIMMERMAN	54.50	OFFICIALS PAY - BASKETBALL B
3,496	01/17/2013	ROBERT T BENSON SR	365.20	SECURITY
3,497	01/17/2013	JOE BLEACHER	50.50	OFFICIALS PAY - BASKETBALL G
3,498	01/17/2013	JOE BLEACHER	75.00	OFFICIALS PAY - BASKETBALL G
3,499	01/17/2013	RON BOAS	54.50	OFFICIALS PAY - BASKETBALL G
3,500	01/17/2013	JOSH BOULTBEE	54.50	OFFICIALS PAY - BASKETBALL G
3,501	01/17/2013	NICK CASTALDI	54.50	OFFICIALS PAY - BASKETBALL B
3,502	01/17/2013	PATRICK CHIEPPOR	75.00	OFFICIALS PAY - BASKETBALL G
3,503	01/17/2013	DISHES BY DIANE CATERING	1,428.50	BANQUETS
3,504	01/17/2013	ELCO TRACK & CROSS COUNTRY BOOSTERS	200.00	ENTRY FEES - TRACK
3,505	01/17/2013	THE FRAMERY ETC.	466.34	SUPPLIES
3,506	01/17/2013	JOSEPH GEESEY	79.00	OFFICIALS PAY - WRESTLING
3,507	01/17/2013	LESTER GETZ	52.50	OFFICIALS PAY - WRESTLING
3,508	01/17/2013	ED GRIFFIS	50.50	OFFICIALS PAY - BASKETBALL B
3,509	01/17/2013	SUZANNE HOLUBEK	54.50	OFFICIALS PAY - BASKETBALL G
3,510	01/17/2013	SUZANNE HOLUBEK	75.00	OFFICIALS PAY - BASKETBALL G
3,511	01/17/2013	LORI KELLEY	54.50	OFFICIALS PAY - BASKETBALL G
3,512	01/17/2013	LORI KELLEY	75.00	OFFICIALS PAY - BASKETBALL G
3,513	01/17/2013	MIKE KOWALICK	75.00	OFFICIALS PAY - BASKETBALL G
3,514	01/17/2013	BRAD LANDIS	75.00	OFFICIALS PAY - BASKETBALL G
3,515	01/17/2013	DAN MENTZER	75.00	OFFICIALS PAY - BASKETBALL B
3,516	01/17/2013	MILLERSVILLE TRACK AND FIELD SSI	350.00	ENTRY FEES - TRACK
3,517	01/17/2013	GERAD NOVAK	50.50	OFFICIALS PAY - BASKETBALL G
3,518	01/17/2013	RANDY O'CONNELL	56.50	OFFICIALS PAY - WRESTLING
3,519	01/17/2013	JEFF RUHL	75.00	OFFICIALS PAY - BASKETBALL G
3,520	01/17/2013	KEN SPENCE	75.00	OFFICIALS PAY - BASKETBALL B
3,521	01/17/2013	CURT STRASHEIM	50.50	OFFICIALS PAY - BASKETBALL B
3,522	01/17/2013	CURT STRASHEIM	54.50	OFFICIALS PAY - BASKETBALL B
3,523	01/17/2013	FRED TOWNSEND	199.20	SECURITY
3,524	01/17/2013	ED WHITE	75.00	OFFICIALS PAY - BASKETBALL B
3,525	01/31/2013	RON BOAS	38.00	OFFICIALS PAY - BASKETBALL B
3,526	01/31/2013	ROBERTA CAPOFERRI	67.50	OFFICIALS PAY - SWIMMING
3,527	01/31/2013	ROBERTA CAPOFERRI	67.50	OFFICIALS PAY - SWIMMING
3,528	01/31/2013	MIKE CHURA	38.00	OFFICIALS PAY - BASKETBALL G
3,529	01/31/2013	MIKE CHURA	54.50	OFFICIALS PAY - BASKETBALL G
3,530	01/31/2013	TOM ECKER	21.00	SUPPLIES
3,531	01/31/2013	ELIZABETH TOWN OPTIMIST CLUB	160.00	ENTRY FEES - WRESTLING
3,532	01/31/2013	KEITH EVANS	60.00	OFFICIALS PAY - BASKETBALL B
3,533	01/31/2013	CARRIE FALDUTS	54.50	OFFICIALS PAY - BASKETBALL G
3,534	01/31/2013	CARRIE FALDUTS	75.00	OFFICIALS PAY - BASKETBALL G

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3,535	01/31/2013	RANDY FIELDS	60.00	OFFICIALS PAY - BASKETBALL B
3,536	01/31/2013	THE FRAMERY ETC.	92.30	SUPPLIES
3,537	01/31/2013	JOSEPH GALANTE	75.00	OFFICIALS PAY - BASKETBALL G
3,538	01/31/2013	RANDY GARRETT	60.00	OFFICIALS PAY - BASKETBALL G
3,539	01/31/2013	GREG GEIST	54.50	OFFICIALS PAY - BASKETBALL G
3,540	01/31/2013	GREG GEIST	75.00	OFFICIALS PAY - BASKETBALL G
3,541	01/31/2013	THOMAS A HAGEN	67.50	OFFICIALS PAY - SWIMMING
3,542	01/31/2013	TOM HILLEN	75.00	OFFICIALS PAY - BASKETBALL G
3,543	01/31/2013	TOM HILLEN	75.00	OFFICIALS PAY - BASKETBALL G
3,544	01/31/2013	JACK HORNER	67.50	OFFICIALS PAY - SWIMMING
3,545	01/31/2013	GREGORY IMES	75.00	OFFICIALS PAY - BASKETBALL G
3,546	01/31/2013	CANDICE KEHOE	38.00	OFFICIALS PAY - BASKETBALL G
3,547	01/31/2013	LAWRENCE KEHOE	38.00	OFFICIALS PAY - BASKETBALL G
3,548	01/31/2013	LAWRENCE KEHOE	38.00	OFFICIALS PAY - BASKETBALL B
3,549	01/31/2013	LAWRENCE KEHOE	67.50	OFFICIALS PAY - SWIMMING
3,550	01/31/2013	BRAD KOEHLER	75.00	OFFICIALS PAY - BASKETBALL B
3,551	01/31/2013	MIKE KOWALICK	60.00	OFFICIALS PAY - BASKETBALL G
3,552	01/31/2013	L-S TRACK BOOSTERS	150.00	ENTRY FEES - TRACK
3,553	01/31/2013	JEFF LAMP	60.00	OFFICIALS PAY - BASKETBALL G
3,554	01/31/2013	BRAD LANDIS	75.00	OFFICIALS PAY - BASKETBALL G
3,555	01/31/2013	BRAD LANDIS	94.00	OFFICIALS PAY - BASKETBALL B
3,556	01/31/2013	PAULA LIGHT	75.00	OFFICIALS PAY - BASKETBALL B
3,557	01/31/2013	MIKE NEWCOMER	54.50	OFFICIALS PAY - BASKETBALL B
3,558	01/31/2013	RUSSELL PETERSON	38.00	OFFICIALS PAY - BASKETBALL G
3,559	01/31/2013	RUSSELL PETERSON	54.50	OFFICIALS PAY - BASKETBALL G
3,560	01/31/2013	PAT ROSS	100.25	OFFICIALS PAY - BASKETBALL B
3,561	01/31/2013	JOHN ROTH	67.50	OFFICIALS PAY - SWIMMING
3,562	01/31/2013	TINA ROTH	67.50	OFFICIALS PAY - SWIMMING
3,563	01/31/2013	HERBERT SCHMIDT	67.50	OFFICIALS PAY - SWIMMING
3,564	01/31/2013	HERBERT SCHMIDT	67.50	OFFICIALS PAY - SWIMMING
3,565	01/31/2013	HERBERT SCHMIDT	67.50	OFFICIALS PAY - SWIMMING
3,566	01/31/2013	CAROLYN SENSENIG	75.00	OFFICIALS PAY - BASKETBALL G
3,567	01/31/2013	DEB SHEPPS	75.00	OFFICIALS PAY - BASKETBALL G
3,568	01/31/2013	ERIC SNOWADZKY	54.50	OFFICIALS PAY - BASKETBALL G
3,569	01/31/2013	BRIAN SNYDER	75.00	OFFICIALS PAY - BASKETBALL G
3,570	01/31/2013	TRAVIS SORENSON	60.00	OFFICIALS PAY - BASKETBALL B
3,571	01/31/2013	EILEEN STUDHOLM	67.50	OFFICIALS PAY - SWIMMING
3,572	01/31/2013	KENNETH WRIGHT	54.50	OFFICIALS PAY - BASKETBALL G
3,573	01/31/2013	JONATHAN YODER	54.50	OFFICIALS PAY - BASKETBALL B
3,574	01/31/2013	THEODORE ZELLERS	67.50	OFFICIALS PAY - SWIMMING
15,316	01/02/2013	AMERIPRISE FINANCIAL SERVICES, INC	2,325.00	TSA DEDUCTIONS PAYABLE
15,317	01/02/2013	AXA EQUITABLE LIFE INSURANCE COMPANY	10,462.78	TSA DEDUCTIONS PAYABLE
15,318	01/02/2013	FULTON BANK	314,585.50	F I C A PAYABLE
15,319	01/02/2013	GREAT AMERICAN FINANCIAL RESOURCES	1,175.00	TSA DEDUCTIONS PAYABLE
15,320	01/02/2013	THE HORRACE MANN COMPANIES	200.00	TSA DEDUCTIONS PAYABLE
15,321	01/02/2013	KADES-MARGOLIS CORPORATION	1,300.00	TSA DEDUCTIONS PAYABLE

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15,322	01/02/2013	LINCOLN INVESTMENT PLANNING INC	1,400.00	TSA DEDUCTIONS PAYABLE
15,323	01/02/2013	OPPENHEIMER	2,292.40	TSA DEDUCTIONS PAYABLE
15,324	01/02/2013	PA DEPARTMENT OF REVENUE	37,219.41	STATE INCOME TAX PAYABLE
15,325	01/02/2013	PA SCDU	901.68	WAGE ATTACHMENTS PAYABLE
15,326	01/02/2013	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
15,327	01/02/2013	PENN MANOR EDUCATION FOUNDATION	674.50	PM EDUC FOUNDATION PAYABLE
15,328	01/02/2013	UMB BANK FBO PLANMEMBER	4,992.40	TSA DEDUCTIONS PAYABLE
15,329	01/02/2013	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,541.50	AFLAC DEPENDENT CARE PRETAX
15,330	01/02/2013	PMEA	14,705.54	PMEA DEDUCTIONS PAYABLE
15,331	01/02/2013	SECURITY BENEFITS LIFE INSURANCE COMPANY	470.00	TSA DEDUCTIONS PAYABLE
15,332	01/02/2013	SYMETRA FINANCIAL	950.00	TSA DEDUCTIONS PAYABLE
15,333	01/02/2013	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
15,334	01/02/2013	UNION CENTRAL LIFE INSURANCE CO	200.00	TSA DEDUCTIONS PAYABLE
15,335	01/02/2013	UNITED WAY OF LANCASTER CO	163.48	UNITED FUND PLEDGES PAYABLE
15,345	01/02/2013	BEVERLY CAMPBELL	500.00	CONTRACT PAYABLE
15,346	01/02/2013	DAVID ESCHBACH JR INC	211,547.43	CONTRACTED CARRIERS, ELEM
15,347	01/02/2013	SHULTZ TRANSPORTATION CO	39,595.63	CONTRACTED CARRIERS, ELEM
15,348	01/10/2013	A BETTER WATER CO	299.00	SUPPLIES, WWTP & DWS, SEC
15,349	01/10/2013	AMERIGAS PROPANE LP	2,087.53	GAS SERVICE, MVMS
15,350	01/10/2013	ANALYTICAL LABORATORY SERVICES INC	1,418.80	WWTP & DWS, ELEMENTARY
15,351	01/10/2013	MARGARET ANASTASIO	2,040.00	CRED REIMB, SPEC ED, SEC
15,352	01/10/2013	AUSTILL'S REHABILITATION SERVICES INC	13,269.79	PROF SERV, ACCESS, 12-13 OT/PT
15,353	01/10/2013	JASON AYER	980.00	CRED REIMB, INSTR, ELEM
15,354	01/10/2013	GRETCHEN AYRES	2,352.00	CRED REIMB, INSTR, SEC
15,355	01/10/2013	SHAWN BEARD	130.30	TRAVEL, TECHNOLOGY
15,356	01/10/2013	BEST LINE EQUIPMENT	227.00	REPAIRS & MAINT SERVICESEC
15,357	01/10/2013	JASON BINKLEY	133.75	TRAVEL, PEQ, PHYS ED
15,358	01/10/2013	KRISTEN BOCK	980.00	CRED REIMB, INSTR, ELEM
15,359	01/10/2013	SALLIE BOOKMAN	32.19	SUPPLIES, GIFTED, HS
15,360	01/10/2013	CHRISTOPHER CAMERON	74.92	TRAVEL, B&G
15,361	01/10/2013	CITY OF LANCASTER PA	772.86	WATER & SEWER, HAM
15,362	01/10/2013	CLEAN IMAGE INC	106.64	SUPPLIES, OPER & MAINT, ELEM
15,363	01/10/2013	LISA COLLINS	189.81	TRAVEL, PSYCHOLOGIST, SEC
15,364	01/10/2013	COMCAST	2,200.00	TRANSPORT SERVICES
15,365	01/10/2013	COMCAST CABLE	0.19	PURCH SERV, TECHNOLOGY
15,366	01/10/2013	COMMONWEALTH OF PENNSYLVANIA	35.00	SUPPLIES, OPER & MAINT, ELEM
15,367	01/10/2013	COOKING LIGHT	18.00	SUPPLIES, HS, FCS
15,368	01/10/2013	KATE COX	42.74	TRAVEL, ESL, ELEM
15,369	01/10/2013	KRISTA COX	680.00	CRED REIMB, PRINCIPAL, ELEM
15,370	01/10/2013	CPI QUALIFIED PLAN CONSULTANTS, INC	16.50	PROF SERV, GATEKEEPER FEES
15,371	01/10/2013	SANDRA CRELLIN	116.42	CONFERENCE, PRINCIPAL, MAMS
15,372	01/10/2013	NICHOLAS CROWTHER	106.67	TRAVEL, STAFF, ELEM
15,373	01/10/2013	JOHN DEERE LANDSCAPES	624.00	SUPPLIES, OPER & MAINT, ELEM
15,374	01/10/2013	DIRECT ENERGY BUSINESS	25,162.38	ELECTRICITY, COMET FIELD
15,375	01/10/2013	MELISSA DOUTS	1,259.00	CRED REIMB, INSTR, ELEM
15,376	01/10/2013	DURON PAINTS & WALLCOVERINGS	425.64	SUPPLIES, OPER & MAINT, SEC

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15,377	01/10/2013	ERICK DUTCHESS	2,040.00	CRED REIMB, INSTR, SEC
15,378	01/10/2013	EASTERN PA IT DATA MANAGERS	150.00	PROF SERV, DATA PROCESSING
15,379	01/10/2013	PATRICK EICHELBERGER	1,438.50	CRED REIMB, INSTR, SEC
15,380	01/10/2013	DAVID ESCHBACH JR INC	218.40	CONTRACTED CARRIERS, SEC
15,381	01/10/2013	ERIC TODD ESHLEMAN	1,259.00	CRED REIMB, INSTR, SEC
15,382	01/10/2013	FEDEX	32.27	POSTAGE
15,383	01/10/2013	SHELBY FOSTER	264.51	TRAVEL, TECHNOLOGY
15,384	01/10/2013	MATTHEW FOX	2,040.00	CRED REIMB, INSTR, SEC
15,385	01/10/2013	FOX ROTHSCHILD LLP	144.00	PROF SERV, LEGAL SERVICES
15,386	01/10/2013	FREY LUTZ CORPORATION	293.66	REPAIRS & MAINT SERVICESEC
15,387	01/10/2013	KONRAD FRITZ	92.57	TRAVEL, MAMS, MUSIC
15,388	01/10/2013	FULTON BANK	1,500.00	PROF SERV, AUTH TRUSTEE FEES
15,389	01/10/2013	PHILIP GALE	680.00	CRED REIMB, PRINCIPAL, SEC
15,390	01/10/2013	GOODWILL KEYSTONE AREA	848.68	PROF SERV, SPECIAL ED, ELEM
15,391	01/10/2013	GRAINGER	274.07	SUPPLIES, OPER & MAINT, SEC
15,392	01/10/2013	JENNY GROFF	57.45	TRAVEL, ELEM, ART
15,393	01/10/2013	GUTTMAN OIL COMPANY	820.54	FUEL - ESCHBACH
15,394	01/10/2013	LISA HEISLER	2,352.00	CRED REIMB, INSTR, ELEM
15,395	01/10/2013	MICHELLE HENRY	175.66	TRAVEL, SPEECH, ELEM
15,396	01/10/2013	HERFF JONES	1,758.03	SUPPLIES, COMMENCEMENT
15,397	01/10/2013	E M HERR FARM & HOME SUPPLIES	421.15	SUPPLIES, HS, AG
15,398	01/10/2013	JOHN HERR'S VILLAGE MARKET	637.82	SUPPLIES, HS, FCS
15,399	01/10/2013	HESS CORP	46,256.21	FUEL, VEHICLES
15,400	01/10/2013	JOCELYN HOCKLEY	980.00	CRED REIMB, INSTR, ELEM
15,401	01/10/2013	KATHY HOUCK	67.43	TRAVEL, ESL, ELEM
15,402	01/10/2013	TAMMEE IDDINGS	1,438.50	CRED REIMB, INSTR, ELEM
15,403	01/10/2013	CHRISTOPHER JOHNSTON	723.33	BUSINESS OFF LOCAL TRAVEL
15,404	01/10/2013	KIMBERLY JUBA	68.27	TRAVEL, GUIDANCE, MAR
15,405	01/10/2013	KEGEL KELIN ALMY & LORD LLP	5,479.75	PROF SERV, LEGAL SERVICES
15,406	01/10/2013	KELLY'S SPORTS LTD	1,207.71	SUPPLIES, ATHLETICS
15,407	01/10/2013	MAUREEN KLINGAMAN	1,461.81	CRED REIMB, INSTR, SEC
15,408	01/10/2013	JESSICA KLUBE	1,438.50	CRED REIMB, INSTR, ELEM
15,409	01/10/2013	KREIDER MULCH FARMS INC	112.50	SUPPLIES, OPER & MAINT, ELEM
15,410	01/10/2013	THERESA KREIDER	560.11	TRAVEL, SPECIAL ED
15,411	01/10/2013	JENNIFER KROESEN	1,580.00	CRED REIMB, INSTR, SEC
15,412	01/10/2013	LANCASTER COUNTY ACADEMY	16,000.00	TUIT, LANC COUNTY ACADEMY
15,413	01/10/2013	LANCASTER-LEBANON SECONDARY SCHOOL ATHLET	100.00	SUPPLIES, ATHLETICS
15,414	01/10/2013	LANCASTER LEBANON I U 13	20,034.11	CONFERENCE, HAM
15,415	01/10/2013	JOHN E LANDIS CO	202.31	SUPPLIES, HS, AG
15,416	01/10/2013	LEAKWAY DOOR CO	137.00	REPAIRS & MAINT SERVICESEC
15,417	01/10/2013	MICHAEL LEICHLITER	237.10	TRAVEL, ADMIN
15,418	01/10/2013	MAILROOM SYSTEMS INC	194.82	POSTAGE
15,419	01/10/2013	LISA MAY	2,877.00	CRED REIMB, INSTR, SEC
15,420	01/10/2013	MCNEES WALLACE & NURICK LLC	4,897.54	PROF SERV, LEGAL, SPECIAL ED
15,421	01/10/2013	MENCHEY MUSIC SERVICE	130.00	SUPPLIES, HS, MUSIC
15,422	01/10/2013	MILLERSVILLE UNIVERSITY	21,033.10	CRED REIMB, INSTR, ELEM

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15,423	01/10/2013	JAN MINDISH	2,009.10	RETIREE HEALTHCARE PRINC SEC
15,424	01/10/2013	JESSICA MINKO	1,438.50	CRED REIMB, INSTR, SEC
15,425	01/10/2013	G R MITCHELL INC	188.94	SUPPLIES, HS, AG
15,426	01/10/2013	JILL M MONTGOMERY	50.00	TRANSLATIONS, ESL, SEC
15,427	01/10/2013	HOLLY MORGAN	2,877.00	CRED REIMB, INSTR, ELEM
15,428	01/10/2013	OAKWOOD TREE CARE PROFESSIONALS INC	225.00	REPAIRS & MAINT SERVICESEC
15,429	01/10/2013	OFFICE BASICS INC	258.12	SUPPLIES, ATHLETICS
15,430	01/10/2013	ERIC ORIHUEL	73.96	TRANSLATIONS, ESL, SEC
15,431	01/10/2013	PENN MANOR BAND BOOSTERS	1.00	SUPPLIES, BUSINESS OFFICE
15,432	01/10/2013	PENN MANOR FOOD SERVICE	82,815.32	DUE TO CAFE
15,433	01/10/2013	PENN STATE ELECTRIC SUPPLY CO.	128.40	SUPPLIES, OPER & MAINT, SEC
15,434	01/10/2013	PENNSYLVANIA TRUST	7,050.00	PROF SERV, AUDITINGSERVICES
15,435	01/10/2013	J W PEPPER & SON	715.21	SUPPLIES, HS, MUSIC
15,436	01/10/2013	ELLEN POLLOCK	2,009.10	RETIREE HEALTHCARE PRINC SEC
15,437	01/10/2013	PPL ELECTRIC UTILITIES	1,647.92	ELECTRICITY, H.S.
15,438	01/10/2013	PSBA	3,334.00	BOARD POLICY SERVICES
15,439	01/10/2013	PSERS	20,695.28	RETIRE, INSTR
15,440	01/10/2013	MEGAN QUINN	1,438.50	CRED REIMB, INSTR, ELEM
15,441	01/10/2013	BRIAN REINKING	2,877.00	CRED REIMB, INSTR, SEC
15,442	01/10/2013	THOMAS REUSTLE	2,291.00	CRED REIMB, INSTR, SEC
15,443	01/10/2013	MELANY RIOS	980.00	CRED REIMB, INSTR, ELEM
15,444	01/10/2013	JEFF ROTH	421.80	TRAVEL, ATHLETICS
15,445	01/10/2013	LISA ROTH WALTER	980.00	CRED REIMB, INSTR, ELEM
15,446	01/10/2013	KATHY ROWLEY	1,510.00	CRED REIMB, INSTR, ELEM
15,447	01/10/2013	SARGENT-WELCH	206.81	SUPPLIES, HS, SCIENCE
15,448	01/10/2013	SCHAEDLER YESCO DISTRIBUTION	207.54	SUPPLIES, OPER & MAINT, SEC
15,449	01/10/2013	MATTHEW K SCHEUING	2,302.00	CRED REIMB, INSTR, SEC
15,450	01/10/2013	SCHOOL CLAIMS - ASSURANT	5,850.93	INC PROT, AG
15,451	01/10/2013	SCHOOL SPECIALTY	816.04	SUPPLIES, IU BID, CM
15,452	01/10/2013	SCIENCE/AAAS	50.00	SUPPLIES, HS, SCIENCE
15,453	01/10/2013	WAYNE SHOPE	1,438.50	CRED REIMB, INSTR, ELEM
15,454	01/10/2013	SHULTZ TRANSPORTATION CO	4,966.00	CONTRACTED CARRIERS, SEC
15,455	01/10/2013	MELISSA SIGMAN	71.43	TRAVEL, SPEECH, ELEM
15,456	01/10/2013	SIMPLEXGRINNELL	718.75	REPAIRS & MAINT SERVICEELEM
15,457	01/10/2013	SOUTHERN COMPUTER WAREHOUSE	2,237.08	COMP EQUIP
15,458	01/10/2013	JENNIFER SUGRA	1,881.00	CRED REIMB, PRINCIPAL, ELEM
15,459	01/10/2013	MEGAN SZENTESY	1,209.00	CRED REIMB, INSTR, ELEM
15,460	01/10/2013	CHRIS TELESCO	1,438.50	CRED REIMB, INSTR, SEC
15,461	01/10/2013	THOMAS TRUCKING INC	17.00	SUPPLIES, OPER & MAINT, SEC
15,462	01/10/2013	TIGERDIRECT INC	11,674.31	COMP SUPPLIES, TECH
15,463	01/10/2013	TRANSPLY INC	122.69	SUPPLIES, OPER & MAINT, SEC
15,464	01/10/2013	TYLER TECHNOLOGIES INC	33.33	SUPPLIES, BUSINESS OFFICE
15,465	01/10/2013	UGI UTILITIES INC	722.25	GAS SERVICE, ESHLEMAN
15,466	01/10/2013	VERIZON WIRELESS	162.97	TELEPHONE, CELL PHONES
15,467	01/10/2013	WAGWORKS	6,541.50	AFLAC DEPENDENT CARE PRETAX
15,468	01/10/2013	BETH WAGNER	980.00	CRED REIMB, INSTR, ELEM

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15,469	01/10/2013	SALLY WAGNER	1,847.45	CRED REIMB, INSTR, SEC
15,470	01/10/2013	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,627.86	TRASH COLLECTION
15,471	01/10/2013	WATER TREATMENT BY DESIGN	403.20	SUPPLIES, OPER & MAINT, ELEM
15,472	01/10/2013	WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF	500.00	CONTRACTED CARRIERS, ELEM
15,473	01/10/2013	LILY WILLIAMS	17.76	TRAVEL, PRINCIPAL, ELEM
15,474	01/10/2013	DEROCHE IND INC	493.21	REPAIRS & MAINT SERVICEELEM
15,475	01/10/2013	XPEDX	2,571.30	EQUIP, B&G
15,476	01/10/2013	YARNELL SECURITY SYSTEMS	218.00	REPAIRS & MAINT SERVICEELEM
15,477	01/10/2013	YOUR ESTATE SERVICE INC	430.00	REPAIRS & MAINT SERVICEELEM
15,478	01/02/2013	BENEFIT COORDINATORS CORP	230.40	HOSP, AG
15,479	01/04/2013	HEALTHASSURANCE PA INC	61,994.92	HOSP, AG
15,480	01/16/2013	AMERIPRISE FINANCIAL SERVICES, INC	2,475.00	TSA DEDUCTIONS PAYABLE
15,481	01/16/2013	AXA EQUITABLE LIFE INSURANCE COMPANY	10,134.16	TSA DEDUCTIONS PAYABLE
15,482	01/16/2013	FULTON BANK	287,530.72	F I C A PAYABLE
15,483	01/16/2013	GREAT AMERICAN FINANCIAL RESOURCES	1,175.00	TSA DEDUCTIONS PAYABLE
15,484	01/16/2013	THE HORRACE MANN COMPANIES	200.00	TSA DEDUCTIONS PAYABLE
15,485	01/16/2013	KADES-MARGOLIS CORPORATION	1,300.00	TSA DEDUCTIONS PAYABLE
15,486	01/16/2013	LINCOLN INVESTMENT PLANNING INC	1,400.00	TSA DEDUCTIONS PAYABLE
15,487	01/16/2013	OPPENHEIMER	2,289.91	TSA DEDUCTIONS PAYABLE
15,488	01/16/2013	PA DEPARTMENT OF REVENUE	33,686.29	STATE INCOME TAX PAYABLE
15,489	01/16/2013	PA SCDU	1,124.89	WAGE ATTACHMENTS PAYABLE
15,490	01/16/2013	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
15,491	01/16/2013	PENN MANOR EDUCATION FOUNDATION	674.50	PM EDUC FOUNDATION PAYABLE
15,492	01/16/2013	UMB BANK FBO PLANMEMBER	5,005.14	TSA DEDUCTIONS PAYABLE
15,493	01/16/2013	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,541.50	AFLAC DEPENDENT CARE PRETAX
15,494	01/16/2013	PMEA	14,660.22	PMEA DEDUCTIONS PAYABLE
15,495	01/16/2013	SECURITY BENEFITS LIFE INSURANCE COMPANY	470.00	TSA DEDUCTIONS PAYABLE
15,496	01/16/2013	SYMETRA FINANCIAL	950.00	TSA DEDUCTIONS PAYABLE
15,497	01/16/2013	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
15,498	01/16/2013	UNION CENTRAL LIFE INSURANCE CO	200.00	TSA DEDUCTIONS PAYABLE
15,499	01/16/2013	UNITED WAY OF LANCASTER CO	163.48	UNITED FUND PLEDGES PAYABLE
15,500	01/03/2013	DELTA DENTAL	3,642.89	DENTAL, BUSINESS
15,501	01/08/2013	DELTA DENTAL	6,274.89	DENTAL, B&G, SEC
15,502	01/08/2013	PAYPAL	924.89	SUPPLIES, DATA PROCESSING
15,503	01/11/2013	HEALTHASSURANCE PA INC	76,448.95	HOSP, AG
15,504	01/14/2013	PAYPAL	1,177.76	COMP SUPPLIES, TECH
15,505	01/15/2013	LANC COUNTY CTC	199,578.51	PAYMENTS TO AREA VO TECH & SP
15,506	01/18/2013	21CCCS	699.08	TUITION TO CHARTER SCHOOL SEC
15,507	01/18/2013	AETHER ASSESSMENTS LLC	580.00	REPAIRS & MAINT SERVICESEC
15,508	01/18/2013	AGORA CYBER CHARTER SCHOOL	18,176.10	CHARTER SCHOOL SPEC ELEM
15,509	01/18/2013	AMERIGAS PROPANE LP	2,604.76	GAS SERVICE, CM
15,510	01/18/2013	ANALYTICAL LABORATORY SERVICES INC	108.80	WWTP & DWS, ELEMENTARY
15,511	01/18/2013	APPLE COMPUTER INC.	18.75	COMP SUPPLIES, TECH
15,512	01/18/2013	BAR FITNESS SERVICE INC	242.50	SUPPLIES, MAMS, PHYS ED
15,513	01/18/2013	BARNES & NOBLE INC	232.34	BOOKS, MVMS, READING
15,514	01/18/2013	BENCHMARK BEHAVIORAL HEALTH SYSTEMS	2,340.00	TUITION TO OTHER LEAS SEC

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15,515	01/18/2013	CARTRIDGE WORLD CENTERVILLE	42.00	SUPPLIES, MAMS
15,516	01/18/2013	COMPASS ENERGY GAS SERVICES, LLC	10,089.24	GAS SERVICE, HAMBRIGHT
15,517	01/18/2013	CONTINENTAL PRESS	709.78	SUPPLIES, ESL, ELEM
15,518	01/18/2013	CHRISTA CRAIG	1,438.50	CRED REIMB, INSTR, SEC
15,519	01/18/2013	SANDRA CRELLIN	44.40	TRAVEL, HOMEBOUND, SEC
15,520	01/18/2013	DAKTRONICS INC	1,575.00	PURCH SERV, ATHLETICS
15,521	01/18/2013	DIRECT ENERGY BUSINESS	26,358.03	ELECTRICITY, COMET FIELD
15,522	01/18/2013	FAMILY SUPPORT ALLIANCE	20.00	CONFERENCE, PASBO
15,523	01/18/2013	WEX BANK	1,983.48	FUEL, VEHICLES
15,524	01/18/2013	MELISSA FRERICHS	2,040.00	CRED REIMB, INSTR, SEC
15,525	01/18/2013	FRONTIER	512.81	TELEPHONE, 717-111-4677
15,526	01/18/2013	FULTON BANK	2,244.81	PROF SERV, OTHER BANK FEES
15,527	01/18/2013	GHA TECHNOLOGIES	87.00	COMP SUPPLIES, TECH
15,528	01/18/2013	GUTTMAN OIL COMPANY	530.42	FUEL - ESCHBACH
15,529	01/18/2013	H & H SERVICE CO INC	78.19	SUPPLIES, OPER & MAINT, SEC
15,530	01/18/2013	HEMPFIELD HIGH SCHOOL	117.88	PAYMENTS TO PA SCHOOL SYS SEC
15,531	01/18/2013	JOHN HERR'S VILLAGE MARKET	175.62	SUPPLIES, HS, SCIENCE
15,532	01/18/2013	PAUL DAVID HERTZLER	69.40	R.E., CURRENT, BASE, CONESTOGA
15,533	01/18/2013	SHELLEY HODSON, CASHIER	209.86	CONFERENCE, SPECIAL ED, SEC
15,534	01/18/2013	KELVIN ELECTRONICS	422.29	TEMP, TECH ED (ADAMS)
15,535	01/18/2013	LANCASTER AREA SEWER AUTHORITY	536.80	WATER & SEWER, HAM
15,536	01/18/2013	LANCASTER LEBANON I U 13	299,909.30	IU SPECIAL CLASSES, ELEM
15,537	01/18/2013	LAND TRANSFER CO INC	99.10	R.E., CURRENT, BASE, PEQUEA
15,538	01/18/2013	CAITLIN LANDON	1,259.00	CRED REIMB, INSTR, ELEM
15,539	01/18/2013	LEISURE LANES OF LANC INC	1,200.00	RENTAL, ATHLETICS, BOWLING
15,540	01/18/2013	MAILROOM SYSTEMS INC	78.63	POSTAGE
15,541	01/18/2013	MANHEIM TOWNSHIP HIGH SCHOOL	30.00	CONFERENCE, MVMS, MUSIC
15,542	01/18/2013	ANASTASIA MARMER	2,877.00	CRED REIMB, INSTR, SEC
15,543	01/18/2013	ROBERT T MARSHALL	123.49	PURCH SERV, SPECIAL ED, ELEM
15,544	01/18/2013	GREGORY M MCGOUGH	2,040.00	CRED REIMB, INSTR, SEC
15,545	01/18/2013	DEBRA M MECKLEY	309.69	TRAVEL, SPECIAL ED
15,546	01/18/2013	MENCHEY MUSIC SERVICE	52.00	PURCH SERV, HS, MUSIC
15,547	01/18/2013	METRO BANK	194.14	R.E., CURRENT, BASE, MANOR
15,548	01/18/2013	MIDWEST TECHNOLOGY PRODUCTS & SERVICES	536.06	SUPPLIES, MAMS, IATE
15,549	01/18/2013	JILL M MONTGOMERY	49.37	TRANSLATIONS, ESL, SEC
15,550	01/18/2013	MONTOUR SCHOOL DISTRICT	2,554.02	PAYMENTS TO PA SCHOOL SYS SEC
15,551	01/18/2013	ERIK T MORGAN	6.00	R.E., CURRENT, BASE, MANOR
15,552	01/18/2013	MOVIE LICENSING USA	262.50	PURCH SERV, MVMS
15,553	01/18/2013	MARGARET MURR	980.00	CRED REIMB, INSTR, ELEM
15,554	01/18/2013	OFFICE BASICS INC	274.27	SUPPLIES, LET
15,555	01/18/2013	PA LEADERSHIP CHARTER SCHOOL	3,495.41	TUITION TO CHARTER SCHOOL ELEM
15,556	01/18/2013	PAFPC	335.00	CONFERENCE, HAM, READING
15,557	01/18/2013	PEARSON EDUCATION	130.00	SUPPLIES, PSYCHOLOGIST, SEC
15,558	01/18/2013	PENNSYLVANIA COUNSELING SERVICES	1,940.00	PURCH SERV, PSYCHOLOGIST
15,559	01/18/2013	PENNSYLVANIA CYBER CHARTER SCHOOL	51,731.99	TUITION TO CHARTER SCHOOL ELEM
15,560	01/18/2013	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	15,824.14	TUIT TO CHARTER SCHOOL SPECSEC

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15,561	01/18/2013	J W PEPPER & SON	6.00	SUPPLIES, HS, MUSIC
15,562	01/18/2013	PHYSIO-CONTROL INC	87.12	SUPPLIES, HEALTH, ELEM
15,563	01/18/2013	PRESSLEY RIDGE	2,100.00	PURCH SERV, SPECIAL ED, ELEM
15,564	01/18/2013	PSERS	486.03	RETIRE, INSTR
15,565	01/18/2013	QUAKERTOWN COMMUNITY SCHOOL DISTRICT	1,146.82	TUITION TO OTHER LEAS SEC
15,566	01/18/2013	RICOH USA INC	174.03	PURCH SERV, HS
15,567	01/18/2013	STACY RIFFERT	7.99	TRAVEL, PRINCIPAL, HS
15,568	01/18/2013	ROBERTS OXYGEN CO	54.85	SUPPLIES, HS, AG
15,569	01/18/2013	MARIAN H ROSSI	93.35	R.E., CURRENT, BASE, MANOR
15,570	01/18/2013	SARGENT-WELCH	72.65	SUPPLIES, HS, SCIENCE
15,571	01/18/2013	SCHAEDLER YESCO DISTRIBUTION	63.66	SUPPLIES, OPER & MAINT, SEC
15,572	01/18/2013	SCHOOL SPECIALTY	390.70	SUPPLIES, IU BID, CM
15,573	01/18/2013	TOM SWARTZ	160.62	TRAVEL, TECHNOLOGY
15,574	01/18/2013	TANGER SUPPLY INC	70.56	SUPPLIES, B&G
15,575	01/18/2013	THYSSENKRUPP ELEVATOR	3,637.71	REPAIRS & MAINT SERVICEELEM
15,576	01/18/2013	TIGERDIRECT INC	55.99	COMP SUPPLIES, TECH
15,577	01/18/2013	TYLER TECHNOLOGIES INC	375.00	SUPPLIES, BUSINESS OFFICE
15,578	01/18/2013	UNIVERSITY OF PENNSYLVANIA	27,750.00	CRED REIMB, INSTR, ELEM
15,579	01/18/2013	UPS FREIGHT	10.56	POSTAGE
15,580	01/18/2013	WAGeworks	310.20	PROF SERV, SEC 125 ADMIN COSTS
15,581	01/18/2013	AMY WALL	167.25	CONFERENCE, PRINCIPAL, HS
15,582	01/18/2013	WESTERN INDUSTRIES NORTH LLC	501.22	REPAIRS & MAINT SERVICEELEM
15,583	01/18/2013	YARNELL SECURITY SYSTEMS	187.50	REPAIRS & MAINT SERVICEELEM
15,584	01/24/2013	WINDSTREAM	2,272.07	TELEPHONE, ADMIN 027-2209-0
15,585	01/18/2013	HEALTHASSURANCE PA INC	93,299.74	HOSP, AG
15,586	01/22/2013	LANCASTER LEBANON I U 13	24,596.41	HOSP, AG
15,587	01/25/2013	AETHER ASSESSMENTS LLC	950.00	REPAIRS & MAINT SERVICEELEM
15,588	01/25/2013	AMAZON	218.69	BOOKS, GIFTED, MAMS
15,589	01/25/2013	AMERIGAS PROPANE LP	1,512.15	GAS SERVICE, HAMBRIGHT
15,590	01/25/2013	ANALYTICAL LABORATORY SERVICES INC	5,143.80	WWTP & DWS, ELEMENTARY
15,591	01/25/2013	APPLE COMPUTER INC.	170.95	COMP SUPPLIES, TECH
15,592	01/25/2013	AUSTILL'S REHABILITATION SERVICES INC	10,964.75	PROF SERV, ACCESS, 12-13 OT/PT
15,593	01/25/2013	BARNES & NOBLE INC	489.79	BOOKS, MAMS, READING
15,594	01/25/2013	JUDITH D BARTON	253.95	TAX REBATE PROGRAM, MANOR
15,595	01/25/2013	COMCAST	2,200.00	TRANSPORT SERVICES
15,596	01/25/2013	COMCAST CABLE	0.10	PURCH SERV, TECHNOLOGY
15,598	01/25/2013	CVHS QUIZ BOWL	90.00	DUES AND FEES, QUIZ BOWL
15,599	01/25/2013	DIRECT ENERGY BUSINESS	4,090.30	ELECTRICITY, CENTRAL MANOR
15,600	01/25/2013	ECHALK LTD	75.00	SUPPLIES, HS, SCIENCE
15,601	01/25/2013	DAVID ESCHBACH JR INC	2,478.90	CONTRACTED CARRIERS, SEC
15,602	01/25/2013	JOHN HERR'S VILLAGE MARKET	160.21	SUPPLIES, HS, FCS
15,603	01/25/2013	WALTER A GRUDI/JOSTENS	297.61	SUPPLIES, ATHLETICS
15,604	01/25/2013	LANC COUNTY CTC	102,197.97	AVTS CONSTRUCTION COSTS
15,605	01/25/2013	LANCASTER GENERAL HOSPITAL	1,775.00	DRUG SCREENING PROGRAM
15,606	01/25/2013	LANCASTER LEBANON I U 13	12,438.25	CONFERENCE, SUPERINTENDENT
15,607	01/25/2013	JOHN E LANDIS CO	30.15	SUPPLIES, HS, AG

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15,608	01/25/2013	MAILROOM SYSTEMS INC	66.98	POSTAGE
15,609	01/25/2013	JULIA MCMICHAEL	98.93	R.E., CURRENT, BASE, MARTIC
15,610	01/25/2013	MHS	60.00	SUPPLIES, HS
15,611	01/25/2013	MILLERSVILLE BOROUGH	591.10	WATER & SEWER, ESH
15,612	01/25/2013	MOTOR TECHNOLOGY INC	176.47	SUPPLIES, OPER & MAINT, ELEM
15,613	01/25/2013	MTHS QUIZ BOWL	95.00	DUES AND FEES, QUIZ BOWL
15,614	01/25/2013	BETTY J MYERS	650.00	TAX REBATE PROGRAM, MARTIC
15,615	01/25/2013	NRG BUILDING SERVICES INC	10,175.00	ATC MAINT, ELEM
15,616	01/25/2013	MEGAN A O'NEIL	1,259.00	CRED REIMB, INSTR, ELEM
15,617	01/25/2013	OFFICE BASICS INC	1,618.06	SUPPLIES, BUSINESS OFFICE
15,618	01/25/2013	PARCHMENT INC	46.00	PURCH SERV, GUIDANCE, HS
15,619	01/25/2013	PENN STATE ELECTRIC SUPPLY CO.	154.80	SUPPLIES, OPER & MAINT, ELEM
15,620	01/25/2013	PPL ELECTRIC UTILITIES	16,582.76	ELECTRICITY, CENTRAL MANOR
15,621	01/25/2013	REITZ OIL COMPANY	447.19	SUPPLIES, OPER & MAINT, ELEM
15,622	01/25/2013	RICOH USA INC	10,175.89	COPIER SERVICE, ADMIN
15,623	01/25/2013	SCHAEDLER YESCO DISTRIBUTION	847.83	SUPPLIES, OPER & MAINT, SEC
15,624	01/25/2013	SUBURBAN LANCASTER SEWER AUTHORITY	880.39	WATER & SEWER, PEQ
15,625	01/25/2013	SUNBELT RENTALS INC	1,697.75	REPAIRS & MAINT SERVICEELEM
15,626	01/25/2013	THOMAS TRUCKING INC	148.00	SUPPLIES, B&G
15,627	01/25/2013	TIGERDIRECT INC	503.91	COMP SUPPLIES, TECH
15,628	01/25/2013	JEFFERY L TOOT	2,028.00	WWTP & DWS, ELEMENTARY
15,629	01/25/2013	TRANE COMPANY	411.48	REPAIRS & MAINT SERVICESEC
15,630	01/25/2013	VERIZON	288.23	TELEPHONE, 717-085-2088-975
15,631	01/25/2013	YEAGER SUPPLY INC	1,039.85	SUPPLIES, OPER & MAINT, SEC
15,632	01/25/2013	KAREN S YOUNK	613.30	R.E., CURRENT, BASE, CONESTOGA
15,633	01/28/2013	AMERIPRISE FINANCIAL SERVICES, INC	562.50	RETIREMENT BONUS, CUSTODIAL
15,634	01/30/2013	FULTON BANK	329,359.38	F I C A PAYABLE
15,635	01/30/2013	PA DEPARTMENT OF REVENUE	38,401.81	STATE INCOME TAX PAYABLE
15,636	01/30/2013	PA SCDU	1,124.89	WAGE ATTACHMENTS PAYABLE
15,637	01/30/2013	PENN MANOR EDUCATION FOUNDATION	674.50	PM EDUC FOUNDATION PAYABLE
15,638	01/30/2013	PSERS	268,291.07	RETIREMENT DEDUCTIONS PAYABLE
15,639	01/30/2013	UNITED WAY OF LANCASTER CO	163.48	UNITED FUND PLEDGES PAYABLE
15,640	01/15/2013	DELTA DENTAL	7,561.51	DENTAL, AG
15,641	01/25/2013	HEALTHASSURANCE PA INC	89,722.37	HOSP, AG
15,642	01/25/2013	HEALTHASSURANCE PA INC	13,801.29	HOSP, AG
15,703	01/23/2013	DELTA DENTAL	6,830.18	DENTAL, ATHLETICS
15,704	01/29/2013	PITNEY BOWES	500.00	POSTAGE
15,705	01/29/2013	PAYPAL	107.00	SUPPLIES, DATA PROCESSING
15,706	01/29/2013	DELTA DENTAL	8,578.06	DENTAL, B&G, ELEM
GRAND TOTAL:			3,377,011.73	