

GENERAL FUND: 10

CHECK DATE RANGE: 8/1/2013 to 8/31/2013

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130	08/01/2013	PNC BANK	11,236.44	ARRA IDEA SOFTWARE
3,816	08/08/2013	ANNVILLE-CLEONA HIGH SCHOOL	250.00	ENTRY FEES - WRESTLING
3,817	08/08/2013	CARLISLE CROSS COUNTRY BOOSTERS	300.00	ENTRY FEES - CROSS COUNTRY
3,818	08/08/2013	DALLASTOWN GIRL'S VOLLEYBALL BOOSTER CLUB	465.00	ENTRY FEES - VOLLEYBALL G
3,819	08/08/2013	LANCASTER MENNONITE GIRLS VOLLEYBALL BOOST	450.00	ENTRY FEES - VOLLEYBALL G
3,820	08/08/2013	LANCASTER MENNONITE SCHOOL	150.00	ENTRY FEES - CROSS COUNTRY
3,821	08/08/2013	PENN TRACK XC	220.00	ENTRY FEES - CROSS COUNTRY
3,822	08/08/2013	RED LION AREA SCHOOL DISTRICT	200.00	ENTRY FEES - BASKETBALL B
3,823	08/08/2013	JEFF ROTH CASHIER	3,400.00	CASH TICKET BOX
3,824	08/08/2013	SOLANCO HIGH SCHOOL	150.00	ENTRY FEES - WRESTLING
3,825	08/08/2013	WILSON CROSS COUNTRY	60.00	ENTRY FEES - CROSS COUNTRY
3,826	08/08/2013	YORK SUBURBAN ALL-SPORTS BOOSTER CLUB	225.00	ENTRY FEES - VOLLEYBALL G
3,827	08/23/2013	SCOTT FILES	48.75	DUES AND FEES
3,828	08/23/2013	COOPER LINDSLEY & SETON HALL UNIVERSITY	400.00	COACHES ASSOCIATION
3,829	08/29/2013	WILLIAM BRILL	26.25	OFFICIALS PAY - SOCCER B
3,830	08/29/2013	BILL CRIDER	26.25	OFFICIALS PAY - SOCCER B
3,831	08/29/2013	ED HALDEMAN	26.25	OFFICIALS PAY - VOLLEYBALL G
3,832	08/29/2013	JESSE HELLER	26.25	OFFICIALS PAY - VOLLEYBALL G
3,833	08/29/2013	ERIN HENRY	26.25	OFFICIALS PAY - VOLLEYBALL G
3,834	08/29/2013	LANCASTER CHAPTER FOOTBALL OFFICIALS	131.25	OFFICIALS PAY - FOOTBALL
3,835	08/29/2013	JOHN MCCLURE	26.25	OFFICIALS PAY - VOLLEYBALL G
3,836	08/29/2013	RICHARD MEREDITH	26.25	OFFICIALS PAY - VOLLEYBALL G
3,837	08/29/2013	MITCHELL POET	26.25	OFFICIALS PAY - SOCCER B
3,838	08/29/2013	RICHARD SEE	26.25	OFFICIALS PAY - VOLLEYBALL G
3,839	08/29/2013	RICHARD SEE	26.25	OFFICIALS PAY - VOLLEYBALL G
3,840	08/29/2013	BRANDON SMITH	26.25	OFFICIALS PAY - SOCCER B
3,841	08/29/2013	ODELL WEST	26.25	OFFICIALS PAY - VOLLEYBALL G
3,842	08/29/2013	JOHN WITWER	26.25	OFFICIALS PAY - VOLLEYBALL G
17,582	08/02/2013	ALLEGHENY INTERMEDIATE UNIT	132.00	ACCOUNTS PAYABLE, PRIOR YEAR
17,583	08/02/2013	BETTY ALLEMAN	383.48	TAX REBATE PROGRAM, MARTIC
17,584	08/02/2013	ALS ENVIRONMENTAL	240.00	WWTP & DWS, ELEMENTARY
17,585	08/02/2013	MYRLE AUMENT	255.31	TAX REBATE PROGRAM, MARTIC
17,586	08/02/2013	MARY BAILEY	171.29	TAX REBATE PROGRAM, MANOR
17,587	08/02/2013	GERALDINE BLEVINS	325.47	TAX REBATE PROGRAM, MARTIC
17,589	08/02/2013	PAULINE BRAKEFIELD	539.56	TAX REBATE PROGRAM, MARTIC
17,590	08/02/2013	CAMBIUM LEARNING INC	2,772.00	SUPPLIES, SPECIAL ED, ELEM
17,591	08/02/2013	JEAN CAMPION	356.22	TAX REBATE PROGRAM, MILLERSVIL
17,592	08/02/2013	CAROLYN CHATBURN	394.37	TAX REBATE PROGRAM, PEQUEA
17,593	08/02/2013	JOHN DEERE LANDSCAPES	776.57	SUPPLIES, ATHLETIC FIELDS
17,594	08/02/2013	NATALIE DESTAFANO	546.65	TAX REBATE PROGRAM, MANOR
17,595	08/02/2013	DIRECT ENERGY BUSINESS	11,509.60	ACCOUNTS PAYABLE, PRIOR YEAR
17,596	08/02/2013	ELIZABETH DOANE	76.33	TAX REBATE PROGRAM, MANOR
17,597	08/02/2013	DOMINION ELEVATOR INSPECTION SERVICES	260.00	REPAIRS & MAINT SERVICEELEM
17,598	08/02/2013	GORDON ECK	1,900.00	CRED REIMB, INSTR, SEC
17,599	08/02/2013	FAIRWAY TOWING LLC	160.00	SUPPLIES, OPER & MAINT, SEC

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17,600	08/02/2013	FEDEX	17.27	POSTAGE
17,601	08/02/2013	HEATHER FELLENBAUM	1,337.25	CRED REIMB, INSTR, ELEM
17,602	08/02/2013	JOHANNA M FOLTZ	650.00	TAX REBATE PROGRAM, MILLERSVIL
17,603	08/02/2013	GENESIS TURFGRASS INC	747.00	SUPPLIES, ATHLETIC FIELDS
17,604	08/02/2013	GEORGE GROSS	546.76	TAX REBATE PROGRAM, CONESTOGA
17,605	08/02/2013	HARTMAN UNDERHILL & BRUBAKER	112.56	ACCOUNTS PAYABLE, PRIOR YEAR
17,606	08/02/2013	W MELVIN HESS	352.97	TAX REBATE PROGRAM, MANOR
17,607	08/02/2013	NANCY JO JOHNSON	1,225.00	CRED REIMB, INSTR, ELEM
17,608	08/02/2013	VINCENT JONES	130.71	TAX REBATE PROGRAM, MARTIC
17,609	08/02/2013	THELMA KAUFFMAN	294.85	TAX REBATE PROGRAM, PEQUEA
17,610	08/02/2013	OLIVE KLINE	86.47	TAX REBATE PROGRAM, MANOR
17,611	08/02/2013	NORMA J KRALICK	221.02	TAX REBATE PROGRAM, MILLERSVIL
17,612	08/02/2013	KURTZ BROTHERS	50.40	SUPPLIES, CON
17,613	08/02/2013	SONYA H LAGAMBA	289.36	TAX REBATE PROGRAM, MANOR
17,614	08/02/2013	LANCASTER NEWSPAPERS INC	498.31	ADVERTISING, SCHOOL BOARD
17,615	08/02/2013	LANCASTER-LEBANON SECONDARY SCHOOL ATHLE'	2,507.10	DUES AND FEES, ATHLETICS
17,616	08/02/2013	PEGGY J LARSEN	16.84	TAX REBATE PROGRAM, MANOR
17,617	08/02/2013	DOROTHY M LESHER	650.00	TAX REBATE PROGRAM, MANOR
17,618	08/02/2013	LJC DISTRIBUTORS OF FULLER BRUSH	1,382.00	ACCOUNTS PAYABLE, PRIOR YEAR
17,619	08/02/2013	MAILROOM SYSTEMS INC	143.18	ACCOUNTS PAYABLE, PRIOR YEAR
17,620	08/02/2013	PATRICIA MARTIN	650.00	TAX REBATE PROGRAM, MARTIC
17,621	08/02/2013	STEVEN MCCABE	1,905.00	ACCOUNTS PAYABLE, PRIOR YEAR
17,622	08/02/2013	BARBARA L MCDONALD	650.00	TAX REBATE PROGRAM, MILLERSVIL
17,623	08/02/2013	MENCHEY MUSIC SERVICE	265.00	SUPPLIES, HS, MUSIC
17,624	08/02/2013	ROBERT MILLER SR	296.01	TAX REBATE PROGRAM, MANOR
17,625	08/02/2013	ELLEN MUMMA	137.36	TAX REBATE PROGRAM, MANOR
17,626	08/02/2013	DORIS J NEFF	587.88	TAX REBATE PROGRAM, MILLERSVIL
17,627	08/02/2013	O'SHEA LUMBER CO	948.00	SUPPLIES, HS, IATE
17,628	08/02/2013	OFFICE BASICS INC	10,631.10	SUPPLIES, BUSINESS OFFICE
17,629	08/02/2013	CHRISTIAN ORR	99.27	TAX REBATE PROGRAM, MANOR
17,630	08/02/2013	GUS PAPADEMETRIOUS	147.18	TAX REBATE PROGRAM, MILLERSVIL
17,631	08/02/2013	PASCO SCIENTIFIC	213.40	SUPPLIES, HS, SCIENCE
17,632	08/02/2013	PATTERSON DENTAL SUPPLY CO	548.25	SUPPLIES, DENTAL, ELEM
17,633	08/02/2013	MAX PETRISEK	496.00	TAX REBATE PROGRAM, MANOR
17,634	08/02/2013	CHRISTINE PIERCE	995.25	CRED REIMB, INSTR, ELEM
17,635	08/02/2013	NANCY RALEY	577.82	TAX REBATE PROGRAM, MANOR
17,636	08/02/2013	GERALDINE RINEER	117.24	TAX REBATE PROGRAM, MANOR
17,637	08/02/2013	ROBERTS AUTOMOTIVE INC	1,746.49	VEH REP, MAINT & MOWING EQUIP
17,638	08/02/2013	VINCENT F SAPONE	650.00	TAX REBATE PROGRAM, MANOR
17,639	08/02/2013	SCANTRON CORP	67.00	SUPPLIES, HS, SCIENCE
17,640	08/02/2013	SCHOOL SPECIALTY	2,348.79	SUPPLIES, IU BID, CM
17,641	08/02/2013	SLAYMAKER RENTALS & SUPPLY CO	502.18	SUPPLIES, OPER & MAINT, SEC
17,642	08/02/2013	EUROSPORT/SOCCER.COM	902.12	SUPPLIES, ATHLETICS
17,643	08/02/2013	SPORTSMAN'S	5,781.63	SUPPLIES, ATHLETICS
17,644	08/02/2013	SUBSTITUTE TEACHER SERVICE INC	330.88	CONTRACTED SPEC ED AIDES, ELEM
17,645	08/02/2013	KATHERINE SWISHER	367.53	TAX REBATE PROGRAM, MILLERSVIL

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17,646	08/02/2013	TIGERDIRECT INC	10,036.81	ACCOUNTS PAYABLE, PRIOR YEAR
17,647	08/02/2013	JOHANNA TREIER	1,020.00	ACCOUNTS PAYABLE, PRIOR YEAR
17,648	08/02/2013	TURF EQUIPMENT & SUPPLY COMPANY	1,831.00	REPAIRS & MAINT SERVICEELEM
17,649	08/02/2013	VICKIE USCIAK	400.00	VISION FUND, INSTR, ELEM
17,650	08/02/2013	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,718.56	TRASH COLLECTION
17,651	08/02/2013	CHRISTINE WHITE	2,674.50	CRED REIMB, INSTR, ELEM
17,652	08/02/2013	JANET WILSON	650.00	TAX REBATE PROGRAM, PEQUEA
17,653	08/02/2013	WOODBURN PRESS	269.23	SUPPLIES, GUIDANCE, MAMS
17,654	08/02/2013	YEAGER SUPPLY INC	28.20	SUPPLIES, OPER & MAINT, SEC
17,655	08/02/2013	YOUR ESTATE SERVICE INC	660.00	ACCOUNTS PAYABLE, PRIOR YEAR
17,662	08/07/2013	POSTMASTER	2,564.06	POSTAGE, PUBLIC RELATIONS
17,663	08/01/2013	BEVERLY CAMPBELL	500.00	CONTRACT PAYABLE
17,664	08/01/2013	BENEFIT COORDINATORS CORP	228.48	HOSP, AG
17,665	08/02/2013	HEALTHASSURANCE PA INC	82,343.50	ACCOUNTS PAYABLE, PRIOR YEAR
17,666	08/02/2013	PITNEY BOWES	500.00	POSTAGE
17,667	08/05/2013	PITNEY BOWES	500.00	POSTAGE
17,668	08/09/2013	21CCCS	220.32	ACCOUNTS PAYABLE, PRIOR YEAR
17,669	08/09/2013	ACCESSIBLE ARCHIVES INC	579.00	SOFTWARE, LIBRARY, MAMS
17,670	08/09/2013	ALS ENVIRONMENTAL	68.20	WWTP & DWS, MVMS
17,671	08/09/2013	ASCA PUBLICATIONS	25.79	BOOKS, GUIDANCE, HS
17,672	08/09/2013	AUSTILL'S REHABILITATION SERVICES INC	3,502.58	ACCOUNTS PAYABLE, PRIOR YEAR
17,673	08/09/2013	BARNES & NOBLE INC	47.90	SUPPLIES, ESL, SEC
17,674	08/09/2013	BFPE INTERNATIONAL	2,496.55	FIRE SAFETY, ELEM
17,675	08/09/2013	CAREER CRUISING	695.00	PURCH SERV, HS
17,676	08/09/2013	CITY OF LANCASTER PA	269.60	ACCOUNTS PAYABLE, PRIOR YEAR
17,677	08/09/2013	COMCAST	3,248.09	TRANSPORT SERVICES
17,678	08/09/2013	COMMONWEALTH CONNECTIONS ACADEMY	15,373.76	ACCOUNTS PAYABLE, PRIOR YEAR
17,679	08/09/2013	CPI QUALIFIED PLAN CONSULTANTS, INC	12.50	PROF SERV, GATEKEEPER FEES
17,680	08/09/2013	JOE DAVIS	152.10	ACCOUNTS PAYABLE, PRIOR YEAR
17,681	08/09/2013	DIRECT ENERGY BUSINESS	1,487.60	ACCOUNTS PAYABLE, PRIOR YEAR
17,682	08/09/2013	EXCENTIA	234.00	ACCOUNTS PAYABLE, PRIOR YEAR
17,683	08/09/2013	FOLLETT LIBRARY RESOURCES	2,236.24	BOOKS, MAMS, MATH
17,684	08/09/2013	FREY LUTZ CORPORATION	583.66	REPAIRS & MAINT SERVICESEC
17,685	08/09/2013	KONRAD FRITZ	202.67	ACCOUNTS PAYABLE, PRIOR YEAR
17,686	08/09/2013	NOREEN GRAVER	650.00	TAX REBATE PROGRAM, CONESTOGA
17,687	08/09/2013	COREY AND TYLIA HICKS	26,635.00	LEGAL SETTLEMENT
17,688	08/09/2013	DONALD HOWARD	165.53	PURCH SERV, SPECIAL ED, ELEM
17,689	08/09/2013	INFOBASE PUBLISHING	1,374.80	SOFTWARE, LIBRARY, HS
17,690	08/09/2013	LOIS J JOHNSON	159.35	TAX REBATE PROGRAM, MILLERSVIL
17,691	08/09/2013	JONES HONDA BUICK GMC ACURA	724.46	VEHICLE REPAIR, HIGH SCH VAN
17,692	08/09/2013	JUNIOR LIBRARY GUILD	1,395.00	BOOKS, LIBRARY, HAM
17,694	08/09/2013	KELLY'S SPORTS LTD	2,262.35	SUPPLIES, ATHLETICS
17,695	08/09/2013	KLINE'S SERVICES	2,449.50	REPAIRS & MAINT SERVICEELEM
17,696	08/09/2013	LANCASTER AREA SEWER AUTHORITY	1,410.86	WATER & SEWER, CM
17,697	08/09/2013	LANCASTER LEBANON I U 13	608,265.58	ACCOUNTS PAYABLE, PRIOR YEAR
17,698	08/09/2013	MAB PAINTS	413.81	SUPPLIES, OPER & MAINT, SEC

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17,699	08/09/2013	WILLIAM V MACGILL	384.55	SUPPLIES, HEALTH, SEC
17,700	08/09/2013	MAILROOM SYSTEMS INC	160.86	ACCOUNTS PAYABLE, PRIOR YEAR
17,701	08/09/2013	W B MASON CO	43,313.60	SUPPLIES, IU BID, BUS OFFICE
17,702	08/09/2013	MOYER ELECTRIC SUPPLY CO INC	159.34	SUPPLIES, HS, IATE
17,703	08/09/2013	OFFICE BASICS INC	177.15	SUPPLIES, GUIDANCE, HS
17,704	08/09/2013	PA LEADERSHIP CHARTER SCHOOL	2,688.98	TUITION TO CHARTER SCHOOL SEC
17,705	08/09/2013	PENN STATE ELECTRIC SUPPLY CO.	1,587.00	SUPPLIES, OPER & MAINT, SEC
17,706	08/09/2013	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	11,124.05	ACCOUNTS PAYABLE, PRIOR YEAR
17,707	08/09/2013	QUAKER CITY PAPER CO	342.70	SUPPLIES, OPER & MAINT, ELEM
17,708	08/09/2013	SARGENT-WELCH	2,071.87	SUPPLIES, HS, SCIENCE
17,709	08/09/2013	SATCO	2,576.74	SUPPLIES, HS, IATE
17,710	08/09/2013	SCHOLASTIC INC	272.25	SUPPLIES, MAMS, MATH
17,711	08/09/2013	SCHOOL CLAIMS - ASSURANT	5,964.94	INC PROT, AG
17,712	08/09/2013	SHERWIN-WILLIAMS CO	29.20	SUPPLIES, OPER & MAINT, SEC
17,713	08/09/2013	SOUTHERN COMPUTER WAREHOUSE	502.80	COMP SUPPLIES, TECH, SEC
17,714	08/09/2013	MARILYN STUCKEY	536.67	TAX REBATE PROGRAM, MANOR
17,715	08/09/2013	SUBSCRIPTION SERVICES OF AMERICA INC	151.78	BOOKS, LIBRARY, MAMS
17,716	08/09/2013	THYSSENKRUPP ELEVATOR	400.79	FIRE SAFETY, ELEM
17,717	08/09/2013	TOMPKINS INSURANCE AGENCIES INC	16,566.70	INSURANCE, ATHLETICS
17,719	08/09/2013	UGI UTILITIES INC	262.05	GAS SERVICE, ESHLEMAN
17,720	08/09/2013	VERIZON WIRELESS	816.96	TELEPHONE, CELL PHONES
17,721	08/09/2013	THOMAS WAINMAN	90.40	TRAVEL, SPECIAL ED, ELEM
17,722	08/09/2013	YARNELL SECURITY SYSTEMS	53.00	PA SYSTEM MAINTENANCE SEC
17,723	08/14/2013	AMERIPRISE FINANCIAL SERVICES, INC	2,275.00	TSA DEDUCTIONS PAYABLE
17,724	08/14/2013	AXA EQUITABLE LIFE INSURANCE COMPANY	9,380.96	TSA DEDUCTIONS PAYABLE
17,725	08/14/2013	FULTON BANK	275,614.98	F I C A PAYABLE
17,726	08/14/2013	GREAT AMERICAN FINANCIAL RESOURCES	1,075.00	TSA DEDUCTIONS PAYABLE
17,727	08/14/2013	THE HORRACE MANN COMPANIES	175.00	TSA DEDUCTIONS PAYABLE
17,728	08/14/2013	KADES-MARGOLIS CORPORATION	1,415.00	TSA DEDUCTIONS PAYABLE
17,729	08/14/2013	LANCASTER COUNTY TAX COLLECTION	75.00	LOCAL WAGE TAX PAYABLE
17,730	08/14/2013	LINCOLN INVESTMENT PLANNING INC	1,480.00	TSA DEDUCTIONS PAYABLE
17,731	08/14/2013	OPPENHEIMER	2,889.91	TSA DEDUCTIONS PAYABLE
17,732	08/14/2013	PA DEPARTMENT OF REVENUE	31,726.06	STATE INCOME TAX PAYABLE
17,733	08/14/2013	PA SCDU	901.68	WAGE ATTACHMENTS PAYABLE
17,734	08/14/2013	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
17,735	08/14/2013	UMB BANK FBO PLANMEMBER	3,872.81	TSA DEDUCTIONS PAYABLE
17,736	08/14/2013	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,892.45	AFLAC DEPENDENT CARE PRETAX
17,737	08/14/2013	SECURITY BENEFITS LIFE INSURANCE COMPANY	545.00	TSA DEDUCTIONS PAYABLE
17,738	08/14/2013	SYMETRA FINANCIAL	950.00	TSA DEDUCTIONS PAYABLE
17,739	08/14/2013	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
17,740	08/14/2013	UNION CENTRAL LIFE INSURANCE CO	75.00	TSA DEDUCTIONS PAYABLE
17,741	08/07/2013	PITNEY BOWES	500.00	POSTAGE
17,742	08/08/2013	FULTON BANK	1,334.51	DUE FROM CAP RESERVE
17,743	08/08/2013	PITNEY BOWES	500.00	POSTAGE
17,744	08/16/2013	ACHIEVE3000	6,636.00	SUPPLIES, HS, ENGLISH
17,745	08/16/2013	ALS ENVIRONMENTAL	68.20	WWTP & DWS, MVMS

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17,746	08/16/2013	MARGARET ANASTASIO	2,040.00	CRED REIMB, SPEC ED, SEC
17,747	08/16/2013	BARBARA BAER	238.01	ACCOUNTS PAYABLE, PRIOR YEAR
17,748	08/16/2013	MINETTA BATLLE	1,928.87	R.E., CURRENT, BASE, MANOR
17,749	08/16/2013	SHAWN BEARD	70.91	ACCOUNTS PAYABLE, PRIOR YEAR
17,750	08/16/2013	BOOKMAKERS	425.15	ACCOUNTS PAYABLE, PRIOR YEAR
17,751	08/16/2013	MYRA BRADNEY	171.46	TAX REBATE PROGRAM, MANOR
17,752	08/16/2013	CITY OF LANCASTER PA	3,359.97	WATER & SEWER, ESH
17,753	08/16/2013	COMMONWEALTH OF PENNSYLVANIA	65.00	ACCOUNTS PAYABLE, PRIOR YEAR
17,754	08/16/2013	CONTINENTAL PRESS	387.75	BOOKS, MAMS, MATH
17,755	08/16/2013	A MARIANNE DEANER	40.00	R.E., CURRENT, BASE, MANOR
17,756	08/16/2013	DIRECT ENERGY BUSINESS	3,772.73	ELECTRICITY, COMET FIELD
17,757	08/16/2013	DURON PAINTS & WALLCOVERINGS	146.45	SUPPLIES, OPER & MAINT, SEC
17,758	08/16/2013	EPLUS TECHNOLOGY OF PA	58,500.00	COMP EQUIP, SEC
17,759	08/16/2013	JOHN A ERISMAN	650.00	TAX REBATE PROGRAM, MANOR
17,760	08/16/2013	JOY R FISHER	38.99	R.E., CURRENT, BASE, MARTIC
17,761	08/16/2013	FREY LUTZ CORPORATION	418.35	REPAIRS & MAINT SERVICESEC
17,762	08/16/2013	FRONTIER	650.48	TELEPHONE, 717-111-4677
17,763	08/16/2013	GOODWILL KEYSTONE AREA	334.44	ACCOUNTS PAYABLE, PRIOR YEAR
17,764	08/16/2013	CHARLOTTE B GRANITO	750.00	PROF SERV, SPECIAL ED, SEC
17,765	08/16/2013	FRANCES D GREINER	650.00	TAX REBATE PROGRAM, MANOR
17,766	08/16/2013	FRANK L HAUNS	29.58	R.E. TAXES OVER OR SHRT
17,767	08/16/2013	HERFF JONES	16.24	SUPPLIES, COMMENCEMENT
17,768	08/16/2013	JON R ICHTER MD	2,000.00	ACCOUNTS PAYABLE, PRIOR YEAR
17,769	08/16/2013	KELLY'S SPORTS LTD	150.00	SUPPLIES, ATHLETICS
17,770	08/16/2013	KLINE'S SERVICES	171.00	REPAIRS & MAINT SERVICEELEM
17,771	08/16/2013	LANCASTER AREA SEWER AUTHORITY	360.36	WATER & SEWER, COMET FIELD
17,772	08/16/2013	LANCASTER NEWSPAPERS INC	271.88	ADVERTISING, CLASSIFIED
17,773	08/16/2013	CINDY LANDIS	66.18	R.E., DISCOUNT, PEQUEA
17,774	08/16/2013	LANGUAGE LINE SERVICES INC	75.00	TRANSLATIONS, ESL, ELEM
17,775	08/16/2013	LSI TITLE AGENCY	56.83	R.E., CURRENT, BASE, MANOR
17,776	08/16/2013	MAB PAINTS	454.60	SUPPLIES, OPER & MAINT, SEC
17,777	08/16/2013	MAILROOM SYSTEMS INC	5,065.68	ACCOUNTS PAYABLE, PRIOR YEAR
17,778	08/16/2013	ERIKA MARTIN	2,418.00	CRED REIMB, INSTR, SEC
17,779	08/16/2013	MCNEES WALLACE & NURICK LLC	2,852.10	PROF SERV, LEGAL, SPECIAL ED
17,780	08/16/2013	ELIZABETH MYERS	42.24	R.E., CURRENT, BASE, MANOR
17,781	08/16/2013	NATIONAL TICKET CO	593.77	SUPPLIES, ATHLETICS
17,782	08/16/2013	OAKWOOD TREE CARE PROFESSIONALS INC	1,260.00	SUPPLIES, OPER & MAINT, SEC
17,783	08/16/2013	OFFICE BASICS INC	1,593.84	SUPPLIES, HAM
17,784	08/16/2013	NCS PEARSON INC	182.54	SUPPLIES, SPECIAL ED, SEC
17,785	08/16/2013	PENN STATE ELECTRIC SUPPLY CO.	225.00	SUPPLIES, OPER & MAINT, ELEM
17,786	08/16/2013	J W PEPPER & SON	918.37	SUPPLIES, HS, MUSIC
17,787	08/16/2013	A M PLAYER	456.58	SUPPLIES, ATHLETICS
17,788	08/16/2013	PPL ELECTRIC UTILITIES	1,627.63	ELECTRICITY, H.S.
17,789	08/16/2013	PPL ELECTRIC UTILITIES	8,009.03	ELECTRICITY, CENTRAL MANOR
17,790	08/16/2013	PREMIER AGENDAS INC	4,544.00	SUPPLIES, MAMS
17,791	08/16/2013	REHABMART LLC	147.40	ACCOUNTS PAYABLE, PRIOR YEAR

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17,792	08/16/2013	THOMAS REUSTLE	2,970.00	CRED REIMB, INSTR, SEC
17,793	08/16/2013	RICOH USA INC	174.03	PURCH SERV, HS
17,794	08/16/2013	ROBERTS OXYGEN CO	11.15	SUPPLIES, HS, AG
17,795	08/16/2013	RYDIN DECAL	458.01	SUPPLIES, HS
17,796	08/16/2013	JOSEPH SAYLOR	20.00	R.E., CURRENT, BASE, MANOR
17,797	08/16/2013	SCHOOL SPECIALTY	463.32	SUPPLIES, SPECIAL ED, ELEM
17,798	08/16/2013	SHERWIN-WILLIAMS CO	1,104.64	SUPPLIES, OPER & MAINT, SEC
17,799	08/16/2013	CHARLES SPOTTS	40.00	R.E., CURRENT, BASE, MANOR
17,800	08/16/2013	KATHLEEN S STANLEY	466.64	TAX REBATE PROGRAM, CONESTOGA
17,801	08/16/2013	STAPLES BUSINESS ADVANTAGE	76.99	COMP SUPPLIES, ATHLETICS
17,802	08/16/2013	MEGAN SZENTESY	840.00	ACCOUNTS PAYABLE, PRIOR YEAR
17,803	08/16/2013	JEFFREY TAYLOR	1,337.25	CRED REIMB, INSTR, SEC
17,804	08/16/2013	RACHEL TAYLOR	1,337.25	CRED REIMB, INSTR, SEC
17,805	08/16/2013	VERIZON	454.57	TELEPHONE, 717-085-2088-975
17,806	08/16/2013	THOMAS WAINMAN	47.46	TRAVEL, SPECIAL ED, ELEM
17,807	08/16/2013	WATER TREATMENT BY DESIGN	1,432.52	SUPPLIES, OPER & MAINT, ELEM
17,808	08/16/2013	TIMOTHY WEAVER	2,000.00	PROF SERV, PHYSICIAN, RETAINER
17,809	08/16/2013	WHITE ROSE SETTLEMENT SERVICES INC	26.42	R.E., CURRENT, BASE, MANOR
17,810	08/16/2013	XPEDX	282.38	SUPPLIES, I U BID, ELEM CUST
17,811	08/06/2013	DELTA DENTAL	13,335.57	DENTAL, B&G, SEC
17,812	08/09/2013	HEALTHASSURANCE PA INC	91,699.75	ACCOUNTS PAYABLE, PRIOR YEAR
17,813	08/13/2013	DELTA DENTAL	8,330.13	DENTAL, ATTENDANCE
17,814	08/16/2013	HEALTHASSURANCE PA INC	52,880.82	ACCOUNTS PAYABLE, PRIOR YEAR
17,815	08/19/2013	PITNEY BOWES	500.00	POSTAGE
17,816	08/23/2013	ALLEGHENY INTERMEDIATE UNIT	429.00	ACCOUNTS PAYABLE, PRIOR YEAR
17,817	08/23/2013	AMAZON	33.48	SUPPLIES, HS, SCIENCE
17,818	08/23/2013	ALS ENVIRONMENTAL	217.60	WWTP & DWS, ELEMENTARY
17,819	08/23/2013	DOUG ANDERSON	1,990.50	CRED REIMB, INSTR, SEC
17,820	08/23/2013	DOLORES BACHMAN	650.00	TAX REBATE PROGRAM, CONESTOGA
17,821	08/23/2013	JUDITH D BARTON	258.43	R.E., CURRENT, BASE, CONESTOGA
17,822	08/23/2013	RUSSELL A BECKER	354.58	TAX REBATE PROGRAM, MARTIC
17,823	08/23/2013	BEST BUY BUSINESS ADVANTAGE ACCOUNT	186.99	SUPPLIES, ATHLETICS
17,824	08/23/2013	ARLENE M BRENNER	650.00	TAX REBATE PROGRAM, MANOR
17,825	08/23/2013	COOPER PRINTING INC	193.59	PRINTING, SERVICES
17,826	08/23/2013	KATE COX	1,020.00	CRED REIMB, INSTR, ELEM
17,827	08/23/2013	JOHN DEERE LANDSCAPES	73.86	SUPPLIES, B&G
17,828	08/23/2013	DONEGAL SCHOOL DISTRICT	97.86	ACCOUNTS PAYABLE, PRIOR YEAR
17,829	08/23/2013	DANA EDWARDS	2,040.00	CRED REIMB, PRINCIPAL, SEC
17,830	08/23/2013	ELIZABETHTOWN SPORTING GOODS	495.60	SUPPLIES, ATHLETICS
17,831	08/23/2013	ESHelman FOOD SERVICES INC	188.20	SUPT, REFRESHMENTS
17,832	08/23/2013	FAIRMOUNT BEH HLTH SYSTEM	640.95	ACCOUNTS PAYABLE, PRIOR YEAR
17,833	08/23/2013	WEX BANK	1,910.59	FUEL, VEHICLES
17,834	08/23/2013	FULTON BANK	1,056.27	PROF SERV, OTHER BANK FEES
17,835	08/23/2013	CHARLOTTE B GRANITO	750.00	PROF SERV, SPECIAL ED, SEC
17,836	08/23/2013	HARTMAN UNDERHILL & BRUBAKER	21.44	PROF SERV, LEGAL SERVICES
17,837	08/23/2013	JOHN HERR'S VILLAGE MARKET	2,657.28	PURCH SERV, HEALTH, ELEM

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17,838	08/23/2013	HESS CORP	20,317.57	FUEL, VEHICLES
17,839	08/23/2013	SHELLEY HODSON, CASHIER	47.99	ACCOUNTS PAYABLE, PRIOR YEAR
17,840	08/23/2013	DONALD HOWARD	197.88	PURCH SERV, SPECIAL ED, ELEM
17,841	08/23/2013	INTEGRA ONE	7,635.00	COMP SUPPLIES, TECH
17,842	08/23/2013	JUNIOR LIBRARY GUILD	1,395.00	BOOKS, LIBRARY, CM
17,843	08/23/2013	KEGEL KELIN ALMY & LORD LLP	2,767.50	ACCOUNTS PAYABLE, PRIOR YEAR
17,844	08/23/2013	KIDSPEACE CORP	80.00	ACCOUNTS PAYABLE, PRIOR YEAR
17,845	08/23/2013	LANCASTER LEBANON I U 13	19,827.89	ACCOUNTS PAYABLE, PRIOR YEAR
17,846	08/23/2013	ROBERT T MARSHALL	114.15	PURCH SERV, SPECIAL ED, ELEM
17,847	08/23/2013	STEVEN MCCABE	1,905.00	CRED REIMB, INSTR, SEC
17,848	08/23/2013	MENCHEY MUSIC SERVICE	357.28	SUPPLIES, HS, MUSIC
17,849	08/23/2013	MOORE MEDICAL CORP	21.00	SUPPLIES, ATHLETICS
17,850	08/23/2013	MOTOR TECHNOLOGY INC	164.44	SUPPLIES, OPER & MAINT, SEC
17,851	08/23/2013	OFFICE BASICS INC	663.88	SUPPLIES, CM
17,852	08/23/2013	PENN VALLEY CHEMICAL	20.08	SUPPLIES, OPER & MAINT, SEC
17,853	08/23/2013	PRESSLEY RIDGE	2,300.00	PURCH SERV, SPECIAL ED, ELEM
17,854	08/23/2013	PRO-ED INC	687.50	SUPPLIES, SPECIAL ED, SEC
17,855	08/23/2013	READING EAGLE CO	208.40	ADVERTISING, CLASSIFIED
17,856	08/23/2013	LOIS REESER	650.00	TAX REBATE PROGRAM, PEQUEA
17,857	08/23/2013	SARGENT-WELCH	329.38	SUPPLIES, HS, SCIENCE
17,858	08/23/2013	HELEN SHOFF	128.59	TAX REBATE PROGRAM, MANOR
17,859	08/23/2013	SLAYMAKER RENTALS & SUPPLY CO	1,812.02	REPAIRS & MAINT SERVICEELEM
17,860	08/23/2013	ALVAH M SQUIBB CO INC	157.16	SUPPLIES, HS
17,861	08/23/2013	MARY ANN STYER	186.68	TAX REBATE PROGRAM, MANOR
17,862	08/23/2013	TIGERDIRECT INC	4,219.99	COMP SUPPLIES, TECH
17,863	08/23/2013	TRANE COMPANY	18,260.00	ATC MAINT, SEC TRANE
17,864	08/23/2013	TURF EQUIPMENT & SUPPLY COMPANY	97.00	SUPPLIES, OPER & MAINT, ELEM
17,865	08/23/2013	WAGeworks	310.20	PROF SERV, SEC 125 ADMIN COSTS
17,866	08/23/2013	WARWICK SCHOOL DISTRICT	1,285.40	ACCOUNTS PAYABLE, PRIOR YEAR
17,867	08/23/2013	HEATHER WIGERMAN	995.25	CRED REIMB, INSTR, ELEM
17,868	08/23/2013	YARNELL SECURITY SYSTEMS	8,721.00	SECURITY SYSTEM MONITORING
17,869	08/23/2013	GAIL A YODER	391.64	TAX REBATE PROGRAM, MANOR
17,870	08/28/2013	AMERIPRISE FINANCIAL SERVICES, INC	2,275.00	TSA DEDUCTIONS PAYABLE
17,871	08/28/2013	AXA EQUITABLE LIFE INSURANCE COMPANY	10,055.50	TSA DEDUCTIONS PAYABLE
17,872	08/28/2013	FULTON BANK	285,382.06	F I C A PAYABLE
17,873	08/28/2013	GREAT AMERICAN FINANCIAL RESOURCES	975.00	TSA DEDUCTIONS PAYABLE
17,874	08/28/2013	THE HORRACE MANN COMPANIES	175.00	TSA DEDUCTIONS PAYABLE
17,875	08/28/2013	KADES-MARGOLIS CORPORATION	1,415.00	TSA DEDUCTIONS PAYABLE
17,876	08/28/2013	LANCASTER COUNTY TAX COLLECTION	75.00	LOCAL WAGE TAX PAYABLE
17,877	08/28/2013	LINCOLN INVESTMENT PLANNING INC	1,680.00	TSA DEDUCTIONS PAYABLE
17,878	08/28/2013	OPPENHEIMER	2,897.75	TSA DEDUCTIONS PAYABLE
17,879	08/28/2013	PA DEPARTMENT OF REVENUE	33,047.80	STATE INCOME TAX PAYABLE
17,880	08/28/2013	PA SCDU	901.68	WAGE ATTACHMENTS PAYABLE
17,881	08/28/2013	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
17,882	08/28/2013	UMB BANK FBO PLANMEMBER	4,045.72	TSA DEDUCTIONS PAYABLE
17,883	08/28/2013	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,448.08	AFLAC DEPENDENT CARE PRETAX

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17,884	08/28/2013	PSERS	161,429.35	RETIREMENT DEDUCTIONS PAYABLE
17,885	08/28/2013	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,145.00	TSA DEDUCTIONS PAYABLE
17,886	08/28/2013	SYMETRA FINANCIAL	950.00	TSA DEDUCTIONS PAYABLE
17,887	08/28/2013	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
17,888	08/28/2013	UNION CENTRAL LIFE INSURANCE CO	75.00	TSA DEDUCTIONS PAYABLE
17,889	08/20/2013	WINDSTREAM	2,925.44	TELEPHONE, ADMIN 027-2209-0
17,890	08/20/2013	DELTA DENTAL	9,383.51	DENTAL, B&G, ELEM
17,891	08/30/2013	ALVERNIA COLLEGE	1,562.25	CRED REIMB, INSTR, SEC
17,892	08/30/2013	ALS ENVIRONMENTAL	68.20	WWTP & DWS, MVMS
17,893	08/30/2013	ANGELO'S SOCCER CORNER	528.00	SUPPLIES, ATHLETICS
17,894	08/30/2013	BONNI BAUMAN	90.97	TRAVEL, B&G
17,895	08/30/2013	ELIZABETH D BENDER	2,184.25	CRED REIMB, INSTR, SEC
17,896	08/30/2013	ROBERT T BENSON SR	166.00	ACCOUNTS PAYABLE, PRIOR YEAR
17,897	08/30/2013	BLICK ART MATERIALS	2,453.30	SUPPLIES, ESH, ART
17,898	08/30/2013	BROWN SCHULTZ SHERIDAN & FRITZ	1,000.00	PROF SERV, AUDITINGSERVICES
17,899	08/30/2013	ANTHONY CARRODO	1,337.25	CRED REIMB, INSTR, SEC
17,900	08/30/2013	CITY OF LANCASTER PA	676.99	WATER & SEWER, HAM
17,901	08/30/2013	COMCAST	5,323.41	TRANSPORT SERVICES
17,902	08/30/2013	COMMONWEALTH OF PENNSYLVANIA	10.00	SUPPLIES, OPER & MAINT, SEC
17,903	08/30/2013	COMMONWEALTH OF PENNSYLVANIA	455.00	ACCOUNTS PAYABLE, PRIOR YEAR
17,904	08/30/2013	COMPASS ENERGY GAS SERVICES, LLC	1,959.55	GAS SERVICE, HAMBRIGHT
17,905	08/30/2013	DIRECT ENERGY BUSINESS	33,018.77	ELECTRICITY, COMET FIELD
17,906	08/30/2013	DURON PAINTS & WALLCOVERINGS	131.13	SUPPLIES, OPER & MAINT, SEC
17,907	08/30/2013	PATRICK EICHELBERGER	2,674.50	CRED REIMB, INSTR, SEC
17,908	08/30/2013	ERIC TODD ESHLEMAN	2,518.50	CRED REIMB, INSTR, SEC
17,909	08/30/2013	FOLLETT LIBRARY RESOURCES	516.39	BOOKS, LIBRARY, HAM
17,910	08/30/2013	LAUREN FORBES	7,140.00	CRED REIMB, INSTR, SEC
17,911	08/30/2013	GHA TECHNOLOGIES	1,145.00	COMP SUPPLIES, TECH
17,912	08/30/2013	GLOBAL EQUIPMENT CO	503.30	SUPPLIES, OPER & MAINT, SEC
17,913	08/30/2013	GRAINGER	35.16	SUPPLIES, OPER & MAINT, SEC
17,914	08/30/2013	CHARLOTTE B GRANITO	750.00	PROF SERV, SPECIAL ED, SEC
17,915	08/30/2013	HERFF JONES	11.87	SUPPLIES, HS
17,916	08/30/2013	JOHN HERR'S VILLAGE MARKET	118.08	SUPPLIES, HS, SCIENCE
17,917	08/30/2013	HILLYARD	10,031.32	SUPPLIES, OPER & MAINT, ELEM
17,918	08/30/2013	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	18,226.00	BOOKS, ELEM, READING
17,919	08/30/2013	INSIDE TRACK	1,985.00	SUPPLIES, ATHLETICS
17,920	08/30/2013	JOHNS HOPKINS	200.00	SUPPLIES, PSYCHOLOGIST, ELEM
17,921	08/30/2013	NANCY JO JOHNSON	1,200.00	CRED REIMB, INSTR, ELEM
17,922	08/30/2013	ELENI JONES	11.30	TRAVEL, B&G
17,923	08/30/2013	LEE JORDAN	1,395.00	ACCOUNTS PAYABLE, PRIOR YEAR
17,924	08/30/2013	KELLY'S SPORTS LTD	1,721.40	SUPPLIES, ATHLETICS
17,925	08/30/2013	KLINE'S SERVICES	171.00	REPAIRS & MAINT SERVICESEC
17,926	08/30/2013	STEPHEN P KRAMER	30.51	ACCOUNTS PAYABLE, PRIOR YEAR
17,927	08/30/2013	LAFFERTY & CO INC	420.63	TEMP, TECH ED (ADAMS)
17,928	08/30/2013	LANCASTER COUNTY CTC - BROWNSTOWN CAMPUS	2,760.00	SUPPLIES, HS
17,929	08/30/2013	LANCASTER GENERAL HOSPITAL	350.00	DRUG SCREENING PROGRAM

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17,930	08/30/2013	LANCASTER LEBANON I U 13	1,129.00	CONFERENCE, GIFTED, ELEM
17,931	08/30/2013	LANCASTER NEWSPAPERS INC	125.00	SUPPLIES, HS
17,932	08/30/2013	LANCASTER-LEBANON PUBLIC SCHOOLS WC FUND	108,050.30	WORKERS COMP, AG
17,933	08/30/2013	LANDMARK ABSTRACT SETTLEMENT	2,045.95	R.E., CURRENT, BASE, CONESTOGA
17,934	08/30/2013	MICHAEL LEICHLITER	203.06	TRAVEL, ADMIN
17,935	08/30/2013	MAILROOM SYSTEMS INC	44.60	POSTAGE
17,936	08/30/2013	MANOR TOWNSHIP	75.00	SUPPLIES, OPER & MAINT, ELEM
17,937	08/30/2013	TODD MEALY	1,522.25	CRED REIMB, INSTR, SEC
17,938	08/30/2013	MILLERSVILLE UNIVERSITY	22,733.25	CRED REIMB, INSTR, ELEM
17,939	08/30/2013	NATIONAL ASSOCIATION FOR GIFTED CHILDREN	99.00	SUPPLIES, PSYCHOLOGIST, SEC
17,940	08/30/2013	OFFICE BASICS INC	408.15	SUPPLIES, ATHLETICS
17,941	08/30/2013	PARAMOUNT CONTRACTING INC	930.00	SUPPLIES, OPER & MAINT, ELEM
17,942	08/30/2013	PENN STATE ELECTRIC SUPPLY CO.	59.00	SUPPLIES, OPER & MAINT, ELEM
17,943	08/30/2013	PHI DELTA KAPPA	90.00	DUES AND FEES, CHAMBER OF COMM
17,944	08/30/2013	CHRISTINE PIERCE	995.25	CRED REIMB, INSTR, ELEM
17,945	08/30/2013	PITNEY BOWES	84.17	POSTAGE
17,946	08/30/2013	PLAQUES AND SUCH	1,073.95	SUPPLIES, ATHLETICS
17,947	08/30/2013	ERIK POLASKI	3,636.00	CRED REIMB, INSTR, ELEM
17,948	08/30/2013	PPL ELECTRIC UTILITIES	3,220.57	ELECTRICITY, H.S.
17,949	08/30/2013	PSERS	4.02	RETIRE, INSTR
17,950	08/30/2013	PYRAMID SCHOOL PRODUCTS INC	128.92	SUPPLIES, OPER & MAINT, ELEM
17,951	08/30/2013	RELIANCE COMMUNICATIONS	7,786.50	COMP, SOFTWARE MAINTENANCE
17,952	08/30/2013	CINDY RHOADES	53.05	TRAVEL, ADMIN
17,953	08/30/2013	BIANCA RICCI	11.30	TRAVEL, B&G
17,954	08/30/2013	RICOH USA INC	9,842.24	COPIER SERVICE, ADMIN
17,955	08/30/2013	RIDDELL/ALL AMERICAN SPORTS CORP	126.94	SUPPLIES, ATHLETICS
17,956	08/30/2013	SAGE TECHNOLOGY SOLUTIONS	314.62	SUPPLIES, ATHLETICS
17,957	08/30/2013	SARGENT-WELCH	1,125.73	SUPPLIES, HS, SCIENCE
17,958	08/30/2013	SHERTZER LAWN CARE & LANDSCAPE	300.00	REPAIRS & MAINT SERVICESEC
17,959	08/30/2013	WILLIAM SOUTHWARD	1,530.00	CRED REIMB, INSTR, ELEM
17,960	08/30/2013	KELLY J SPROUL	2,674.50	CRED REIMB, INSTR, ELEM
17,961	08/30/2013	CODY STRAUB	16.95	TRAVEL, B&G
17,962	08/30/2013	TIGERDIRECT INC	321.04	SUPPLIES, BUSINESS OFFICE
17,963	08/30/2013	TURF & DIRT INC	4,558.97	SUPPLIES, ATHLETIC FIELDS
17,964	08/30/2013	UGI UTILITIES INC	288.54	GAS SERVICE, ESHLEMAN
17,965	08/30/2013	UNITED HEALTH SUPPLIES	5,603.39	SUPPLIES, ATHLETICS
17,966	08/30/2013	VERIZON WIRELESS	1,406.10	TELEPHONE, CELL PHONES
17,967	08/30/2013	MICHELLE WAGNER	1,200.00	CRED REIMB, INSTR, SEC
17,968	08/30/2013	WASTE MANAGEMENT OF PENNSYLVANIA INC	4,441.74	TRASH COLLECTION
17,969	08/30/2013	STACEY WHITE	1,020.00	CRED REIMB, INSTR, ELEM
17,970	08/30/2013	YOUR ESTATE SERVICE INC	825.00	REPAIRS & MAINT SERVICEELEM
17,971	08/23/2013	HEALTHASSURANCE PA INC	120,146.86	ACCOUNTS PAYABLE, PRIOR YEAR
17,972	08/23/2013	LANCASTER LEBANON I U 13	29,520.00	HOSP, AG
17,973	08/26/2013	HEALTHASSURANCE PA INC	12,900.00	HOSP, AG
17,974	08/27/2013	DELTA DENTAL	8,843.16	DENTAL, B&G, SEC
17,975	08/30/2013	HEALTHASSURANCE PA INC	139,666.45	ACCOUNTS PAYABLE, PRIOR YEAR

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2,837,228.89

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