

GENERAL 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>
2,177	04/07/2011	TROY ADAIR	73.50	OFFICIALS PAY - SOCCER G
2,178	04/07/2011	ROY BARLEY	53.50	OFFICIALS PAY - SOCCER G
2,179	04/07/2011	THOMAS BENNETT	73.50	OFFICIALS PAY - SOCCER G
2,180	04/07/2011	RON BOAS	53.50	OFFICIALS PAY - BASEBALL
2,181	04/07/2011	GLENN BROOKS	73.50	OFFICIALS PAY - BASEBALL
2,182	04/07/2011	GLENN BROOKS	73.50	OFFICIALS PAY - BASEBALL
2,183	04/07/2011	TIMOTHY CHECCHIA	116.00	OFFICIALS PAY - LACROSSE B
2,184	04/07/2011	CHRIS WEINSTOCK COLLINS	78.50	OFFICIALS PAY - LACROSSE G
2,185	04/07/2011	CARL EVERHART	73.50	OFFICIALS PAY - SOCCER G
2,186	04/07/2011	THE FRAMERY ETC.	164.87	SUPPLIES
2,187	04/07/2011	BOB GALGON	53.50	OFFICIALS PAY - BASEBALL
2,188	04/07/2011	JIM GERZ	73.50	OFFICIALS PAY - SOFTBALL
2,189	04/07/2011	WAYNE GOODMAN	53.50	OFFICIALS PAY - SOCCER G
2,190	04/07/2011	ROBERT HAGEN	53.50	OFFICIALS PAY - SOCCER G
2,191	04/07/2011	ED HALDEMAN	95.50	OFFICIALS PAY - VOLLEYBALL B
2,192	04/07/2011	MATTHEW HAMILTON	73.50	OFFICIALS PAY - SOCCER G
2,193	04/07/2011	MATTHEW HAMILTON	73.50	OFFICIALS PAY - SOCCER G
2,194	04/07/2011	JAMES HERR	53.50	OFFICIALS PAY - BASEBALL
2,195	04/07/2011	RICHARD HERR	73.50	OFFICIALS PAY - BASEBALL
2,196	04/07/2011	LLOYD INGERSON	53.50	OFFICIALS PAY - SOFTBALL
2,197	04/07/2011	CLAIR JENKINS	73.50	OFFICIALS PAY - BASEBALL
2,198	04/07/2011	RON JONES	53.50	OFFICIALS PAY - SOCCER G
2,199	04/07/2011	LAWRENCE KEHOE	53.50	OFFICIALS PAY - SOCCER G
2,200	04/07/2011	ALAN KOFROTH	95.50	OFFICIALS PAY - VOLLEYBALL B
2,201	04/07/2011	RON LEFEVER	53.50	OFFICIALS PAY - SOFTBALL
2,202	04/07/2011	BRIAN LINDEMUTH	116.00	OFFICIALS PAY - LACROSSE B
2,203	04/07/2011	VINCE MARECHAL	57.50	OFFICIALS PAY - LACROSSE G
2,204	04/07/2011	BRUCE MAZURKEWICZ	53.50	OFFICIALS PAY - SOCCER G
2,205	04/07/2011	TERRY MCGALLICHER	73.50	OFFICIALS PAY - SOFTBALL
2,206	04/07/2011	BILL MIDDLETON	75.00	OFFICIALS PAY - LACROSSE B
2,207	04/07/2011	BRITTNEY MILLER	57.63	DUES AND FEES
2,208	04/07/2011	DEE MINCHHOFF	78.50	OFFICIALS PAY - LACROSSE G
2,209	04/07/2011	GARY MYERHOFFER	73.50	OFFICIALS PAY - SOFTBALL
2,210	04/07/2011	DORIS REID	57.50	OFFICIALS PAY - LACROSSE G
2,211	04/07/2011	JOE RINEER	53.50	OFFICIALS PAY - SOFTBALL
2,212	04/07/2011	JOHN ROTH	73.50	OFFICIALS PAY - TRACK
2,213	04/07/2011	TINA ROTH	73.50	OFFICIALS PAY - TRACK
2,214	04/07/2011	DON SAMPLE	53.50	OFFICIALS PAY - SOFTBALL
2,215	04/07/2011	JIM SCHAEFFER	53.50	OFFICIALS PAY - BASEBALL
2,216	04/07/2011	JOHN SCHOBBER	73.50	OFFICIALS PAY - SOCCER G
2,217	04/07/2011	JEFFREY SHINER	25.00	OFFICIALS PAY - SOCCER G
2,218	04/07/2011	STUART SHOEMAKER	73.50	OFFICIALS PAY - SOFTBALL
2,219	04/07/2011	TIM SPOTTS	25.00	OFFICIALS PAY - SOCCER G
2,221	04/14/2011	JIM ALLSHOUSE	95.50	OFFICIALS PAY - VOLLEYBALL B

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2,222	04/14/2011	THOMAS BENNETT	73.50	OFFICIALS PAY - SOCCER G
2,223	04/14/2011	GLENN BROOKS	73.50	OFFICIALS PAY - BASEBALL
2,224	04/14/2011	TIMOTHY CHECCHIA	116.00	OFFICIALS PAY - LACROSSE B
2,225	04/14/2011	ROBERT DEVERTER	73.50	OFFICIALS PAY - BASEBALL
2,226	04/14/2011	DAVE DOERR	49.50	OFFICIALS PAY - SOCCER G
2,227	04/14/2011	MIKE ELLIOTT	95.50	OFFICIALS PAY - VOLLEYBALL B
2,228	04/14/2011	JEFF ERISMAN	73.50	OFFICIALS PAY - BASEBALL
2,229	04/14/2011	TERRY FARRELL	75.00	OFFICIALS PAY - LACROSSE B
2,230	04/14/2011	BOB GALGON	53.50	OFFICIALS PAY - BASEBALL
2,231	04/14/2011	ED HALDEMAN	95.50	OFFICIALS PAY - VOLLEYBALL B
2,232	04/14/2011	FRED HELDER	55.88	OFFICIALS PAY - SOCCER G
2,233	04/14/2011	JIM MILLER	49.50	OFFICIALS PAY - SOCCER G
2,234	04/14/2011	TIM MOONEY	116.00	OFFICIALS PAY - LACROSSE B
2,235	04/14/2011	TIM PAXSON	73.50	OFFICIALS PAY - BASEBALL
2,236	04/14/2011	DORIS REID	116.00	OFFICIALS PAY - LACROSSE G
2,237	04/14/2011	MOLLY RINEER	116.00	OFFICIALS PAY - LACROSSE G
2,238	04/14/2011	MIKE ROOP	53.50	OFFICIALS PAY - BASEBALL
2,239	04/14/2011	JERE SKILES	53.50	OFFICIALS PAY - SOCCER G
2,240	04/14/2011	BRANDON SMITH	73.50	OFFICIALS PAY - SOCCER G
2,241	04/14/2011	LAUREN SMITH	95.50	OFFICIALS PAY - VOLLEYBALL B
2,242	04/14/2011	TIM SMITH	53.50	OFFICIALS PAY - BASEBALL
2,245	04/21/2011	RON BOAS	53.50	OFFICIALS PAY - BASEBALL
2,246	04/21/2011	TOM BRAY	73.50	OFFICIALS PAY - SOFTBALL
2,247	04/21/2011	GLENN BROOKS	73.50	OFFICIALS PAY - BASEBALL
2,248	04/21/2011	JOHN BURKHOLDER	53.50	OFFICIALS PAY - BASEBALL
2,249	04/21/2011	JAMES CARNES	73.50	OFFICIALS PAY - SOCCER G
2,250	04/21/2011	MICHELLE CAVALLARO	78.50	OFFICIALS PAY - LACROSSE G
2,251	04/21/2011	TIMOTHY CHECCHIA	116.00	OFFICIALS PAY - LACROSSE B
2,252	04/21/2011	CHRIS WEINSTOCK COLLINS	78.50	OFFICIALS PAY - LACROSSE G
2,253	04/21/2011	CHRIS WEINSTOCK COLLINS	78.50	OFFICIALS PAY - LACROSSE G
2,254	04/21/2011	ROBIN CUMMINS	78.50	OFFICIALS PAY - LACROSSE G
2,255	04/21/2011	JONATHAN DAMON	55.88	OFFICIALS PAY - SOCCER G
2,256	04/21/2011	ROBERT DEVERTER	73.50	OFFICIALS PAY - BASEBALL
2,257	04/21/2011	GORDON ECK	73.50	OFFICIALS PAY - SOFTBALL
2,258	04/21/2011	JIM GERZ	73.50	OFFICIALS PAY - SOFTBALL
2,259	04/21/2011	TOM GILL	14.38	OFFICIALS PAY - LACROSSE G
2,260	04/21/2011	LUCY GODFREY	116.00	OFFICIALS PAY - LACROSSE G
2,261	04/21/2011	M EILEEN GRUMBINE	14.38	OFFICIALS PAY - LACROSSE G
2,262	04/21/2011	ROBERT HAGEN	49.50	OFFICIALS PAY - SOCCER G
2,263	04/21/2011	ERICA HORNING	57.50	OFFICIALS PAY - LACROSSE G
2,264	04/21/2011	BRYAN HUBBARD	57.50	OFFICIALS PAY - LACROSSE G
2,265	04/21/2011	L-S TRACK BOOSTERS	150.00	ENTRY FEES - TRACK
2,266	04/21/2011	CRAIG LOWRY	73.50	OFFICIALS PAY - SOCCER G
2,267	04/21/2011	WILLIAM J MCHALE	75.00	OFFICIALS PAY - LACROSSE B

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2,268	04/21/2011	ROBERT MYERS JR	116.00	OFFICIALS PAY - LACROSSE B
2,269	04/21/2011	RUTH RINEER	116.00	OFFICIALS PAY - LACROSSE G
2,270	04/21/2011	GLEN ROTTMUND	53.50	OFFICIALS PAY - SOFTBALL
2,271	04/21/2011	JEFF RUHL	53.50	OFFICIALS PAY - SOCCER G
2,272	04/21/2011	NED SCHNEIDER	53.50	OFFICIALS PAY - SOCCER G
2,273	04/21/2011	STUART SHOEMAKER	73.50	OFFICIALS PAY - SOFTBALL
2,274	04/21/2011	ROGER STRAUSS	53.50	OFFICIALS PAY - SOFTBALL
2,275	04/21/2011	ROGER STRAUSS	53.50	OFFICIALS PAY - SOFTBALL
2,276	04/21/2011	DAVID WILSON	55.88	OFFICIALS PAY - SOCCER G
2,277	04/21/2011	DAVID WILSON	53.50	OFFICIALS PAY - SOCCER G
2,278	04/21/2011	DAVID WILSON	49.50	OFFICIALS PAY - SOCCER G
2,279	04/21/2011	KENNETH WRIGHT	53.50	OFFICIALS PAY - SOFTBALL
2,280	04/28/2011	GLENN ADAMS	73.50	OFFICIALS PAY - BASEBALL
2,281	04/28/2011	JIM ALLSHOUSE	95.50	OFFICIALS PAY - VOLLEYBALL B
2,282	04/28/2011	MICHAEL AUSTIN	53.50	OFFICIALS PAY - SOCCER G
2,283	04/28/2011	WILLIAM BRILL	49.50	OFFICIALS PAY - SOCCER G
2,284	04/28/2011	DAVE DOERR	49.50	OFFICIALS PAY - SOCCER G
2,285	04/28/2011	SHAWN DUNN	55.88	OFFICIALS PAY - SOCCER G
2,286	04/28/2011	GORDON ECK	73.50	OFFICIALS PAY - SOFTBALL
2,287	04/28/2011	CHUCK EICHMANN	53.50	OFFICIALS PAY - SOFTBALL
2,288	04/28/2011	MIKE ELLIOTT	95.50	OFFICIALS PAY - VOLLEYBALL B
2,289	04/28/2011	BOB GALGON	53.50	OFFICIALS PAY - BASEBALL
2,290	04/28/2011	JIM GARDILL	53.50	OFFICIALS PAY - BASEBALL
2,291	04/28/2011	JOSEPH GEBHARD	116.00	OFFICIALS PAY - LACROSSE B
2,292	04/28/2011	MATTHEW HAMILTON	73.50	OFFICIALS PAY - SOCCER G
2,294	04/28/2011	STEVE LANDIS	73.50	OFFICIALS PAY - SOCCER G
2,295	04/28/2011	PETER LANGSETH	53.50	OFFICIALS PAY - SOCCER G
2,296	04/28/2011	TERRY MCGALLICHER	73.50	OFFICIALS PAY - SOFTBALL
2,297	04/28/2011	JUSTIN MYER	116.00	OFFICIALS PAY - LACROSSE B
2,298	04/28/2011	WES RINEER	73.50	OFFICIALS PAY - BASEBALL
2,299	04/28/2011	JOHN ROTH	61.00	OFFICIALS PAY - TRACK
2,300	04/28/2011	JOHN ROTH	73.50	OFFICIALS PAY - TRACK
2,301	04/28/2011	JOHN ROTH	61.00	OFFICIALS PAY - TRACK
2,302	04/28/2011	TINA ROTH	61.00	OFFICIALS PAY - TRACK
2,303	04/28/2011	TINA ROTH	73.50	OFFICIALS PAY - TRACK
2,304	04/28/2011	TINA ROTH	61.00	OFFICIALS PAY - TRACK
2,305	04/28/2011	GLEN ROTTMUND	53.50	OFFICIALS PAY - SOFTBALL
2,306	04/28/2011	CHARLES SAUER	53.50	OFFICIALS PAY - SOFTBALL
2,307	04/28/2011	GARY SHECKARD	73.50	OFFICIALS PAY - SOFTBALL
2,308	04/28/2011	MIKE ZERCHER	53.50	OFFICIALS PAY - SOFTBALL
8,156	04/08/2011	ACIA	1,025.28	SUPPLIES, OPER & MAINT, ELEM
8,157	04/08/2011	AMERIGAS - GORDONVILLE	3,394.72	FUEL, COMET FIELD
8,158	04/08/2011	ANALYTICAL LABORATORY SERVICES INC	177.00	WWTP & DWS, ELEMENTARY
8,159	04/08/2011	ANGELO'S SOCCER CORNER	2,891.25	SUPPLIES, ATHLETICS

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8,160	04/08/2011	HOLLY M ASTHEIMER	17.14	TRAVEL, HOMEBOUND, SEC
8,161	04/08/2011	AUSTILL'S REHABILITATION SERVICES INC	9,261.78	PROF SERV, SPECIAL ED, ELEM
8,162	04/08/2011	BARNES & NOBLE INC	333.78	BOOKS, GIFTED, HS
8,163	04/08/2011	SHAWN BEARD	40.55	TRAVEL, TECHNOLOGY
8,164	04/08/2011	BFPE INTERNATIONAL	747.20	FIRE SAFETY, SEC
8,165	04/08/2011	BLICK ART MATERIALS	427.80	TEMP, ART, (HAY)
8,166	04/08/2011	SALLIE BOOKMAN	38.25	TRAVEL, GIFTED, HS
8,167	04/08/2011	BORTEK INDUSTRIES INC	270.91	REPAIRS & MAINT SERVICEELEM
8,168	04/08/2011	BRANDYWINE HOSPITAL	684.00	PURCH SERV, SPECIAL ED, SEC
8,169	04/08/2011	BRODART CO	74.65	SUPPLIES, LIBRARY, MAMS
8,170	04/08/2011	CHRISTOPHER CAMERON	82.62	TRAVEL, B&G
8,171	04/08/2011	ELLEN CHENAULT	46.26	TRAVEL, SPEECH, ELEM
8,172	04/08/2011	PAUL CHISMAR	12.24	TRAVEL, HOMEBOUND, SEC
8,173	04/08/2011	COLIBRI SYSTEMS LLC	188.00	SUPPLIES, LIBRARY, CM
8,174	04/08/2011	COLT PLUMBING CO INC	197.80	SUPPLIES, OPER & MAINT, SEC
8,175	04/08/2011	COMCAST	4,600.00	TRANSPORT SERVICES
8,176	04/08/2011	COMPASS ENERGY GAS SERVICES, LLC	42,329.78	GAS SERVICE, HAMBRIGHT
8,177	04/08/2011	CONESTOGA ROOFING AND WATERPROOFING INC	350.00	REPAIRS & MAINT SERVICESEC
8,178	04/08/2011	CROMPCO	675.00	REPAIRS & MAINT SERVICEELEM
8,179	04/08/2011	JOHN DEERE LANDSCAPES/LESCO	331.20	SUPPLIES, ATHLETIC FIELDS
8,180	04/08/2011	DIRECT ENERGY BUSINESS	15,874.44	ELECTRICITY, LETORT
8,181	04/08/2011	DOMINION ELEVATOR INSPECTION SERVICES	1,125.00	REPAIRS & MAINT SERVICEELEM
8,182	04/08/2011	ELIZABETHTOWN SPORTING GOODS	300.00	SUPPLIES, ATHLETICS
8,183	04/08/2011	JOHN R ERISMAN	14.28	TRAVEL, HOMEBOUND, SEC
8,184	04/08/2011	EXECUTIVE COACH INC	1,950.00	TRANSPORTATION, MUSIC
8,185	04/08/2011	MELISSA FRERICH	1,950.00	CRED REIMB, INSTR, SEC
8,186	04/08/2011	PHILIP GALE, CASHIER	360.73	SUPPLIES, HS
8,187	04/08/2011	GUTTMAN OIL COMPANY	593.18	FUEL - ESCHBACH
8,188	04/08/2011	H & L TEAM SALES INC	4,356.00	SUPPLIES, ATHLETICS
8,189	04/08/2011	JOHN HERR'S VILLAGE MARKET	510.33	SUPPLIES, HS, SCIENCE
8,190	04/08/2011	HIGHSMITH CO INC	37.20	SUPPLIES, CON
8,191	04/08/2011	R S HOLLINGER & SON INC	6.25	SUPPLIES, OPER & MAINT, ELEM
8,192	04/08/2011	HVAC DISTRIBUTORS INC	199.95	SUPPLIES, OPER & MAINT, ELEM
8,193	04/08/2011	J & K SEMINARS	215.00	CONFERENCE, GUIDANCE, CON
8,194	04/08/2011	CHRISTOPHER JOHNSTON	284.48	BUSINESS OFF LOCAL TRAVEL
8,195	04/08/2011	PAULINE JORDAN	429.55	TAX REBATE PROGRAM, MANOR
8,196	04/08/2011	JUNIATA COLLEGE	245.00	CONFERENCE, ATHLETICS
8,197	04/08/2011	KEGEL KELIN ALMY & GRIMM LLP	6,028.75	PROF SERV, LEGAL SERVICES
8,198	04/08/2011	KELLY'S SPORTS LTD	342.00	SUPPLIES, ATHLETICS
8,199	04/08/2011	STEPHEN KRAMER	44.98	TRAVEL, ATHLETICS
8,200	04/08/2011	LANCASTER NEWSPAPERS INC	92.80	ADVERTISING, CLASSIFIED
8,201	04/08/2011	LANCASTER NEWSPAPERS INC	125.00	SUPPLIES, OPER & MAINT, ELEM
8,202	04/08/2011	LANCASTER TROPHY HOUSE	39.00	SUPPLIES, SUPERINTENDENT
8,203	04/08/2011	LANCASTER LEBANON I U 13	2,900.00	CONFERENCE, PRINCIPAL, HS

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8,204	04/08/2011	LONGSTRETH SPORTING GOODS	120.00	SUPPLIES, ATHLETICS
8,205	04/08/2011	MADISON NATIONAL LIFE INSURANCE CO INC	4,827.12	INC PROT, AG
8,206	04/08/2011	MAILROOM SYSTEMS INC	5,089.15	POSTAGE
8,207	04/08/2011	DON MARTIN	125.00	FOOD AND REFRESHMENTS
8,208	04/08/2011	JAMES MCGLYNN	46.41	TRAVEL, HOMEBOUND, SEC
8,209	04/08/2011	MENCHEY MUSIC SERVICE	111.77	PURCH SERV, HS, MUSIC
8,210	04/08/2011	MUSIC IN MOTION	220.00	SUPPLIES, CON, MUSIC
8,211	04/08/2011	OFFICE BASICS INC	1,616.89	SUPPLIES, OPER & MAINT, ELEM
8,212	04/08/2011	OPTECH	811.56	COMP EQUIP, HAM
8,213	04/08/2011	PA TSA	50.00	CONFERENCE, MVMS, IATE
8,214	04/08/2011	HEATHER PAQUETTE	980.00	CRED REIMB, INSTR, SEC
8,215	04/08/2011	PEARSON EDUCATION	160.00	SUPPLIES, PSYCHOLOGIST, SEC
8,216	04/08/2011	PENN MANOR FOOD SERVICE	115,576.34	DUE TO CAFE
8,217	04/08/2011	PENN STATE ELECTRIC SUPPLY CO.	291.80	SUPPLIES, OPER & MAINT, ELEM
8,218	04/08/2011	PILOT TRAVEL CENTERS LLC	32,657.70	FUEL, VEHICLES
8,219	04/08/2011	PIONEER MANUFACTURING CO	1,358.00	SUPPLIES, ATHLETIC FIELDS
8,220	04/08/2011	ELLEN POLLOCK	286.21	TRAVEL, ADMIN
8,221	04/08/2011	CHARLIE REISINGER	155.19	TRAVEL, TECHNOLOGY
8,222	04/08/2011	REITZ OIL COMPANY	1,720.00	FUEL, CENTRAL MANOR
8,223	04/08/2011	CINDY RHOADES	78.29	TRAVEL, PUBLIC RELATIONS
8,224	04/08/2011	RICHARDSON'S SPORTS NETS	481.49	SUPPLIES, ATHLETICS
8,225	04/08/2011	RIVER VALLEY LANDSCAPES	1,076.25	REPAIRS & MAINT SERVICEELEM
8,226	04/08/2011	ROBERT'S OXYGEN CO	100.85	SUPPLIES, HS, AG
8,227	04/08/2011	SAGE TECHNOLOGY SOLUTIONS	218.00	COMP SUPPLIES, HS
8,228	04/08/2011	SARGENT-WELCH/CENCO	248.72	SUPPLIES, HS, SCIENCE
8,229	04/08/2011	SCANTRON CORP	931.01	SUPPLIES, HS, ENGLISH
8,230	04/08/2011	SCHAEDLER YESCO DISTRIBUTION	1,748.06	SUPPLIES, OPER & MAINT, SEC
8,231	04/08/2011	SCHOOL CLAIMS SERVICE	2,542.65	LIFE INS, AG
8,232	04/08/2011	SCHOOL SPECIALTY	26.10	SUPPLIES, MAR
8,233	04/08/2011	SEVEN SPRINGS RESORT	402.00	CONFERENCE, MVMS, IATE
8,234	04/08/2011	SHULTZ TRANSPORTATION CO	230.00	CONTRACTED CARRIERS, SEC
8,235	04/08/2011	CRAIG SNAVELY	59.67	TRAVEL, B&G
8,236	04/08/2011	CURT SNELBAKER	31.21	TRAVEL, HOMEBOUND, SEC
8,237	04/08/2011	STANDARD ACOUSTICAL PRODUCTS INC	5,743.00	SUPPLIES, OPER & MAINT, SEC
8,238	04/08/2011	STANDARD STATIONERY	220.32	SUPPLIES, HS, ART
8,239	04/08/2011	SAMANTHA STROSSER	91.09	TRAVEL, GUIDANCE, ESH
8,240	04/08/2011	TANGER SUPPLY INC	257.11	SUPPLIES, B&G
8,241	04/08/2011	TRANE COMPANY	545.70	REPAIRS & MAINT SERVICESEC
8,242	04/08/2011	TRIUMPH LEARNING LLC	520.63	SUPPLIES, MAMS, MATH
8,243	04/08/2011	UGI UTILITIES INC	1,025.65	GAS SERVICE, ESHLEMAN
8,244	04/08/2011	VERIZON WIRELESS	1,490.98	TELEPHONE, CELL PHONES
8,245	04/08/2011	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,242.33	TRASH COLLECTION
8,247	04/08/2011	WEST MUSIC CO INC	166.25	SUPPLIES, ESH, MUSIC
8,248	04/08/2011	WILSON LANGUAGE	928.40	SUPPLIES, TITLE I, CM, 10-11

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8,249	04/08/2011	XPEDX	203.50	SUPPLIES, OPER & MAINT, ELEM
8,250	04/08/2011	YOUNGS	117.67	SUPPLIES, OPER & MAINT, ELEM
8,251	04/08/2011	MELISSA ZONGOLOWICZ	1,525.00	CRED REIMB, INSTR, ELEM
8,252	04/01/2011	BEVERLY CAMPBELL	500.00	CONTRACT PAYABLE
8,253	04/01/2011	DAVID ESCHBACH JR INC	215,601.80	CONTRACTED CARRIERS, ELEM
8,254	04/01/2011	SHULTZ TRANSPORTATION CO	44,103.76	CONTRACTED CARRIERS, ELEM
8,255	04/01/2011	HEALTHASSURANCE PA INC	105,746.67	HOSP, AG
8,256	04/01/2011	BENEFIT COORDINATORS CORP	240.00	HOSP, AG
8,257	04/04/2011	DELTA DENTAL	9,153.02	DENTAL, B&G, ELEM
8,258	04/13/2011	AMERIPRISE FINANCIAL SERVICES, INC	2,660.00	TSA DEDUCTIONS PAYABLE
8,259	04/13/2011	AXA EQUITABLE LIFE INSURANCE COMPANY	10,316.28	TSA DEDUCTIONS PAYABLE
8,260	04/13/2011	FULTON BANK	306,144.11	F I C A PAYABLE
8,261	04/13/2011	GREAT AMERICAN FINANCIAL RESOURCES	1,625.00	TSA DEDUCTIONS PAYABLE
8,262	04/13/2011	THE HORRACE MANN COMPANIES	325.00	TSA DEDUCTIONS PAYABLE
8,263	04/13/2011	KADES-MARGOLIS CORPORATION	3,961.66	TSA DEDUCTIONS PAYABLE
8,264	04/13/2011	LINCOLN INVESTMENT PLANNING INC	3,025.00	TSA DEDUCTIONS PAYABLE
8,265	04/13/2011	OPPENHEIMER	2,085.00	TSA DEDUCTIONS PAYABLE
8,266	04/13/2011	PA DEPARTMENT OF REVENUE	38,656.94	STATE INCOME TAX PAYABLE
8,267	04/13/2011	PA SCDU	1,452.15	WAGE ATTACHMENTS PAYABLE
8,268	04/13/2011	PACIFIC LIFE INSURANCE COMPANY	535.00	TSA DEDUCTIONS PAYABLE
8,269	04/13/2011	PENN MANOR EDUCATION FOUNDATION	903.00	PM EDUC FOUNDATION PAYABLE
8,270	04/13/2011	UMB BANK FBO PLANMEMBER	4,988.98	TSA DEDUCTIONS PAYABLE
8,271	04/13/2011	PA LOCAL GOVERNMENT INVESTMENT TRUST	3,832.24	AFLAC DEPENDENT CARE PRETAX
8,272	04/13/2011	PMEA	15,407.84	PMEA DEDUCTIONS PAYABLE
8,273	04/13/2011	SECURITY BENEFITS LIFE INSURANCE COMPANY	2,501.00	TSA DEDUCTIONS PAYABLE
8,274	04/13/2011	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
8,275	04/13/2011	UNION CENTRAL LIFE INSURANCE CO	200.00	TSA DEDUCTIONS PAYABLE
8,276	04/13/2011	UNITED WAY OF LANCASTER CO	256.64	UNITED FUND PLEDGES PAYABLE
8,277	04/15/2011	A BETTER WATER CO	20.00	WWTP & DWS, ELEMENTARY
8,278	04/15/2011	ANALYTICAL LABORATORY SERVICES INC	625.80	WWTP & DWS, ELEMENTARY
8,279	04/15/2011	AURORA LOAN SERVICES	4,029.49	R.E., CURRENT, BASE, PEQUEA
8,280	04/15/2011	BARNES & NOBLE INC	171.84	BOOKS, MAMS, READING
8,281	04/15/2011	BAYADA NURSES	1,137.75	PROF SERV, SPECIAL ED, ELEM
8,282	04/15/2011	BORDERS INC	42.37	BOOKS, MAMS, READING
8,283	04/15/2011	CAMBIUM LEARNING INC	3,205.24	ARRA IDEA INSTRUCTIONAL MATERI
8,284	04/15/2011	CARTRIDGE WORLD CENTERVILLE	43.00	COMP SUPPLIES, MAMS, FOR LANG
8,285	04/15/2011	CLEAN IMAGE INC	992.55	SUPPLIES, OPER & MAINT, ELEM
8,286	04/15/2011	KATE COX	58.65	TRAVEL, ESL, ELEM
8,287	04/15/2011	CPI QUALIFIED PLAN CONSULTANTS, INC	19.50	PROF SERV, GATEKEEPER FEES
8,288	04/15/2011	CREATIVE AWNINGS	171.07	SUPPLIES, MAR
8,289	04/15/2011	DEMCO	350.12	SUPPLIES, LIBRARY, CON
8,290	04/15/2011	DIRECT ENERGY BUSINESS	29,270.84	ELECTRICITY, COMET FIELD
8,291	04/15/2011	DARRIN DONMOYER	171.36	TRAVEL, PSYCHOLOGIST, SEC
8,292	04/15/2011	ERICK DUTCHESS	1,950.00	CRED REIMB, INSTR, SEC

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8,293	04/15/2011	ELK TRANSPORTATION INC	315.00	REPAIRS & MAINT SERVICESEC
8,294	04/15/2011	SHELBY FOSTER	241.25	TRAVEL, TECHNOLOGY
8,295	04/15/2011	FREESTYLE CO	559.93	SUPPLIES, HS, ART
8,296	04/15/2011	FULTON BANK	525.62	PROF SERV, OTHER BANK FEES
8,297	04/15/2011	MARIBEL GARCIA	47.75	TRANSLATIONS, ESL, ELEM
8,298	04/15/2011	GMAC MORTGAGE LLC	2,534.15	R.E., CURRENT, BASE, MANOR
8,299	04/15/2011	GUTTMAN OIL COMPANY	687.99	FUEL - ESCHBACH
8,300	04/15/2011	HAAN CRAFTS CORP	458.56	TEMP, FCS (LONG)
8,301	04/15/2011	JOHN HERR'S VILLAGE MARKET	165.97	SUPPLIES, MAMS, SCIENCE
8,302	04/15/2011	HIGHSMITH CO INC	33.06	SUPPLIES, LIBRARY, MAMS
8,303	04/15/2011	ALISSA HOCKLEY	33.66	TRAVEL, ESL, ELEM
8,304	04/15/2011	KATHY HOUCK	152.90	TRAVEL, ESL, SEC
8,305	04/15/2011	IKON OFFICE SOLUTIONS	1,067.64	COPIER SERVICE, HS
8,306	04/15/2011	IKON OFFICE SOLUTIONS	174.03	PURCH SERV, HS
8,307	04/15/2011	THE INSTRUMENTALIST CO	242.00	SUPPLIES, HS, MUSIC
8,308	04/15/2011	KELLY'S SPORTS LTD	1,095.00	SUPPLIES, ATHLETICS
8,309	04/15/2011	KLINE'S SERVICES	521.65	REPAIRS & MAINT SERVICESEC
8,310	04/15/2011	KREIDER MULCH FARMS INC	22.50	SUPPLIES, OPER & MAINT, ELEM
8,311	04/15/2011	LANCASTER NEWSPAPERS INC	238.52	ADVERTISING, CLASSIFIED
8,312	04/15/2011	MICHAEL LEICHLITER	168.20	TRAVEL, ADMIN
8,313	04/15/2011	THE LIBRARY STORE	62.69	SUPPLIES, LIBRARY, CON
8,314	04/15/2011	MAILROOM SYSTEMS INC	67.16	POSTAGE
8,315	04/15/2011	MAT MONSTER	125.70	SUPPLIES, ATHLETICS
8,316	04/15/2011	DEBRA M MECKLEY	290.70	TRAVEL, SPECIAL ED
8,317	04/15/2011	MIFFLIN PRESS INC	121.85	PURCH SERV, COMMENCEMENT
8,318	04/15/2011	NIMBLE THIMBLE	30.00	PURCH SERV, MVMS, FCS
8,319	04/15/2011	OFFICE BASICS INC	1,438.29	SUPPLIES, CON
8,320	04/15/2011	OMNIGRAPHICS INC	141.24	BOOKS, LIBRARY, MVMS
8,321	04/15/2011	PENN MANOR FOOD SERVICE	367.50	SUPP, PUBLIC REL, COMETCLASSIC
8,322	04/15/2011	PENN PUMP & EQUIPMENT CO INC	1,007.00	REPAIRS & MAINT SERVICEELEM
8,323	04/15/2011	PENN STATE ELECTRIC SUPPLY CO.	167.90	SUPPLIES, OPER & MAINT, ELEM
8,324	04/15/2011	PENN STATE INDUSTRIES	150.75	TEMP, TECH (EVANS)
8,325	04/15/2011	PPL ELECTRIC UTILITIES	1,601.08	ELECTRICITY, CENTRAL MANOR
8,326	04/15/2011	MEGAN QUINN	25.70	TRAVEL, ESL, SEC
8,327	04/15/2011	REALLY GOOD STUFF	70.94	SUPPLIES, MAR
8,328	04/15/2011	RIDDELL/ALL AMERICAN SPORTS CORP	1,515.20	PURCH SERV, ATHLETICS
8,329	04/15/2011	ROBERT'S OXYGEN CO	19.90	SUPPLIES, HS, AG
8,330	04/15/2011	ROCHESTER 100 INC	131.25	SUPPLIES, MAR
8,331	04/15/2011	SCHOOL SPECIALTY	73.81	SUPPLIES, CON
8,332	04/15/2011	JEAN SEMDER	1,175.00	ARRA IDEA IU CONTRACTED SERVIC
8,333	04/15/2011	SIGN MEDIX INC	146.25	PURCH SERV, ATHLETICS
8,334	04/15/2011	THEATER OF THE SEVENTH SISTER	360.00	TEMP, PLAY (REINKING)
8,335	04/15/2011	THYSSENKRUPP ELEVATOR	3,416.72	REPAIRS & MAINT SERVICEELEM
8,336	04/15/2011	TOWNSEND PRESS	26.35	BOOKS, LIBRARY, MAMS

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8,337	04/15/2011	WARD'S	188.21	SUPPLIES, HS, AG
8,338	04/15/2011	WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF	425.00	CONTRACTED CARRIERS, ELEM
8,339	04/15/2011	WESTERN PEST SERVICES	430.91	REPAIRS & MAINT SERVICEELEM
8,340	04/15/2011	WILLIAMS SERVICE CO	140.00	REPAIRS & MAINT SERVICEELEM
8,341	04/15/2011	XPEDX	80.18	SUPPLIES, OPER & MAINT, SEC
8,342	04/08/2011	HEALTHASSURANCE PA INC	122,716.22	HOSP, AG
8,343	04/11/2011	DELTA DENTAL	6,966.24	DENTAL, B&G, SEC
8,344	04/21/2011	JOANNE ALMOND	312.15	TAX REBATE PROGRAM, MANOR
8,345	04/21/2011	AMAZON	101.48	BOOKS, LIBRARY, MAMS
8,346	04/21/2011	AMERICAN RED CROSS OF SUSQUEHANNA VALLEY	104.00	PURCH SERV, HS, PHYS ED
8,347	04/21/2011	MARGARET ANASTASIO	1,950.00	CRED REIMB, SPEC ED, SEC
8,348	04/21/2011	APR SUPPLY CO	391.30	SUPPLIES, OPER & MAINT, ELEM
8,349	04/21/2011	BAYADA NURSES	840.50	PROF SERV, SPECIAL ED, ELEM
8,350	04/21/2011	BFPE INTERNATIONAL	611.80	FIRE SAFETY, ELEM
8,351	04/21/2011	BLICK ART MATERIALS	205.50	SUPPLIES, ELEM, ART
8,352	04/21/2011	COLIBRI SYSTEMS LLC	547.50	SUPPLIES, LIBRARY, PEQ
8,353	04/21/2011	COMMONWEALTH OF PENNSYLVANIA	250.00	WWTP & DWS, MVMS
8,354	04/21/2011	THE COMMUNICATION CONNECTION INC	128.64	PURCH SERV, SPECIAL ED, SEC
8,355	04/21/2011	BETH CORL	980.00	CRED REIMB, INSTR, ELEM
8,356	04/21/2011	DEMCO	225.36	SUPPLIES, LIBRARY, HAM
8,357	04/21/2011	DIRECT ENERGY BUSINESS	11,955.00	ELECTRICITY, CENTRAL MANOR
8,358	04/21/2011	DAVID ESCHBACH JR INC	537.77	PURCHASES REIMBURSED, ESHLEMAN
8,359	04/21/2011	FLEET SERVICES	2,785.33	FUEL, VEHICLES
8,360	04/21/2011	FLIPFOLD	27.48	ARRA IDEA SOFTWARE
8,361	04/21/2011	FOLLETT EDUCATIONAL SERVICES	259.06	BOOKS, LIBRARY, CON
8,362	04/21/2011	MATTHEW FOX	4.81	TRAVEL, HOMEBOUND, SEC
8,363	04/21/2011	FOX ROTHSCHILD LLP	5,790.19	PROF SERV, LEGAL SERVICES
8,364	04/21/2011	FREY LUTZ CORPORATION	280.00	REPAIRS & MAINT SERVICESEC
8,365	04/21/2011	FRONTIER	461.81	TELEPHONE, 717-111-4677
8,366	04/21/2011	GALE	624.94	BOOKS, LIBRARY, MVMS
8,367	04/21/2011	GUTTMAN OIL COMPANY	673.55	FUEL - ESCHBACH
8,368	04/21/2011	HAAN CRAFTS CORP	14.11	TEMP, FCS (LONG)
8,369	04/21/2011	HEALTH ED	338.00	CONFERENCE, PSYCHOLOGIST, ELEM
8,370	04/21/2011	JOHN HERR'S VILLAGE MARKET	347.55	SUPPLIES, HS, FCS
8,371	04/21/2011	HONEYWELL INTERNATIONAL INC	19,395.50	ATC MAINT, ELEM
8,372	04/21/2011	HOUGHTON MIFFLIN HARCOURT	1,856.40	SUPPLIES, ELEM, READING
8,373	04/21/2011	NANCY JO JOHNSON	1,150.00	CRED REIMB, INSTR, ELEM
8,374	04/21/2011	TRESA KIRK	20.40	TRAVEL, HOMEBOUND, SEC
8,375	04/21/2011	MARICIA KLIGGE	17.85	TRAVEL, HOMEBOUND, SEC
8,376	04/21/2011	JENNIFER KROESEN	7.65	TRAVEL, HOMEBOUND, SEC
8,377	04/21/2011	LANCASTER AREA SEWER AUTHORITY	409.75	WATER & SEWER, HAM
8,378	04/21/2011	LANCASTER LEBANON I U 13	9,222.07	ARRA IDEA INSTRUCTIONAL MATERI
8,379	04/21/2011	MAILROOM SYSTEMS INC	175.14	POSTAGE
8,380	04/21/2011	MANOR FFA	80.00	SUPP, PUBLIC REL, COMETCLASSIC



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8,381	04/21/2011	DAN MARTINO	213.00	STAFF DEV, TITLE I, 10-11
8,382	04/21/2011	GREGORY M MCGOUGH	1,950.00	CRED REIMB, INSTR, SEC
8,383	04/21/2011	MOTOR TECHNOLOGY INC	108.25	SUPPLIES, OPER & MAINT, SEC
8,384	04/21/2011	MUSICIANS FRIEND	948.95	COMP EQUIP, MAMS, MUSIC
8,385	04/21/2011	OFFICE BASICS INC	23.83	SUPPLIES, BUSINESS OFFICE
8,386	04/21/2011	OPTECH	795.00	COMP EQUIP, HAM
8,387	04/21/2011	CLAUDIA PALACIO	46.42	TRANSLATIONS, ESL, ELEM
8,388	04/21/2011	PENN MANOR FOOD SERVICE	339.80	SUPPLIES, LET, SCIENCE
8,389	04/21/2011	PENN STATE ELECTRIC SUPPLY CO.	89.10	SUPPLIES, OPER & MAINT, SEC
8,390	04/21/2011	PERMAWARD	592.20	PURCH SERV, HS
8,391	04/21/2011	PPL ELECTRIC UTILITIES	360.85	ELECTRICITY, CENTRAL MANOR
8,392	04/21/2011	PPL ELECTRIC UTILITIES	17,289.07	ELECTRICITY, CENTRAL MANOR
8,393	04/21/2011	VOLODYMYR RESHCHYKOVETS	122.50	TRANSLATIONS, ESL, ELEM
8,394	04/21/2011	ROBERT'S OXYGEN CO	163.47	SUPPLIES, HS, AG
8,395	04/21/2011	SCHOOL SPECIALTY	70.00	SUPPLIES, GUIDANCE, MAR
8,396	04/21/2011	SIMPLEXGRINNELL	1,321.63	FIRE SAFETY, SEC
8,397	04/21/2011	SUBURBAN LANCASTER SEWER AUTHORITY	973.82	WATER & SEWER, PEQ
8,398	04/21/2011	UPS FREIGHT	13.89	POSTAGE
8,399	04/21/2011	VERIZON	282.29	TELEPHONE, 717-085-2088-975
8,400	04/21/2011	SALLY WAGNER	181.87	TRAVEL, SPECIAL ED
8,401	04/21/2011	STACEY WHITE	980.00	CRED REIMB, INSTR, ELEM
8,402	04/15/2011	HEALTHASSURANCE PA INC	89,336.54	HOSP, AG
8,403	04/18/2011	DELTA DENTAL	12,297.41	DENTAL, AG
8,404	04/18/2011	PITNEY BOWES	500.00	POSTAGE
8,405	04/19/2011	WINDSTREAM	1,411.15	TELEPHONE, ADMIN 027-2209-0
8,406	04/22/2011	HEALTHASSURANCE PA INC	98,591.11	HOSP, AG
8,407	04/01/2011	PNC BANK	26,173.23	ARRA IDEA INSTRUCTIONAL MATERI
8,408	04/25/2011	DELTA DENTAL	7,467.54	DENTAL, ATHLETICS
8,409	04/25/2011	LANCASTER LEBANON I U 13	20,497.80	HOSP, AG
8,410	04/25/2011	HEALTHASSURANCE PA INC	15,537.44	HOSP, AG
8,411	04/26/2011	PITNEY BOWES	500.00	POSTAGE
8,412	04/28/2011	AMERIPRISE FINANCIAL SERVICES, INC	2,660.00	TSA DEDUCTIONS PAYABLE
8,413	04/28/2011	AXA EQUITABLE LIFE INSURANCE COMPANY	10,483.28	TSA DEDUCTIONS PAYABLE
8,414	04/28/2011	FULTON BANK	304,761.55	F I C A PAYABLE
8,415	04/28/2011	GREAT AMERICAN FINANCIAL RESOURCES	1,625.00	TSA DEDUCTIONS PAYABLE
8,416	04/28/2011	THE HORRACE MANN COMPANIES	325.00	TSA DEDUCTIONS PAYABLE
8,417	04/28/2011	KADES-MARGOLIS CORPORATION	3,961.66	TSA DEDUCTIONS PAYABLE
8,418	04/28/2011	LINCOLN INVESTMENT PLANNING INC	3,075.00	TSA DEDUCTIONS PAYABLE
8,419	04/28/2011	OPPENHEIMER	2,085.00	TSA DEDUCTIONS PAYABLE
8,420	04/28/2011	PA DEPARTMENT OF REVENUE	38,562.51	STATE INCOME TAX PAYABLE
8,421	04/28/2011	PA SCDU	1,452.15	WAGE ATTACHMENTS PAYABLE
8,422	04/28/2011	PACIFIC LIFE INSURANCE COMPANY	535.00	TSA DEDUCTIONS PAYABLE
8,423	04/28/2011	PENN MANOR EDUCATION FOUNDATION	896.00	PM EDUC FOUNDATION PAYABLE
8,424	04/28/2011	UMB BANK FBO PLANMEMBER	5,038.98	TSA DEDUCTIONS PAYABLE

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8,425	04/28/2011	PA LOCAL GOVERNMENT INVESTMENT TRUST	3,886.41	AFLAC DEPENDENT CARE PRETAX
8,426	04/28/2011	PMEA	15,407.84	PMEA DEDUCTIONS PAYABLE
8,427	04/28/2011	PSERS	185,651.47	RETIREMENT DEDUCTIONS PAYABLE
8,428	04/28/2011	SECURITY BENEFITS LIFE INSURANCE COMPANY	2,501.00	TSA DEDUCTIONS PAYABLE
8,429	04/28/2011	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
8,430	04/28/2011	UNION CENTRAL LIFE INSURANCE CO	200.00	TSA DEDUCTIONS PAYABLE
8,431	04/28/2011	UNITED WAY OF LANCASTER CO	244.32	UNITED FUND PLEDGES PAYABLE
8,432	04/29/2011	AGORA CYBER CHARTER SCHOOL	29,996.83	CHARTER SCHOOL SPEC ELEM
8,433	04/29/2011	ANALYTICAL LABORATORY SERVICES INC	1,175.00	WWTP & DWS, ELEMENTARY
8,434	04/29/2011	DOUG ANDERSON	920.00	CRED REIMB, INSTR, SEC
8,435	04/29/2011	BARNES & NOBLE INC	56.14	BOOKS, LIBRARY, MAMS
8,436	04/29/2011	BAYADA NURSES	912.25	PROF SERV, SPECIAL ED, ELEM
8,437	04/29/2011	COURTNEY LYNN BLECHSCHMIDT	65.77	TRAVEL, HOMEBOUND, SEC
8,438	04/29/2011	CALICO INDUSTRIES INC	126.33	SUPPLIES, OPER & MAINT, ELEM
8,439	04/29/2011	CASCIO INTERSTATE MUSIC	173.93	SUPPLIES, ESH, MUSIC
8,440	04/29/2011	CITY OF LANCASTER PA	354.70	WATER & SEWER, HAM
8,441	04/29/2011	COMCAST CABLE	33.97	PURCH SERV, TECHNOLOGY
8,442	04/29/2011	COMMONWEALTH CONNECTIONS ACADEMY	9,802.72	CHARTER SCHOOL SPEC ELEM
8,443	04/29/2011	LINDA J DEAL	41.99	CONFERENCE, GIFTED, ELEM
8,444	04/29/2011	EPHRATA PERFORMING ARTS CENTER	470.00	TEMP, PLAY (REINKING)
8,445	04/29/2011	DAVID ESCHBACH JR INC	2,481.94	TRANSPORTATION, ATHLETICS
8,446	04/29/2011	FISHER SCIENTIFIC	798.83	SUPPLIES, MVMS, SCIENCE
8,447	04/29/2011	FOLLETT EDUCATIONAL SERVICES	478.09	BOOKS, LIBRARY, HAM
8,448	04/29/2011	MICHAEL FOWLER	1,650.00	CRED REIMB, INSTR, SEC
8,449	04/29/2011	JOEY GARRETT	72.70	TRAVEL, HS, IATE
8,450	04/29/2011	BARRY GROFF	78.29	TRAVEL, HS, IATE
8,451	04/29/2011	GUTTMAN OIL COMPANY	630.65	FUEL - ESCHBACH
8,452	04/29/2011	HERFF JONES	11.87	SUPPLIES, COMMENCEMENT
8,453	04/29/2011	E M HERR FARM & HOME SUPPLIES	365.21	SUPPLIES, HS, AG
8,454	04/29/2011	JOHN HERR'S VILLAGE MARKET	229.01	SUPPLIES, HS, FCS
8,455	04/29/2011	IKON OFFICE SOLUTIONS	15,680.64	COPIER SERVICE, ADMIN
8,456	04/29/2011	IMR LIMITED	1,676.00	PURCH SERV, GUIDANCE, HS
8,457	04/29/2011	THE INSTRUMENTALIST CO	156.00	SUPPLIES, MAMS, MUSIC
8,458	04/29/2011	LANCASTER LEBANON I U 13	415.00	CONFERENCE, PRINCIPAL, HS
8,459	04/29/2011	JOHN E LANDIS CO	499.29	SUPPLIES, HS, AG
8,460	04/29/2011	PAGE LUTZ	840.00	CRED REIMB, INSTR, SEC
8,461	04/29/2011	MAILROOM SYSTEMS INC	117.30	POSTAGE
8,462	04/29/2011	KIMBERLY MCMULLEN	920.00	CRED REIMB, INSTR, SEC
8,463	04/29/2011	MILLERSVILLE BOROUGH	591.10	WATER & SEWER, ESH
8,464	04/29/2011	MILLERSVILLE BOROUGH	23,639.65	CROSSING GUARDS
8,465	04/29/2011	MOUNTAIN MATH/LANGUAGE LLC	151.90	SUPPLIES, CON
8,466	04/29/2011	MUSIC IN MOTION	218.79	SUPPLIES, LET, MUSIC
8,467	04/29/2011	NATIONAL HISTORY DAY IN PA - AHCF	810.00	DUES AND FEES, QUIZ BOWL
8,468	04/29/2011	OFFICE BASICS INC	961.36	SUPPLIES, ESH

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8,469	04/29/2011	PA DEP	125.00	WWTP & DWS, MVMS
8,470	04/29/2011	PA LEADERSHIP CHARTER SCHOOL	5,670.19	TUITION TO CHARTER SCHOOL SEC
8,471	04/29/2011	CLAUDIA PALACIO	45.40	TRANSLATIONS, ESL, ELEM
8,472	04/29/2011	PA DISTANCE LEARNING CHARTER SCHOOL	2,775.04	TUIT TO CHARTER SCHOOL SPECSEC
8,473	04/29/2011	PENN MANOR FOOD SERVICE	47.80	PURCH SERV, HS
8,474	04/29/2011	PENN STATE ELECTRIC SUPPLY CO.	64.50	SUPPLIES, OPER & MAINT, ELEM
8,475	04/29/2011	PENNSYLVANIA CYBER CHARTER SCHOOL	24,038.26	CHARTER SCHOOL SPEC ELEM
8,476	04/29/2011	PENNSYLVANIA TRUST	7,550.00	PROF SERV, AUDITINGSERVICES
8,477	04/29/2011	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	12,637.83	CHARTER SCHOOL SPEC ELEM
8,478	04/29/2011	PILOT TRAVEL CENTERS LLC	14,908.95	FUEL, VEHICLES
8,479	04/29/2011	PMSD STUDENT ACTIVITY FUND	4,976.00	DUE TO STUDENT ACTIVITY
8,480	04/29/2011	PRUFROCK PRESS	16.90	BOOKS, GIFTED, ELEM
8,481	04/29/2011	QUAKER CITY PAPER CO	134.64	SUPPLIES, OPER & MAINT, ELEM
8,482	04/29/2011	SCHAEDLER YESCO DISTRIBUTION	394.82	SUPPLIES, OPER & MAINT, SEC
8,483	04/29/2011	SCHOOL SPECIALTY	315.99	SUPPLIES, CON
8,484	04/29/2011	SUSQ-CYBER CHARTER SCHOOL	708.78	TUITION TO CHARTER SCHOOL SEC
8,485	04/29/2011	WATER QUALITY CONTROL SYSTEMS	2,028.00	WWTP & DWS, ELEMENTARY
8,486	04/29/2011	WATER TREATMENT BY DESIGN	1,118.04	WWTP & DWS, ELEMENTARY
8,487	04/29/2011	WEST MUSIC CO INC	46.60	SUPPLIES, LET, MUSIC
8,488	04/29/2011	HEALTHASSURANCE PA INC	75,416.12	HOSP, AG
<b>GRAND TOTAL:</b>			<b>2,471,393.80</b>	