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108	11/01/2011	PNC BANK	23,400.39	BLDG IMPR REP & MAINT
2,637	11/09/2011	ROBERT T BENSON SR	265.60	SECURITY
2,638	11/09/2011	TOM ECKER	290.94	FOOD AND REFRESHMENTS
2,639	11/09/2011	DAN HARSH	547.80	SECURITY
2,640	11/09/2011	LANCASTER LEBANON LEAGUE VOLLEYBALL	108.00	BANQUETS
2,641	11/09/2011	LLBSCA	100.00	BANQUETS
2,642	11/09/2011	FRED TOWNSEND	547.80	SECURITY
2,643	11/10/2011	L-L LEAGUE FIELD HOCKEY COACHES ASSN	220.00	BANQUETS
2,644	11/10/2011	LAMPETER-STRASBURG ATHLETICS	150.00	ENTRY FEES - BASKETBALL B
2,645	11/10/2011	MATTHEW SOTO	204.66	FOOD AND REFRESHMENTS
2,646	11/17/2011	GOVERNOR MIFFLIN BOWLING CLUB	65.00	ENTRY FEES - BOWLING
2,647	11/17/2011	GOVERNOR MIFFLIN BOWLING CLUB	130.00	ENTRY FEES - BOWLING
2,649	11/17/2011	MATTHEW SOTO	395.62	FOOD AND REFRESHMENTS
2,650	11/17/2011	JAROD STAUB	488.13	FOOD AND REFRESHMENTS
2,651	11/17/2011	TIMBERS RESTAURANT	230.00	BANQUETS
10,574	11/01/2011	PAYPAL	10.09	SUPPLIES, DATA PROCESSING
10,575	11/01/2011	BEVERLY CAMPBELL	500.00	CONTRACT PAYABLE
10,576	11/01/2011	DAVID ESCHBACH JR INC	215,601.80	CONTRACTED CARRIERS, ELEM
10,577	11/01/2011	SHULTZ TRANSPORTATION CO	44,103.76	CONTRACTED CARRIERS, ELEM
10,578	11/04/2011	AAHPERD	160.00	DUES AND FEES, ELEM, PRINCIPAL
10,579	11/04/2011	ACADEMIC HALLMARKS	99.00	SUPPLIES, GIFTED, MAMS
10,580	11/04/2011	ANALYTICAL LABORATORY SERVICES INC	1,175.00	WWTP & DWS, ELEMENTARY
10,581	11/04/2011	ANGELO'S SOCCER CORNER	1,050.00	SUPPLIES, ATHLETICS
10,582	11/04/2011	APPLE COMPUTER INC.	6.95	COMP SUPPLIES, DATA PROCESSING
10,583	11/04/2011	BFPE INTERNATIONAL	644.80	REPAIRS & MAINT SERVICEELEM
10,584	11/04/2011	BLICK ART MATERIALS	1,329.56	SUPPLIES, CM, ART
10,585	11/04/2011	CAREER CRUISING	100.00	SUPPLIES, MAMS
10,586	11/04/2011	CITY OF LANCASTER PA	3,645.80	WATER & SEWER, COMET FIELD
10,587	11/04/2011	COMCAST CABLE	18.77	PURCH SERV, TECHNOLOGY
10,588	11/04/2011	COMMONWEALTH OF PENNSYLVANIA	50.00	DUES AND FEES, B&G
10,589	11/04/2011	COMPASS ENERGY GAS SERVICES, LLC	2,217.65	GAS SERVICE, HAMBRIGHT
10,590	11/04/2011	CPI QUALIFIED PLAN CONSULTANTS, INC	19.00	PROF SERV, GATEKEEPER FEES
10,591	11/04/2011	LISA DELISLE-HAUPT	87.89	CONFERENCE, PSYCHOLOGIST, ELEM
10,592	11/04/2011	DIRECT ENERGY BUSINESS	18,804.85	ELECTRICITY, CONESTOGA
10,593	11/04/2011	DRUMS ETC	440.45	SUPPLIES, HS, MUSIC
10,594	11/04/2011	GARY C FARMER	650.00	TAX REBATE PROGRAM, MARTIC
10,595	11/04/2011	FEDEX	29.60	POSTAGE
10,596	11/04/2011	MICHAEL FOWLER	1,150.00	CRED REIMB, INSTR, SEC
10,597	11/04/2011	MELISSA FRERICHS	2,025.00	CRED REIMB, INSTR, SEC
10,598	11/04/2011	GARBER SCALE COMPANY	211.75	PURCH SERV, ATHLETICS
10,599	11/04/2011	FRANCES D GREINER	650.00	TAX REBATE PROGRAM, MANOR
10,600	11/04/2011	GUTTMAN OIL COMPANY	340.28	FUEL - ESCHBACH
10,601	11/04/2011	HESS CORP	88,679.33	FUEL, VEHICLES
10,602	11/04/2011	ALISSA HOCKLEY	23.31	TRAVEL, ESL, ELEM
10,603	11/04/2011	SHELLEY HODSON, CASHIER	284.30	POSTAGE

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10,604	11/04/2011	HONEYWELL INTERNATIONAL INC	19,395.50	ATC MAINT, ELEM
10,605	11/04/2011	KATHY HOUCK	173.05	TRAVEL, ESL, ELEM
10,606	11/04/2011	WARDELL JACKSON	2,885.00	CRED REIMB, INSTR, SEC
10,607	11/04/2011	JONES HONDA BUICK GMC ACURA	425.21	VEHICLE REPAIR, HIGH SCH VAN
10,608	11/04/2011	MAUREEN KLINGAMAN	34.97	TRAVEL, MAMS, FOREIGN LANG
10,609	11/04/2011	KREIDER MULCH FARMS INC	70.00	SUPPLIES, OPER & MAINT, ELEM
10,610	11/04/2011	LANCASTER COUNTY TAX COLLECTION	73,995.11	LOCAL WAGE TAX PAYABLE
10,611	11/04/2011	LANCASTER NEWSPAPERS INC	165.00	BOOKS, ACT 1
10,612	11/04/2011	LANCASTER TRUCK BODIES	93.00	VEH REP, MAINT & MOWING EQUIP
10,613	11/04/2011	LANCASTER LEBANON I U 13	1,305.00	CONFERENCE, PRINCIPAL, ELEM
10,614	11/04/2011	THE LIBRARY STORE	63.39	SUPPLIES, LIBRARY, CM
10,615	11/04/2011	LINCOLN INTERMEDIATE UNIT 12	1,169.74	PAYMENTS TO PA SCHOOL SYS SEC
10,616	11/04/2011	MARTIN WATER CONDITIONING	5,501.39	WWTP & DWS, MVMS
10,617	11/04/2011	KAREN M MILLER	31.64	TRAVEL, PRINCIPAL, HS
10,618	11/04/2011	MILLERSVILLE BOROUGH	577.60	WATER & SEWER, ESH
10,619	11/04/2011	MUSIC IN MOTION	247.50	SUPPLIES, CM, MUSIC
10,620	11/04/2011	MUSIC IS ELEMENTARY	170.04	SUPPLIES, CM, MUSIC
10,621	11/04/2011	N2Y	420.00	SOFTWARE, SPECIAL ED, ELEM
10,622	11/04/2011	NRG BUILDING SERVICES INC	7,727.00	ATC MAINT, ELEM
10,623	11/04/2011	OAKWOOD TREE CARE PROFESSIONALS INC	1,732.50	REPAIRS & MAINT SERVICEELEM
10,624	11/04/2011	OFFICE BASICS INC	143.13	SUPPLIES, HS, SCIENCE
10,625	11/04/2011	BUCKLE DOWN/OPTIONS PUBLISHING	1,208.26	BOOKS, MVMS, READING
10,626	11/04/2011	ORIENTAL TRADING CO	85.99	SUPPLIES, GUIDANCE, CM
10,627	11/04/2011	PA LEADERSHIP CHARTER SCHOOL	4,339.93	CHARTER SCHOOL SPEC ELEM
10,628	11/04/2011	PACAC	35.00	DUES AND FEES, HS, GUIDANCE
10,629	11/04/2011	PASBO	65.00	CONFERENCE, PASBO
10,630	11/04/2011	PEARSON EDUCATION	350.00	SUPPLIES, PSYCHOLOGIST, SEC
10,631	11/04/2011	PENN MANOR FOOD SERVICE	100,103.46	DUE TO CAFE
10,632	11/04/2011	PENN STATE ELECTRIC SUPPLY CO.	82.02	SUPPLIES, OPER & MAINT, ELEM
10,633	11/04/2011	PENNSYLVANIA BAR ASSOCIATION	100.00	DUES AND FEES, QUIZ BOWL
10,634	11/04/2011	PENNSYLVANIA CYBER CHARTER SCHOOL	22,610.75	TUIT TO CHARTER SCHOOL SPECSEC
10,635	11/04/2011	J W PEPPER & SON	105.13	SUPPLIES, CON, MUSIC
10,636	11/04/2011	ELLEN POLLOCK	244.09	TRAVEL, ADMIN
10,637	11/04/2011	PRO-ED INC	1,348.60	SUPPLIES, SPECIAL ED, SEC
10,638	11/04/2011	PSAHPERD	100.00	DUES AND FEES, ELEM, PRINCIPAL
10,639	11/04/2011	QUAKER CITY PAPER CO	1,419.50	SUPPLIES, OPER & MAINT, ELEM
10,640	11/04/2011	READING EAGLE CO	430.40	ADVERTISING, CLASSIFIED
10,641	11/04/2011	CINDY RHOADES	137.14	TRAVEL, PUBLIC RELATIONS
10,642	11/04/2011	JEFF ROTH	201.47	TRAVEL, ATHLETICS
10,643	11/04/2011	SCHOLASTIC INC	272.25	BOOKS, MAMS, MATH
10,644	11/04/2011	SCHOOL DISTRICT OF LANCASTER	1,341.60	PAYMENTS TO PA SCHOOL SYS SEC
10,645	11/04/2011	SCHOOL SPECIALTY	253.57	SUPPLIES, BUSINESS OFFICE
10,646	11/04/2011	CRAIG SNAVELY	76.04	TRAVEL, B&G
10,647	11/04/2011	SPHERION	1,768.12	REPAIRS & MAINT SERVICEELEM
10,648	11/04/2011	UGI UTILITIES INC	384.78	GAS SERVICE, ESHLEMAN
10,649	11/04/2011	UPS FREIGHT	25.44	POSTAGE

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10,650	11/04/2011	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,685.70	TRASH COLLECTION
10,651	11/04/2011	WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF	425.00	CONTRACTED CARRIERS, ELEM
10,652	11/04/2011	WESTERN PEST SERVICES	430.91	EXTERMINATION
10,653	11/04/2011	YARNELL SECURITY SYSTEMS	925.75	REPAIRS & MAINT SERVICEELEM
10,654	11/04/2011	YOUR ESTATE SERVICE INC	640.00	REPAIRS & MAINT SERVICEELEM
10,655	11/09/2011	AMERIPRISE FINANCIAL SERVICES, INC	2,280.00	TSA DEDUCTIONS PAYABLE
10,656	11/09/2011	AXA EQUITABLE LIFE INSURANCE COMPANY	11,071.18	TSA DEDUCTIONS PAYABLE
10,657	11/09/2011	FULTON BANK	289,462.74	F I C A PAYABLE
10,658	11/09/2011	GREAT AMERICAN FINANCIAL RESOURCES	1,625.00	TSA DEDUCTIONS PAYABLE
10,659	11/09/2011	THE HORRACE MANN COMPANIES	325.00	TSA DEDUCTIONS PAYABLE
10,660	11/09/2011	KADES-MARGOLIS CORPORATION	2,216.66	TSA DEDUCTIONS PAYABLE
10,661	11/09/2011	LINCOLN INVESTMENT PLANNING INC	1,600.00	TSA DEDUCTIONS PAYABLE
10,662	11/09/2011	OPPENHEIMER	1,660.00	TSA DEDUCTIONS PAYABLE
10,663	11/09/2011	PA DEPARTMENT OF REVENUE	36,855.28	STATE INCOME TAX PAYABLE
10,664	11/09/2011	PA SCDU	1,389.00	WAGE ATTACHMENTS PAYABLE
10,665	11/09/2011	PACIFIC LIFE INSURANCE COMPANY	535.00	TSA DEDUCTIONS PAYABLE
10,666	11/09/2011	PENN MANOR EDUCATION FOUNDATION	697.00	PM EDUC FOUNDATION PAYABLE
10,667	11/09/2011	PHEAA	180.00	PHEAA PAYABLE
10,668	11/09/2011	UMB BANK FBO PLANMEMBER	4,565.64	TSA DEDUCTIONS PAYABLE
10,669	11/09/2011	PA LOCAL GOVERNMENT INVESTMENT TRUST	3,196.72	AFLAC DEPENDENT CARE PRETAX
10,670	11/09/2011	PMEA	14,290.36	PMEA DEDUCTIONS PAYABLE
10,671	11/09/2011	SECURITY BENEFITS LIFE INSURANCE COMPANY	370.00	TSA DEDUCTIONS PAYABLE
10,672	11/09/2011	SYMETRA	660.00	TSA DEDUCTIONS PAYABLE
10,673	11/09/2011	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
10,674	11/09/2011	UNION CENTRAL LIFE INSURANCE CO	200.00	TSA DEDUCTIONS PAYABLE
10,675	11/01/2011	BENEFIT COORDINATORS CORP	237.12	CAFETERIA HOSPITALIZATION
10,676	11/01/2011	DELTA DENTAL	6,898.26	CAFETERIA DENTAL
10,677	11/04/2011	HEALTHASSURANCE PA INC	247,945.64	CAFETERIA HOSPITALIZATION
10,678	11/11/2011	ACT FINANCE	4,522.50	SUPPLIES, HS, TESTING
10,679	11/11/2011	CAROL ALEXANDER	28.15	CONFERENCE, PASBO
10,680	11/11/2011	ANALYTICAL LABORATORY SERVICES INC	177.00	WWTP & DWS, ELEMENTARY
10,681	11/11/2011	APPLE COMPUTER INC.	51.95	COMP SUPPLIES, DATA PROCESSING
10,682	11/11/2011	AUSTILL'S REHABILITATION SERVICES INC	1,603.21	PROF SERV, SPECIAL ED, SEC
10,683	11/11/2011	BAYADA NURSES	1,086.50	PROF SERV, SPECIAL ED, ELEM
10,684	11/11/2011	SHAWN BEARD	193.08	TRAVEL, TECHNOLOGY
10,685	11/11/2011	BLICK ART MATERIALS	782.48	SUPPLIES, MAMS, ART
10,686	11/11/2011	BRAINPOP	195.00	SUPPLIES, MVMS, SCIENCE
10,687	11/11/2011	BROWN SCHULTZ SHERIDAN & FRITZ	5,500.00	PROF SERV, AUDITINGSERVICES
10,688	11/11/2011	CDW COMPUTER CENTERS, INC.	41.00	SUPPLIES, CON
10,689	11/11/2011	PAUL CHISMAR	93.24	TRAVEL, HOMEBOUND, SEC
10,690	11/11/2011	CLEAN IMAGE INC	595.20	SUPPLIES, OPER & MAINT, ELEM
10,691	11/11/2011	COMMONWEALTH OF PENNSYLVANIA	35.00	SUPPLIES, OPER & MAINT, ELEM
10,692	11/11/2011	DIRECT ENERGY BUSINESS	208.31	ELECTRICITY, MANOR MIDDLE
10,693	11/11/2011	ERICK DUTCHESS	2,025.00	CRED REIMB, INSTR, SEC
10,694	11/11/2011	DANA EDWARDS	2,025.00	CRED REIMB, PRINCIPAL, SEC
10,695	11/11/2011	FOLLETT LIBRARY RESOURCES	360.40	BOOKS, LIBRARY, MVMS

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10,696	11/11/2011	LAUREN FORBES	125.99	TRAVEL, MVMS, MUSIC
10,697	11/11/2011	GOODWILL INDUSTRIES OF SOUTHEASTERN PA	127.40	PURCH SERV, SPECIAL ED, SEC
10,698	11/11/2011	GUITAR CENTER	242.57	SUPPLIES, HAM, MUSIC
10,699	11/11/2011	GUTTMAN OIL COMPANY	317.55	FUEL - ESCHBACH
10,700	11/11/2011	JOHN HERR'S VILLAGE MARKET	446.49	SUPP, TITLE I, PAR LIT 11-12
10,701	11/11/2011	BETTY HESS	614.95	TAX REBATE PROGRAM, MANOR
10,702	11/11/2011	HOUGHTON MIFFLIN HARCOURT	832.73	BOOKS, SPECIAL ED, ELEM
10,703	11/11/2011	LEE JORDAN	1,359.00	CRED REIMB, INSTR, ELEM
10,704	11/11/2011	DR ROBERT KETTERER CHARTER SCHOOL INC	2,158.78	TUITION TO CHARTER SCHOOL SEC
10,705	11/11/2011	STEPHEN KRAMER	61.16	TRAVEL, ATHLETICS
10,706	11/11/2011	THERESA KREIDER	169.95	CONFERENCE, SPECIAL ED
10,707	11/11/2011	LANCASTER-LEBANON PUBLIC SCHOOLS WC FUND	47,055.80	WORKERS COMP, AG
10,708	11/11/2011	MICHAEL LEICHLITER	192.11	CONFERENCE, SUPERINTENDENT
10,709	11/11/2011	LJC DISTRIBUTORS OF FULLER BRUSH	213.00	SUPPLIES, OPER & MAINT, ELEM
10,710	11/11/2011	MAILROOM SYSTEMS INC	76.54	POSTAGE
10,711	11/11/2011	MCNEES WALLACE & NURICK LLC	3,591.00	PROF SERV, LEGAL, SPECIAL ED
10,712	11/11/2011	MEDIA ONE PA	1,131.04	ADVERTISING, CLASSIFIED
10,713	11/11/2011	MICRO SUPPLY INC	125.00	SUPPLIES, GIFTED, HS
10,714	11/11/2011	MOTOR TECHNOLOGY INC	603.80	SUPPLIES, OPER & MAINT, SEC
10,715	11/11/2011	NORTHWEST TRI-COUNTY INTERMEDIATE UNIT # 5	198.00	CONFERENCE, PRINCIPAL, HS
10,716	11/11/2011	NRG BUILDING SERVICES INC	958.00	REPAIRS & MAINT SERVICEELEM
10,717	11/11/2011	OFFICE BASICS INC	2,102.21	SUPPLIES, CON
10,718	11/11/2011	THE PATRIOT NEWS CO	625.68	ADVERTISING, CLASSIFIED
10,719	11/11/2011	PLANK ROAD PUBLISHING INC	498.92	SUPPLIES, CON, MUSIC
10,720	11/11/2011	PMEA	75.00	DUES AND FEES, HS, MUSIC
10,721	11/11/2011	PPL ELECTRIC UTILITIES	1,889.59	ELECTRICITY, H.S.
10,722	11/11/2011	CHARLIE REISINGER	304.08	TRAVEL, DATA PROCESSING
10,723	11/11/2011	RIDDELL/ALL AMERICAN SPORTS CORP	769.65	PURCH SERV, ATHLETICS
10,724	11/11/2011	MARYANN SAYLOR	4.16	TRAVEL, HOMEBOUND, SEC
10,725	11/11/2011	KIRK SCHLOTZHAUER	194.25	CONFERENCE, SCHOOL BOARD
10,726	11/11/2011	SCHOOL CLAIMS - ASSURANT	5,789.80	CAFETERIA INCOME PROTECTION
10,727	11/11/2011	SCHOOL SPECIALTY	1,185.59	SUPPLIES, IU BID, CM
10,728	11/11/2011	DONALD SENSENIG	45.54	TRANSLATIONS, ESL, ELEM
10,729	11/11/2011	SHULTZ TRANSPORTATION CO	708.00	CONTRACTED CARRIERS, SEC
10,730	11/11/2011	TECHNOLOGY STUDENT ASSOCIATION	375.00	DUES AND FEES, QUIZ BOWL
10,731	11/11/2011	US GAMES	467.98	SUPPLIES, CM, PHYS ED
10,732	11/11/2011	SALLY WAGNER	126.32	TRAVEL, SPECIAL ED
10,733	11/11/2011	WILLIAMS SERVICE CO	4,603.26	REPAIRS & MAINT SERVICEELEM
10,734	11/18/2011	95 PERCENT GROUP INC	148.50	SUPPLIES, LET, READING
10,735	11/18/2011	ACIA	1,557.62	SUPPLIES, OPER & MAINT, ELEM
10,736	11/18/2011	AMERIGAS PROPANE LP	1,606.23	GAS SERVICE, CM
10,737	11/18/2011	ANALYTICAL LABORATORY SERVICES INC	895.00	WWTP & DWS, ELEMENTARY
10,738	11/18/2011	MARGARET ANASTASIO	2,025.00	CRED REIMB, SPEC ED, SEC
10,739	11/18/2011	BATTERIES PLUS	123.50	VEHICLE REPAIR, HIGH SCH VAN
10,740	11/18/2011	BATTERY EDGE	2,245.00	COMP SUPPLIES, TECH, ELEM
10,741	11/18/2011	BAYADA NURSES	1,158.25	PROF SERV, SPECIAL ED, ELEM

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10,742	11/18/2011	BLICK ART MATERIALS	489.82	SUPPLIES, CM, ART
10,743	11/18/2011	BOUNTIFUL BOOKS	106.78	BOOKS, LIBRARY, LET
10,744	11/18/2011	CALICO INDUSTRIES INC	47.64	SUPPLIES, OPER & MAINT, ELEM
10,745	11/18/2011	CHRISTOPHER CAMERON	99.90	TRAVEL, B&G
10,746	11/18/2011	COMMONWEALTH CONNECTIONS ACADEMY	5,084.22	CHARTER SCHOOL SPEC ELEM
10,747	11/18/2011	CORELOGIC REAL ESTATE TAX SERVICE	5,708.48	R.E., CURRENT, BASE, MARTIC
10,748	11/18/2011	DIRECT ENERGY BUSINESS	26,322.15	ELECTRICITY, COMET FIELD
10,749	11/18/2011	ELITE COACH	1,050.00	TRANSPORTATION, ATHLETICS
10,750	11/18/2011	DAVID ESCHBACH JR INC	234.00	FIELD TRIPS, HS, AG
10,751	11/18/2011	FLEET SERVICES	1,976.58	FUEL, VEHICLES
10,752	11/18/2011	FREY LUTZ CORPORATION	1,129.03	REPAIRS & MAINT SERVICESEC
10,753	11/18/2011	FRONTIER	77.00	TRANSPORT SERVICES, ELEM
10,754	11/18/2011	FULTON BANK	990.11	PROF SERV, OTHER BANK FEES
10,755	11/18/2011	GRAINGER	71.60	SUPPLIES, OPER & MAINT, ELEM
10,756	11/18/2011	GUTTMAN OIL COMPANY	395.40	FUEL - ESCHBACH
10,757	11/18/2011	JOHN HERR'S VILLAGE MARKET	61.40	SUPP, TITLE I, PAR LIT 11-12
10,758	11/18/2011	ALISSA HOCKLEY	33.30	TRAVEL, ESL, ELEM
10,759	11/18/2011	KATHY HOUCK	134.75	TRAVEL, ESL, ELEM
10,760	11/18/2011	IKON OFFICE SOLUTIONS	174.03	PURCH SERV, HS
10,761	11/18/2011	J & K SEMINARS	115.00	CONFERENCE, SPECIAL ED
10,762	11/18/2011	NANCY KAUFHOLD	11.66	TRAVEL, HOMEBOUND, ELEM
10,763	11/18/2011	GINA KOSTELICH	32.00	TRAVEL, TECHNOLOGY
10,764	11/18/2011	KREIDER MULCH FARMS INC	722.49	SUPPLIES, OPER & MAINT, ELEM
10,765	11/18/2011	THERESA KREIDER	241.20	TRAVEL, SPECIAL ED
10,766	11/18/2011	LANCASTER AREA SEWER AUTHORITY	1,745.82	WATER & SEWER, CM
10,767	11/18/2011	LANCASTER LEBANON I U 13	60.00	CONFERENCE, GIFTED, MVMS
10,769	11/18/2011	THE LIBRARY STORE	203.55	SUPPLIES, LIBRARY, HS
10,770	11/18/2011	MAILROOM SYSTEMS INC	167.10	POSTAGE
10,771	11/18/2011	GREGORY M MCGOUGH	2,025.00	CRED REIMB, INSTR, SEC
10,772	11/18/2011	MOVIE LICENSING USA	262.50	PURCH SERV, MVMS
10,773	11/18/2011	OFFICE BASICS INC	1,134.05	SUPPLIES, HAM
10,774	11/18/2011	OFFICE DEPOT	179.99	COMP SUPPLIES, HS
10,775	11/18/2011	PA DISTANCE LEARNING CHARTER SCHOOL	2,193.39	TUITION TO CHARTER SCHOOL SEC
10,776	11/18/2011	PENN MANOR FOOD SERVICE	344.90	SUPPLIES, BUSINESS OFFICE
10,777	11/18/2011	PENN STATE ELECTRIC SUPPLY CO.	54.00	SUPPLIES, OPER & MAINT, ELEM
10,778	11/18/2011	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	5,172.28	TUIT TO CHARTER SCHOOL SPECSEC
10,779	11/18/2011	PHILHAVEN	568.00	PURCH SERV, SPECIAL ED, SEC
10,780	11/18/2011	PHILLIPS SUPPLY CO	637.80	SUPPLIES, BUSINESS OFFICE
10,781	11/18/2011	PHYSIO-CONTROL INC	270.71	SUPPLIES, HEALTH, SEC
10,782	11/18/2011	PIONEER VALLEY BOOKS	380.60	SUPPLIES, CON
10,783	11/18/2011	PROJECTOR PEOPLE.COM	4,554.00	COMP EQUIP
10,784	11/18/2011	RAYCO PROCESS SERVICES, INC	250.00	REPAIRS & MAINT SERVICESEC
10,785	11/18/2011	RIDDELL/ALL AMERICAN SPORTS CORP	1,642.56	PURCH SERV, ATHLETICS
10,786	11/18/2011	ROBERT'S OXYGEN CO	1,035.67	SUPPLIES, HS, AG
10,787	11/18/2011	SAGE TECHNOLOGY SOLUTIONS	433.95	SUPPLIES, OPER & MAINT, SEC
10,788	11/18/2011	SCHOOL SPECIALTY	40.74	SUPPLIES, MAR

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10,789	11/18/2011	SPHERION	1,992.60	REPAIRS & MAINT SERVICEELEM
10,790	11/18/2011	SUPER DUPER PUBLICATIONS	27.70	SUPPLIES, SPEECH, ELEM
10,791	11/18/2011	ASHLEY WOODHULL THOMAS	525.00	CRED REIMB, INSTR, SEC
10,792	11/18/2011	THYSSENKRUPP ELEVATOR	377.79	REPAIRS & MAINT SERVICESEC
10,793	11/18/2011	TRANSPLY INC	119.36	SUPPLIES, OPER & MAINT, SEC
10,794	11/18/2011	TURNER INSTALLATION & SAFETY	750.00	REPAIRS & MAINT SERVICESEC
10,795	11/18/2011	VERIZON	124.20	TELEPHONE, CM 717-872-9515
10,796	11/18/2011	WATER TREATMENT BY DESIGN	630.96	SUPPLIES, OPER & MAINT, ELEM
10,797	11/18/2011	KACA WEE	1,270.00	CRED REIMB, INSTR, SEC
10,798	11/18/2011	WESTERN PEST SERVICES	501.22	EXTERMINATION
10,799	11/18/2011	YARNELL SECURITY SYSTEMS	159.10	REPAIRS & MAINT SERVICEELEM
10,800	11/18/2011	YEAGER SUPPLY INC	86.51	SUPPLIES, OPER & MAINT, ELEM
10,801	11/08/2011	DELTA DENTAL	4,956.05	DENTAL, B&G, ELEM
10,802	11/14/2011	HEALTHASSURANCE PA INC	179,823.11	CAFETERIA HOSPITALIZATION
10,803	11/15/2011	PAYPAL	12.47	COMP SUPPLIES, TECH
10,804	11/15/2011	LANC COUNTY CTC	188,903.15	PAYMENTS TO AREA VO TECH & SP
10,805	11/17/2011	PITNEY BOWES	500.00	POSTAGE
10,806	11/17/2011	WINDSTREAM	1,427.27	TELEPHONE, ADMIN 027-2209-0
10,807	11/23/2011	AMAZON	362.14	BOOKS, GUIDANCE, HAM
10,808	11/23/2011	AUSTILL'S REHABILITATION SERVICES INC	9,140.17	PROF SERV, SPECIAL ED, SEC
10,809	11/23/2011	BARNES & NOBLE INC	19.98	BOOKS, MAMS, READING
10,810	11/23/2011	BAYADA NURSES	676.50	PROF SERV, SPECIAL ED, ELEM
10,811	11/23/2011	BOUNTIFUL BOOKS	63.80	BOOKS, LIBRARY, LET
10,812	11/23/2011	BOUNTIFUL BOOKS	669.98	BOOKS, LIBRARY, HS
10,813	11/23/2011	BROWN SCHULTZ SHERIDAN & FRITZ	5,000.00	PROF SERV, AUDITINGSERVICES
10,814	11/23/2011	CAREER CRUISING	595.00	COMP PURCH SERV, MVMS
10,815	11/23/2011	ELLEN CHENAULT	69.82	TRAVEL, SPEECH, ELEM
10,816	11/23/2011	CLASSROOM PRODUCTS WAREHOUSE	20.99	SUPPLIES, MVMS
10,817	11/23/2011	COMCAST CABLE	379.37	PURCH SERV, TECHNOLOGY
10,818	11/23/2011	CORELOGIC REAL ESTATE TAX SERVICE	20,996.28	R.E., CURRENT, BASE, CONESTOGA
10,819	11/23/2011	DIRECT ENERGY BUSINESS	5,288.00	ELECTRICITY, CENTRAL MANOR
10,820	11/23/2011	M J EARL INC	499.00	SUPPLIES, OPER & MAINT, ELEM
10,821	11/23/2011	ESM SOLUTIONS CORP	9,464.00	COMP, SOFTWARE MAINTENANCE
10,822	11/23/2011	FLINN SCIENTIFIC INC	1,800.93	SUPPLIES, HS, SCIENCE
10,823	11/23/2011	FOLLETT LIBRARY RESOURCES	70.62	BOOKS, LIBRARY, MVMS
10,824	11/23/2011	STEVEN C GIBERSON	200.00	PURCH SERV, CM, MUSIC
10,825	11/23/2011	GUTTMAN OIL COMPANY	468.77	FUEL - ESCHBACH
10,826	11/23/2011	HERFF JONES	3,065.19	PURCH SERV, COMMENCEMENT
10,827	11/23/2011	E M HERR FARM & HOME SUPPLIES	1,183.80	SUPPLIES, HS, AG
10,828	11/23/2011	JOHN HERR'S VILLAGE MARKET	50.64	SUPPLIES, HS, SCIENCE
10,829	11/23/2011	IKON OFFICE SOLUTIONS	9,842.24	COPIER SERVICE, ADMIN
10,830	11/23/2011	KELLY'S SPORTS LTD	252.00	SUPPLIES, ATHLETICS
10,831	11/23/2011	MAUREEN KLINGAMAN	29.97	TRAVEL, MAMS, FOREIGN LANG
10,832	11/23/2011	LANCASTER TRUCK BODIES	895.44	VEH REP, MAINT & MOWING EQUIP
10,833	11/23/2011	LANCASTER LEBANON I U 13	371,149.67	IU SPECIAL CLASSES, ELEM
10,834	11/23/2011	JOHN E LANDIS CO	2,021.69	SUPPLIES, HS, AG

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10,835	11/23/2011	LEARNING A-Z	994.40	BOOKS, LET, READING
10,836	11/23/2011	LAB SAFETY SUPPLY INC	129.89	SUPPLIES, OPER & MAINT, ELEM
10,837	11/23/2011	WILLIAM V MACGILL	293.20	SUPPLIES, HEALTH, ELEM
10,838	11/23/2011	DEBRA M MECKLEY	341.87	TRAVEL, SPECIAL ED
10,839	11/23/2011	CHAD MUSSER	1,936.73	R.E., CURRENT, BASE, CONESTOGA
10,840	11/23/2011	NORTHERN HIGH SCHOOL CHORUS FUND	95.00	CONFERENCE, HS, MUSIC
10,841	11/23/2011	NORTHWEST TRI-COUNTY INTERMEDIATE UNIT # 5	99.00	CONFERENCE, PRINCIPAL, HS
10,842	11/23/2011	NORWECO	208.93	SUPPLIES, OPER & MAINT, ELEM
10,843	11/23/2011	PENN PUMP & EQUIPMENT CO INC	10,445.95	REPAIRS & MAINT SERVICEELEM
10,844	11/23/2011	PENN STATE ELECTRIC SUPPLY CO.	299.18	SUPPLIES, OPER & MAINT, ELEM
10,845	11/23/2011	PENNSYLVANIA BUS SALES	3,138.16	COMP SUPPLIES, TRANSPORTATION
10,846	11/23/2011	PITNEY BOWES	84.17	POSTAGE
10,847	11/23/2011	PPL ELECTRIC UTILITIES	14,242.90	ELECTRICITY, CENTRAL MANOR
10,848	11/23/2011	SCHOOL SPECIALTY	52.66	SUPPLIES, LIBRARY, HS
10,849	11/23/2011	SHULTZ TRANSPORTATION CO	273.40	PURCHASES REIMBURSED, CONESTOG
10,850	11/23/2011	PHILIP R SLAYMAKER	2,124.67	R.E., CURRENT, BASE, MANOR
10,851	11/23/2011	VERIZON	151.75	TELEPHONE, 717-085-2088-975
10,852	11/23/2011	KENNETH P WALKOWIAK	4,735.28	R.E., CURRENT, BASE, MANOR
10,853	11/23/2011	AMERIPRISE FINANCIAL SERVICES, INC	2,280.00	TSA DEDUCTIONS PAYABLE
10,854	11/23/2011	AXA EQUITABLE LIFE INSURANCE COMPANY	11,093.13	TSA DEDUCTIONS PAYABLE
10,855	11/23/2011	FULTON BANK	293,031.82	F I C A PAYABLE
10,856	11/23/2011	GREAT AMERICAN FINANCIAL RESOURCES	1,675.00	TSA DEDUCTIONS PAYABLE
10,857	11/23/2011	THE HORRACE MANN COMPANIES	325.00	TSA DEDUCTIONS PAYABLE
10,858	11/23/2011	KADES-MARGOLIS CORPORATION	2,216.66	TSA DEDUCTIONS PAYABLE
10,859	11/23/2011	LINCOLN INVESTMENT PLANNING INC	1,600.00	TSA DEDUCTIONS PAYABLE
10,860	11/23/2011	OPPENHEIMER	1,660.00	TSA DEDUCTIONS PAYABLE
10,861	11/23/2011	PA DEPARTMENT OF REVENUE	37,035.25	STATE INCOME TAX PAYABLE
10,862	11/23/2011	PA SCDU	1,389.00	WAGE ATTACHMENTS PAYABLE
10,863	11/23/2011	PACIFIC LIFE INSURANCE COMPANY	535.00	TSA DEDUCTIONS PAYABLE
10,864	11/23/2011	PENN MANOR EDUCATION FOUNDATION	697.00	PM EDUC FOUNDATION PAYABLE
10,865	11/23/2011	PHEAA	180.00	PHEAA PAYABLE
10,866	11/23/2011	UMB BANK FBO PLANMEMBER	4,550.58	TSA DEDUCTIONS PAYABLE
10,867	11/23/2011	PA LOCAL GOVERNMENT INVESTMENT TRUST	3,434.82	AFLAC DEPENDENT CARE PRETAX
10,868	11/23/2011	PMEA	14,379.12	PMEA DEDUCTIONS PAYABLE
10,869	11/23/2011	PSERS	180,895.43	RETIREMENT DEDUCTIONS PAYABLE
10,870	11/23/2011	SECURITY BENEFITS LIFE INSURANCE COMPANY	370.00	TSA DEDUCTIONS PAYABLE
10,871	11/23/2011	SYMETRA	660.00	TSA DEDUCTIONS PAYABLE
10,872	11/23/2011	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
10,873	11/23/2011	UNION CENTRAL LIFE INSURANCE CO	200.00	TSA DEDUCTIONS PAYABLE
10,874	11/18/2011	LANCASTER LEBANON I U 13	20,879.25	CAFETERIA HOSPITALIZATION
10,875	11/21/2011	HEALTHASSURANCE PA INC	67,159.64	CAFETERIA HOSPITALIZATION
10,876	11/22/2011	PAYPAL	179.70	COMP SUPPLIES, TECH
10,877	11/15/2011	DELTA DENTAL	4,657.04	CAFETERIA DENTAL
10,878	11/22/2011	DELTA DENTAL	10,505.22	CAFETERIA DENTAL
10,879	11/22/2011	HEALTHASSURANCE PA INC	15,440.76	CAFETERIA HOSPITALIZATION
10,880	11/25/2011	HEALTHASSURANCE PA INC	76,439.79	CAFETERIA HOSPITALIZATION

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10,881	11/29/2011	DELTA DENTAL		11,603.10	CAFETERIA DENTAL
			GRAND TOTAL:	**3,108,730.24**	