

GENERAL FUND: 10

CHECK DATE RANGE: 5/1/2013 to 5/31/2013

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
127	05/02/2013	PNC BANK	40,710.15	BOOKS, MVMS, ENGLISH
3,738	05/02/2013	KEN ADAMS	75.00	OFFICIALS PAY - SOFTBALL
3,739	05/02/2013	ERIC CRIM	118.50	OFFICIALS PAY - LACROSSE B
3,740	05/02/2013	MARK DANO & UNIVERSITY OF ALABAMA	400.00	COACHES ASSOCIATION
3,741	05/02/2013	JEFF ERISMAN	75.00	OFFICIALS PAY - BASEBALL
3,742	05/02/2013	TERRY FARRELL	76.50	OFFICIALS PAY - LACROSSE B
3,743	05/02/2013	PAUL FITZSIMMONS	75.00	OFFICIALS PAY - SOFTBALL
3,744	05/02/2013	JIM GARDILL	54.50	OFFICIALS PAY - BASEBALL
3,745	05/02/2013	TOBY GOOD	97.50	OFFICIALS PAY - VOLLEYBALL B
3,746	05/02/2013	H & L TEAM SALES INC	382.25	AWARDS
3,747	05/02/2013	TIM HARRIS & LEBANON VALLEY COLLEGE	400.00	COACHES ASSOCIATION
3,748	05/02/2013	JILLIAN HECKMAN & EMORY UNIVERSITY	400.00	COACHES ASSOCIATION
3,750	05/02/2013	RICHARD HERR	75.00	OFFICIALS PAY - BASEBALL
3,751	05/02/2013	ANDREW HOOVER	54.50	OFFICIALS PAY - BASEBALL
3,752	05/02/2013	LLOYD INGERSON	54.50	OFFICIALS PAY - SOFTBALL
3,753	05/02/2013	RICH JACKSON	54.50	OFFICIALS PAY - BASEBALL
3,754	05/02/2013	DON JOHNSON	76.50	OFFICIALS PAY - LACROSSE B
3,755	05/02/2013	TIMOTHY KAUFFMAN	54.50	OFFICIALS PAY - BASEBALL
3,756	05/02/2013	LINFORD KING	75.00	OFFICIALS PAY - BASEBALL
3,757	05/02/2013	COOPER LINDSLEY & SETON HALL UNIVERSITY	400.00	COACHES ASSOCIATION
3,758	05/02/2013	RICHARD MEREDITH	97.50	OFFICIALS PAY - VOLLEYBALL B
3,759	05/02/2013	DEE MINCHHOFF	80.00	OFFICIALS PAY - LACROSSE G
3,760	05/02/2013	TERRANCE MONTEVERDE	118.50	OFFICIALS PAY - LACROSSE B
3,761	05/02/2013	ROBERT MYERS JR	118.50	OFFICIALS PAY - LACROSSE B
3,762	05/02/2013	TOM NESBITT	118.50	OFFICIALS PAY - LACROSSE B
3,763	05/02/2013	TIM PAXSON	75.00	OFFICIALS PAY - BASEBALL
3,764	05/02/2013	VSN PHOTOGRAPHY LLC	529.88	AWARDS
3,765	05/02/2013	GABE PLEBANI	54.50	OFFICIALS PAY - SOFTBALL
3,766	05/02/2013	MOLLY RINEER	58.75	OFFICIALS PAY - LACROSSE G
3,767	05/02/2013	RUTH RINEER	118.50	OFFICIALS PAY - LACROSSE G
3,768	05/02/2013	JOHN ROTH	62.25	OFFICIALS PAY - TRACK
3,769	05/02/2013	JOHN ROTH	75.00	OFFICIALS PAY - TRACK
3,770	05/02/2013	TINA ROTH	62.25	OFFICIALS PAY - TRACK
3,771	05/02/2013	TINA ROTH	75.00	OFFICIALS PAY - TRACK
3,772	05/02/2013	ALEX SHOWALTER	118.50	OFFICIALS PAY - LACROSSE B
3,773	05/02/2013	KEVIN STOLTZFUS	76.50	OFFICIALS PAY - LACROSSE B
3,774	05/02/2013	BRANDON STONE & PENN STATE UNIVERSITY	400.00	COACHES ASSOCIATION
3,775	05/02/2013	MICHAEL TSHUDY	118.50	OFFICIALS PAY - LACROSSE B
3,776	05/02/2013	SAMANTHA WRIGHT & LEBANON VALLEY COLLEGE	400.00	COACHES ASSOCIATION
3,777	05/02/2013	LAKE HECKAMAN &	400.00	COACHES ASSOCIATION
3,778	05/09/2013	JOHN ALICEA	54.50	OFFICIALS PAY - SOFTBALL
3,779	05/09/2013	JIM ALLSHOUSE	97.50	OFFICIALS PAY - VOLLEYBALL B
3,780	05/09/2013	RENEE ALSHOUSE	118.50	OFFICIALS PAY - LACROSSE G
3,781	05/09/2013	BRIAN BARR	54.50	OFFICIALS PAY - SOFTBALL
3,782	05/09/2013	RON BOAS	54.50	OFFICIALS PAY - BASEBALL

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3,783	05/09/2013	TIMOTHY CHECCHIA	76.50	OFFICIALS PAY - LACROSSE B
3,784	05/09/2013	MARGARET COXEY	118.50	OFFICIALS PAY - LACROSSE G
3,785	05/09/2013	ROBERT DEVERTER	75.00	OFFICIALS PAY - BASEBALL
3,786	05/09/2013	MICHAEL DONATO	54.50	OFFICIALS PAY - SOFTBALL
3,787	05/09/2013	MIKE ELLIOTT	97.50	OFFICIALS PAY - VOLLEYBALL B
3,788	05/09/2013	STEVE ENEDY	75.00	OFFICIALS PAY - SOFTBALL
3,789	05/09/2013	TERRY FARRELL	76.50	OFFICIALS PAY - LACROSSE B
3,790	05/09/2013	BRYAN HUBBARD	58.75	OFFICIALS PAY - LACROSSE G
3,791	05/09/2013	LLOYD INGERSON	54.50	OFFICIALS PAY - SOFTBALL
3,792	05/09/2013	RICH JACKSON	54.50	OFFICIALS PAY - BASEBALL
3,793	05/09/2013	MANHEIM TOWNSHIP BOOSTER CLUB	30.00	ENTRY FEES - TRACK
3,794	05/09/2013	DOUGLAS MCFARLING	75.00	OFFICIALS PAY - BASEBALL
3,795	05/09/2013	DAN MENTZER	118.50	OFFICIALS PAY - LACROSSE B
3,796	05/09/2013	TIM MOONEY	118.50	OFFICIALS PAY - LACROSSE B
3,797	05/09/2013	ROBERT MYERS JR	118.50	OFFICIALS PAY - LACROSSE B
3,798	05/09/2013	ROBERT MYERS JR	118.50	OFFICIALS PAY - LACROSSE B
3,799	05/09/2013	VSN PHOTOGRAPHY LLC	252.58	AWARDS
3,800	05/09/2013	BRIAN RUMP	75.00	OFFICIALS PAY - SOFTBALL
3,801	05/09/2013	KERRY SACCO	80.00	OFFICIALS PAY - LACROSSE G
3,802	05/09/2013	KERRY SACCO	118.50	OFFICIALS PAY - LACROSSE G
3,803	05/09/2013	HAROLD SNYDER	75.00	OFFICIALS PAY - SOFTBALL
3,804	05/09/2013	KENNETH WRIGHT	75.00	OFFICIALS PAY - SOFTBALL
3,805	05/16/2013	BARRY ACKER	50.50	OFFICIALS PAY - SOCCER G
3,806	05/16/2013	L-L LEAGUE COACHES ASSOCIATION	84.00	BANQUETS
3,807	05/16/2013	ART MORRIS	172.00	FOOD AND REFRESHMENTS
3,808	05/23/2013	L-L LEAGUE COACHES ASSOCIATION	96.00	BANQUETS
16,598	05/03/2013	ALS ENVIRONMENTAL	214.40	WWTP & DWS, ELEMENTARY
16,599	05/03/2013	B & T SPORTSWEAR	33.40	SUPPLIES, PUBLIC RELATIONS
16,600	05/03/2013	BARNES & NOBLE INC	23.97	BOOKS, MVMS, READING
16,601	05/03/2013	DAVID BENDER	7.46	TRAVEL, HOMEBOUND, SEC
16,602	05/03/2013	BFPE INTERNATIONAL	319.70	FIRE SAFETY, ELEM
16,603	05/03/2013	AMY BITTENBENDER	5.70	TRAVEL, HOMEBOUND, ELEM
16,604	05/03/2013	SALLIE BOOKMAN	46.33	SUPPLIES, GIFTED, HS
16,605	05/03/2013	BROWN'S GRAPHIC SOLUTIONS	253.60	SUPPLIES, PUBLIC RELATIONS
16,606	05/03/2013	CHRISTOPHER CAMERON	91.53	TRAVEL, B&G
16,607	05/03/2013	CPI QUALIFIED PLAN CONSULTANTS, INC	16.50	PROF SERV, GATEKEEPER FEES
16,608	05/03/2013	D & H DISTRIBUTING CO	6,207.50	SUPPLIES, HS, MATH
16,609	05/03/2013	DECKER EQUIPMENT	292.56	SUPPLIES, OPER & MAINT, ELEM
16,610	05/03/2013	DEMCO	24.63	SUPPLIES, LIBRARY, MAR
16,611	05/03/2013	DIRECT ENERGY BUSINESS	20,538.15	ELECTRICITY, COMET FIELD
16,612	05/03/2013	DAVID ESCHBACH JR INC	2,211.31	PURCHASES REIMBURSED, ESHLEMAN
16,613	05/03/2013	EXECUTIVE COACH INC	1,175.00	PURCHASES REIMBURSED, CONESTOG
16,614	05/03/2013	FREY LUTZ CORPORATION	785.60	REPAIRS & MAINT SERVICESEC
16,615	05/03/2013	CHARLOTTE B GRANITO	700.00	PROF SERV, SPECIAL ED, SEC
16,616	05/03/2013	GUTTMAN OIL COMPANY	376.76	FUEL - ESCHBACH
16,617	05/03/2013	JOHN HERR'S VILLAGE MARKET	279.50	SUPPLIES, GIFTED, MAMS

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16,618	05/03/2013	HESS CORP	46,086.45	FUEL, VEHICLES
16,620	05/03/2013	KEGEL KELIN ALMY & LORD LLP	3,520.25	PROF SERV, LEGAL SERVICES
16,621	05/03/2013	MAUREEN KLINGAMAN	35.60	TRAVEL, MAMS, FOREIGN LANG
16,622	05/03/2013	KURTZ BROTHERS	2,129.00	SUPPLIES, ESH
16,623	05/03/2013	MICHAEL LEICHLITER	1,883.31	CONFERENCE, SUPERINTENDENT
16,624	05/03/2013	MAILROOM SYSTEMS INC	92.90	POSTAGE
16,625	05/03/2013	MANHEIM TOWNSHIP SCHOOL DISTRICT	70.00	SUPT, REFRESHMENTS
16,626	05/03/2013	G R MITCHELL INC	198.75	SUPPLIES, HS, AG
16,627	05/03/2013	MODERN SCHOOL SUPPLY	32.56	SUPPLIES, HS, IATE
16,628	05/03/2013	MOORE MEDICAL CORP	83.64	SUPPLIES, HEALTH, ELEM
16,629	05/03/2013	MUSIC IS ELEMENTARY	185.25	SUPPLIES, CM, MUSIC
16,630	05/03/2013	MUSICIANS FRIEND	209.86	SUPPLIES, HAM, MUSIC
16,631	05/03/2013	NRG BUILDING SERVICES INC	10,175.00	ATC MAINT, ELEM
16,632	05/03/2013	OFFICEMAX INC	92.44	SUPPLIES, ESH
16,633	05/03/2013	PENN STATE ELECTRIC SUPPLY CO.	84.00	SUPPLIES, OPER & MAINT, ELEM
16,634	05/03/2013	PLUMPTON PARK ZOO	211.00	FIELD TRIPS, GIFTED, HS
16,635	05/03/2013	PPL ELECTRIC UTILITIES	17,309.57	ELECTRICITY, CENTRAL MANOR
16,636	05/03/2013	PSERS	140.54	RETIRE, INSTR
16,637	05/03/2013	RESOURCE RENTALS AND SALES	201.11	SUPPLIES, HS, AG
16,638	05/03/2013	CINDY RHOADES	153.12	TRAVEL, PUBLIC RELATIONS
16,639	05/03/2013	JEFF ROTH	137.86	TRAVEL, ATHLETICS
16,640	05/03/2013	CASIE SAXTON	1,438.50	CRED REIMB, INSTR, ELEM
16,641	05/03/2013	SCHOOLEDUDE.COM	200.00	SOFTWARE, WORK MGT SOFTWARE
16,642	05/03/2013	SOUTHERN COMPUTER WAREHOUSE	2,995.00	COMP SUPPLIES, TECH
16,643	05/03/2013	TRANE COMPANY	1,008.40	REPAIRS & MAINT SERVICESEC
16,644	05/03/2013	UGI UTILITIES INC	622.83	GAS SERVICE, ESHLEMAN
16,645	05/03/2013	VERIZON WIRELESS	669.95	TELEPHONE, CELL PHONES
16,646	05/03/2013	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,627.86	TRASH COLLECTION
16,647	05/03/2013	DEROCHE IND INC	3,710.98	REPAIRS & MAINT SERVICESEC
16,649	05/08/2013	AMERIPRISE FINANCIAL SERVICES, INC	2,275.00	TSA DEDUCTIONS PAYABLE
16,650	05/08/2013	AXA EQUITABLE LIFE INSURANCE COMPANY	10,596.17	TSA DEDUCTIONS PAYABLE
16,651	05/08/2013	FULTON BANK	313,539.35	F I C A PAYABLE
16,652	05/08/2013	GREAT AMERICAN FINANCIAL RESOURCES	1,175.00	TSA DEDUCTIONS PAYABLE
16,653	05/08/2013	THE HORRACE MANN COMPANIES	200.00	TSA DEDUCTIONS PAYABLE
16,654	05/08/2013	KADES-MARGOLIS CORPORATION	1,415.00	TSA DEDUCTIONS PAYABLE
16,655	05/08/2013	LINCOLN INVESTMENT PLANNING INC	1,400.00	TSA DEDUCTIONS PAYABLE
16,656	05/08/2013	OPPENHEIMER	2,694.40	TSA DEDUCTIONS PAYABLE
16,657	05/08/2013	PA DEPARTMENT OF REVENUE	37,349.96	STATE INCOME TAX PAYABLE
16,658	05/08/2013	PA SCDU	1,124.89	WAGE ATTACHMENTS PAYABLE
16,659	05/08/2013	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
16,660	05/08/2013	PENN MANOR EDUCATION FOUNDATION	674.50	PM EDUC FOUNDATION PAYABLE
16,661	05/08/2013	UMB BANK FBO PLANMEMBER	4,743.56	TSA DEDUCTIONS PAYABLE
16,662	05/08/2013	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,347.22	AFLAC DEPENDENT CARE PRETAX
16,663	05/08/2013	PMEA	15,582.60	PMEA DEDUCTIONS PAYABLE
16,664	05/08/2013	SECURITY BENEFITS LIFE INSURANCE COMPANY	695.00	TSA DEDUCTIONS PAYABLE
16,665	05/08/2013	SYMETRA FINANCIAL	950.00	TSA DEDUCTIONS PAYABLE

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16,666	05/08/2013	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
16,667	05/08/2013	UNION CENTRAL LIFE INSURANCE CO	200.00	TSA DEDUCTIONS PAYABLE
16,668	05/08/2013	UNITED WAY OF LANCASTER CO	163.48	UNITED FUND PLEDGES PAYABLE
16,669	05/01/2013	BEVERLY CAMPBELL	500.00	CONTRACT PAYABLE
16,670	05/01/2013	DAVID ESCHBACH JR INC	211,547.43	CONTRACTED CARRIERS, ELEM
16,671	05/01/2013	SHULTZ TRANSPORTATION CO	39,595.63	CONTRACTED CARRIERS, ELEM
16,672	05/01/2013	BENEFIT COORDINATORS CORP	230.40	HOSP, AG
16,673	05/03/2013	HEALTHASSURANCE PA INC	76,508.88	HOSP, AG
16,674	05/06/2013	LANC COUNTY CTC	79,566.48	PAYMENTS TO AREA VO TECH & SP
16,675	05/10/2013	A BETTER WATER CO	320.00	SUPPLIES, WWTP & DWS, ELEM
16,676	05/10/2013	ALA GRAPHICS	63.61	SUPPLIES, LIBRARY, MVMS
16,677	05/10/2013	AMERIGAS PROPANE LP	829.29	GAS SERVICE, COMET
16,678	05/10/2013	GRETCHEN AYRES	4,719.00	CRED REIMB, INSTR, SEC
16,679	05/10/2013	BARNES & NOBLE INC	612.99	BOOKS, MAMS, READING
16,680	05/10/2013	BARNES & NOBLE INC	120.85	BOOKS, LIBRARY, HAM
16,681	05/10/2013	DAVID BENDER	7.46	TRAVEL, HOMEBOUND, SEC
16,682	05/10/2013	AMY BITTENBENDER	2.85	TRAVEL, HOMEBOUND, ELEM
16,683	05/10/2013	BLICK ART MATERIALS	208.31	SUPPLIES, CM, ART
16,684	05/10/2013	GINA BRUBAKER	63.28	TRAVEL, TECHNOLOGY
16,685	05/10/2013	CENTRAL MANOR BAKERY AND GRILLE	524.00	SUPT, REFRESHMENTS
16,686	05/10/2013	COMCAST	4,092.45	TRANSPORT SERVICES
16,687	05/10/2013	COURTNEY COSTELLO	1,210.00	CRED REIMB, INSTR, SEC
16,688	05/10/2013	KATE COX	64.98	TRAVEL, ESL, ELEM
16,689	05/10/2013	SANDRA CRELLIN	54.24	TRAVEL, HOMEBOUND, SEC
16,690	05/10/2013	DEMCO	53.48	SUPPLIES, LIBRARY, MVMS
16,691	05/10/2013	DIRECT ENERGY BUSINESS	1,995.43	ELECTRICITY, CONESTOGA
16,692	05/10/2013	PATRICK EICHELBERGER	138.43	TRAVEL, SPECIAL ED
16,693	05/10/2013	FOLLETT LIBRARY RESOURCES	274.07	BOOKS, LIBRARY, MVMS
16,694	05/10/2013	PHILIP GALE, CASHIER	353.72	SUPPLIES, HS
16,695	05/10/2013	REBECCA GENTRY	150.00	PURCH SERV, HS, PHYS ED
16,696	05/10/2013	GUTTMAN OIL COMPANY	470.27	FUEL - ESCHBACH
16,697	05/10/2013	HARTMAN UNDERHILL & BRUBAKER	113.11	PROF SERV, LEGAL SERVICES
16,698	05/10/2013	LISA HEISLER	2,352.00	CRED REIMB, INSTR, ELEM
16,699	05/10/2013	JOSEPH HERMAN	6.78	TRAVEL, HOMEBOUND, SEC
16,700	05/10/2013	JOHN HERR'S VILLAGE MARKET	241.04	SUPPLIES, HS, SCIENCE
16,701	05/10/2013	HERTZ FURNITURE SYSTEMS	2,048.50	COMP SUPPLIES, TECH, SEC
16,702	05/10/2013	HESS CORP	39,813.74	FUEL, VEHICLES
16,703	05/10/2013	HILLYARD	12,670.64	EQUIP, B&G
16,704	05/10/2013	R S HOLLINGER & SON INC	134.61	SUPPLIES, OPER & MAINT, SEC
16,705	05/10/2013	KATHY HOUCK	100.68	TRAVEL, ESL, ELEM
16,706	05/10/2013	DONALD HOWARD	309.99	PURCH SERV, SPECIAL ED, ELEM
16,707	05/10/2013	KIMBERLY JUBA	132.49	TRAVEL, GUIDANCE, MAR
16,708	05/10/2013	SCOTT KEDDIE	2,705.00	CRED REIMB, PRINCIPAL, SEC
16,709	05/10/2013	KELVIN ELECTRONICS	306.08	TEMP, TECH (EVANS)
16,710	05/10/2013	STEPHEN KRAMER	43.62	TRAVEL, ATHLETICS
16,711	05/10/2013	KREIDER MULCH FARMS INC	22.50	SUPPLIES, OPER & MAINT, SEC

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16,712	05/10/2013	THERESA KREIDER	757.10	TRAVEL, SPECIAL ED
16,713	05/10/2013	KURTZ BROTHERS	103.25	SUPPLIES, TITLE I, 12-13, CO
16,714	05/10/2013	LABELCITY INC	64.16	SUPPLIES, LIBRARY, MAR
16,715	05/10/2013	LANCASTER AREA SEWER AUTHORITY	1,578.30	WATER & SEWER, CM
16,716	05/10/2013	LANCASTER LEBANON I U 13	24,385.66	CONFERENCE, PASBO
16,717	05/10/2013	JOHN E LANDIS CO	152.18	SUPPLIES, HS, AG
16,718	05/10/2013	THE LIBRARY STORE	264.33	SUPPLIES, LIBRARY, MAR
16,719	05/10/2013	MAILROOM SYSTEMS INC	101.64	POSTAGE
16,720	05/10/2013	ERIKA MARTIN	1,209.00	CRED REIMB, INSTR, SEC
16,721	05/10/2013	MENCHEY MUSIC SERVICE	119.00	PURCH SERV, MVMS, MUSIC
16,722	05/10/2013	MILLERSVILLE UNIVERSITY	9,144.00	RENTAL, ATH, SWIMMING POOL
16,723	05/10/2013	JILL M MONTGOMERY	87.36	TRANSLATIONS, ESL, ELEM
16,724	05/10/2013	OFFICE BASICS INC	1,455.48	SUPPLIES, B&G
16,725	05/10/2013	PARAMOUNT CONTRACTING INC	132.00	SUPPLIES, OPER & MAINT, ELEM
16,726	05/10/2013	PASBO	150.00	CONFERENCE, PASBO
16,727	05/10/2013	PENN MANOR FOOD SERVICE	118,278.81	DUE TO CAFE
16,728	05/10/2013	PENN STATE ELECTRIC SUPPLY CO.	1,699.56	SUPPLIES, OPER & MAINT, ELEM
16,729	05/10/2013	PENNSYLVANIA COUNSELING SERVICES	1,940.00	PURCH SERV, PSYCHOLOGIST
16,730	05/10/2013	ERIK POLASKI	1,734.00	CRED REIMB, INSTR, ELEM
16,731	05/10/2013	PPL ELECTRIC UTILITIES	1,416.11	ELECTRICITY, H.S.
16,732	05/10/2013	PRESSLEY RIDGE	2,200.00	PURCH SERV, SPECIAL ED, ELEM
16,733	05/10/2013	RIDDELL/ALL AMERICAN SPORTS CORP	8,396.94	PURCH SERV, ATHLETICS
16,734	05/10/2013	ROBERTS OXYGEN CO	191.41	SUPPLIES, HS, AG
16,735	05/10/2013	CHERYL SHAFFER	93.51	TRAVEL, ADMIN
16,736	05/10/2013	RONALD STONESIFER	89.81	TRAVEL, B&G
16,737	05/10/2013	TANGER SUPPLY INC	63.03	SUPPLIES, OPER & MAINT, SEC
16,738	05/10/2013	JOHANNA TREIER	980.00	CRED REIMB, INSTR, ELEM
16,739	05/10/2013	TURF EQUIPMENT & SUPPLY COMPANY	707.07	SUPPLIES, OPER & MAINT, ELEM
16,740	05/10/2013	SALLY WAGNER	183.06	TRAVEL, SPECIAL ED
16,741	05/10/2013	AMY WALL	167.50	CONFERENCE, PRINCIPAL, HS
16,742	05/10/2013	DREW A WILSON	30.74	TRAVEL, HOMEBOUND, SEC
16,743	05/10/2013	XPEDX	370.00	SUPPLIES, OPER & MAINT, ELEM
16,744	05/10/2013	YEAGER SUPPLY INC	453.25	SUPPLIES, OPER & MAINT, ELEM
16,745	05/10/2013	JONATHAN ZIMMERMAN	200.46	TRAVEL, GIFTED, ELEM
16,746	05/16/2013	21CCCS	4,745.20	TUITION TO CHARTER SCHOOL SEC
16,747	05/16/2013	ALS ENVIRONMENTAL	458.40	WWTP & DWS, ELEMENTARY
16,748	05/16/2013	MARGARET AULT	369.79	TRAVEL, SPECIAL ED, ELEM
16,749	05/16/2013	B & T SPORTSWEAR	367.20	SUPPLIES, MVMS, PHYS ED
16,750	05/16/2013	BARNES & NOBLE INC	69.53	BOOKS, LIBRARY, MAMS
16,751	05/16/2013	BENCHMARK BEHAVIORAL HEALTH SYSTEMS	2,574.00	TUITION TO OTHER LEAS SEC
16,752	05/16/2013	BLICK ART MATERIALS	791.64	SUPPLIES, PEQ, ART
16,753	05/16/2013	BOUNTIFUL BOOKS SCHOOL & LIBRARY SERVICE	467.20	SUPPLIES, HS
16,754	05/16/2013	CALICO INDUSTRIES INC	16.54	SUPPLIES, OPER & MAINT, SEC
16,755	05/16/2013	CITY OF LANCASTER PA	3,706.42	WATER & SEWER, COMET FIELD
16,756	05/16/2013	COOPER PRINTING INC	153.72	SUPPLIES, BUSINESS OFFICE
16,757	05/16/2013	KRISTA COX	2,040.00	CRED REIMB, PRINCIPAL, ELEM

GENERAL FUND: 10

CHECK DATE RANGE: 5/1/2013 to 5/31/2013

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
16,758	05/16/2013	CREATIVE AWNINGS	218.00	SUPPLIES, MAR
16,759	05/16/2013	NICHOLAS CROWTHER	2,212.00	CRED REIMB, INSTR, ELEM
16,760	05/16/2013	JOHN DEERE LANDSCAPES	1,848.15	SUPPLIES, ATHLETIC FIELDS
16,761	05/16/2013	DEMCO	134.71	SUPPLIES, LIBRARY, CON
16,762	05/16/2013	DIRECT ENERGY BUSINESS	5,517.72	ELECTRICITY, CENTRAL MANOR
16,763	05/16/2013	GORDON C ECK III	1,900.00	CRED REIMB, INSTR, SEC
16,764	05/16/2013	ELIZABETHTOWN SPORTING GOODS	52.00	PURCH SERV, HS, MUSIC
16,765	05/16/2013	DAVID ESCHBACH JR INC	351.07	PURCHASES REIMBURSED, HAMBRIGH
16,766	05/16/2013	FOLLETT LIBRARY RESOURCES	1,315.18	BOOKS, LIBRARY, HAM
16,767	05/16/2013	FRANKLIN & MARSHALL	1,000.00	PURCH SERV, COMMENCEMENT
16,768	05/16/2013	FULTON BANK	734.27	PROF SERV, OTHER BANK FEES
16,769	05/16/2013	MEENA GIRI	71.30	TRANSLATIONS, ESL, SEC
16,770	05/16/2013	DIANE GLOCK-CORNMAN	2,208.00	CRED REIMB, INSTR, SEC
16,771	05/16/2013	GOODWILL KEYSTONE AREA	891.80	PROF SERV, SPECIAL ED, ELEM
16,772	05/16/2013	CHARLOTTE B GRANITO	875.00	PROF SERV, SPECIAL ED, SEC
16,773	05/16/2013	GUTTMAN OIL COMPANY	996.99	FUEL - ESCHBACH
16,774	05/16/2013	HILLYARD	2,885.29	SUPPLIES, OPER & MAINT, ELEM
16,775	05/16/2013	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	945.86	SUPPLIES, TITLE I, 12-13, CM
16,776	05/16/2013	KELVIN ELECTRONICS	165.00	TEMP, TECH ED (ADAMS)
16,777	05/16/2013	KURTZ BROTHERS	178.22	SUPPLIES, MAMS, PHYS ED
16,778	05/16/2013	LAM SYSTEMS INC	123,120.00	COMP EQUIP
16,779	05/16/2013	LANCASTER NEWSPAPERS INC	846.00	ADVERTISING, CLASSIFIED
16,780	05/16/2013	LANCASTER TRUCK BODIES	107.48	VEH REP, MAINT & MOWING EQUIP
16,781	05/16/2013	LANCASTER LEBANON I U 13	206,143.92	COMP SUPPLIES, TECH, ELEM
16,782	05/16/2013	LEGACY LANDSCAPE MATERIALS INC	46.00	SUPPLIES, OPER & MAINT, SEC
16,783	05/16/2013	MAILROOM SYSTEMS INC	56.91	POSTAGE
16,784	05/16/2013	MANOR FFA	225.00	SUPPLIES, PUBLIC RELATIONS
16,785	05/16/2013	TODD MEALY	2,359.50	CRED REIMB, INSTR, SEC
16,786	05/16/2013	MEDIA ONE PA	1,942.00	ADVERTISING, CLASSIFIED
16,787	05/16/2013	MINDWARE	55.40	SUPPLIES, GIFTED, ELEM
16,788	05/16/2013	MUSIC IN MOTION	257.35	SUPPLIES, LET, MUSIC
16,789	05/16/2013	OFFICE BASICS INC	136.17	SUPPLIES, MVMS, ENGLISH
16,790	05/16/2013	PA UC FUND	3,261.34	UNEMP, ATHLETICS
16,791	05/16/2013	PENN MANOR FOOD SERVICE	61.80	PURCH SERV, HS
16,792	05/16/2013	PENN STATE ELECTRIC SUPPLY CO.	677.33	SUPPLIES, OPER & MAINT, ELEM
16,793	05/16/2013	PSERS	1,109.72	RETIRE, INSTR
16,794	05/16/2013	RICOH USA INC	174.03	PURCH SERV, HS
16,795	05/16/2013	RIDDELL/ALL AMERICAN SPORTS CORP	5,488.24	SUPPLIES, ATHLETICS
16,796	05/16/2013	ROBERTS AUTOMOTIVE INC	1,566.09	VEH REP, MAINT & MOWING EQUIP
16,797	05/16/2013	JUDITH RUTH	77.52	TRAVEL, LIBRARY MAMS
16,798	05/16/2013	G L SANGREY APPLIANCE SERVICE CO	126.37	PURCH SERV, HS
16,799	05/16/2013	SCHAEDLER YESCO DISTRIBUTION	667.59	SUPPLIES, OPER & MAINT, SEC
16,800	05/16/2013	SCHOOL CLAIMS - ASSURANT	5,837.27	INC PROT, AG
16,801	05/16/2013	WILLIAM SHIRK	1,830.00	CRED REIMB, INSTR, SEC
16,802	05/16/2013	SLAYMAKER RENTALS & SUPPLY CO	3,314.63	REPAIRS & MAINT SERVICEELEM
16,803	05/16/2013	MEGAN SZENTESY	1,209.00	CRED REIMB, INSTR, ELEM

GENERAL FUND: 10

CHECK DATE RANGE: 5/1/2013 to 5/31/2013

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
16,804	05/16/2013	THYSSENKRUPP ELEVATOR	400.79	REPAIRS & MAINT SERVICEELEM
16,805	05/16/2013	TRANE COMPANY	177.00	REPAIRS & MAINT SERVICESEC
16,806	05/16/2013	JEFFERY TOOT	3,100.00	SUPPLIES, OPER & MAINT, ELEM
16,807	05/16/2013	WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF	1,000.00	CONTRACTED CARRIERS, ELEM
16,808	05/16/2013	WILSON LANGUAGE	573.10	SUPPLIES, TITLE I, 12-13, CM
16,809	05/16/2013	YOUNGS	121.04	SUPPLIES, OPER & MAINT, ELEM
16,810	05/16/2013	YOUR ESTATE SERVICE INC	660.00	REPAIRS & MAINT SERVICEELEM
16,811	05/07/2013	DELTA DENTAL	6,551.96	DENTAL, B&G, SEC
16,812	05/08/2013	FULTON BANK	1,409.51	DUE FROM CAP RESERVE
16,813	05/14/2013	DELTA DENTAL	5,091.10	DENTAL, B&G, ELEM
16,814	05/17/2013	HEALTHASSURANCE PA INC	64,008.31	HOSP, ATTENDANCE
16,815	05/17/2013	WINDSTREAM	2,134.80	TELEPHONE, ADMIN 027-2209-0
16,816	05/10/2013	HEALTHASSURANCE PA INC	126,740.21	HOSP, ATTENDANCE
16,817	05/24/2013	A BETTER WATER CO	300.00	SUPPLIES, WWTP & DWS, ELEM
16,818	05/24/2013	AMAZON	1,920.48	BOOKS, GIFTED, MAMS
16,819	05/24/2013	AMERIGAS PROPANE LP	3,484.83	GAS SERVICE, CM
16,820	05/24/2013	ALS ENVIRONMENTAL	108.80	WWTP & DWS, ELEMENTARY
16,821	05/24/2013	AMY BITTENBENDER	6.78	TRAVEL, HOMEBOUND, ELEM
16,822	05/24/2013	BOUNTIFUL BOOKS SCHOOL & LIBRARY SERVICE	63.97	BOOKS, LIBRARY, CM
16,823	05/24/2013	HELEN BUTZER	322.90	TAX REBATE PROGRAM, MANOR
16,824	05/24/2013	CITY OF LANCASTER PA	772.86	WATER & SEWER, HAM
16,825	05/24/2013	COMMONWEALTH OF PENNSYLVANIA	250.00	WWTP & DWS, MVMS
16,826	05/24/2013	COMMONWEALTH OF PENNSYLVANIA	35.00	SUPPLIES, SUPERINTENDENT
16,827	05/24/2013	C M EICHENLAUB CO	2,666.43	REPAIRS & MAINT SERVICESEC
16,828	05/24/2013	DAVID ESCHBACH JR INC	940.79	FIELD TRIPS, SPECIAL ED, SEC
16,829	05/24/2013	FINS ENVIRONMENTAL SERVICE LLC	2,433.00	WWTP & DWS, ELEMENTARY
16,830	05/24/2013	FRONTIER	48.01	TELEPHONE, 717-111-4677
16,831	05/24/2013	GEMCHEM INC	167.75	DISPOSAL SERVICE, HAZARDOUS
16,832	05/24/2013	AMBER GREEN	1,102.84	CONFERENCE, SCHOOL BOARD
16,833	05/24/2013	LINDA HAMPTON	266.26	CONFERENCE, HEALTH, ELEM
16,834	05/24/2013	JOHN HERR'S VILLAGE MARKET	15.60	SUPP, TITLE I, PAR LIT 11-12
16,835	05/24/2013	HILLYARD	3,622.60	SUPPLIES, OPER & MAINT, ELEM
16,836	05/24/2013	ROBERT HOEPEL	218.09	TRAVEL, PSYCHOLOGIST, SEC
16,837	05/24/2013	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	2,304.42	SUPPLIES, TITLE I, 12-13, CO
16,838	05/24/2013	INDUSTRIAL ARTS SUPPLY CO	40.47	SUPPLIES, GIFTED, MVMS
16,839	05/24/2013	KUTA SOFTWARE LLC	302.00	COMP SUPPLIES, TECH, SEC
16,840	05/24/2013	LANCASTER COUNTY INFORMATION TECHNOLOGY	275.00	TECHNICAL SERVICES, TAX
16,841	05/24/2013	CAITLIN LANDON	1,259.00	CRED REIMB, INSTR, ELEM
16,842	05/24/2013	LANGUAGE LINE SERVICES INC	447.15	TRANSLATIONS, ESL, ELEM
16,843	05/24/2013	MAILROOM SYSTEMS INC	5,136.52	POSTAGE
16,844	05/24/2013	KIM MARSH	3,279.60	CRED REIMB, INSTR, SEC
16,845	05/24/2013	MCNEES WALLACE & NURICK LLC	2,520.00	PROF SERV, LEGAL, SPECIAL ED
16,846	05/24/2013	MICRO SUPPLY INC	125.00	SUPPLIES, GIFTED, HS
16,847	05/24/2013	JILL M MONTGOMERY	12.50	TRANSLATIONS, ESL, SEC
16,848	05/24/2013	OFFICE BASICS INC	1,135.97	SUPPLIES, BUSINESS OFFICE
16,849	05/24/2013	PATRICIA PAPARO	2,420.00	CRED REIMB, INSTR, SEC

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
16,850	05/24/2013	PITNEY BOWES	84.17	POSTAGE
16,851	05/24/2013	PRUFROCK PRESS	89.90	SUPPLIES, GIFTED, ELEM
16,852	05/24/2013	RICOH USA INC	9,842.24	COPIER SERVICE, ADMIN
16,853	05/24/2013	S A N E	364.40	SUPPLIES, HS, FCS
16,854	05/24/2013	SAGE TECHNOLOGY SOLUTIONS	93.07	SUPPLIES, OPER & MAINT, SEC
16,855	05/24/2013	MARYANN SAYLOR	13.56	TRAVEL, HOMEBOUND, SEC
16,856	05/24/2013	SCHAEDLER YESCO DISTRIBUTION	64.10	SUPPLIES, OPER & MAINT, SEC
16,857	05/24/2013	SCHOLASTIC INC	144.63	SUPPLIES, TITLE I, 12-13, HA
16,858	05/24/2013	SCHOOL SPECIALTY	228.48	SUPPLIES, ESH
16,859	05/24/2013	TYLER TECHNOLOGIES INC	150.00	SUPPLIES, BUSINESS OFFICE
16,860	05/24/2013	VERIZON	289.75	TELEPHONE, 717-085-2088-975
16,861	05/24/2013	XPEDX	461.48	SUPPLIES, OPER & MAINT, ELEM
16,862	05/28/2013	AMERIPRISE FINANCIAL SERVICES, INC	2,275.00	TSA DEDUCTIONS PAYABLE
16,863	05/28/2013	AXA EQUITABLE LIFE INSURANCE COMPANY	10,399.59	TSA DEDUCTIONS PAYABLE
16,864	05/28/2013	FULTON BANK	316,287.20	F I C A PAYABLE
16,865	05/28/2013	GREAT AMERICAN FINANCIAL RESOURCES	1,175.00	TSA DEDUCTIONS PAYABLE
16,866	05/28/2013	THE HORRACE MANN COMPANIES	200.00	TSA DEDUCTIONS PAYABLE
16,867	05/28/2013	KADES-MARGOLIS CORPORATION	1,415.00	TSA DEDUCTIONS PAYABLE
16,868	05/28/2013	LINCOLN INVESTMENT PLANNING INC	1,400.00	TSA DEDUCTIONS PAYABLE
16,869	05/28/2013	OPPENHEIMER	2,694.89	TSA DEDUCTIONS PAYABLE
16,870	05/28/2013	PA DEPARTMENT OF REVENUE	37,596.03	STATE INCOME TAX PAYABLE
16,871	05/28/2013	PA SCDU	1,124.89	WAGE ATTACHMENTS PAYABLE
16,872	05/28/2013	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
16,873	05/28/2013	PENN MANOR EDUCATION FOUNDATION	673.50	PM EDUC FOUNDATION PAYABLE
16,874	05/28/2013	UMB BANK FBO PLANMEMBER	4,742.84	TSA DEDUCTIONS PAYABLE
16,875	05/28/2013	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,271.86	AFLAC DEPENDENT CARE PRETAX
16,876	05/28/2013	PMEA	15,544.02	PMEA DEDUCTIONS PAYABLE
16,877	05/28/2013	PSERS	183,979.62	RETIREMENT DEDUCTIONS PAYABLE
16,878	05/28/2013	SECURITY BENEFITS LIFE INSURANCE COMPANY	695.00	TSA DEDUCTIONS PAYABLE
16,879	05/28/2013	SYMETRA FINANCIAL	950.00	TSA DEDUCTIONS PAYABLE
16,880	05/28/2013	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
16,881	05/28/2013	UNION CENTRAL LIFE INSURANCE CO	200.00	TSA DEDUCTIONS PAYABLE
16,882	05/28/2013	UNITED WAY OF LANCASTER CO	163.48	UNITED FUND PLEDGES PAYABLE
16,883	05/23/2013	LANCASTER LEBANON I U 13	24,124.31	HOSP, AG
16,884	05/21/2013	DELTA DENTAL	6,360.66	DENTAL, B&G, ELEM
16,885	05/30/2013	AIRBORNE CONTAMINATION IDENTIFICATION ASSOCI	349.15	SUPPLIES, OPER & MAINT, SEC
16,886	05/30/2013	ALS ENVIRONMENTAL	68.20	WWTP & DWS, MVMS
16,887	05/30/2013	BARNES & NOBLE INC	265.91	BOOKS, GIFTED, HS
16,888	05/30/2013	BATTERIES PLUS	56.00	SUPPLIES, OPER & MAINT, SEC
16,889	05/30/2013	JASON BINKLEY	980.00	CRED REIMB, INSTR, ELEM
16,890	05/30/2013	BLICK ART MATERIALS	50.40	SUPPLIES, CM, ART
16,891	05/30/2013	CDW COMPUTER CENTERS, INC.	535.61	SUPPLIES, MAMS, ART
16,892	05/30/2013	COMPASS ENERGY GAS SERVICES, LLC	12,302.23	GAS SERVICE, HAMBRIGHT
16,893	05/30/2013	CHRISTA CRAIG	2,877.00	CRED REIMB, INSTR, SEC
16,894	05/30/2013	PATRICK EICHELBERGER	1,438.50	CRED REIMB, INSTR, SEC
16,895	05/30/2013	C M EICHENLAUB CO	758.00	REPAIRS & MAINT SERVICESEC

GENERAL FUND: 10

CHECK DATE RANGE: 5/1/2013 to 5/31/2013

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
16,896	05/30/2013	EPLUS TECHNOLOGY OF PA	1,083.00	COMP SUPPLIES, TECH, SEC
16,897	05/30/2013	DAVID ESCHBACH JR INC	5,897.00	FIELD TRIPS, ELEM, MUSIC
16,898	05/30/2013	EXECUTIVE COACH INC	2,400.00	PURCHASES REIMBURSED, MARTIC
16,899	05/30/2013	FINS ENVIRONMENTAL SERVICE LLC	95.00	WWTP & DWS, MVMS
16,900	05/30/2013	FLIPSIDE PRODUCTS INC	17.53	SUPPLIES, MAR
16,901	05/30/2013	FOLLETT LIBRARY RESOURCES	772.08	BOOKS, LIBRARY, CON
16,902	05/30/2013	MATTHEW FOX	1,288.00	CRED REIMB, INSTR, SEC
16,903	05/30/2013	GHA TECHNOLOGIES	13,737.71	COMP EQUIP
16,904	05/30/2013	GOODWILL KEYSTONE AREA	1,873.94	PROF SERV, SPECIAL ED, ELEM
16,905	05/30/2013	CHARLOTTE B GRANITO	700.00	PROF SERV, SPECIAL ED, SEC
16,906	05/30/2013	GUTTMAN OIL COMPANY	376.80	FUEL - ESCHBACH
16,907	05/30/2013	CHRISTINE HARMAN	1,530.00	CRED REIMB, INSTR, SEC
16,908	05/30/2013	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	401.11	SUPPLIES, TITLE I, 12-13, HA
16,909	05/30/2013	DONALD HOWARD	238.15	PURCH SERV, SPECIAL ED, ELEM
16,910	05/30/2013	KREIDER MULCH FARMS INC	440.00	SUPPLIES, OPER & MAINT, ELEM
16,911	05/30/2013	LABELCITY INC	34.12	SUPPLIES, LIBRARY, HAM
16,912	05/30/2013	LANCASTER GENERAL HOSPITAL	250.00	DRUG SCREENING PROGRAM
16,913	05/30/2013	LANCASTER NEWSPAPERS INC	171.54	ADVERTISING, SCHOOL BOARD
16,914	05/30/2013	M-F ATHLETIC	65.78	SUPPLIES, ATHLETICS
16,915	05/30/2013	MAILROOM SYSTEMS INC	81.80	POSTAGE
16,916	05/30/2013	LISA MAY	2,574.00	CRED REIMB, INSTR, SEC
16,917	05/30/2013	MCCARTY & SON INC	219.56	REPAIRS & MAINT SERVICEELEM
16,918	05/30/2013	DEBRA M MECKLEY	255.38	TRAVEL, SPECIAL ED
16,919	05/30/2013	MENCHEY MUSIC SERVICE	102.99	PURCH SERV, HS, MUSIC
16,920	05/30/2013	MIDWEST TECHNOLOGY PRODUCTS & SERVICES	45.48	SUPPLIES, MVMS, IATE
16,921	05/30/2013	MINDWARE	151.75	SUPPLIES, GIFTED, ELEM
16,922	05/30/2013	NIMBLE THIMBLE	151.95	PURCH SERV, MVMS, FCS
16,923	05/30/2013	OEM OPTIC	960.00	COMP SUPPLIES, TECH
16,924	05/30/2013	ORIENTAL TRADING CO	102.95	SUPPLIES, TITLE I, 12-13, MA
16,925	05/30/2013	PA DEP	125.00	WWTP & DWS, MVMS
16,926	05/30/2013	PENN MANOR FOOD SERVICE	2,804.50	SUPT, REFRESHMENTS
16,927	05/30/2013	PENN STATE ELECTRIC SUPPLY CO.	168.00	SUPPLIES, OPER & MAINT, ELEM
16,928	05/30/2013	J W PEPPER & SON	37.93	SUPPLIES, CM, MUSIC
16,929	05/30/2013	POSTMASTER	200.00	POSTAGE
16,930	05/30/2013	PPL ELECTRIC UTILITIES	1,866.57	ELECTRICITY, H.S.
16,931	05/30/2013	CINDY RHOADES	131.19	TRAVEL, PUBLIC RELATIONS
16,932	05/30/2013	S & S ARTS AND CRAFTS	89.99	SUPPLIES, MAR
16,933	05/30/2013	JAROD STAUB	2,877.00	CRED REIMB, INSTR, SEC
16,934	05/30/2013	SUPREME SCREEN	614.00	SUPPLIES, ESH, PHYS ED
16,935	05/30/2013	TANGER SUPPLY INC	325.54	SUPPLIES, HS, AG
16,936	05/30/2013	TESTERS AND TOOLS LLC	1,832.12	COMP EQUIP
16,937	05/30/2013	WAGEWORKS	310.20	PROF SERV, SEC 125 ADMIN COSTS
16,938	05/30/2013	YOUNGS	201.94	SUPPLIES, OPER & MAINT, ELEM
16,964	05/24/2013	HEALTHASSURANCE PA INC	13,536.39	HOSP, AG
16,965	05/24/2013	HEALTHASSURANCE PA INC	103,510.08	HOSP, AG
16,966	05/29/2013	DELTA DENTAL	9,350.19	DENTAL, ATHLETICS

GENERAL FUND: 10

CHECK DATE RANGE: 5/1/2013 to 5/31/2013

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
17,022	05/31/2013	HEALTHASSURANCE PA INC	63,552.03	HOSP, B&G, ELEM
GRAND TOTAL:			2,784,386.61	