

GENERAL FUND FUND: 10

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<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>	
	131	09/02/2013	PNC BANK	22,969.91	BOOKS, IN SERVICE, ELEM
3,843	09/12/2013	TROY ADAIR	77.25	OFFICIALS PAY - SOCCER B	
3,844	09/12/2013	JIM ALLSHOUSE	100.50	OFFICIALS PAY - VOLLEYBALL G	
3,845	09/12/2013	ROY BARLEY	56.15	OFFICIALS PAY - SOCCER G	
3,846	09/12/2013	ROY BARLEY	56.15	OFFICIALS PAY - SOCCER G	
3,847	09/12/2013	MAURICE BENN	100.50	OFFICIALS PAY - VOLLEYBALL G	
3,848	09/12/2013	THOMAS BENNETT	77.25	OFFICIALS PAY - SOCCER G	
3,849	09/12/2013	FRANK BLACK	100.50	OFFICIALS PAY - VOLLEYBALL G	
3,850	09/12/2013	TIM BRENNER	26.25	OFFICIALS PAY - SOCCER G	
3,851	09/12/2013	SCOTT BRILL	77.25	OFFICIALS PAY - SOCCER G	
3,852	09/12/2013	CRAIG CLINGER	77.25	OFFICIALS PAY - SOCCER G	
3,853	09/12/2013	TIM CROWTHER	77.25	OFFICIALS PAY - FOOTBALL	
3,854	09/12/2013	ROBIN CUMMINS	26.25	OFFICIALS PAY - FIELD HOCKEY	
3,855	09/12/2013	THOMAS DEMATTEIS	69.35	DUES AND FEES	
3,856	09/12/2013	JOHN DIMINICK	77.25	OFFICIALS PAY - FOOTBALL	
3,857	09/12/2013	DAVE DOERR	56.15	OFFICIALS PAY - SOCCER G	
3,858	09/12/2013	JOHN EDER	39.37	OFFICIALS PAY - SOCCER G	
3,859	09/12/2013	CRAIG EIDING	26.25	OFFICIALS PAY - SOCCER G	
3,860	09/12/2013	SCOTT W EITNER	52.00	OFFICIALS PAY - FOOTBALL	
3,861	09/12/2013	SCOTT W EITNER	52.00	OFFICIALS PAY - FOOTBALL	
3,862	09/12/2013	JEFF ERISMAN	100.50	OFFICIALS PAY - VOLLEYBALL G	
3,863	09/12/2013	CARL EVERHART	77.25	OFFICIALS PAY - SOCCER B	
3,864	09/12/2013	CARL EVERHART	77.25	OFFICIALS PAY - SOCCER G	
3,865	09/12/2013	RANDY FIELDS	77.25	OFFICIALS PAY - FOOTBALL	
3,866	09/12/2013	WAYNE GOODMAN	56.15	OFFICIALS PAY - SOCCER B	
3,867	09/12/2013	ADA GREINER	58.72	OFFICIALS PAY - SOCCER B	
3,868	09/12/2013	ED GRIFFIS	52.00	OFFICIALS PAY - FOOTBALL	
3,869	09/12/2013	ED GRIFFIS	52.00	OFFICIALS PAY - FOOTBALL	
3,870	09/12/2013	RICK HESS	52.00	OFFICIALS PAY - FOOTBALL	
3,871	09/12/2013	RICK HESS	52.00	OFFICIALS PAY - FOOTBALL	
3,872	09/12/2013	STEVE HULL	52.00	OFFICIALS PAY - SOCCER B	
3,873	09/12/2013	LAWRENCE KEHOE	26.25	OFFICIALS PAY - SOCCER G	
3,874	09/12/2013	ERIC KINDERWATER	77.25	OFFICIALS PAY - SOCCER B	
3,875	09/12/2013	PETER LANGSETH	52.00	OFFICIALS PAY - SOCCER B	
3,876	09/12/2013	BRUCE MAZURKEWICZ	56.15	OFFICIALS PAY - SOCCER G	
3,877	09/12/2013	WILLIAM J MCHALE	77.25	OFFICIALS PAY - FOOTBALL	
3,878	09/12/2013	RICHARD MEREDITH	100.50	OFFICIALS PAY - VOLLEYBALL G	
3,879	09/12/2013	RICHARD MEREDITH	100.50	OFFICIALS PAY - VOLLEYBALL G	
3,880	09/12/2013	SCOTT NENDZA	77.25	OFFICIALS PAY - SOCCER G	
3,881	09/12/2013	DONALD ORNER	56.15	OFFICIALS PAY - SOCCER B	
3,882	09/12/2013	DONALD ORNER	56.15	OFFICIALS PAY - SOCCER G	
3,883	09/12/2013	BRIAN PARISAN	26.25	OFFICIALS PAY - SOCCER G	

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3,884	09/12/2013	MITCHELL POET	56.15	OFFICIALS PAY - SOCCER G
3,885	09/12/2013	JOHN PAUL POWERS	52.00	OFFICIALS PAY - FOOTBALL
3,886	09/12/2013	JOHN PAUL POWERS	52.00	OFFICIALS PAY - FOOTBALL
3,887	09/12/2013	TODD REITNOUER	113.30	OFFICIALS PAY - FIELD HOCKEY
3,888	09/12/2013	RUTH RINEER	115.87	OFFICIALS PAY - FIELD HOCKEY
3,889	09/12/2013	DEAN RUST	113.30	OFFICIALS PAY - FIELD HOCKEY
3,890	09/12/2013	KATE SHELLEY	26.25	OFFICIALS PAY - SOCCER G
3,891	09/12/2013	MICHAEL SHELLEY	26.25	OFFICIALS PAY - SOCCER G
3,892	09/12/2013	BRANDON SMITH	77.25	OFFICIALS PAY - SOCCER G
3,893	09/12/2013	TIM SNYDER	77.25	OFFICIALS PAY - SOCCER B
3,894	09/12/2013	ROCCO STECO	77.25	OFFICIALS PAY - FOOTBALL
3,895	09/12/2013	KAREN STOECKL	26.25	OFFICIALS PAY - FIELD HOCKEY
3,896	09/12/2013	SHERRY SWOPE	113.30	OFFICIALS PAY - FIELD HOCKEY
3,897	09/12/2013	DAVE YORK	56.15	OFFICIALS PAY - SOCCER B
3,898	09/12/2013	DAVE YORK	56.15	OFFICIALS PAY - SOCCER B
3,899	09/12/2013	VICKI ZURBRICK	113.30	OFFICIALS PAY - FIELD HOCKEY
3,900	09/20/2013	JUDY ANTTONEN	50.00	OFFICIALS PAY - CROSS COUNTRY
3,901	09/20/2013	RALPH ANTTONEN	50.00	OFFICIALS PAY - CROSS COUNTRY
3,902	09/20/2013	MARK BEILER	56.15	OFFICIALS PAY - SOCCER B
3,903	09/20/2013	BILL BERT	77.25	OFFICIALS PAY - FOOTBALL
3,904	09/20/2013	BRIAN PARISAN	56.15	OFFICIALS PAY - SOCCER B
3,905	09/20/2013	WILLIAM BRILL	77.25	OFFICIALS PAY - SOCCER B
3,906	09/20/2013	JONATHAN DAMON	52.00	OFFICIALS PAY - SOCCER G
3,907	09/20/2013	RICK DELGIORNO	52.00	OFFICIALS PAY - FOOTBALL
3,908	09/20/2013	RICK DELGIORNO	52.00	OFFICIALS PAY - FOOTBALL
3,909	09/20/2013	JOHN DIMINICK	52.00	OFFICIALS PAY - FOOTBALL
3,910	09/20/2013	JOHN DIMINICK	52.00	OFFICIALS PAY - FOOTBALL
3,911	09/20/2013	JOHN DIMINICK	52.00	OFFICIALS PAY - FOOTBALL
3,912	09/20/2013	DAVE DOERR	78.00	OFFICIALS PAY - SOCCER G
3,913	09/20/2013	BRYAN DORNES	56.15	OFFICIALS PAY - FOOTBALL
3,914	09/20/2013	SCOTT W EITNER	77.25	OFFICIALS PAY - FOOTBALL
3,915	09/20/2013	JOSEPH GEBHARD	52.00	OFFICIALS PAY - SOCCER B
3,916	09/20/2013	ROBERT GRAMOLA	56.15	OFFICIALS PAY - FOOTBALL
3,917	09/20/2013	ROBERT GRAMOLA	52.00	OFFICIALS PAY - FOOTBALL
3,918	09/20/2013	KATHRYN GROVE	113.30	OFFICIALS PAY - FIELD HOCKEY
3,919	09/20/2013	TROY HATFIELD	52.00	OFFICIALS PAY - FOOTBALL
3,920	09/20/2013	TROY HATFIELD	52.00	OFFICIALS PAY - FOOTBALL
3,921	09/20/2013	FRED HELDER	52.00	OFFICIALS PAY - SOCCER G
3,922	09/20/2013	JESSE HELLER	77.25	OFFICIALS PAY - FOOTBALL
3,923	09/20/2013	JESSE HELLER	56.15	OFFICIALS PAY - FOOTBALL
3,924	09/20/2013	HHS GIRLS VOLLEYBALL TEAM	250.00	ENTRY FEES - VOLLEYBALL G
3,925	09/20/2013	TIMOTHY BOB KERR	52.00	OFFICIALS PAY - FOOTBALL

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3,926	09/20/2013	MAXWELL KINDERWATER	77.25	OFFICIALS PAY - SOCCER B
3,927	09/20/2013	LINFORD KING	77.25	OFFICIALS PAY - SOCCER B
3,928	09/20/2013	PETER LANGSETH	52.00	OFFICIALS PAY - SOCCER B
3,929	09/20/2013	CRAIG MANCIA	52.00	OFFICIALS PAY - FOOTBALL
3,930	09/20/2013	SCHUYLER MEEKS	58.72	OFFICIALS PAY - SOCCER B
3,931	09/20/2013	MIFFLIN CO SCHOOL DISTRICT	200.00	ENTRY FEES - WRESTLING
3,932	09/20/2013	NEW HOLLAND REC CENTER	50.00	ENTRY FEES - CROSS COUNTRY
3,933	09/20/2013	NORTHEASTERN BOYS VOLLEYBALL BOOSTERS	455.00	ENTRY FEES - VOLLEYBALL B
3,934	09/20/2013	KARL OBERHOLTZER	58.72	OFFICIALS PAY - SOCCER G
3,935	09/20/2013	KORY REDDIG	56.15	OFFICIALS PAY - SOCCER B
3,936	09/20/2013	JOE RENNICK	77.25	OFFICIALS PAY - FOOTBALL
3,937	09/20/2013	DOUG RUHL	77.25	OFFICIALS PAY - SOCCER B
3,938	09/20/2013	JOSEPH SHARPE	52.00	OFFICIALS PAY - FOOTBALL
3,939	09/20/2013	JOSEPH SHARPE	52.00	OFFICIALS PAY - FOOTBALL
3,940	09/20/2013	MICHAEL SHELLEY	77.25	OFFICIALS PAY - SOCCER B
3,941	09/20/2013	JEFFREY SHINER	58.72	OFFICIALS PAY - SOCCER G
3,942	09/20/2013	JERE SKILES	56.15	OFFICIALS PAY - SOCCER B
3,943	09/20/2013	JERE SKILES	56.15	OFFICIALS PAY - SOCCER B
3,944	09/20/2013	BRANDON SMITH	77.25	OFFICIALS PAY - SOCCER B
3,945	09/20/2013	KYLE SMITH	56.15	OFFICIALS PAY - SOCCER B
3,946	09/20/2013	TIM SNYDER	77.25	OFFICIALS PAY - SOCCER B
3,947	09/20/2013	TIMOTHY SUMNER	77.25	OFFICIALS PAY - FOOTBALL
3,948	09/20/2013	SHERRY SWOPE	113.30	OFFICIALS PAY - FIELD HOCKEY
3,949	09/20/2013	CHARLES THOMAS	56.15	OFFICIALS PAY - FOOTBALL
3,950	09/20/2013	PAUL WEHRMAN	77.25	OFFICIALS PAY - SOCCER B
3,951	09/20/2013	ALEXANDRA WEISENSALE	115.87	OFFICIALS PAY - FIELD HOCKEY
3,952	09/20/2013	KEVIN WERNER	113.30	OFFICIALS PAY - FIELD HOCKEY
3,953	09/20/2013	BRIAN WOODFILL	56.15	OFFICIALS PAY - SOCCER B
3,954	09/20/2013	DAVE YORK	56.15	OFFICIALS PAY - SOCCER B
3,955	09/20/2013	VICKI ZURBRICK	113.30	OFFICIALS PAY - FIELD HOCKEY
3,956	09/30/2013	JUDY ANTTONEN	50.00	OFFICIALS PAY - CROSS COUNTRY
3,957	09/30/2013	JIM ARNOLD	52.00	OFFICIALS PAY - FOOTBALL
3,958	09/30/2013	BILL BERT	56.15	OFFICIALS PAY - FOOTBALL
3,959	09/30/2013	DALLASTOWN BOYS VOLLEYBALL BOOSTER CLUB	445.00	ENTRY FEES - VOLLEYBALL B
3,960	09/30/2013	JOHN EDER	52.00	OFFICIALS PAY - SOCCER B
3,961	09/30/2013	RANDY FIELDS	77.25	OFFICIALS PAY - FOOTBALL
3,962	09/30/2013	WAYNE GOODMAN	52.00	OFFICIALS PAY - SOCCER B
3,963	09/30/2013	WAYNE GOODMAN	58.72	OFFICIALS PAY - SOCCER B
3,964	09/30/2013	ED GRIFFIS	56.15	OFFICIALS PAY - FOOTBALL
3,965	09/30/2013	RICK HARTL	100.50	OFFICIALS PAY - VOLLEYBALL B
3,966	09/30/2013	RICK HESS	77.25	OFFICIALS PAY - FOOTBALL
3,967	09/30/2013	WAYNE HOFFMAN	56.15	OFFICIALS PAY - FOOTBALL

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3,968	09/30/2013	GARY KARICHNER	56.15	OFFICIALS PAY - SOCCER B
3,969	09/30/2013	ERIC KINDERWATER	77.25	OFFICIALS PAY - SOCCER B
3,970	09/30/2013	TIM KRUEGER	77.25	OFFICIALS PAY - FOOTBALL
3,971	09/30/2013	TIM KRUEGER	52.00	OFFICIALS PAY - FOOTBALL
3,972	09/30/2013	BRAD KURTZ	52.00	OFFICIALS PAY - FOOTBALL
3,973	09/30/2013	L-S WRESTLING BOOSTERS	200.00	ENTRY FEES - WRESTLING
3,974	09/30/2013	DAN LONG	77.25	OFFICIALS PAY - SOCCER G
3,975	09/30/2013	THEODORE MAKASKAS	77.25	OFFICIALS PAY - FOOTBALL
3,976	09/30/2013	DAVID MERGENTHALER	56.15	OFFICIALS PAY - FOOTBALL
3,977	09/30/2013	SCOTT NENDZA	77.25	OFFICIALS PAY - SOCCER G
3,978	09/30/2013	KOHL ORNER	56.15	OFFICIALS PAY - SOCCER B
3,979	09/30/2013	DAWN PAPPAS	113.30	OFFICIALS PAY - FIELD HOCKEY
3,980	09/30/2013	KORY REDDIG	56.15	OFFICIALS PAY - SOCCER G
3,981	09/30/2013	TODD REITNOUER	113.30	OFFICIALS PAY - FIELD HOCKEY
3,982	09/30/2013	ALAN ROTHERMEL	56.15	OFFICIALS PAY - SOCCER G
3,983	09/30/2013	RICHARD SEE	100.50	OFFICIALS PAY - VOLLEYBALL B
3,984	09/30/2013	MICHAEL SHELLEY	77.25	OFFICIALS PAY - SOCCER B
3,985	09/30/2013	SHERRY SWOPE	113.30	OFFICIALS PAY - FIELD HOCKEY
3,986	09/30/2013	TIM WATSON	77.25	OFFICIALS PAY - FOOTBALL
3,987	09/30/2013	ALEXANDRA WEISENSALE	77.25	OFFICIALS PAY - FIELD HOCKEY
3,988	09/30/2013	VICKI ZURBRICK	113.30	OFFICIALS PAY - FIELD HOCKEY
17,976	09/11/2013	AMERIPRISE FINANCIAL SERVICES, INC	2,275.00	TSA DEDUCTIONS PAYABLE
17,977	09/11/2013	AXA EQUITABLE LIFE INSURANCE COMPANY	10,023.99	TSA DEDUCTIONS PAYABLE
17,978	09/11/2013	FULTON BANK	310,734.72	F I C A PAYABLE
17,979	09/11/2013	GREAT AMERICAN FINANCIAL RESOURCES	1,075.00	TSA DEDUCTIONS PAYABLE
17,980	09/11/2013	THE HORRACE MANN COMPANIES	175.00	TSA DEDUCTIONS PAYABLE
17,981	09/11/2013	KADES-MARGOLIS CORPORATION	1,415.00	TSA DEDUCTIONS PAYABLE
17,982	09/11/2013	LANCASTER COUNTY TAX COLLECTION	74.98	LOCAL WAGE TAX PAYABLE
17,983	09/11/2013	LINCOLN INVESTMENT PLANNING INC	1,680.00	TSA DEDUCTIONS PAYABLE
17,984	09/11/2013	OPPENHEIMER	2,992.44	TSA DEDUCTIONS PAYABLE
17,985	09/11/2013	PA DEPARTMENT OF REVENUE	35,918.24	STATE INCOME TAX PAYABLE
17,986	09/11/2013	PA SCDU	901.68	WAGE ATTACHMENTS PAYABLE
17,987	09/11/2013	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
17,988	09/11/2013	UMB BANK FBO PLANMEMBER	4,140.59	TSA DEDUCTIONS PAYABLE
17,989	09/11/2013	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,539.51	AFLAC DEPENDENT CARE PRETAX
17,990	09/11/2013	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,195.00	TSA DEDUCTIONS PAYABLE
17,991	09/11/2013	SYMETRA FINANCIAL	950.00	TSA DEDUCTIONS PAYABLE
17,992	09/11/2013	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
17,993	09/11/2013	UNION CENTRAL LIFE INSURANCE CO	150.00	TSA DEDUCTIONS PAYABLE
17,994	09/01/2013	BEVERLY CAMPBELL	500.00	CONTRACT PAYABLE
17,995	09/01/2013	DAVID ESCHBACH JR INC	211,547.43	CONTRACTED CARRIERS, ELEM
17,996	09/01/2013	SHULTZ TRANSPORTATION CO	39,595.63	CONTRACTED CARRIERS, ELEM

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17,997	09/03/2013	BENEFIT COORDINATORS CORP	228.48	HOSP, AG
17,998	09/03/2013	FULTON BANK	687.65	DUE FROM CAP RESERVE
17,999	09/05/2013	FULTON BANK	2,133.60	DUE FROM CAP RESERVE
18,000	09/13/2013	ANGELO'S SOCCER CORNER	472.00	SUPPLIES, ATHLETICS
18,001	09/13/2013	B & B COMMUNICATIONS INC	213.75	REPAIRS & MAINT SERVICEELEM
18,002	09/13/2013	BARNES & NOBLE INC	844.85	BOOKS, MAMS, ENGLISH
18,003	09/13/2013	DIANNE BATES	211.76	TRAVEL, TECHNOLOGY
18,004	09/13/2013	BATTERIES PLUS	1,002.50	SUPPLIES, ATHLETICS
18,006	09/13/2013	CAMBIUM LEARNING INC	384.95	SUPPLIES, SPECIAL ED, ELEM
18,007	09/13/2013	CLIPPER GRAPHICS	5,696.22	PRINTING, DISTRICT CALENDARS
18,008	09/13/2013	COMMONWEALTH OF PENNSYLVANIA	12.00	SUPPLIES, OPER & MAINT, SEC
18,009	09/13/2013	COOPER PRINTING INC	3,983.77	PRINTING, SERVICES
18,010	09/13/2013	CORELOGIC REAL ESTATE TAX SERVICE	1,368.05	R.E., CURRENT, BASE, MANOR
18,011	09/13/2013	CORELOGIC REAL ESTATE TAX SERVICE	1,565.84	R.E., CURRENT, BASE, MANOR
18,012	09/13/2013	CORELOGIC REAL ESTATE TAX SERVICE	4,033.53	R.E., CURRENT, BASE, CONESTOGA
18,013	09/13/2013	CORELOGIC REAL ESTATE TAX SERVICE	2,735.67	R.E., CURRENT, BASE, MARTIC
18,014	09/13/2013	CORELOGIC REAL ESTATE TAX SERVICE	4,275.71	R.E., CURRENT, BASE, CONESTOGA
18,015	09/13/2013	CPI QUALIFIED PLAN CONSULTANTS, INC	12.00	PROF SERV, GATEKEEPER FEES
18,016	09/13/2013	DELL COMPUTER CORP	7,420.00	COMP EQUIP
18,017	09/13/2013	DIRECT ENERGY BUSINESS	23,994.45	ELECTRICITY, COMET FIELD
18,018	09/13/2013	DURON PAINTS & WALLCOVERINGS	146.45	SUPPLIES, OPER & MAINT, SEC
18,019	09/13/2013	M J EARL INC	103.50	SUPPLIES, OPER & MAINT, SEC
18,020	09/13/2013	JEFFREY D ESHLEMAN	1,225.00	CRED REIMB, INSTR, SEC
18,021	09/13/2013	STEPHEN EVANS	2,674.50	CRED REIMB, INSTR, SEC
18,022	09/13/2013	HEATHER FELLENBAUM	1,337.25	CRED REIMB, INSTR, ELEM
18,023	09/13/2013	FOX ROTHSCHILD LLP	1,581.68	PROF SERV, LEGAL SERVICES
18,024	09/13/2013	FREY LUTZ CORPORATION	299.80	REPAIRS & MAINT SERVICESEC
18,025	09/13/2013	FREY SCIENTIFIC	329.08	SUPPLIES, HS, SCIENCE
18,026	09/13/2013	KONRAD FRITZ	1,600.00	CRED REIMB, INSTR, SEC
18,027	09/13/2013	GHA TECHNOLOGIES	150.00	COMP SUPPLIES, TECH
18,028	09/13/2013	GLENCOE ORDER DEPT.	42,343.48	BOOKS, ELEM, MATH
18,029	09/13/2013	GOODHEART-WILLCOX	1,668.53	COMP SUPPLIES, TECH
18,030	09/13/2013	GOODWILL KEYSTONE AREA	483.98	PROF SERV, SPECIAL ED, ELEM
18,031	09/13/2013	KATHLEEN GRENIER	1,337.25	CRED REIMB, INSTR, SEC
18,032	09/13/2013	GUITAR CENTER	3,199.85	SUPPLIES, HS, MUSIC
18,033	09/13/2013	H & L TEAM SALES INC	798.00	SUPPLIES, ATHLETICS
18,034	09/13/2013	JOSEPH HERMAN	5.65	TRAVEL, HOMEBOUND, SEC
18,035	09/13/2013	JOHN HERR'S VILLAGE MARKET	110.02	CONFERENCE, MVMS, SCIENCE
18,036	09/13/2013	JOCELYN HOCKLEY	1,020.00	CRED REIMB, INSTR, ELEM
18,037	09/13/2013	EARL HOHENWARTER	2,833.72	R.E., CURRENT, BASE, CONESTOGA
18,038	09/13/2013	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	290.67	SUPPLIES, SPECIAL ED, ELEM
18,039	09/13/2013	DONALD HOWARD	238.34	PURCH SERV, SPECIAL ED, ELEM

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18,040	09/13/2013	INFOSTRUCTURE	1,250.00	COMP, SOFTWARE MAINTENANCE
18,041	09/13/2013	KEGEL KELIN ALMY & LORD LLP	5,323.75	PROF SERV, LEGAL SERVICES
18,042	09/13/2013	ELIZABETH KELLY	1,337.25	CRED REIMB, INSTR, SEC
18,043	09/13/2013	CHARLETON KING	4,825.00	CRED REIMB, INSTR, SEC
18,044	09/13/2013	LANGUAGE LINE SERVICES INC	75.00	TRANSLATIONS, ESL, ELEM
18,045	09/13/2013	MAILROOM SYSTEMS INC	115.17	POSTAGE
18,046	09/13/2013	WAYNE MARTIN	1,020.00	CRED REIMB, INSTR, ELEM
18,047	09/13/2013	JAN MINDISH	113.27	RETIREE HEALTHCARE PRINC SEC
18,048	09/13/2013	JILL M MONTGOMERY	26.70	TRANSLATIONS, ESL, ELEM
18,049	09/13/2013	OFFICE BASICS INC	2,547.82	SUPPLIES, BUSINESS OFFICE
18,050	09/13/2013	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	75.00	CONFERENCE, PASBO
18,051	09/13/2013	PASSWP	85.00	CONFERENCE, SPECIAL ED
18,052	09/13/2013	PURVI PATEL	532.55	R.E., CURRENT, BASE, MANOR
18,053	09/13/2013	THE PATRIOT NEWS CO	480.90	ADVERTISING, CLASSIFIED
18,054	09/13/2013	PATTERSON MEDICAL SUPPLY INC	157.06	SUPPLIES, ATHLETICS
18,055	09/13/2013	NCS PEARSON INC	1,010.69	SUPPLIES, HS, ENGLISH
18,056	09/13/2013	ELLEN POLLOCK	113.27	RETIREE HEALTHCARE PRINC SEC
18,057	09/13/2013	PREMIER SETTLEMENTS INC	2,078.06	R.E., CURRENT, BASE, MARTIC
18,058	09/13/2013	PRO-ED INC	427.90	SUPPLIES, SPECIAL ED, SEC
18,059	09/13/2013	RED ROSE MIRROR & GLASS INC	17.00	SUPPLIES, OPER & MAINT, ELEM
18,060	09/13/2013	RICOH USA INC	174.03	PURCH SERV, HS
18,061	09/13/2013	ROBERTS OXYGEN CO	11.15	SUPPLIES, HS, AG
18,062	09/13/2013	SCHOLASTIC INC	266.02	SUPPLIES, SPECIAL ED, ELEM
18,063	09/13/2013	SCHOLASTIC INC	29.69	BOOKS, MAMS, FCS
18,064	09/13/2013	NIKOLE ROSE SEEGER	128.82	TRAVEL, SPECIAL ED, SEC
18,065	09/13/2013	BRETT SHEAFFER	2,674.50	CRED REIMB, INSTR, SEC
18,066	09/13/2013	SHERWIN-WILLIAMS CO	47.95	SUPPLIES, OPER & MAINT, SEC
18,067	09/13/2013	STUDY ISLAND	1,574.15	COMP PURCH SERV, MVMS
18,068	09/13/2013	SUBSTITUTE TEACHER SERVICE INC	266.50	SUBS, INSTRUCTIONAL, ELEM
18,069	09/13/2013	RACHEL TAYLOR	1,337.25	CRED REIMB, INSTR, SEC
18,070	09/13/2013	THYSSENKRUPP ELEVATOR	401.70	REPAIRS & MAINT SERVICEELEM
18,071	09/13/2013	TIGERDIRECT INC	4,198.27	COMP SUPPLIES, TECH
18,072	09/13/2013	UPS FREIGHT	4.65	POSTAGE
18,073	09/13/2013	US GAMES	449.96	SUPPLIES, CM, PHYS ED
18,074	09/13/2013	WESTERN INDUSTRIES NORTH LLC	501.22	REPAIRS & MAINT SERVICEELEM
18,075	09/13/2013	BRIAN WIMER	19.78	TRAVEL, B&G
18,076	09/13/2013	THE WOODWIND AND THE BRASSWIND	523.89	SUPPLIES, HS, MUSIC
18,077	09/13/2013	YEAGER SUPPLY INC	87.02	SUPPLIES, OPER & MAINT, SEC
18,078	09/20/2013	PETER E & LADA NYDAM JR	20.00	SUPPLIES, WWTP & DWS, SEC
18,079	09/20/2013	AIRBORNE CONTAMINATION IDENTIFICATION ASSOCIA	585.39	SUPPLIES, OPER & MAINT, ELEM
18,080	09/20/2013	ALEKS	28,507.50	SOFTWARE, HS, MATH
18,081	09/20/2013	JILL ALMONEY	1,530.00	CRED REIMB, INSTR, ELEM

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18,082	09/20/2013	AMAZON	281.34	SUPPLIES, BUSINESS OFFICE
18,083	09/20/2013	AMERICAN DENTAL ASSOC	953.55	SUPPLIES, DENTAL, ELEM
18,084	09/20/2013	AMERIGAS PROPANE LP	55.82	GAS SERVICE, MAINTENANCE
18,085	09/20/2013	ALS ENVIRONMENTAL	796.20	WWTP & DWS, ELEMENTARY
18,086	09/20/2013	KATHY ASHWORTH	1,337.25	CRED REIMB, INSTR, ELEM
18,087	09/20/2013	B & B COMMUNICATIONS INC	1,091.78	PA SYSTEM MAINTENANCE ELEM
18,088	09/20/2013	BATTERIES PLUS	12.00	SUPPLIES, OPER & MAINT, ELEM
18,089	09/20/2013	BENCHMARK BEHAVIORAL HEALTH SYSTEMS	5,148.00	TUITION TO OTHER LEAS SEC
18,090	09/20/2013	BFPE INTERNATIONAL	438.30	FIRE SAFETY, ELEM
18,091	09/20/2013	BLENDEDSCHOOLS.NET	5,625.00	FEES, HS, FOREIGN LANG
18,092	09/20/2013	BLICK ART MATERIALS	2,207.30	SUPPLIES, MVMS, ART
18,093	09/20/2013	CBC TECHNOLOGIES	7,726.64	COMP, SOFTWARE MAINTENANCE
18,094	09/20/2013	CCG TELECOM	987.28	BLDG IMPR SUPPLIES
18,095	09/20/2013	CLARIX TECHNOLOGIES	1,349.00	PURCH SERV, TECHNOLOGY
18,096	09/20/2013	COLIBRI SYSTEMS LLC	390.00	SUPPLIES, HS, FOREIGN LANG
18,097	09/20/2013	COOPER PRINTING INC	95.17	PRINTING, SERVICES
18,098	09/20/2013	CROSSGATES GOLF CLUB	1,500.00	RENTAL, ATHLETICS, GOLF COURSE
18,100	09/20/2013	ESHELMAN FOOD SERVICES INC	780.75	REFRESHMENTS, IN SERVICE, ELEM
18,101	09/20/2013	WEX BANK	2,008.79	FUEL, VEHICLES
18,102	09/20/2013	FOLLETT LIBRARY RESOURCES	576.33	BOOKS, LIBRARY, MVMS
18,103	09/20/2013	FOX ROTHSCHILD LLP	425.00	PROF SERV, LEGAL SERVICES
18,104	09/20/2013	FREY LUTZ CORPORATION	1,351.70	REPAIRS & MAINT SERVICEELEM
18,105	09/20/2013	FRONTIER	650.48	TELEPHONE, 717-111-4677
18,106	09/20/2013	GALE	50.00	SUPPLIES, HS
18,107	09/20/2013	GHA TECHNOLOGIES	81.00	COMP SUPPLIES, TECH
18,108	09/20/2013	GLENCOE ORDER DEPT.	739.29	BOOKS, HS, ENGLISH
18,109	09/20/2013	ANN GROSH	500.00	SUPPLIES, HS, MUSIC
18,110	09/20/2013	GUITAR CENTER	601.36	SUPPLIES, HAM, MUSIC
18,111	09/20/2013	GUTTMAN OIL COMPANY	917.38	FUEL - ESCHBACH
18,112	09/20/2013	HELP/SYSTEMS LLC	545.00	PURCH SERV, TECHNOLOGY
18,113	09/20/2013	HONEYWELL INTERNATIONAL INC	17,325.00	ATC MAINT, SEC
18,114	09/20/2013	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	113.87	SUPPLIES, SPECIAL ED, ELEM
18,115	09/20/2013	IMPACT APPLICATIONS INC	500.00	SUPPLIES, ATHLETICS
18,116	09/20/2013	KLINE'S SERVICES	712.00	WWTP & DWS, ELEMENTARY
18,117	09/20/2013	STEPHEN P KRAMER	82.26	TRAVEL, ATHLETICS
18,118	09/20/2013	KREIDER MULCH FARMS INC	260.00	SUPPLIES, OPER & MAINT, ELEM
18,119	09/20/2013	KURTZ BROTHERS	44.70	SUPPLIES, MAR
18,120	09/20/2013	LANCASTER GENERAL HOSPITAL	2,240.00	DRUG SCREENING PROGRAM
18,121	09/20/2013	LANCASTER NEWSPAPERS INC	117.19	ADVERTISING, CLASSIFIED
18,122	09/20/2013	LEGACY LANDSCAPE MATERIALS INC	144.00	SUPPLIES, ATHLETIC FIELDS
18,123	09/20/2013	JAMIE LYNN INC	1,890.00	SUPPLIES, WELLNESS COMMITTEE
18,124	09/20/2013	MAB PAINTS	812.15	SUPPLIES, OPER & MAINT, SEC

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18,125	09/20/2013	MAILROOM SYSTEMS INC	147.76	POSTAGE
18,126	09/20/2013	MANOR TOWNSHIP	75.00	SUPPLIES, OPER & MAINT, ELEM
18,127	09/20/2013	MEDIA ONE PA	839.25	ADVERTISING, CLASSIFIED
18,128	09/20/2013	MENCHEY MUSIC SERVICE	351.59	BOOKS, ELEM, MUSIC
18,129	09/20/2013	MILLERSVILLE BOROUGH	2,732.30	WATER & SEWER, HS
18,130	09/20/2013	JILL M MONTGOMERY	21.54	TRANSLATIONS, ESL, SEC
18,131	09/20/2013	NASCO	697.25	SUPPLIES, GENERAL, ELEM
18,132	09/20/2013	NUTRIFREAK	300.00	SUPPLIES, WELLNESS COMMITTEE
18,133	09/20/2013	OFFICE BASICS INC	1,022.58	SUPPLIES, GUIDANCE, HS
18,134	09/20/2013	NCS PEARSON INC	1,684.48	SUPPLIES, HS, ENGLISH
18,135	09/20/2013	PENN STATE ELECTRIC SUPPLY CO.	806.20	SUPPLIES, OPER & MAINT, ELEM
18,136	09/20/2013	PENNSYLVANIA COUNSELING SERVICES	1,979.00	PURCH SERV, PSYCHOLOGIST
18,137	09/20/2013	J W PEPPER & SON	159.99	SUPPLIES, MVMS, MUSIC
18,138	09/20/2013	PITNEY BOWES	372.74	POSTAGE
18,139	09/20/2013	PPL ELECTRIC UTILITIES	8,438.56	ELECTRICITY, CENTRAL MANOR
18,141	09/20/2013	PRESSLEY RIDGE	2,200.00	PURCH SERV, SPECIAL ED, ELEM
18,142	09/20/2013	PSSC	100.00	CONFERENCE, ATHLETICS
18,143	09/20/2013	REALLY GOOD STUFF	106.71	SUPPLIES, ESH
18,144	09/20/2013	RICOH USA INC	9,842.24	COPIER SERVICE, ADMIN
18,145	09/20/2013	RIDDELL/ALL AMERICAN SPORTS CORP	1,581.87	SUPPLIES, ATHLETICS
18,146	09/20/2013	GEORGINA ROBLEDO	16.00	TRANSLATIONS, ESL, ELEM
18,147	09/20/2013	ROCKY MOUNTAIN RAM	1,359.68	COMP SUPPLIES, TECH, SEC
18,148	09/20/2013	JEFF ROTH	207.92	TRAVEL, ATHLETICS
18,149	09/20/2013	SAGE TECHNOLOGY SOLUTIONS	276.25	PA SYSTEM MAINTENANCE ELEM
18,150	09/20/2013	SARGENT-WELCH	99.00	SUPPLIES, HS, SCIENCE
18,151	09/20/2013	SCANTRON CORP	1,871.97	BOOKS, HS, SOC STUDIES
18,152	09/20/2013	SCHAEDLER YESCO DISTRIBUTION	1,197.96	SUPPLIES, B&G
18,153	09/20/2013	ALVAH M SQUIBB CO INC	18.15	SUPPLIES, MVMS
18,154	09/20/2013	SUBSTITUTE TEACHER SERVICE INC	57,570.70	CONTRACTED SPEC ED AIDES, ELEM
18,155	09/20/2013	TRANE COMPANY	2,011.22	REPAIRS & MAINT SERVICESEC
18,156	09/20/2013	ULINE	242.75	SUPPLIES, OPER & MAINT, ELEM
18,157	09/20/2013	VERIZON	140.71	TELEPHONE, CM 717-872-9515
18,158	09/20/2013	WAGeworks	310.20	PROF SERV, SEC 125 ADMIN COSTS
18,159	09/20/2013	SALLY WAGNER	117.07	TRAVEL, SPEECH, ELEM
18,160	09/20/2013	WASTE MANAGEMENT OF PENNSYLVANIA INC	999.50	DISPOSAL SERVICE, LAMPS
18,161	09/20/2013	WATER TREATMENT BY DESIGN	465.60	SUPPLIES, OPER & MAINT, ELEM
18,162	09/20/2013	WESTERN INDUSTRIES NORTH LLC	501.22	REPAIRS & MAINT SERVICEELEM
18,163	09/20/2013	DEROCHE IND INC	1,429.21	REPAIRS & MAINT SERVICEELEM
18,164	09/20/2013	XPEDX	920.34	SUPPLIES, OPER & MAINT, ELEM
18,165	09/20/2013	ELSIE J YOUNG	495.58	TAX REBATE PROGRAM, MANOR
18,166	09/25/2013	AMERIPRISE FINANCIAL SERVICES, INC	2,275.00	TSA DEDUCTIONS PAYABLE
18,167	09/25/2013	AXA EQUITABLE LIFE INSURANCE COMPANY	10,212.80	TSA DEDUCTIONS PAYABLE

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18,168	09/25/2013	FULTON BANK	300,918.03	F I C A PAYABLE
18,169	09/25/2013	GREAT AMERICAN FINANCIAL RESOURCES	1,075.00	TSA DEDUCTIONS PAYABLE
18,170	09/25/2013	THE HORRACE MANN COMPANIES	175.00	TSA DEDUCTIONS PAYABLE
18,171	09/25/2013	KADES-MARGOLIS CORPORATION	1,465.00	TSA DEDUCTIONS PAYABLE
18,172	09/25/2013	LANCASTER COUNTY TAX COLLECTION	77,003.11	LOCAL WAGE TAX PAYABLE
18,173	09/25/2013	LINCOLN INVESTMENT PLANNING INC	1,680.00	TSA DEDUCTIONS PAYABLE
18,174	09/25/2013	MILLERSVILLE BOROUGH	2,381.40	MISCELLANEOUS REVENUE - OTHER
18,175	09/25/2013	OPPENHEIMER	2,998.61	TSA DEDUCTIONS PAYABLE
18,176	09/25/2013	PA DEPARTMENT OF REVENUE	35,326.35	STATE INCOME TAX PAYABLE
18,177	09/25/2013	PA SCDU	901.68	WAGE ATTACHMENTS PAYABLE
18,178	09/25/2013	PA UC FUND	5,329.29	PA UNEMPLOYMENT TAX
18,179	09/25/2013	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
18,180	09/25/2013	PENN MANOR EDUCATION FOUNDATION	731.50	PM EDUC FOUNDATION PAYABLE
18,181	09/25/2013	UMB BANK FBO PLANMEMBER	4,036.21	TSA DEDUCTIONS PAYABLE
18,182	09/25/2013	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,505.58	AFLAC DEPENDENT CARE PRETAX
18,183	09/25/2013	PSERS	176,812.33	RETIREMENT DEDUCTIONS PAYABLE
18,184	09/25/2013	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYST	508.90	RETROACTIVE RETIREMENT DED PAY
18,185	09/25/2013	SECURITY BENEFITS LIFE INSURANCE COMPANY	695.00	TSA DEDUCTIONS PAYABLE
18,186	09/25/2013	SYMETRA FINANCIAL	950.00	TSA DEDUCTIONS PAYABLE
18,187	09/25/2013	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
18,188	09/25/2013	UNION CENTRAL LIFE INSURANCE CO	150.00	TSA DEDUCTIONS PAYABLE
18,189	09/04/2013	DELTA DENTAL	6,392.41	DENTAL, B&G, SEC
18,190	09/06/2013	HEALTHASSURANCE PA INC	102,973.97	HOSP, AG
18,191	09/09/2013	LANC COUNTY CTC	348,137.23	PAYMENTS TO AREA VO TECH & SP
18,192	09/10/2013	DELTA DENTAL	4,902.80	DENTAL, B&G, SEC
18,193	09/13/2013	HEALTHASSURANCE PA INC	76,822.12	HOSP, AG
18,194	09/17/2013	DELTA DENTAL	7,952.31	DENTAL, GUIDANCE, ELEM
18,195	09/18/2013	WINDSTREAM	55.86	TELEPHONE, ADMIN 027-2209-0
18,196	09/19/2013	PSERS	921,733.63	EMPLOYER RETIREMENT PAYABLE
18,197	09/20/2013	HEALTHASSURANCE PA INC	130,630.56	HOSP, AG
18,198	09/24/2013	HEALTHASSURANCE PA INC	13,777.20	HOSP, AG
18,199	09/27/2013	SARAH ALLEN	198.21	TAX REBATE PROGRAM, MILLERSVIL
18,200	09/27/2013	B & T SPORTSWEAR	133.48	SUPPLIES, ATHLETICS
18,201	09/27/2013	BARNES & NOBLE INC	261.36	BOOKS, MAMS, READING
18,202	09/27/2013	BRANDY BASILE	24.36	TRAVEL, GUIDANCE, HS
18,203	09/27/2013	JERE & ISA BRENEISEN	630.00	R.E., CURRENT, BASE, MARTIC
18,204	09/27/2013	CAPITAL AREA INTERMEDIATE UNIT	50.00	CONFERENCE, GIFTED, HS
18,205	09/27/2013	CAPITAL AREA INTERMEDIATE UNIT	327.64	ACCOUNTS PAYABLE, PRIOR YEAR
18,206	09/27/2013	COMPASS MARK	200.00	SUPPLIES, MAMS
18,207	09/27/2013	CONESTOGA VALLEY SCHOOL DISTRICT	2,551.36	ACCOUNTS PAYABLE, PRIOR YEAR
18,208	09/27/2013	CONRAD WEISER AREA SCHOOL DISTRICT	9,790.20	ACCOUNTS PAYABLE, PRIOR YEAR
18,209	09/27/2013	JENNIFER COUSAR	1,792.37	R.E., CURRENT, BASE, MANOR

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18,210	09/27/2013	THELMA CREMER	44.69	TAX REBATE PROGRAM, MANOR
18,211	09/27/2013	BETTY M DETWILER	385.49	TAX REBATE PROGRAM, MARTIC
18,212	09/27/2013	ECHALK LTD	75.00	SUPPLIES, HS, SCIENCE
18,213	09/27/2013	GORDON C ECK III	1,828.00	CRED REIMB, INSTR, SEC
18,214	09/27/2013	ELIZABETHTOWN AREA SCHOOL DISTRICT	608.90	ACCOUNTS PAYABLE, PRIOR YEAR
18,215	09/27/2013	FAIRMOUNT BEH HLTH SYSTEM	128.19	ACCOUNTS PAYABLE, PRIOR YEAR
18,216	09/27/2013	MICHAEL FOWLER	1,008.00	CRED REIMB, INSTR, SEC
18,217	09/27/2013	FULTON BANK	2,299.02	PROF SERV, OTHER BANK FEES
18,218	09/27/2013	BETTY J FUNK	634.24	TAX REBATE PROGRAM, MANOR
18,219	09/27/2013	CHARLOTTE B GRANITO	750.00	PROF SERV, SPECIAL ED, SEC
18,220	09/27/2013	LOIS E HAKE	487.68	TAX REBATE PROGRAM, MANOR
18,221	09/27/2013	HERFF JONES	11.87	SUPPLIES, HS
18,222	09/27/2013	MOZELLE J HOSKIN	184.26	TAX REBATE PROGRAM, MANOR
18,223	09/27/2013	DONALD HOWARD	243.11	PURCH SERV, SPECIAL ED, ELEM
18,224	09/27/2013	INFOBASE PUBLISHING	1,651.80	BOOKS, LIBRARY, CM
18,225	09/27/2013	ITOUTLET.COM	4,830.00	COMP EQUIP
18,226	09/27/2013	LANCASTER LEBANON I U 13	195.00	CONTRACTED CARRIERS, ELEM
18,227	09/27/2013	MAILROOM SYSTEMS INC	55.33	POSTAGE
18,228	09/27/2013	KIM MCCULLOUGH	36.20	TAX REBATE PROGRAM, MANOR
18,229	09/27/2013	MCNEES WALLACE & NURICK LLC	307.00	PROF SERV, LEGAL, SPECIAL ED
18,230	09/27/2013	MENCHEY MUSIC SERVICE	23.97	SUPPLIES, MAMS, MUSIC
18,231	09/27/2013	KATHERINE A MENTZER	358.48	TAX REBATE PROGRAM, MILLERSVIL
18,232	09/27/2013	MILLERSVILLE UNIVERSITY	30.00	FEES, HS, FOREIGN LANG
18,233	09/27/2013	JILL M MONTGOMERY	174.93	TRANSLATIONS, ESL, ELEM
18,234	09/27/2013	ELIZABETH MUEHLBACH	22.04	TRAVEL, MAMS, ENGLISH
18,235	09/27/2013	MUSIC THEATRE INTERNATIONAL	3,770.00	PURCH SERV, HS, THEATRE
18,236	09/27/2013	TIMOTHY C & TERESA A O'CONNOR	1,898.44	R.E., CURRENT, BASE, MILLERSVI
18,237	09/27/2013	OFFICE BASICS INC	127.38	SUPPLIES, HAM
18,238	09/27/2013	OFFICEMAX INC	395.90	SUPPLIES, ESL, SEC
18,239	09/27/2013	OPPENHEIMER	2,430.00	RETIREMENT BONUS, SPEC ED ELEM
18,240	09/27/2013	PARAMOUNT CONTRACTING INC	7,504.00	SUPPLIES, OPER & MAINT, SEC
18,241	09/27/2013	LESTER PARKER JR	650.00	TAX REBATE PROGRAM, MARTIC
18,242	09/27/2013	DYLAN PROBST	1,484.70	R.E., CURRENT, BASE, MILLERSVI
18,243	09/27/2013	DOROTHY B PURCELL	340.92	TAX REBATE PROGRAM, MANOR
18,244	09/27/2013	READING SCHOOL DISTRICT	4,200.00	ACCOUNTS PAYABLE, PRIOR YEAR
18,245	09/27/2013	RIDDELL/ALL AMERICAN SPORTS CORP	370.00	SUPPLIES, ATHLETICS
18,246	09/27/2013	ROBERTS OXYGEN CO	1,256.23	SUPPLIES, HS, AG
18,247	09/27/2013	STANTON ROESER	50.72	R.E., CURRENT, BASE, PEQUEA
18,248	09/27/2013	LISA ROTH WALTER	1,530.00	CRED REIMB, INSTR, ELEM
18,249	09/27/2013	KATHY ROWLEY	1,550.25	CRED REIMB, INSTR, ELEM
18,250	09/27/2013	SCHOOL CLAIMS - ASSURANT	6,013.51	INC PROT, AG
18,251	09/27/2013	SCHOOL SPECIALTY	154.38	SUPPLIES, GIFTED, ELEM

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18,252	09/27/2013	SHAMOKIN AREA SCHOOL DISTRICT	1,968.95	ACCOUNTS PAYABLE, PRIOR YEAR
18,253	09/27/2013	SUBSTITUTE TEACHER SERVICE INC	78,612.26	CONTRACTED SPEC ED AIDES, ELEM
18,254	09/24/2013	DELTA DENTAL	6,338.62	DENTAL, B&G, ELEM
18,255	09/27/2013	PAYPAL	129.00	PURCH SERV, TECHNOLOGY
18,256	09/27/2013	HEALTHASSURANCE PA INC	90,064.74	HOSP, ATTENDANCE
18,257	09/30/2013	LANCASTER LEBANON I U 13	32,211.97	HOSP, AG
		GRAND TOTAL:	3,544,262.14	