

GENERAL FUND: 10

CHECK DATE RANGE: 2/1/2013 to 2/28/2013

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
			16,711.07	BOOKS, LIBRARY, HS
124	02/01/2013	PNC BANK		
3,575	02/07/2013	JOE BLEACHER	60.00	OFFICIALS PAY - BASKETBALL G
3,576	02/07/2013	PAT CLOONAN	60.00	OFFICIALS PAY - BASKETBALL G
3,577	02/07/2013	RICK DISSINGER	75.00	OFFICIALS PAY - BASKETBALL B
3,578	02/07/2013	CARRIE FALDUTS	75.00	OFFICIALS PAY - BASKETBALL G
3,579	02/07/2013	RANDY FIELDS	75.00	OFFICIALS PAY - BASKETBALL B
3,580	02/07/2013	LAWRENCE FRENCH III	54.50	OFFICIALS PAY - BASKETBALL B
3,581	02/07/2013	HEMPFIELD TRACK & FIELD BOOSTER CLUB	250.00	ENTRY FEES - TRACK
3,582	02/07/2013	LORI KELLEY	54.50	OFFICIALS PAY - BASKETBALL G
3,583	02/07/2013	BRAD LANDIS	60.00	OFFICIALS PAY - BASKETBALL G
3,584	02/07/2013	RUSSELL PETERSON	54.50	OFFICIALS PAY - BASKETBALL B
3,585	02/07/2013	GENE SMITH	54.50	OFFICIALS PAY - BASKETBALL G
3,586	02/07/2013	TOM STRICKLER	75.00	OFFICIALS PAY - BASKETBALL G
3,587	02/07/2013	SHELDON WITMER	50.35	DUES AND FEES
3,588	02/07/2013	MIKE ZERCHER	54.50	OFFICIALS PAY - BASKETBALL B
3,589	02/14/2013	EASTERN PA CHAMPIONSHIPS	400.00	ENTRY FEES - BOWLING
3,590	02/14/2013	HEMPFIELD ATHLETIC DEPT	150.00	ENTRY FEES - TRACK
3,591	02/14/2013	RANDY O'CONNELL	52.50	OFFICIALS PAY - WRESTLING
3,592	02/14/2013	BRAD STRUBEL	79.00	OFFICIALS PAY - WRESTLING
3,593	02/14/2013	CHRIS VITAL	429.00	FOOD AND REFRESHMENTS
3,594	02/21/2013	EASTERN PA CHAMPIONSHIPS	50.00	ENTRY FEES - BOWLING
3,595	02/21/2013	MICHAEL FOWLER	203.00	FOOD AND REFRESHMENTS
3,596	02/21/2013	HOWARD JOHNSON	199.78	TRAVEL COSTS, TEAMS
3,597	02/21/2013	CHRIS VITAL	100.00	FOOD AND REFRESHMENTS
3,598	02/21/2013	CHRIS VITAL	39.00	FOOD AND REFRESHMENTS
3,599	02/28/2013	ROBERT T BENSON SR	373.50	SECURITY
3,600	02/28/2013	LLSSAA	92.00	ENTRY FEES - BOWLING
3,601	02/28/2013	FRED TOWNSEND	107.90	SECURITY
15,643	02/01/2013	MARGARET AULT	274.17	TRAVEL, SPECIAL ED, ELEM
15,644	02/01/2013	JOE BARLOW	7.11	R.E., CURRENT, BASE, MARTIC
15,645	02/01/2013	BARNES & NOBLE INC	55.15	BOOKS, MAMS, READING
15,646	02/01/2013	JOHN P BARTOW	279.49	R.E., CURRENT, BASE, CONESTOGA
15,647	02/01/2013	ANNA P BELSTRA	1,123.28	R.E., CURRENT, BASE, MILLERSVI
15,648	02/01/2013	JASON BINKLEY	980.00	CRED REIMB, INSTR, ELEM
15,649	02/01/2013	SALLIE BOOKMAN	798.52	DUES AND FEES, QUIZ BOWL
15,650	02/01/2013	BROWN SCHULTZ SHERIDAN & FRITZ	1,600.00	PROF SERV, AUDITINGSERVICES
15,651	02/01/2013	COLIBRI SYSTEMS LLC	193.00	SUPPLIES, LIBRARY, HAM
15,652	02/01/2013	CONTINENTAL PRESS	44.55	SUPPLIES, ESL, ELEM
15,653	02/01/2013	DIRECT ENERGY BUSINESS	11,041.76	ELECTRICITY, LETORT
15,654	02/01/2013	FOLLETT LIBRARY RESOURCES	192.16	BOOKS, LIBRARY, MVMS
15,655	02/01/2013	GENERAL RECREATION INC	64.90	SUPPLIES, SPECIAL ED
15,656	02/01/2013	REBECCA GENTRY	300.00	PURCH SERV, HS, PHYS ED
15,657	02/01/2013	GOODWILL KEYSTONE AREA	1,105.32	PROF SERV, SPECIAL ED, ELEM
15,658	02/01/2013	GRANDE CONSTRUCTION CO.	461.58	R.E., CURRENT, BASE, MILLERSVI
15,659	02/01/2013	GUTTMAN OIL COMPANY	176.81	FUEL - ESCHBACH

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15,660	02/01/2013	HARTMAN UNDERHILL & BRUBAKER	101.84	PROF SERV, LEGAL SERVICES
15,661	02/01/2013	JOHN HERR'S VILLAGE MARKET	121.12	SUPPLIES, HS, SCIENCE
15,662	02/01/2013	HESS CORP	23,536.64	FUEL, CONESTOGA
15,663	02/01/2013	HILLYARD	3,602.00	SUPPLIES, OPER & MAINT, ELEM
15,664	02/01/2013	JOCELYN HOCKLEY	980.00	CRED REIMB, INSTR, ELEM
15,665	02/01/2013	R S HOLLINGER & SON INC	21.00	SUPPLIES, OPER & MAINT, ELEM
15,666	02/01/2013	HONEYWELL INTERNATIONAL INC	20,576.50	ATC MAINT, SEC
15,667	02/01/2013	DONALD HOWARD	224.00	PURCH SERV, SPECIAL ED, ELEM
15,668	02/01/2013	STEVE KRAMER	79.95	CAP COMP EQUIP
15,669	02/01/2013	LANCASTER COUNTY TREASURER	2,248.34	REAL ESTATE TAX, PMSD PROPERTY
15,670	02/01/2013	THE LIBRARY STORE	18.38	SUPPLIES, LIBRARY, HAM
15,671	02/01/2013	MAILROOM SYSTEMS INC	63.43	POSTAGE
15,672	02/01/2013	MANHEIM TOWNSHIP SCHOOL DISTRICT	62.00	SUPT, REFRESHMENTS
15,673	02/01/2013	MARSHMEDIA	319.84	SUPPLIES, HEALTH, ELEM
15,674	02/01/2013	EMILY MATTERN	624.17	CRED REIMB, INSTR, ELEM
15,675	02/01/2013	KIMBERLY MCDONNELL	9.49	TRAVEL, STAFF, ELEM
15,676	02/01/2013	MCNEES WALLACE & NURICK LLC	3,272.40	PROF SERV, LEGAL, SPECIAL ED
15,677	02/01/2013	JILL M MONTGOMERY	38.56	COMP EQUIP, HAM
15,678	02/01/2013	NANCY NADIG	1,360.50	CRED REIMB, INSTR, ELEM
15,679	02/01/2013	NORTHEAST PROPANE	865.75	GAS SERVICE, HAMBRIGHT
15,680	02/01/2013	OFFICE BASICS INC	55.62	SUPPLIES, BUSINESS OFFICE
15,681	02/01/2013	PASBO	150.00	CONFERENCE, PASBO
15,682	02/01/2013	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	5,248.93	TUITION TO CHARTER SCHOOL ELEM
15,683	02/01/2013	ROBERT L PFANNEBECKER	149.34	R.E., CURRENT, BASE, MARTIC
15,684	02/01/2013	PITNEY BOWES	84.17	POSTAGE
15,685	02/01/2013	PRO-ED INC	390.50	CONFERENCE, SPECIAL ED
15,686	02/01/2013	PROMEVO	1,200.00	PURCH SERV, TECHNOLOGY
15,687	02/01/2013	PSBA	999.00	BOARD POLICY SERVICES
15,688	02/01/2013	PSERS	159.74	RETIRE, INSTR
15,689	02/01/2013	AMY REIS	6.78	TRAVEL, SPECIAL ED, SEC
15,690	02/01/2013	RIVER VALLEY LANDSCAPES	639.00	SUPPLIES, OPER & MAINT, ELEM
15,691	02/01/2013	SCHAEDLER YESCO DISTRIBUTION	492.69	SUPPLIES, OPER & MAINT, SEC
15,692	02/01/2013	SCHOOL SPECIALTY	286.86	SUPPLIES, LET
15,693	02/01/2013	SHULTZ TRANSPORTATION CO	241.00	CONTRACTED CARRIERS, SEC
15,694	02/01/2013	ROSE STETLER	22.75	R.E., CURRENT, BASE, PEQUEA
15,695	02/01/2013	WALT E STICKLEY	932.10	R.E., CURRENT, BASE, MANOR
15,696	02/01/2013	SUN HOME SERVICES INC	55.65	R.E., CURRENT, BASE, MANOR
15,697	02/01/2013	VERIZON WIRELESS	701.01	TELEPHONE, CELL PHONES
15,698	02/01/2013	SALLY WAGNER	950.00	CRED REIMB, INSTR, SEC
15,699	02/01/2013	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,694.49	TRASH COLLECTION
15,700	02/01/2013	WATER TREATMENT BY DESIGN	1,853.76	SUPPLIES, OPER & MAINT, ELEM
15,701	02/01/2013	DEROCHE IND INC	265.58	REPAIRS & MAINT SERVICEELEM
15,702	02/01/2013	YARNELL SECURITY SYSTEMS	47.61	SUPPLIES, OPER & MAINT, SEC
15,707	02/01/2013	BENEFIT COORDINATORS CORP	230.40	HOSP, AG
15,708	02/01/2013	HEALTHASSURANCE PA INC	79,498.25	HOSP, AG
15,709	02/01/2013	BEVERLY CAMPBELL	500.00	CONTRACT PAYABLE

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15,710	02/01/2013	DAVID ESCHBACH JR INC	211,547.43	CONTRACTED CARRIERS, ELEM
15,711	02/01/2013	SHULTZ TRANSPORTATION CO	39,595.63	CONTRACTED CARRIERS, ELEM
15,712	02/11/2013	21CCCS	2,097.24	TUITION TO CHARTER SCHOOL SEC
15,713	02/11/2013	AIRBORNE CONTAMINATION IDENTIFICATION ASSOCI	311.42	SUPPLIES, OPER & MAINT, ELEM
15,714	02/11/2013	AGORA CYBER CHARTER SCHOOL	23,615.92	CHARTER SCHOOL SPEC ELEM
15,715	02/11/2013	ALEKS	8,730.00	SUPPLIES, MAMS
15,716	02/11/2013	ANALYTICAL LABORATORY SERVICES INC	443.40	WWTP & DWS, ELEMENTARY
15,717	02/11/2013	BARNES & NOBLE INC	49.85	BOOKS, LIBRARY, HAM
15,718	02/11/2013	BARNES & NOBLE INC	5.00	BOOKS, LIBRARY, HAM
15,719	02/11/2013	BFPE INTERNATIONAL	462.10	FIRE SAFETY, ELEM
15,720	02/11/2013	CHRISTOPHER CAMERON	106.78	TRAVEL, B&G
15,721	02/11/2013	CDW COMPUTER CENTERS, INC.	180.00	COMP SUPPLIES, DATA PROCESSING
15,722	02/11/2013	CITY OF LANCASTER PA	3,869.45	WATER & SEWER, COMET FIELD
15,723	02/11/2013	COMCAST	744.09	TRANSPORT SERVICES
15,724	02/11/2013	COMMONWEALTH CONNECTIONS ACADEMY	15,671.32	CHARTER SCHOOL SPEC ELEM
15,725	02/11/2013	COMPASS ENERGY GAS SERVICES, LLC	18,318.70	GAS SERVICE, HAMBRIGHT
15,726	02/11/2013	CPI QUALIFIED PLAN CONSULTANTS, INC	16.50	PROF SERV, GATEKEEPER FEES
15,727	02/11/2013	CTC SERVICES	230.00	PURCHASED SERVICES
15,728	02/11/2013	D & H DISTRIBUTING CO	969.52	SUPPLIES, HS, MATH
15,729	02/11/2013	JOHN DEERE LANDSCAPES	65.25	SUPPLIES, OPER & MAINT, SEC
15,730	02/11/2013	DIRECT ENERGY BUSINESS	1,824.07	ELECTRICITY, CONESTOGA
15,731	02/11/2013	FEDEX	32.27	POSTAGE
15,732	02/11/2013	NEIL FELLENBAUM	710.96	TRAVEL, HS, AG
15,733	02/11/2013	KONRAD FRITZ	122.44	TRAVEL, MAMS, MUSIC
15,734	02/11/2013	JEANNE FUNK	5.65	TRAVEL, MAMS, MUSIC
15,735	02/11/2013	GUTTMAN OIL COMPANY	492.42	FUEL - ESCHBACH
15,736	02/11/2013	VICKIE L HALLOCK	399.18	CONFERENCE, SUPERINTENDENT
15,737	02/11/2013	HERFF JONES	50.84	SUPPLIES, COMMENCEMENT
15,738	02/11/2013	E M HERR FARM & HOME SUPPLIES	44.28	SUPPLIES, OPER & MAINT, ELEM
15,739	02/11/2013	JOHN HERR'S VILLAGE MARKET	467.51	SUPP, TITLE I, PAR LIT 11-12
15,740	02/11/2013	R S HOLLINGER & SON INC	194.57	SUPPLIES, OPER & MAINT, ELEM
15,741	02/11/2013	KAFMO	165.00	CONFERENCE, B&G
15,742	02/11/2013	KEGEL KELIN ALMY & LORD LLP	3,267.50	PROF SERV, LEGAL SERVICES
15,743	02/11/2013	KELLY'S SPORTS LTD	61.50	SUPPLIES, ATHLETICS
15,744	02/11/2013	MAUREEN KLINGAMAN	33.90	TRAVEL, MAMS, FOREIGN LANG
15,745	02/11/2013	KREIDER MULCH FARMS INC	22.50	SUPPLIES, OPER & MAINT, ELEM
15,746	02/11/2013	LABELCITY INC	29.99	SUPPLIES, LIBRARY, MAMS
15,747	02/11/2013	LANCASTER LEBANON I U 13	21,642.50	CONFERENCE, HS, MATH
15,748	02/11/2013	MICHAEL LEICHLITER	888.26	CONFERENCE, SUPERINTENDENT
15,749	02/11/2013	MACKIN LIBRARY MEDIA	406.79	BOOKS, LIBRARY, CM
15,750	02/11/2013	MENCHEY MUSIC SERVICE	706.71	BOOKS, ELEM, MUSIC
15,751	02/11/2013	MIDWEST TECHNOLOGY PRODUCTS & SERVICES	33.88	SUPPLIES, MAMS, IATE
15,752	02/11/2013	MILLERSVILLE BOROUGH	17,512.30	CROSSING GUARDS
15,753	02/11/2013	MONTOUR SCHOOL DISTRICT	2,128.35	PAYMENTS TO PA SCHOOL SYS SEC
15,754	02/11/2013	A C MOORE	10.00	SUPPLIES, CLUBS, MVMS
15,755	02/11/2013	NRG BUILDING SERVICES INC	1,182.75	REPAIRS & MAINT SERVICEELEM

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15,756	02/11/2013	OFFICE BASICS INC	377.48	SUPPLIES, PEQ
15,757	02/11/2013	PA LEADERSHIP CHARTER SCHOOL	9,088.05	TUITION TO CHARTER SCHOOL ELEM
15,758	02/11/2013	PA UC FUND	1,532.91	UNEMP, ATHLETICS
15,759	02/11/2013	PASBO	125.00	CONFERENCE, PASBO
15,760	02/11/2013	PENN MANOR FOOD SERVICE	112,037.18	DUE TO CAFE
15,761	02/11/2013	PENN STATE ELECTRIC SUPPLY CO.	499.47	SUPPLIES, OPER & MAINT, ELEM
15,762	02/11/2013	PENNSYLVANIA CYBER CHARTER SCHOOL	23,069.66	TUITION TO CHARTER SCHOOL ELEM
15,763	02/11/2013	PFLUMM CONTRACTORS INC	1,723.78	REPAIRS & MAINT SERVICEELEM
15,764	02/11/2013	MICHELLE PLETCHER	270.16	TRAVEL, HS, AG
15,765	02/11/2013	PPL ELECTRIC UTILITIES	1,447.70	ELECTRICITY, H.S.
15,766	02/11/2013	PSERS	91.48	RETIRE, INSTR
15,767	02/11/2013	RED ROSE MIRROR & GLASS INC	285.00	REPAIRS & MAINT SERVICESEC
15,768	02/11/2013	CINDY RHOADES	111.53	TRAVEL, PUBLIC RELATIONS
15,769	02/11/2013	SBH AWARDS	365.00	SUPPLIES, ATHLETICS
15,770	02/11/2013	SCHAEDLER YESCO DISTRIBUTION	334.06	SUPPLIES, OPER & MAINT, ELEM
15,771	02/11/2013	SCHOOL SPECIALTY	34.44	SUPPLIES, MAR
15,772	02/11/2013	CHERYL SHAFFER	61.71	TRAVEL, ADMIN
15,773	02/11/2013	NADINE SMITH	2,351.25	CRED REIMB, INSTR, SEC
15,774	02/11/2013	KATHLEEN S STANLEY	458.66	TAX REBATE PROGRAM, CONESTOGA
15,775	02/11/2013	LOUELLA G STRANTZ	152.78	TAX REBATE PROGRAM, MANOR
15,776	02/11/2013	T & W TRAFFIC CONTROL	64.00	SUPPLIES, OPER & MAINT, SEC
15,777	02/11/2013	THYSSENKRUPP ELEVATOR	400.79	REPAIRS & MAINT SERVICEELEM
15,778	02/11/2013	TRANE COMPANY	1,034.00	REPAIRS & MAINT SERVICESEC
15,779	02/11/2013	TYLER TECHNOLOGIES INC	271.93	SUPPLIES, BUSINESS OFFICE
15,780	02/11/2013	UGI UTILITIES INC	867.36	GAS SERVICE, ESHLEMAN
15,781	02/11/2013	SALLY WAGNER	192.27	TRAVEL, SPECIAL ED
15,782	02/11/2013	DEROCHE IND INC	1,874.06	REPAIRS & MAINT SERVICESEC
15,783	02/11/2013	XPEDX	124.23	SUPPLIES, OPER & MAINT, ELEM
15,784	02/11/2013	YEAGER SUPPLY INC	84.87	SUPPLIES, OPER & MAINT, ELEM
15,785	02/11/2013	JONATHAN ZIMMERMAN	187.47	TRAVEL, GIFTED, ELEM
15,786	02/13/2013	AMERIPRISE FINANCIAL SERVICES, INC	2,275.00	TSA DEDUCTIONS PAYABLE
15,787	02/13/2013	AXA EQUITABLE LIFE INSURANCE COMPANY	10,582.29	TSA DEDUCTIONS PAYABLE
15,788	02/13/2013	FULTON BANK	309,620.78	F I C A PAYABLE
15,789	02/13/2013	GREAT AMERICAN FINANCIAL RESOURCES	1,175.00	TSA DEDUCTIONS PAYABLE
15,790	02/13/2013	THE HORRACE MANN COMPANIES	200.00	TSA DEDUCTIONS PAYABLE
15,791	02/13/2013	KADES-MARGOLIS CORPORATION	1,300.00	TSA DEDUCTIONS PAYABLE
15,792	02/13/2013	LINCOLN INVESTMENT PLANNING INC	1,400.00	TSA DEDUCTIONS PAYABLE
15,793	02/13/2013	OPPENHEIMER	2,289.91	TSA DEDUCTIONS PAYABLE
15,794	02/13/2013	PA DEPARTMENT OF REVENUE	36,636.66	STATE INCOME TAX PAYABLE
15,795	02/13/2013	PA SCDU	1,124.89	WAGE ATTACHMENTS PAYABLE
15,796	02/13/2013	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
15,797	02/13/2013	PENN MANOR EDUCATION FOUNDATION	674.50	PM EDUC FOUNDATION PAYABLE
15,798	02/13/2013	PHEAA	86.65	PHEAA PAYABLE
15,799	02/13/2013	UMB BANK FBO PLANMEMBER	4,963.39	TSA DEDUCTIONS PAYABLE
15,800	02/13/2013	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,541.50	AFLAC DEPENDENT CARE PRETAX
15,801	02/13/2013	PMEA	15,514.27	PMEA DEDUCTIONS PAYABLE

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15,802	02/13/2013	SECURITY BENEFITS LIFE INSURANCE COMPANY	470.00	TSA DEDUCTIONS PAYABLE
15,803	02/13/2013	SYMETRA FINANCIAL	950.00	TSA DEDUCTIONS PAYABLE
15,804	02/13/2013	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
15,805	02/13/2013	UNION CENTRAL LIFE INSURANCE CO	200.00	TSA DEDUCTIONS PAYABLE
15,806	02/13/2013	UNITED WAY OF LANCASTER CO	163.48	UNITED FUND PLEDGES PAYABLE
15,807	02/12/2013	DELTA DENTAL	9,490.92	DENTAL, B&G, ELEM
15,808	02/06/2013	PAYPAL	93.80	SUPPLIES, DATA PROCESSING
15,809	02/06/2013	PAYPAL	29.85	SUPPLIES, DATA PROCESSING
15,810	02/05/2013	DELTA DENTAL	11,984.56	DENTAL, B&G, ELEM
15,811	02/08/2013	HEALTHASSURANCE PA INC	86,784.12	HOSP, AG
15,812	02/15/2013	ACCURATE LABEL DESIGNS INC	108.95	SUPPLIES, MAR
15,813	02/15/2013	ANALYTICAL LABORATORY SERVICES INC	108.80	WWTP & DWS, ELEMENTARY
15,814	02/15/2013	APPLE COMPUTER INC.	7.80	COMP SUPPLIES, TECH
15,815	02/15/2013	APR SUPPLY CO	385.30	SUPPLIES, OPER & MAINT, SEC
15,816	02/15/2013	BALE COMPANY	26.05	SUPPLIES, COMMENCEMENT
15,817	02/15/2013	SHAWN BEARD	94.36	TRAVEL, TECHNOLOGY
15,818	02/15/2013	BENCHMARK BEHAVIORAL HEALTH SYSTEMS	2,574.00	TUITION TO OTHER LEAS SEC
15,819	02/15/2013	BLICK ART MATERIALS	239.08	SUPPLIES, MVMS, ART
15,820	02/15/2013	SALLIE BOOKMAN	56.50	SUPPLIES, GIFTED, HS
15,821	02/15/2013	CLEAN IMAGE INC	1,333.00	SUPPLIES, OPER & MAINT, ELEM
15,822	02/15/2013	CONTINENTAL PRESS	40.50	SUPPLIES, ESL, ELEM
15,823	02/15/2013	KATE COX	67.80	TRAVEL, ESL, ELEM
15,824	02/15/2013	DIRECT ENERGY BUSINESS	12,317.37	ELECTRICITY, COMET FIELD
15,825	02/15/2013	DURON PAINTS & WALLCOVERINGS	640.86	SUPPLIES, OPER & MAINT, SEC
15,826	02/15/2013	GERARD EGAN	370.54	CONFERENCE, PRINCIPAL, ELEM
15,827	02/15/2013	C M EICHENLAUB CO	4,545.00	REPAIRS & MAINT SERVICESEC
15,828	02/15/2013	FROMUTH TENNIS	197.89	SUPPLIES, ATHLETICS
15,829	02/15/2013	JOEY GARRETT	128.21	SUPPLIES, HS
15,830	02/15/2013	ACCO BRANDS USA LLC	798.60	SUPPLIES, LET
15,831	02/15/2013	GUTTMAN OIL COMPANY	412.43	FUEL - ESCHBACH
15,832	02/15/2013	HERFF JONES	1,161.26	SUPPLIES, COMMENCEMENT
15,833	02/15/2013	HERTZ FURNITURE SYSTEMS	4,837.25	SUPPLIES, OPER & MAINT, SEC
15,834	02/15/2013	HESS CORP	21,964.60	FUEL, PEQUEA
15,835	02/15/2013	KATHY HOUCK	92.32	TRAVEL, ESL, ELEM
15,836	02/15/2013	KELVIN ELECTRONICS	437.25	TEMP, TECH (EVANS)
15,837	02/15/2013	KURTZ BROTHERS	192.80	SUPPLIES, CON
15,838	02/15/2013	LACROSSE INTERNATIONAL	369.00	SUPPLIES, ATHLETICS
15,839	02/15/2013	LANCASTER AREA SEWER AUTHORITY	1,136.40	WATER & SEWER, CM
15,840	02/15/2013	JOHN E LANDIS CO	114.76	SUPPLIES, HS, AG
15,841	02/15/2013	M-F ATHLETIC	544.95	SUPPLIES, ATHLETICS
15,842	02/15/2013	MACKIN LIBRARY MEDIA	975.12	BOOKS, LIBRARY, CM
15,843	02/15/2013	MAILROOM SYSTEMS INC	70.62	POSTAGE
15,844	02/15/2013	DEBRA M MECKLEY	128.25	TRAVEL, SPECIAL ED
15,845	02/15/2013	MENCHEY MUSIC SERVICE	179.24	SUPPLIES, MAMS, MUSIC
15,846	02/15/2013	MILLERSVILLE BOROUGH	54.01	REAL ESTATE TAX, PMSD PROPERTY
15,847	02/15/2013	JILL M MONTGOMERY	74.86	TRANSLATIONS, ESL, ELEM

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15,848	02/15/2013	OFFICE BASICS INC	2,433.07	SUPPLIES, ATHLETICS
15,849	02/15/2013	PENN STATE ELECTRIC SUPPLY CO.	1,501.12	SUPPLIES, OPER & MAINT, ELEM
15,850	02/15/2013	PENNSYLVANIA COUNSELING SERVICES	1,940.00	PURCH SERV, PSYCHOLOGIST
15,851	02/15/2013	PLAQUES AND SUCH	235.17	SUPPLIES, ATHLETICS
15,852	02/15/2013	MICHELLE PLETCHER	400.00	VISION FUND, SPEC ED, SEC
15,853	02/15/2013	PRESSLEY RIDGE	2,300.00	PURCH SERV, SPECIAL ED, ELEM
15,854	02/15/2013	PSERS	1,447.08	RETIRE, INSTR
15,855	02/15/2013	RICOH USA INC	174.03	PURCH SERV, HS
15,856	02/15/2013	ROBERTS OXYGEN CO	639.59	SUPPLIES, HS, AG
15,857	02/15/2013	SCHOOL CLAIMS - ASSURANT	5,829.70	INC PROT, AG
15,858	02/15/2013	SCHOOL SPECIALTY	345.54	SUPPLIES, CON
15,859	02/15/2013	CURT SNELBAKER	29.30	TRAVEL, HOMEBOUND, SEC
15,860	02/15/2013	TOMARK SPORTS	1,081.89	SUPPLIES, ATHLETICS
15,861	02/15/2013	TRANSPLY INC	100.09	SUPPLIES, OPER & MAINT, SEC
15,862	02/15/2013	DEROCHE IND INC	190.00	REPAIRS & MAINT SERVICEELEM
15,863	02/15/2013	DREW A WILSON	18.08	TRAVEL, HOMEBOUND, SEC
15,864	02/15/2013	XPEDX	9,490.00	SUPPLIES, OPER & MAINT, ELEM
15,865	02/15/2013	YARNELL SECURITY SYSTEMS	259.96	REPAIRS & MAINT SERVICESEC
15,866	02/15/2013	YEAGER SUPPLY INC	27.95	SUPPLIES, OPER & MAINT, SEC
15,867	02/08/2013	FULTON BANK	1,291.00	DUE FROM CAP RESERVE
15,868	02/15/2013	HEALTHASSURANCE PA INC	149,110.50	HOSP, AG
15,869	02/19/2013	WINDSTREAM	2,230.76	TELEPHONE, ADMIN 027-2209-0
15,870	02/22/2013	AMERIGAS PROPANE LP	883.89	GAS SERVICE, COMET
15,871	02/22/2013	AUTISM-PRODUCTS	336.38	SUPPLIES, SPECIAL ED, ELEM
15,872	02/22/2013	BLENDEDSCHOOLS.NET	1,950.00	TUITION, COLLEGES
15,873	02/22/2013	CAMBIUM LEARNING INC	1,526.80	BOOKS, SPECIAL ED, SEC
15,874	02/22/2013	COOPER PRINTING INC	879.12	PRINTING, SERVICES
15,875	02/22/2013	CROMPCO	525.00	REPAIRS & MAINT SERVICEELEM
15,876	02/22/2013	DIRECT ENERGY BUSINESS	17,805.30	ELECTRICITY, CENTRAL MANOR
15,877	02/22/2013	ERICK DUTCHESS	9.04	TRAVEL, HOMEBOUND, SEC
15,878	02/22/2013	DAVID ESCHBACH JR INC	430.50	CONTRACTED CARRIERS, SEC
15,879	02/22/2013	FINS ENVIRONMENTAL SERVICE LLC	195.00	WWTP & DWS, MVMS
15,880	02/22/2013	WEX BANK	2,194.38	FUEL, VEHICLES
15,881	02/22/2013	FOLLETT LIBRARY RESOURCES	312.48	BOOKS, LIBRARY, MVMS
15,882	02/22/2013	FRONTIER	512.81	TELEPHONE, 717-111-4677
15,883	02/22/2013	FULTON BANK	757.52	PROF SERV, OTHER BANK FEES
15,884	02/22/2013	GUMDROP BOOKS	46.80	BOOKS, LIBRARY, MVMS
15,885	02/22/2013	GUTTMAN OIL COMPANY	343.87	FUEL - ESCHBACH
15,886	02/22/2013	JOHN HERR'S VILLAGE MARKET	79.11	SUPPLIES, MAMS, SCIENCE
15,887	02/22/2013	KELLY'S SPORTS LTD	593.00	SUPPLIES, ATHLETICS
15,888	02/22/2013	KIDSPEACE NATIONAL CENTERS	160.00	PURCH SERV, SPECIAL ED, SEC
15,889	02/22/2013	KLINE'S SERVICES	225.00	REPAIRS & MAINT SERVICESEC
15,890	02/22/2013	KREIDER MULCH FARMS INC	45.00	SUPPLIES, OPER & MAINT, SEC
15,891	02/22/2013	LANCASTER NEWSPAPERS INC	3,571.19	ADVERTISING, CLASSIFIED
15,892	02/22/2013	LANCASTER LEBANON I U 13	24,608.80	CONFERENCE, LET
15,893	02/22/2013	LANGUAGE CIRCLE ENTERPRISES	330.00	SUPPLIES, SPECIAL ED, ELEM

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15,894	02/22/2013	LJC DISTRIBUTORS OF FULLER BRUSH	245.00	SUPPLIES, OPER & MAINT, ELEM
15,895	02/22/2013	M-F ATHLETIC	1,539.75	SUPPLIES, ATHLETICS
15,896	02/22/2013	MADDAK INC	19.18	SUPPLIES, SPECIAL ED, SEC
15,897	02/22/2013	MAILROOM SYSTEMS INC	49.27	POSTAGE
15,898	02/22/2013	MENCHEY MUSIC SERVICE	61.20	SUPPLIES, MAMS, MUSIC
15,899	02/22/2013	JILL M MONTGOMERY	63.65	TRANSLATIONS, ESL, ELEM
15,900	02/22/2013	MONTOUR SCHOOL DISTRICT	2,695.91	PAYMENTS TO PA SCHOOL SYS SEC
15,901	02/22/2013	MOTOR TECHNOLOGY INC	865.36	SUPPLIES, OPER & MAINT, SEC
15,902	02/22/2013	SALLY MUENKEL	1,545.71	RETIRE, INSTR, SEC
15,903	02/22/2013	NASCO	37.25	SUPPLIES, HS, FCS
15,904	02/22/2013	RAE NEWHOUSE	2,910.00	CRED REIMB, INSTR, SEC
15,905	02/22/2013	OFFICE BASICS INC	538.01	SUPPLIES, LET
15,906	02/22/2013	NCS PEARSON INC	63.20	SUPPLIES, PSYCHOLOGIST, SEC
15,907	02/22/2013	PENN MANOR FOOD SERVICE	331.25	SUPT, REFRESHMENTS
15,908	02/22/2013	PENN STATE ELECTRIC SUPPLY CO.	218.75	SUPPLIES, OPER & MAINT, SEC
15,909	02/22/2013	PITNEY BOWES	84.17	POSTAGE
15,910	02/22/2013	PPL ELECTRIC UTILITIES	34,083.12	ELECTRICITY, CENTRAL MANOR
15,911	02/22/2013	PSBA	159.00	CONFERENCE, SCHOOL BOARD
15,912	02/22/2013	PSERS	312.42	RETIRE, INSTR
15,913	02/22/2013	SKIP REDDIG	421.80	TRAVEL, MVMS, MUSIC
15,914	02/22/2013	RICOH USA INC	9,842.24	COPIER SERVICE, ADMIN
15,915	02/22/2013	RIFTON EQUIPMENT	49.50	SUPPLIES, SPECIAL ED, ELEM
15,916	02/22/2013	ROBERTS OXYGEN CO	877.17	SUPPLIES, HS, AG
15,917	02/22/2013	S A N E	185.85	SUPPLIES, HS, FCS
15,918	02/22/2013	SCHAEDLER YESCO DISTRIBUTION	1,522.38	SUPPLIES, OPER & MAINT, SEC
15,919	02/22/2013	SCHOOL LIBRARY JOURNAL	88.99	BOOKS, LIBRARY, MVMS
15,920	02/22/2013	SOUTHPAW ENTERPRISES	79.74	SUPPLIES, SPECIAL ED, SEC
15,921	02/22/2013	THOMAS TRUCKING INC	220.00	SUPPLIES, OPER & MAINT, ELEM
15,922	02/22/2013	TOMARK SPORTS	224.64	SUPPLIES, ATHLETICS
15,923	02/22/2013	TRANE COMPANY	3,295.00	REPAIRS & MAINT SERVICESEC
15,924	02/22/2013	VERIZON	288.97	TELEPHONE, 717-085-2088-975
15,925	02/22/2013	WATER TREATMENT BY DESIGN	152.40	SUPPLIES, OPER & MAINT, ELEM
15,926	02/22/2013	WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF	1,000.00	CONTRACTED CARRIERS, ELEM
15,927	02/22/2013	WESTERN INDUSTRIES NORTH LLC	501.22	REPAIRS & MAINT SERVICEELEM
15,928	02/22/2013	THE WOODWIND AND THE BRASSWIND	381.98	SUPPLIES, MAMS, MUSIC
15,929	02/22/2013	YOUNGS	152.85	SUPPLIES, OPER & MAINT, SEC
15,930	02/27/2013	AMERIPRISE FINANCIAL SERVICES, INC	2,275.00	TSA DEDUCTIONS PAYABLE
15,931	02/27/2013	AXA EQUITABLE LIFE INSURANCE COMPANY	10,601.52	TSA DEDUCTIONS PAYABLE
15,932	02/27/2013	FULTON BANK	319,281.66	F I C A PAYABLE
15,933	02/27/2013	GREAT AMERICAN FINANCIAL RESOURCES	1,175.00	TSA DEDUCTIONS PAYABLE
15,934	02/27/2013	THE HORRACE MANN COMPANIES	200.00	TSA DEDUCTIONS PAYABLE
15,935	02/27/2013	KADES-MARGOLIS CORPORATION	1,400.00	TSA DEDUCTIONS PAYABLE
15,936	02/27/2013	LINCOLN INVESTMENT PLANNING INC	1,400.00	TSA DEDUCTIONS PAYABLE
15,937	02/27/2013	OPPENHEIMER	2,289.91	TSA DEDUCTIONS PAYABLE
15,938	02/27/2013	PA DEPARTMENT OF REVENUE	37,835.19	STATE INCOME TAX PAYABLE
15,939	02/27/2013	PA SCDU	1,124.89	WAGE ATTACHMENTS PAYABLE

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15,940	02/27/2013	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
15,941	02/27/2013	PENN MANOR EDUCATION FOUNDATION	674.50	PM EDUC FOUNDATION PAYABLE
15,942	02/27/2013	UMB BANK FBO PLANMEMBER	4,997.15	TSA DEDUCTIONS PAYABLE
15,943	02/27/2013	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,514.85	AFLAC DEPENDENT CARE PRETAX
15,944	02/27/2013	PMEA	15,501.13	PMEA DEDUCTIONS PAYABLE
15,945	02/27/2013	PSERS	183,846.84	RETIREMENT DEDUCTIONS PAYABLE
15,946	02/27/2013	SECURITY BENEFITS LIFE INSURANCE COMPANY	470.00	TSA DEDUCTIONS PAYABLE
15,947	02/27/2013	SYMETRA FINANCIAL	950.00	TSA DEDUCTIONS PAYABLE
15,948	02/27/2013	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
15,949	02/27/2013	UNION CENTRAL LIFE INSURANCE CO	200.00	TSA DEDUCTIONS PAYABLE
15,950	02/27/2013	UNITED WAY OF LANCASTER CO	163.48	UNITED FUND PLEDGES PAYABLE
15,951	02/27/2013	MAILROOM SYSTEMS INC	5,068.22	POSTAGE
15,952	02/20/2013	PAYPAL	419.00	PURCH SERV, DATA PROCESSING
15,953	02/21/2013	LANCASTER LEBANON I U 13	24,596.41	HOSP, AG
15,954	02/20/2013	DELTA DENTAL	7,830.86	DENTAL, B&G, ELEM
15,955	02/22/2013	HEALTHASSURANCE PA INC	169,942.20	HOSP, AG
15,956	02/22/2013	HEALTHASSURANCE PA INC	13,801.29	HOSP, AG
15,957	02/26/2013	DELTA DENTAL	7,268.84	DENTAL, GUIDANCE, ELEM
15,958	02/28/2013	BARNES & NOBLE INC	167.84	BOOKS, LIBRARY, CON
15,959	02/28/2013	DAVID ESCHBACH JR INC	3,674.50	CONTRACTED CARRIERS, SEC
15,960	02/28/2013	FREY LUTZ CORPORATION	3,083.00	REPAIRS & MAINT SERVICEELEM
15,961	02/28/2013	GHA TECHNOLOGIES	105.00	COMP SUPPLIES, ATHLETICS
15,962	02/28/2013	CHARLOTTE B GRANITO	875.00	PROF SERV, SPECIAL ED, SEC
15,963	02/28/2013	GUTTMAN OIL COMPANY	479.22	FUEL - ESCHBACH
15,964	02/28/2013	HARTMAN UNDERHILL & BRUBAKER	16.08	PROF SERV, LEGAL SERVICES
15,965	02/28/2013	HERFF JONES	206.00	SUPPLIES, COMMENCEMENT
15,966	02/28/2013	JOHN HERR'S VILLAGE MARKET	106.80	SUPPLIES, HS, FCS
15,967	02/28/2013	HERTZ FURNITURE SYSTEMS	295.00	SUPPLIES, BUSINESS OFFICE
15,968	02/28/2013	HESS CORP	41,847.45	FUEL, VEHICLES
15,969	02/28/2013	KURTZ BROTHERS	114.66	SUPPLIES, MAMS, PHYS ED
15,970	02/28/2013	LANCASTER GENERAL HOSPITAL	762.00	DRUG SCREENING PROGRAM
15,971	02/28/2013	MCNEES WALLACE & NURICK LLC	1,470.00	PROF SERV, LEGAL, SPECIAL ED
15,972	02/28/2013	JAN MINDISH	2,009.10	RETIREE HEALTHCARE PRINC SEC
15,973	02/28/2013	G R MITCHELL INC	203.36	SUPPLIES, HS, AG
15,974	02/28/2013	JILL M MONTGOMERY	111.23	TRANSLATIONS, ESL, ELEM
15,975	02/28/2013	NATIONAL HISTORY BOWL & BEE	75.00	DUES AND FEES, QUIZ BOWL
15,976	02/28/2013	OFFICE BASICS INC	13.36	SUPPLIES, HAM
15,977	02/28/2013	PA DEPT OF LABOR & INDUSTRY - B	1,067.00	REPAIRS & MAINT SERVICEELEM
15,978	02/28/2013	NCS PEARSON INC	327.33	SUPPLIES, PSYCHOLOGIST, ELEM
15,979	02/28/2013	PENN STATE ELECTRIC SUPPLY CO.	123.75	SUPPLIES, OPER & MAINT, ELEM
15,980	02/28/2013	PITNEY BOWES	122.38	SUPPLIES, HS
15,981	02/28/2013	ELLEN POLLOCK	2,009.10	RETIREE HEALTHCARE PRINC SEC
15,982	02/28/2013	PSADA	40.00	CONFERENCE, ATHLETICS
15,983	02/28/2013	PSERS	4,048.09	RETIRE, INSTR
15,984	02/28/2013	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	280.80	SUPPLIES, PSYCHOLOGIST, ELEM
15,985	02/28/2013	ROBERTS OXYGEN CO	193.48	SUPPLIES, HS, AG



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15,986	02/28/2013	SAGE TECHNOLOGY SOLUTIONS	9.52	SUPPLIES, OPER & MAINT, ELEM
15,987	02/28/2013	SCHAEDLER YESCO DISTRIBUTION	279.93	SUPPLIES, OPER & MAINT, SEC
15,988	02/28/2013	SCHOLASTIC INC	23.73	BOOKS, LIBRARY, MVMS
15,989	02/28/2013	SCHOOL SPECIALTY	67.14	SUPPLIES, CON
15,990	02/28/2013	SCHOOLDUDE.COM	8,799.66	SOFTWARE, WORK MGT SOFTWARE
15,991	02/28/2013	SLAYMAKER RENTALS & SUPPLY CO	1,022.50	SUPPLIES, OPER & MAINT, SEC
15,992	02/28/2013	SLAYMAKER RENTALS & SUPPLY CO	552.00	REPAIRS & MAINT SERVICEELEM
15,993	02/28/2013	WILLIAM SOUTHWARD	980.00	CRED REIMB, INSTR, ELEM
15,994	02/28/2013	JAMES A SPROUT	176.28	R.E., INTERIM, BASE, MANOR
15,995	02/28/2013	SUNBELT RENTALS INC	1,023.50	REPAIRS & MAINT SERVICEELEM
15,996	02/28/2013	WAGEWORKS	310.20	PROF SERV, SEC 125 ADMIN COSTS
15,997	02/28/2013	DEROCHE IND INC	4,831.18	REPAIRS & MAINT SERVICEELEM
15,998	02/28/2013	XPEDX	185.00	SUPPLIES, OPER & MAINT, ELEM
15,999	02/28/2013	YARNELL SECURITY SYSTEMS	1,995.00	REPAIRS & MAINT SERVICESEC
16,000	02/28/2013	YOUNGS	67.28	SUPPLIES, OPER & MAINT, SEC
		<b>GRAND TOTAL:</b>	<b>2,504,789.98</b>	