GENERAL FUND 10
CHECK DATE RANGE: 12/1/2011 to 12/31/2011

Check_Number	Check_Date	Vendor_Name	Check_Amount	Account_Description
109	12/02/2011	PNC BANK	21,256.26	BOOKS, GIFTED, ELEM
2,652	12/02/2011	HERSHEY HIGH SCHOOL	150.00	ENTRY FEES - BASKETBALL G
2,653	12/02/2011	CRYSTI LANDIS	95.50	OFFICIALS PAY - VOLLEYBALL G
2,654	12/08/2011	AIESHA BELLAMY	25.00	OFFICIALS PAY - BASKETBALL G
2,655	12/08/2011	EPHRATA AREA SCHOOL DISTRICT	125.00	ENTRY FEES - BASKETBALL B
2,656	12/08/2011	GREG GEIST	25.00	OFFICIALS PAY - BASKETBALL G
2,657	12/08/2011	CATHY HOLT	25.00	OFFICIALS PAY - BASKETBALL G
2,658	12/08/2011	PIAA	20.00	ENTRY FEES - GOLF
2,659	12/08/2011	JEFF RUHL	25.00	OFFICIALS PAY - BASKETBALL G
2,660	12/08/2011	DEB SHEPPS	25.00	OFFICIALS PAY - BASKETBALL G
2,661	12/16/2011	PATRICK CHIEPPOR	73.50	OFFICIALS PAY - BASKETBALL G
2,662	12/16/2011	PATRICK CHIEPPOR	73.50	OFFICIALS PAY - BASKETBALL G
2,663	12/16/2011	ERIC EABY	53.50	OFFICIALS PAY - BASKETBALL G
2,664	12/16/2011	TOM ECKER	68.52	SUPPLIES
2,665	12/16/2011	RANDY GARRETT	73.50	OFFICIALS PAY - BASKETBALL G
2,666	12/16/2011	JOSEPH GEBHARD	73.50	OFFICIALS PAY - BASKETBALL G
2,667	12/16/2011	GREG GEIST	53.50	OFFICIALS PAY - BASKETBALL G
2,668	12/16/2011	GREGORY IMES	73.50	OFFICIALS PAY - BASKETBALL G
2,669	12/16/2011	BRUCE KOLLER	73.50	OFFICIALS PAY - BASKETBALL G
2,670	12/16/2011	MIKE KOWALICK	73.50	OFFICIALS PAY - BASKETBALL G
2,671	12/16/2011	PIAA	20.00	ENTRY FEES - CROSS COUNTRY
2,672	12/16/2011	ED RAND	73.50	OFFICIALS PAY - BASKETBALL G
2,673	12/16/2011	JOE RENNICK	73.50	OFFICIALS PAY - BASKETBALL G
2,674	12/16/2011	PAT ROSS	73.50	OFFICIALS PAY - BASKETBALL G
2,675	12/23/2011	GREG GEIST	73.50	OFFICIALS PAY - BASKETBALL G
2,676	12/23/2011	HEMPFIELD ATHLETIC FUND	440.00	ENTRY FEES - VOLLEYBALL B
2,677	12/23/2011	DEB KACHEL	66.00	OFFICIALS PAY - SWIMMING
2,678	12/23/2011	MICHAEL KOCH	73.50	OFFICIALS PAY - BASKETBALL G
2,679	12/23/2011	JEFF LAMP	53.50	OFFICIALS PAY - BASKETBALL B
2,680	12/23/2011	GREG LANDIS	73.50	OFFICIALS PAY - BASKETBALL G
2,681	12/23/2011	DENNIS MAURER	66.00	OFFICIALS PAY - SWIMMING
2,682	12/23/2011	WILLIAM J MCHALE	73.50	OFFICIALS PAY - BASKETBALL B
2,683	12/23/2011	DAN MENTZER	49.50	OFFICIALS PAY - BASKETBALL G
2,684	12/23/2011	TERRANCE MONTEVERDE	73.50	OFFICIALS PAY - BASKETBALL G
2,685	12/23/2011	TINA ROTH	66.00	OFFICIALS PAY - SWIMMING
2,686	12/23/2011	JEFF RUHL	49.50	OFFICIALS PAY - BASKETBALL G
2,687	12/23/2011	DEB SHEPPS	73.50	OFFICIALS PAY - BASKETBALL G
2,688	12/23/2011	DEB SHEPPS	49.50	OFFICIALS PAY - BASKETBALL G
2,689	12/23/2011	TIM SMITH	53.50	OFFICIALS PAY - BASKETBALL G
2,690	12/23/2011	CHARLES SNYDER	73.50	OFFICIALS PAY - BASKETBALL B
2,691	12/23/2011	SOLANCO WRESTLING BOOSTER CLUB	150.00	ENTRY FEES - WRESTLING
2,692	12/23/2011	ASHLEY SOLLENBERGER	73.50	OFFICIALS PAY - BASKETBALL G
2,693	12/23/2011	TOM STRICKLER	49.50	OFFICIALS PAY - BASKETBALL G
2,694	12/23/2011	SAMUEL VOGEL	53.50	OFFICIALS PAY - BASKETBALL B
2,695	12/23/2011	TIM WATSON	53.50	OFFICIALS PAY - BASKETBALL G

Check_Number	Check_Date	Vendor_Name	Check_Amount	Account_Description
2,696	12/23/2011	BOB WOLPERT	66.00	OFFICIALS PAY - SWIMMING
10,882	12/02/2011	A BETTER WATER CO	299.00	SUPPLIES, WWTP & DWS, SEC
10,883	12/02/2011	AMERICAN WATER WORKS ASSOCIATION	196.00	DUES AND FEES, B&G
10,884	12/02/2011	AMERIGAS PROPANE LP	2,155.61	GAS SERVICE, MVMS
10,885	12/02/2011	ATTAINMENT CO	729.75	SUPPLIES, SPEECH, ELEM
10,886	12/02/2011	BARNES & NOBLE INC	129.51	BOOKS, GIFTED, MVMS
10,887	12/02/2011	BAYADA NURSES	738.00	PROF SERV, SPECIAL ED, ELEM
10,888	12/02/2011	BLICK ART MATERIALS	691.72	SUPPLIES, HS, ART
10,889	12/02/2011	CNA SURETY	300.00	BOND FOR TAXES
10,891	12/02/2011	COMPASS ENERGY GAS SERVICES, LLC	3,450.96	GAS SERVICE, HAMBRIGHT
10,892	12/02/2011	CONTINENTAL PRESS	527.95	SUPP, TITLE I, PAR LIT 11-12
10,893	12/02/2011	DRUMS ETC	541.95	SUPPLIES, HS, MUSIC
10,894	12/02/2011	DAVID ESCHBACH JR INC	5,716.75	PURCHASES REIMBURSED, MARTIC
10,895	12/02/2011	FOX ROTHSCHILD LLP	2,496.00	PROF SERV, LEGAL SERVICES
10,896	12/02/2011	FREESTYLE CO	213.07	SUPPLIES, HS, ART
10,897	12/02/2011	KONRAD FRITZ	77.48	TRAVEL, ELEM, MUSIC
10,898	12/02/2011	GARDEN SPOT RIBBON & AWARDS INC	47.75	SUPPLIES, SUPERINTENDENT
10,899	12/02/2011	GOPHER SPORT	135.60	SUPPLIES, ESH, PHYS ED
10,900	12/02/2011	GUTTMAN OIL COMPANY	322.08	FUEL - ESCHBACH
10,901	12/02/2011	H & H SERVICE CO INC	399.19	SUPPLIES, OPER & MAINT, SEC
10,902	12/02/2011	MEGAN HAWLEY	215.00	CRED REIMB, INSTR, ELEM
10,903	12/02/2011	JOHN HERR'S VILLAGE MARKET	418.32	SUPPLIES, HS, FCS
10,904	12/02/2011	HVAC DISTRIBUTORS INC	138.59	SUPPLIES, OPER & MAINT, ELEM
10,905	12/02/2011	ELIZABETH KELLY	58.28	CONFERENCE, HS, MATH
10,906	12/02/2011	KURTZ BROTHERS	126.70	SUPPLIES, CON
10,907	12/02/2011	LANCASTER NEWSPAPERS INC	151.00	BOOKS, PUBLIC RELATIONS
10,908	12/02/2011	WILLIAM V MACGILL	284.44	SUPPLIES, HEALTH, ELEM
10,909	12/02/2011	MAILROOM SYSTEMS INC	148.14	POSTAGE
10,910	12/02/2011	TRAVIS MASTEN	1,394.25	CRED REIMB, INSTR, SEC
10,911	12/02/2011	MCNEES WALLACE & NURICK LLC	4,580.90	PROF SERV, LEGAL, SPECIAL ED
10,912	12/02/2011	OFFICE BASICS INC	37.24	SUPPLIES, MAMS
10,913	12/02/2011	PEARSON EDUCATION	19,686.05	ARRA IDEA INSTRUCTIONAL MATERI
10,914	12/02/2011	PENN MANOR FOOD SERVICE	88,665.40	DUE TO CAFE
10,915	12/02/2011	PENN PUMP & EQUIPMENT CO INC	1,001.25	REPAIRS & MAINT SERVICEELEM
10,916	12/02/2011	PHILHAVEN	192.00	PURCH SERV, SPECIAL ED, SEC
10,917	12/02/2011	PSERS	617.78	RETIRE, INSTR
10,918	12/02/2011	REALLY GOOD STUFF	359.58	SUPPLIES, TITLE I, 11-12 CON
10,919	12/02/2011	RENTAL WORLD	423.00	PURCH SERV, GUIDANCE, HS
10,920	12/02/2011	RIVER VALLEY LANDSCAPES	6,303.75	SUPPLIES, OPER & MAINT, ELEM
10,921	12/02/2011	SAFELITE FULFILLMENT INC	216.89	VEHICLE REPAIR, HIGH SCH VAN
10,922	12/02/2011	SCHOLASTIC INC	15.00	BOOKS, LIBRARY, MVMS
10,923	12/02/2011	SCHOOL SPECIALTY	1,030.86	SUPPLIES, CON
10,924	12/02/2011	SHULTZ TRANSPORTATION CO	7,218.00	TRANSPORTATION, ATHLETICS
10,925	12/02/2011	SLAYMAKER ELECTRIC MOTOR & SUPPLY CO	270.05	PURCH SERV, HS, AG
10,926	12/02/2011	SPHERION	625.32	REPAIRS & MAINT SERVICEELEM
10,927	12/02/2011	TRANSPLY INC	51.59	SUPPLIES, OPER & MAINT, SEC

GENERAL FUND 10
CHECK DATE RANGE: 12/1/2011 to 12/31/2011

Check_Number	Check_Date	Vendor_Name	Check_Amount	Account_Description
10,928	12/02/2011	TURF & DIRT INC	7,395.36	SUPPLIES, ATHLETIC FIELDS
10,929	12/02/2011	TYLER TECHNOLOGIES INC	164.48	SUPPLIES, BUSINESS OFFICE
10,930	12/02/2011	UGI UTILITIES INC	601.64	GAS SERVICE, ESHLEMAN
10,931	12/02/2011	DONNA WERT	260.22	CONFERENCE, SCHOOL BOARD
10,932	12/02/2011	YOUR ESTATE SERVICE INC	640.00	REPAIRS & MAINT SERVICEELEM
10,933	12/07/2011	AMERIPRISE FINANCIAL SERVICES, INC	2,280.00	TSA DEDUCTIONS PAYABLE
10,934	12/07/2011	AXA EQUITABLE LIFE INSURANCE COMPANY	10,323.26	TSA DEDUCTIONS PAYABLE
10,935	12/07/2011	FULTON BANK	306,168.36	F I C A PAYABLE
10,936	12/07/2011	GREAT AMERICAN FINANCIAL RESOURCES	1,675.00	TSA DEDUCTIONS PAYABLE
10,937	12/07/2011	THE HORRACE MANN COMPANIES	325.00	TSA DEDUCTIONS PAYABLE
10,938	12/07/2011	KADES-MARGOLIS CORPORATION	2,216.66	TSA DEDUCTIONS PAYABLE
10,939	12/07/2011	LINCOLN INVESTMENT PLANNING INC	1,600.00	TSA DEDUCTIONS PAYABLE
10,940	12/07/2011	OPPENHEIMER	1,660.00	TSA DEDUCTIONS PAYABLE
10,941	12/07/2011	PA DEPARTMENT OF REVENUE	38,189.85	STATE INCOME TAX PAYABLE
10,942	12/07/2011	PA SCDU	1,389.00	WAGE ATTACHMENTS PAYABLE
10,943	12/07/2011	PACIFIC LIFE INSURANCE COMPANY	535.00	TSA DEDUCTIONS PAYABLE
10,944	12/07/2011	PENN MANOR EDUCATION FOUNDATION	697.00	PM EDUC FOUNDATION PAYABLE
10,945	12/07/2011	PHEAA	180.00	PHEAA PAYABLE
10,946	12/07/2011	UMB BANK FBO PLANMEMBER	4,566.11	TSA DEDUCTIONS PAYABLE
10,947	12/07/2011	PA LOCAL GOVERNMENT INVESTMENT TRUST	3,434.82	AFLAC DEPENDENT CARE PRETAX
10,948	12/07/2011	PMEA	14,379.12	PMEA DEDUCTIONS PAYABLE
10,949	12/07/2011	SECURITY BENEFITS LIFE INSURANCE COMPANY	370.00	TSA DEDUCTIONS PAYABLE
10,950	12/07/2011	SYMETRA	660.00	TSA DEDUCTIONS PAYABLE
10,951	12/07/2011	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
10,952	12/07/2011	UNION CENTRAL LIFE INSURANCE CO	200.00	TSA DEDUCTIONS PAYABLE
10,953	12/01/2011	BEVERLY CAMPBELL	500.00	CONTRACT PAYABLE
10,954	12/01/2011	DAVID ESCHBACH JR INC	190,292.72	CONTRACTED CARRIERS, ELEM
10,955	12/01/2011	SHULTZ TRANSPORTATION CO	36,597.88	CONTRACTED CARRIERS, ELEM
10,956	12/01/2011	BENEFIT COORDINATORS CORP	237.12	CAFETERIA HOSPITALIZATION
10,957	12/12/2011	AFLAC	118.80	PROF SERV, SEC 125 ADMIN COSTS
10,958	12/12/2011	AGORA CYBER CHARTER SCHOOL	14,655.69	CHARTER SCHOOL SPEC ELEM
10,959	12/12/2011	AMERIGAS PROPANE LP	3,168.76	GAS SERVICE, COMET
10,960	12/12/2011	ANALYTICAL LABORATORY SERVICES INC	136.40	WWTP & DWS, MVMS
10,961	12/12/2011	BAC TAX SERVICES	1,395.34	R.E., CURRENT, BASE, MANOR
10,962	12/12/2011	DIANE BAIREUTHER	180.00	R.E., CURRENT, BASE, MANOR
10,963	12/12/2011	BARNES & NOBLE INC	168.55	BOOKS, MVMS, READING
10,964	12/12/2011	BAYADA NURSES	502.25	PROF SERV, SPECIAL ED, ELEM
10,965	12/12/2011	BENCHMARK BEHAVIORAL HEALTH SYSTEMS	2,457.00	TUITION TO OTHER LEAS SEC
10,966	12/12/2011	JAMES E BOWERS	100.00	R.E., CURRENT, BASE, MANOR
10,967	12/12/2011	BROWN SCHULTZ SHERIDAN & FRITZ	2,000.00	PROF SERV, AUDITINGSERVICES
10,968	12/12/2011	CHRISTOPHER CAMERON	89.91	TRAVEL, B&G
10,969	12/12/2011	CLEAN IMAGE INC	595.20	SUPPLIES, OPER & MAINT, ELEM
10,970	12/12/2011	THE COLLEGE BOARD	410.00	CONFERENCE, HS, MATH
10,972	12/12/2011	CONESTOGA TOURS	697.00	PURCHASES REIMBURSED, CONESTOG
10,973	12/12/2011	CORELOGIC REAL ESTATE TAX SERVICE	1,354.46	R.E., CURRENT, BASE, MANOR
10,974	12/12/2011	CPI QUALIFIED PLAN CONSULTANTS, INC	18.50	PROF SERV, GATEKEEPER FEES

GENERAL FUND 10
CHECK DATE RANGE: 12/1/2011 to 12/31/2011

Check_Number	Check_Date	Vendor_Name	Check_Amount	Account_Description
10,975	12/12/2011	CTC SERVICES	99.95	PURCHASED SERVICES
10,976	12/12/2011	GERALD F CURRAN	45.00	R.E., CURRENT, BASE, MARTIC
10,977	12/12/2011	DIRECT ENERGY BUSINESS	27,133.62	ELECTRICITY, CONESTOGA
10,978	12/12/2011	ESHELMAN COMMUNICATIONS	215.00	PURCH SERV, HS
10,979	12/12/2011	FEDEX	69.18	POSTAGE
10,980	12/12/2011	FOLLETT LIBRARY RESOURCES	11.04	BOOKS PMEF GRANT PEQ 10-11
10,981	12/12/2011	BRIAN K GRIMM	45.00	R.E., CURRENT, BASE, MANOR
10,982	12/12/2011	RUSSELL L GROFF	33.72	R.E., CURRENT, BASE, MANOR
10,983	12/12/2011	GUTTMAN OIL COMPANY	382.34	FUEL - ESCHBACH
10,984	12/12/2011	JOSEPH HERMAN	103.56	TRAVEL, HOMEBOUND, SEC
10,985	12/12/2011	JOHN HERR'S VILLAGE MARKET	612.71	SUPPLIES, MAMS, FCS
10,986	12/12/2011	HESS CORP	23,560.56	FUEL, VEHICLES
10,987	12/12/2011	JESSICA A HOCKLEY	36.15	R.E., CURRENT, BASE, MANOR
10,988	12/12/2011	KARLA HONEYWELL	762.79	R.E., CURRENT, BASE, PEQUEA
10,989	12/12/2011	GEORGE HOOVER	10.00	R.E., CURRENT, BASE, MARTIC
10,990	12/12/2011	MOZELLE J HOSKIN	36.96	R.E., CURRENT, BASE, MANOR
10,991	12/12/2011	DONALD HOWARD	235.16	PURCH SERV, SPECIAL ED, ELEM
10,992	12/12/2011	PAULA HOWARD	88.80	TRAVEL, ADMIN
10,993	12/12/2011	INTERNATIONAL SERVICE CENTER	168.50	TRANSLATIONS, ESL, ELEM
10,994	12/12/2011	KELLY'S SPORTS LTD	670.00	SUPPLIES, ATHLETICS
10,995	12/12/2011	KIDSPEACE NATIONAL CENTERS	240.00	PURCH SERV, SPECIAL ED, SEC
10,996	12/12/2011	A KEVIN KILHEFFER	43.83	R.E., CURRENT, BASE, MANOR
10,997	12/12/2011	BRUCE A KING	477.84	R.E., CURRENT, BASE, MILLERSVI
10,998	12/12/2011	KLINE'S SERVICES	357.50	WWTP & DWS, MVMS
10,999	12/12/2011	LINDA KRAMER	10.43	TRAVEL, B&G
11,000	12/12/2011	STEPHEN KRAMER	46.75	TRAVEL, ATHLETICS
11,001	12/12/2011	KURTZ BROTHERS	456.00	SUPPLIES, IU BID, CM
11,002	12/12/2011	KUTA SOFTWARE LLC	122.00	SOFTWARE, HS, MATH
11,003	12/12/2011	LANCASTER NEWSPAPERS INC	838.56	ADVERTISING, CLASSIFIED
11,004	12/12/2011	LANCASTER LEBANON I U 13	120.00	CONFERENCE, SPECIAL ED
11,005	12/12/2011	PHARES LEFEVER	10.55	R.E., CURRENT, BASE, MANOR
11,006	12/12/2011	MICHAEL LEICHLITER	124.32	TRAVEL, ADMIN
11,007	12/12/2011	MAILROOM SYSTEMS INC	116.72	POSTAGE
11,008	12/12/2011	CHARLES U MAXWELL	41.23	R.E., CURRENT, BASE, MILLERSVI
11,009	12/12/2011	P DALE MELLINGER	100.00	R.E., CURRENT, BASE, PEQUEA
11,010	12/12/2011	MENCHEY MUSIC SERVICE	136.18	SUPPLIES, HS, MUSIC
11,011	12/12/2011	KAREN M MILLER	30.95	TRAVEL, PRINCIPAL, HS
11,012	12/12/2011	JAN MINDISH	2,100.50	RETIREE HEALTHCARE PRINC SEC
11,013	12/12/2011	MOUNTAIN MATH/LANGUAGE LLC	379.75	BOOKS, SPECIAL ED, ELEM
11,014	12/12/2011	NSPA MEMBERSHIP	189.00	PURCH SERV, HS, ENGLISH
11,015	12/12/2011	OAK HILL PARTNERS	816.14	R.E., CURRENT, BASE, PEQUEA
11,016	12/12/2011	OFFICE BASICS INC	1,261.86	SUPPLIES, GENERAL, ELEM
11,017	12/12/2011	OFFICEMAX INC	66.63	COMP SUPPLIES, DATA PROCESSING
11,018	12/12/2011	ERIC ORIHUEL	17.50	SUPPLIES, LET
11,019	12/12/2011	ERLA ORTMAN	24.37	R.E., CURRENT, BASE, MANOR
11,020	12/12/2011	BRIAN OSMOLINSKI	595.00	CRED REIMB, INSTR, SEC

Check_Number	Check_Date	Vendor_Name	Check_Amount	Account_Description
11,021	12/12/2011	PA LEADERSHIP CHARTER SCHOOL	5,071.04	CHARTER SCHOOL SPEC ELEM
11,022	12/12/2011	EUGENE G PARDINI	47.90	R.E., CURRENT, BASE, MARTIC
11,023	12/12/2011	MARILYN J PARR	29.85	R.E., CURRENT, BASE, MILLERSVI
11,024	12/12/2011	ROBERT L PATTERSON	63.96	R.E., CURRENT, BASE, MANOR
11,025	12/12/2011	PENN MANOR FOOD SERVICE	23.50	SUPPLIES, GENERAL, ELEM
11,026	12/12/2011	J W PEPPER & SON	888.76	SUPPLIES, HS, MUSIC
11,027	12/12/2011	ELLEN POLLOCK	205.57	TRAVEL, ADMIN
11,028	12/12/2011	POSTMASTER, MILLERSVILLE	1,090.00	POSTAGE
11,029	12/12/2011	PPL ELECTRIC UTILITIES	1,840.61	ELECTRICITY, H.S.
11,030	12/12/2011	PSERS	34.01	RETIRE, INSTR
11,031	12/12/2011	CINDY RHOADES	76.20	TRAVEL, PUBLIC RELATIONS
11,032	12/12/2011	ROBERT'S OXYGEN CO	175.30	SUPPLIES, HS, AG
11,033	12/12/2011	JUDITH RUTH	39.59	R.E., CURRENT, BASE, MANOR
11,034	12/12/2011	SCHOLASTIC INC	29.00	BOOKS, LIBRARY, MVMS
11,035	12/12/2011	SCHOOL CLAIMS - ASSURANT	5,806.93	CAFETERIA INCOME PROTECTION
11,036	12/12/2011	SCHOOL DISTRICT OF LANCASTER	1,118.00	PAYMENTS TO PA SCHOOL SYS SEC
11,037	12/12/2011	SCHOOL SPECIALTY	500.34	SUPPLIES, CON
11,038	12/12/2011	CRAIG SNAVELY	12.77	TRAVEL, B&G
11,039	12/12/2011	SOUTHEASTERN PERFORMANCE APPAREL	619.53	SUPPLIES, HS, MUSIC
11,040	12/12/2011	SPHERION	1,279.80	REPAIRS & MAINT SERVICEELEM
11,041	12/12/2011	EVA STYER	1,756.82	R.E., CURRENT, BASE, MILLERSVI
11,042	12/12/2011	SUN COMMUNITIES OPERATING LLC	1,013.08	R.E., CURRENT, BASE, MANOR
11,043	12/12/2011	TEACHER'S DISCOVERY	58.10	SUPPLIES, MVMS, SOC STUDIES
11,044	12/12/2011	TULIPWORLD	83.94	SUPPLIES, GUIDANCE, CM
11,045	12/12/2011	TYLER TECHNOLOGIES INC	34.14	SUPPLIES, BUSINESS OFFICE
11,046	12/12/2011	SALLY WAGNER	186.81	TRAVEL, SPECIAL ED
11,047	12/12/2011	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,539.38	TRASH COLLECTION
11,048	12/12/2011	JUSTINE WEBSTER	13.10	TRAVEL, HOMEBOUND, SEC
11,049	12/12/2011	WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF	425.00	CONTRACTED CARRIERS, ELEM
11,050	12/12/2011	MAY WESTLUND	23.88	SUPPLIES, CM
11,051	12/12/2011	YEAGER SUPPLY INC	134.56	SUPPLIES, OPER & MAINT, ELEM
11,052	12/15/2011	21ST CENTURY CYBER CHARTER SCHOOL	731.13	TUITION TO CHARTER SCHOOL SEC
11,053	12/15/2011	OYKU AK	105.00	TRANSLATIONS, ESL, ELEM
11,054	12/15/2011	ANALYTICAL LABORATORY SERVICES INC	134.40	WWTP & DWS, ELEMENTARY
11,055	12/15/2011	APPLE COMPUTER INC.	454.57	COMP SUPPLIES, TECH
11,056	12/15/2011	BARNES & NOBLE INC	39.10	BOOKS, MAMS, READING
11,057	12/15/2011	MARGARET L BEISSEL	377.46	TAX REBATE PROGRAM, PEQUEA
11,058	12/15/2011	AMY BITTENBENDER	7.22	TRAVEL, HOMEBOUND, ELEM
11,059	12/15/2011	BRAINPOP	195.00	SUPPLIES, MAMS, SCIENCE
11,060	12/15/2011	HORDOFFA BULCHA	53.88	TRANSLATIONS, ESL, ELEM
11,061	12/15/2011	CAROLINA BIOLOGICAL SUPPLY CO	77.62	SUPPLIES, HS, SCIENCE
11,062	12/15/2011	PAUL CHISMAR	13.32	TRAVEL, HOMEBOUND, SEC
11,063	12/15/2011	CITY OF LANCASTER PA	668.20	WATER & SEWER, HAM
11,064	12/15/2011	CONTINENTAL PRESS	252.45	BOOKS, ESL, SEC
11,065	12/15/2011	CVHS QUIZ BOWL	100.00	DUES AND FEES, QUIZ BOWL
11,066	12/15/2011	DEGLER WHITING INC	220.00	SUPPLIES, ATHLETICS

Check_Number	Check_Date	Vendor_Name	Check_Amount	Account_Description
11,067	12/15/2011	DIRECT ENERGY BUSINESS	9,753.06	ELECTRICITY, COMET FIELD
11,068	12/15/2011	ERICK DUTCHESS	41.63	TRAVEL, HOMEBOUND, SEC
11,069	12/15/2011	C M EICHENLAUB CO	4,545.00	REPAIRS & MAINT SERVICESEC
11,070	12/15/2011	DAVID ESCHBACH JR INC	2,536.31	FIELD TRIPS, GUIDANCE, HS
11,071	12/15/2011	FLEET SERVICES	1,479.85	FUEL, VEHICLES
11,072	12/15/2011	KONRAD FRITZ	95.35	TRAVEL, ELEM, MUSIC
11,073	12/15/2011	FRONTIER	172.75	TELEPHONE, 717-111-4677
11,074	12/15/2011	PHILIP GALE, CASHIER	379.06	SUPPLIES, HS
11,075	12/15/2011	GENERAL BINDING CORP	760.76	SUPPLIES, CON
11,076	12/15/2011	STEVEN C GIBERSON	90.00	PURCH SERV, PEQ, MUSIC
11,077	12/15/2011	GUTTMAN OIL COMPANY	401.11	FUEL - ESCHBACH
11,078	12/15/2011	MICHELLE HENRY	66.00	TRAVEL, SPEECH, ELEM
11,079	12/15/2011	JOHN HERR'S VILLAGE MARKET	87.91	SUPPLIES, HS, SCIENCE
11,080	12/15/2011	ALISSA HOCKLEY	28.31	TRAVEL, ESL, ELEM
11,081	12/15/2011	HONEYWELL INTERNATIONAL INC	16,500.00	ATC MAINT, SEC
11,082	12/15/2011	KATHY HOUCK	120.82	TRAVEL, ESL, ELEM
11,083	12/15/2011	HOUGHTON MIFFLIN HARCOURT	689.91	SUPPLIES, TITLE I, 11-12 CM
11,084	12/15/2011	IKON OFFICE SOLUTIONS	174.03	PURCH SERV, HS
11,085	12/15/2011	KELLY'S SPORTS LTD	1,405.40	SUPPLIES, ATHLETICS
11,086	12/15/2011	MAUREEN KLINGAMAN	26.64	TRAVEL, MAMS, FOREIGN LANG
11,087	12/15/2011	LANCASTER NEWSPAPERS INC	128.20	ADVERTISING, SCHOOL BOARD
11,088	12/15/2011	MAILROOM SYSTEMS INC	5,094.62	POSTAGE
11,089	12/15/2011	OFFICE BASICS INC	316.81	SUPPLIES, BUSINESS OFFICE
11,090	12/15/2011	ERIC ORIHUEL	63.60	TRANSLATIONS, ESL, ELEM
11,091	12/15/2011	LARA PAPARO	34.08	TRAVEL, HOMEBOUND, SEC
11,092	12/15/2011	PENN STATE ELECTRIC SUPPLY CO.	309.74	SUPPLIES, OPER & MAINT, ELEM
11,093	12/15/2011	PENNSYLVANIA CYBER CHARTER SCHOOL	21,879.55	TUIT TO CHARTER SCHOOL SPECSEC
11,094	12/15/2011	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	6,525.81	TUIT TO CHARTER SCHOOL SPECSEC
11,095	12/15/2011	J W PEPPER & SON	224.99	SUPPLIES, MAMS, MUSIC
11,096	12/15/2011	PROJECTOR PEOPLE.COM	759.00	COMP EQUIP, GIFTED, ELEM
11,097	12/15/2011	PYRAMID SCHOOL PRODUCTS INC	371.40	SUPPLIES, IU BID, CM
11,098	12/15/2011	VLADIMIR RESHCHYKOVETS	57.65	TRANSLATIONS, ESL, ELEM
11,099	12/15/2011	ROBERT'S OXYGEN CO	39.50	SUPPLIES, HS, AG
11,100	12/15/2011	CASIE SAXTON	938.85	CRED REIMB, INSTR, ELEM
11,101	12/15/2011	SCHAEDLER YESCO DISTRIBUTION	2,656.62	SUPPLIES, OPER & MAINT, ELEM
11,102	12/15/2011	SCHOLASTIC INC	100.65	BOOKS, LIBRARY, MAMS
11,103	12/15/2011	SCHOOL SPECIALTY	119.88	SUPPLIES, GENERAL, ELEM
11,104	12/15/2011	DONALD SENSENIG	131.63	TRANSLATIONS, ESL, ELEM
11,105	12/15/2011	SAMANTHA STROSSER	89.91	TRAVEL, GUIDANCE, ESH
11,106	12/15/2011	SUBLIME SOLUTION	2,175.58	COMP EQUIP
11,107	12/15/2011	JENNIFER SUGRA	6,300.00	CRED REIMB, PRINCIPAL, ELEM
11,108	12/15/2011	TANGER SUPPLY INC	171.29	SUPPLIES, OPER & MAINT, ELEM
11,109	12/15/2011	TYLER TECHNOLOGIES INC	24,572.58	COMP, SOFTWARE MAINTENANCE
11,110	12/15/2011	MEGAN URBAN	888.85	CRED REIMB, INSTR, ELEM
11,111	12/15/2011	MAY WESTLUND	23.88	TRANSLATIONS, ESL, ELEM
11,112	12/15/2011	WILLIAMS SERVICE CO	1,154.78	REPAIRS & MAINT SERVICEELEM

GENERAL FUND 10
CHECK DATE RANGE: 12/1/2011 to 12/31/2011

Check_Number	Check_Date	Vendor_Name	Check_Amount	Account_Description
11,113	12/15/2011	XPEDX	767.76	SUPPLIES, BUSINESS OFFICE
11,114	12/21/2011	AMERIPRISE FINANCIAL SERVICES, INC	2,280.00	TSA DEDUCTIONS PAYABLE
11,115	12/21/2011	COMPTROLLER OF MARYLAND	1,128.80	STATE INCOME TAX PAYABLE
11,116	12/21/2011	AXA EQUITABLE LIFE INSURANCE COMPANY	10,290.24	TSA DEDUCTIONS PAYABLE
11,117	12/21/2011	FULTON BANK	287,500.32	F I C A PAYABLE
11,118	12/21/2011	GREAT AMERICAN FINANCIAL RESOURCES	1,675.00	TSA DEDUCTIONS PAYABLE
11,119	12/21/2011	THE HORRACE MANN COMPANIES	325.00	TSA DEDUCTIONS PAYABLE
11,120	12/21/2011	KADES-MARGOLIS CORPORATION	2,216.66	TSA DEDUCTIONS PAYABLE
11,121	12/21/2011	LANCASTER COUNTY TAX COLLECTION	74,029.12	LOCAL WAGE TAX PAYABLE
11,122	12/21/2011	LINCOLN INVESTMENT PLANNING INC	1,600.00	TSA DEDUCTIONS PAYABLE
11,123	12/21/2011	MILLERSVILLE BOROUGH	2,220.68	MISCELLANEOUS REVENUE - OTHER
11,124	12/21/2011	OPPENHEIMER	1,670.00	TSA DEDUCTIONS PAYABLE
11,125	12/21/2011	PA DEPARTMENT OF REVENUE	36,613.46	STATE INCOME TAX PAYABLE
11,126	12/21/2011	PA SCDU	1,389.00	WAGE ATTACHMENTS PAYABLE
11,127	12/21/2011	PA UC FUND	5,857.80	PA UNEMPLOYMENT TAX
11,128	12/21/2011	PACIFIC LIFE INSURANCE COMPANY	535.00	TSA DEDUCTIONS PAYABLE
11,129	12/21/2011	PENN MANOR EDUCATION FOUNDATION	697.00	PM EDUC FOUNDATION PAYABLE
11,130	12/21/2011	PHEAA	180.00	PHEAA PAYABLE
11,131	12/21/2011	UMB BANK FBO PLANMEMBER	4,498.88	TSA DEDUCTIONS PAYABLE
11,132	12/21/2011	PA LOCAL GOVERNMENT INVESTMENT TRUST	3,434.82	AFLAC DEPENDENT CARE PRETAX
11,133	12/21/2011	PMEA	14,379.12	PMEA DEDUCTIONS PAYABLE
11,134	12/21/2011	PSERS	182,751.87	RETIREMENT DEDUCTIONS PAYABLE
11,135	12/21/2011	SECURITY BENEFITS LIFE INSURANCE COMPANY	370.00	TSA DEDUCTIONS PAYABLE
11,136	12/21/2011	SYMETRA	660.00	TSA DEDUCTIONS PAYABLE
11,137	12/21/2011	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
11,138	12/21/2011	UNION CENTRAL LIFE INSURANCE CO	200.00	TSA DEDUCTIONS PAYABLE
11,139	12/23/2011	21ST CENTURY CYBER CHARTER SCHOOL	731.13	TUITION TO CHARTER SCHOOL SEC
11,140	12/23/2011	95 PERCENT GROUP INC	1,039.50	SUPPLIES, ELEM, READING
11,141	12/23/2011	ACIA	294.97	SUPPLIES, OPER & MAINT, ELEM
11,142	12/23/2011	ALLIED TELESIS	2,946.00	CAP COMP EQUIP
11,143	12/23/2011	AMAZON	262.13	BOOKS, LIBRARY, CM
11,144	12/23/2011	AMERICAN RED CROSS OF SUSQUEHANNA VALLEY	74.00	PURCH SERV, HS, PHYS ED
11,145	12/23/2011	AMERICAN WATER WORKS ASSOCIATION	196.00	DUES AND FEES, B&G
11,146	12/23/2011	AMERIGAS PROPANE LP	1,465.78	GAS SERVICE, MVMS
11,147	12/23/2011	ANALYTICAL LABORATORY SERVICES INC	520.00	WWTP & DWS, ELEMENTARY
11,148	12/23/2011	ASCD	49.00	SUPPLIES, SPECIAL ED
11,149	12/23/2011	AUSTILL'S REHABILITATION SERVICES INC	10,531.45	PROF SERV, SPECIAL ED, SEC
11,150	12/23/2011	BAYADA NURSES	2,255.00	PROF SERV, SPECIAL ED, ELEM
11,151	12/23/2011	SHAWN BEARD	50.55	CONFERENCE, DATA PROCESSING
11,152	12/23/2011	BLICK ART MATERIALS	1,270.96	SUPPLIES, ELEM, ART
11,153	12/23/2011	BROWN SCHULTZ SHERIDAN & FRITZ	600.00	PROF SERV, AUDITINGSERVICES
11,154	12/23/2011	LARRY BURKHOLDER	151.38	R.E., CURRENT, BASE, MANOR
11,155	12/23/2011	SYLVIA M CAGIGAL	98.88	R.E., CURRENT, BASE, MANOR
11,156	12/23/2011	CAROLINA BIOLOGICAL SUPPLY CO	239.15	SUPPLIES, HS, SCIENCE
11,157	12/23/2011	CDW COMPUTER CENTERS, INC.	207.99	SUPPLIES, MAMS
11,158	12/23/2011	CARL CHARLES	72.26	R.E., CURRENT, BASE, MANOR

Check_Number	Check_Date	Vendor_Name	Check_Amount	Account_Description
11,159	12/23/2011	CLEAN IMAGE INC	396.80	SUPPLIES, OPER & MAINT, ELEM
11,160	12/23/2011	BRITNEY CLUGSTON	2,287.00	CRED REIMB, INSTR, SEC
11,161	12/23/2011	COMCAST CABLE	268.71	PURCH SERV, TECHNOLOGY
11,162	12/23/2011	COMMONWEALTH CONNECTIONS ACADEMY	8,589.82	CHARTER SCHOOL SPEC ELEM
11,163	12/23/2011	CORELOGIC REAL ESTATE TAX SERVICE	2,404.36	R.E., CURRENT, BASE, PEQUEA
11,164	12/23/2011	THE COUNCIL FOR EXCEPTIONAL CHILDREN	126.00	SUPPLIES, SPECIAL ED
11,165	12/23/2011	DELL COMPUTER CORP	7,077.69	CAP COMP EQUIP
11,166	12/23/2011	DIRECT ENERGY BUSINESS	6,319.44	ELECTRICITY, CENTRAL MANOR
11,167	12/23/2011	DOMINION ELEVATOR INSPECTION SERVICES	65.00	REPAIRS & MAINT SERVICEELEM
11,168	12/23/2011	M J EARL INC	1,247.50	SUPPLIES, OPER & MAINT, ELEM
11,169	12/23/2011	DOUGLAS EBY	697.50	CRED REIMB, PRINCIPAL, SEC
11,170	12/23/2011	DAVID ESCHBACH JR INC	1,492.40	TRANSPORTATION, ATHLETICS
11,171	12/23/2011	FOX ROTHSCHILD LLP	168.00	PROF SERV, LEGAL SERVICES
11,172	12/23/2011	FULTON BANK	765.68	PROF SERV, OTHER BANK FEES
11,173	12/23/2011	GENESIS TURFGRASS INC	676.86	SUPPLIES, ATHLETIC FIELDS
11,174	12/23/2011	GOODWILL INDUSTRIES OF SOUTHEASTERN PA	280.18	PURCH SERV, SPECIAL ED, SEC
11,175	12/23/2011	JENNY GROFF	158.17	TRAVEL, ELEM, ART
11,176	12/23/2011	GUTTMAN OIL COMPANY	592.67	FUEL - ESCHBACH
11,177	12/23/2011	LISA HEISLER	1,881.00	CRED REIMB, HEALTH, ELEM
11,178	12/23/2011	HESS CORP	21,023.80	FUEL, PEQUEA
11,179	12/23/2011	HOUGHTON MIFFLIN HARCOURT	988.50	BOOKS, ELEM, READING
11,180	12/23/2011	IKON OFFICE SOLUTIONS	9,842.24	COPIER SERVICE, ADMIN
11,181	12/23/2011	DOUGLAS KAHLER	1,253.05	R.E., CURRENT, BASE, MANOR
11,182	12/23/2011	KEGEL KELIN ALMY & GRIMM LLP	7,680.00	PROF SERV, LEGAL SERVICES
11,183	12/23/2011	KELLY'S SPORTS LTD	833.11	SUPPLIES, ATHLETICS
11,184	12/23/2011	DR ROBERT KETTERER CHARTER SCHOOL INC	1,689.48	TUITION TO CHARTER SCHOOL SEC
11,185	12/23/2011	THERESA KREIDER	2,640.00	CRED REIMB, SPEC ED, SEC
11,186	12/23/2011	LANCASTER MENNONITE SCHOOL	180.00	DUES AND FEES, HS, MUSIC
11,187	12/23/2011	LANCASTER LEBANON I U 13	76,022.95	CONFERENCE, GIFTED, ELEM
11,188	12/23/2011	LAND TRANSFER CO INC	27.00	R.E., CURRENT, BASE, MANOR
11,189	12/23/2011	D A LANDIS TRUCKING INC	68.86	R.E., CURRENT, BASE, PEQUEA
11,190	12/23/2011	CLINT LEFEVER	374.05	R.E., CURRENT, BASE, MANOR
11,191	12/23/2011	GEORGE LYRISTIS	61.20	R.E., CURRENT, BASE, MILLERSVI
11,192	12/23/2011	WILLIAM V MACGILL	22.39	SUPPLIES, HEALTH, SEC
11,193	12/23/2011	MAILROOM SYSTEMS INC	5,101.10	POSTAGE
11,194	12/23/2011	MANHEIM TOWNSHIP HIGH SCHOOL	95.00	DUES AND FEES, HS, MUSIC
11,195	12/23/2011	MARTIN LIMESTONE, INC.	696.54	SUPPLIES, ATHLETIC FIELDS
11,196	12/23/2011	MCNEES WALLACE & NURICK LLC	5,495.75	PROF SERV, LEGAL, SPECIAL ED
11,197	12/23/2011	DEBRA M MECKLEY	222.05	CONFERENCE, SPECIAL ED, SEC
11,198	12/23/2011	MENCHEY MUSIC SERVICE	130.12	PURCH SERV, MAMS, MUSIC
11,199	12/23/2011	MILLERSVILLE BOROUGH	1,787.30	WATER & SEWER, HS
11,200	12/23/2011	MILLERSVILLE UNIVERSITY	8,008.30	RENTAL, ATHLETICS, FIELDS
11,201	12/23/2011	JESSICA MINKO	2,108.00	CRED REIMB, INSTR, SEC
11,202	12/23/2011	MOTOR TECHNOLOGY INC	337.48	SUPPLIES, OPER & MAINT, SEC
11,203	12/23/2011	MUSIC IN MOTION	24.90	SUPPLIES, CM, MUSIC
11,204	12/23/2011	OFFICE BASICS INC	63.92	SUPPLIES, GENERAL, ELEM

Check_Number	Check_Date	Vendor_Name	Check_Amount	Account_Description
11,205	12/23/2011	OMNIGRAPHICS INC	70.62	BOOKS, LIBRARY, MVMS
11,206	12/23/2011	PA DEPT OF LABOR & INDUSTRY - B	88.00	REPAIRS & MAINT SERVICEELEM
11,207	12/23/2011	PASBO	255.00	CONFERENCE, PASBO
11,208	12/23/2011	PEARSON EDUCATION	1,084.92	BOOKS, SPECIAL ED, SEC
11,209	12/23/2011	PENN MANOR FOOD SERVICE	2,162.20	SUPP, PUBLIC REL, COMETCLASSIC
11,210	12/23/2011	PENN STATE ELECTRIC SUPPLY CO.	333.53	SUPPLIES, OPER & MAINT, ELEM
11,211	12/23/2011	J W PEPPER & SON	112.50	SUPPLIES, HS, MUSIC
11,212	12/23/2011	PITNEY BOWES	84.17	POSTAGE
11,213	12/23/2011	PPL ELECTRIC UTILITIES	14,951.88	ELECTRICITY, CENTRAL MANOR
11,214	12/23/2011	PSADA	345.00	CONFERENCE, ATHLETICS
11,215	12/23/2011	RBA PROFESSIONAL DATA SYSTEMS	2,998.00	COMP, SOFTWARE MAINTENANCE
11,216	12/23/2011	READING MATTERS	3,239.82	BOOKS, ELEM, READING
11,217	12/23/2011	RIDDELL/ALL AMERICAN SPORTS CORP	979.55	PURCH SERV, ATHLETICS
11,218	12/23/2011	SILVA ROBINSON	46.75	R.E., CURRENT, BASE, MANOR
11,219	12/23/2011	SAN ANTONIO CREDIT UNION MORTGAGE	754.19	R.E., CURRENT, BASE, MANOR
11,220	12/23/2011	SCHAEDLER YESCO DISTRIBUTION	1,521.60	SUPPLIES, OPER & MAINT, ELEM
11,221	12/23/2011	SCHOLASTIC INC	288.72	BOOKS, LIBRARY, CON
11,222	12/23/2011	SCHOOL SPECIALTY	133.08	SUPPLIES, MAMS, ART
11,223	12/23/2011	DONALD SENSENIG	88.86	TRANSLATIONS, ESL, ELEM
11,224	12/23/2011	SHULTZ TRANSPORTATION CO	1,330.65	CONTRACTED CARRIERS, SEC
11,225	12/23/2011	SLAYMAKER ELECTRIC MOTOR & SUPPLY CO	502.69	REPAIRS & MAINT SERVICEELEM
11,226	12/23/2011	SPHERION	933.12	REPAIRS & MAINT SERVICEELEM
11,227	12/23/2011	SPORTING VALLEY TURF FARMS INC	95.00	SUPPLIES, ATHLETIC FIELDS
11,228	12/23/2011	TEACHER'S DISCOVERY	492.18	SUPPLIES, MAMS, FOREIGN LANG
11,229	12/23/2011	TURNER INSTALLATION & SAFETY	1,000.00	REPAIRS & MAINT SERVICESEC
11,230	12/23/2011	TYLER TECHNOLOGIES INC	2,645.29	COMP, SOFTWARE MAINTENANCE
11,231	12/23/2011	VERIZON	273.68	TELEPHONE, 717-085-2088-975
11,232	12/23/2011	VOIP SUPPLY	3,060.97	COMP EQUIP, DATA PROCESSING
11,233	12/23/2011	SALLY WAGNER	261.52	TRAVEL, SPECIAL ED
11,234	12/23/2011	WATER TREATMENT BY DESIGN	925.00	SUPPLIES, OPER & MAINT, ELEM
11,235	12/23/2011	MARY E WEITZEL	295.44	TAX REBATE PROGRAM, MANOR
11,236	12/23/2011	WILLIAMS SERVICE CO	141.00	REPAIRS & MAINT SERVICESEC
11,237	12/01/2011	FULTON BANK	867,407.05	INTEREST, 2006 GOB
11,238	12/02/2011	HEALTHASSURANCE PA INC	56,591.14	CAFETERIA HOSPITALIZATION
11,239	12/06/2011	DELTA DENTAL	2,322.44	DENTAL, GUIDANCE, ELEM
11,240	12/09/2011	HEALTHASSURANCE PA INC	68,012.06	CAFETERIA HOSPITALIZATION
11,241	12/13/2011	DELTA DENTAL	9,339.27	CAFETERIA DENTAL
11,242	12/16/2011	HEALTHASSURANCE PA INC	160,450.86	CAFETERIA HOSPITALIZATION
11,243	12/19/2011	PITNEY BOWES	500.00	POSTAGE
11,244	12/20/2011	WINDSTREAM	1,418.48	TELEPHONE, ADMIN 027-2209-0
11,245	12/20/2011	PSERS	605,856.09	EMPLOYER RETIREMENT PAYABLE
11,246	12/22/2011	LANCASTER LEBANON I U 13	20,958.79	CAFETERIA HOSPITALIZATION
11,247	12/20/2011	DELTA DENTAL	5,161.71	CAFETERIA DENTAL
11,248	12/23/2011	HEALTHASSURANCE PA INC	124,250.43	CAFETERIA HOSPITALIZATION
11,249	12/23/2011	HEALTHASSURANCE PA INC	15,529.50	CAFETERIA HOSPITALIZATION
11,250	12/28/2011	DELTA DENTAL	7,480.50	CAFETERIA DENTAL

GENERAL FUND 10
CHECK DATE RANGE: 12/1/2011 to 12/31/2011

Check_Number	Check_Date	Vendor_Name		Check_Amount	Account_Description
11,251	12/30/2011	HEALTHASSURANCE PA INC		62,589.40	CAFETERIA HOSPITALIZATION
			GRAND TOTAL:	**3,932,879.49**	