GENERAL FUND: 10
CHECK DATE RANGE: 1/1/2012 to 1/31/2012

Check_Number	Check_Date	Vendor_Name	Check_Amount	Account_Description
110	01/02/2012	PNC BANK	33,326.76	BOOKS, GIFTED, ELEM
2,697	01/05/2012	CENTRAL YORK HIGH SCHOOL	375.00	ENTRY FEES - VOLLEYBALL B
2,698	01/05/2012	PAT CLOONAN	73.50	OFFICIALS PAY - BASKETBALL G
2,699	01/05/2012	RICK DISSINGER	49.50	OFFICIALS PAY - BASKETBALL B
2,700	01/05/2012	RICK DISSINGER	60.00	OFFICIALS PAY - BASKETBALL B
2,701	01/05/2012	LAWRENCE FRENCH III	73.50	OFFICIALS PAY - BASKETBALL G
2,702	01/05/2012	GREG GEIST	73.50	OFFICIALS PAY - BASKETBALL G
2,703	01/05/2012	PHIL GRAHAM	77.50	OFFICIALS PAY - WRESTLING
2,704	01/05/2012	RICK HARTL	60.00	OFFICIALS PAY - BASKETBALL B
2,705	01/05/2012	JEFFREY HILLEN	53.50	OFFICIALS PAY - BASKETBALL B
2,706	01/05/2012	BRAD LANDIS	53.50	OFFICIALS PAY - BASKETBALL B
2,707	01/05/2012	TEON LEE	73.50	OFFICIALS PAY - BASKETBALL B
2,708	01/05/2012	THEODORE MAKAUSKAS	73.50	OFFICIALS PAY - BASKETBALL G
2,709	01/05/2012	LEONARD NEFF	60.00	OFFICIALS PAY - BASKETBALL B
2,710	01/05/2012	MEL NEWCOMER	49.50	OFFICIALS PAY - BASKETBALL B
2,711	01/05/2012	ERIC RATHEY	53.50	OFFICIALS PAY - BASKETBALL G
2,712	01/05/2012	ERIC RATHEY	73.50	OFFICIALS PAY - BASKETBALL B
2,713	01/05/2012	SAMAR RUDOLPH	53.50	OFFICIALS PAY - BASKETBALL G
2,714	01/05/2012	WILLIAM SELLERS	51.50	OFFICIALS PAY - WRESTLING
2,715	01/12/2012	ANDY BOGEDAIN	53.50	OFFICIALS PAY - BASKETBALL G
2,716	01/12/2012	ANDY BOGEDAIN	73.50	OFFICIALS PAY - BASKETBALL B
2,717	01/12/2012	J THOMAS EBERLY	73.50	OFFICIALS PAY - BASKETBALL B
2,718	01/12/2012	CHUCK EICHMANN	53.50	OFFICIALS PAY - BASKETBALL G
2,719	01/12/2012	CHUCK EICHMANN	73.50	OFFICIALS PAY - BASKETBALL B
2,720	01/12/2012	ELIZABETHTOWN OPTIMIST CLUB	160.00	ENTRY FEES - WRESTLING
2,721	01/12/2012	JEFF ERISMAN	49.50	OFFICIALS PAY - BASKETBALL B
2,722	01/12/2012	TOM FALK	66.00	OFFICIALS PAY - SWIMMING
2,723	01/12/2012	JOSEPH GEBHARD	73.50	OFFICIALS PAY - BASKETBALL G
2,724	01/12/2012	JOSEPH GEBHARD	53.50	OFFICIALS PAY - BASKETBALL B
2,725	01/12/2012	THOMAS A HAGEN	66.00	OFFICIALS PAY - SWIMMING
2,726	01/12/2012	LOU HUTCHINSON	73.50	OFFICIALS PAY - BASKETBALL G
2,727	01/12/2012	GREGORY IMES	53.50	OFFICIALS PAY - BASKETBALL B
2,728	01/12/2012	BRIAN KRAMP	66.00	OFFICIALS PAY - SWIMMING
2,729	01/12/2012	MEL NEWCOMER	49.50	OFFICIALS PAY - BASKETBALL B
2,730	01/12/2012	MEL NEWCOMER	60.00	OFFICIALS PAY - BASKETBALL B
2,731	01/12/2012	GERAD NOVAK	73.50	OFFICIALS PAY - BASKETBALL G
2,732	01/12/2012	RANDY O'CONNELL	55.50	OFFICIALS PAY - WRESTLING
2,733	01/12/2012	RANDY O'CONNELL	51.50	OFFICIALS PAY - WRESTLING
2,734	01/12/2012	MIKE RAMPULLA	77.50	OFFICIALS PAY - WRESTLING
2,735	01/12/2012	HERBERT SCHMIDT	66.00	OFFICIALS PAY - SWIMMING
2,736	01/12/2012	TIM SMITH	53.50	OFFICIALS PAY - BASKETBALL B
2,737	01/12/2012	CHARLES SNYDER	73.50	OFFICIALS PAY - BASKETBALL B
2,738	01/12/2012	RODNEY SNYDER	53.50	OFFICIALS PAY - BASKETBALL B
2,739	01/12/2012	TRAVIS SORENSON	60.00	OFFICIALS PAY - BASKETBALL B
2,740	01/12/2012	ED WHITE	60.00	OFFICIALS PAY - BASKETBALL B

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2,741	01/12/2012	KENNETH WRIGHT	73.50	OFFICIALS PAY - BASKETBALL G
2,742	01/19/2012	ANDREW AMWAY	66.00	OFFICIALS PAY - SWIMMING
2,743	01/19/2012	RON BOAS	53.50	OFFICIALS PAY - BASKETBALL G
2,744	01/19/2012	BRIAN BRANDT	53.50	OFFICIALS PAY - BASKETBALL B
2,745	01/19/2012	BRIAN BRANDT	49.50	OFFICIALS PAY - BASKETBALL B
2,746	01/19/2012	MIKE CHURA	53.50	OFFICIALS PAY - BASKETBALL G
2,747	01/19/2012	RICK DISSINGER	73.50	OFFICIALS PAY - BASKETBALL B
2,748	01/19/2012	SHAWN DUNN	73.50	OFFICIALS PAY - BASKETBALL B
2,749	01/19/2012	TERRY FARRELL	73.50	OFFICIALS PAY - BASKETBALL B
2,750	01/19/2012	LAWRENCE FRENCH III	49.50	OFFICIALS PAY - BASKETBALL B
2,751	01/19/2012	JOHN HELTER	55.50	OFFICIALS PAY - WRESTLING
2,752	01/19/2012	JEFFREY HOSTETTER	53.50	OFFICIALS PAY - BASKETBALL B
2,753	01/19/2012	JEFFREY HOSTETTER	49.50	OFFICIALS PAY - BASKETBALL B
2,754	01/19/2012	GREGORY IMES	73.50	OFFICIALS PAY - BASKETBALL G
2,755	01/19/2012	CANDICE KEHOE	73.50	OFFICIALS PAY - BASKETBALL B
2,756	01/19/2012	LAWRENCE KEHOE	66.00	OFFICIALS PAY - SWIMMING
2,757	01/19/2012	BRUCE KOLLER	73.50	OFFICIALS PAY - BASKETBALL B
2,758	01/19/2012	BRAD LANDIS	60.00	OFFICIALS PAY - BASKETBALL G
2,759	01/19/2012	LLSSAA	165.00	ENTRY FEES - BOWLING
2,760	01/19/2012	KEVIN NEARY	49.50	OFFICIALS PAY - BASKETBALL B
2,761	01/19/2012	GERAD NOVAK	73.50	OFFICIALS PAY - BASKETBALL G
2,762	01/19/2012	PAT ROSS	60.00	OFFICIALS PAY - BASKETBALL G
2,763	01/19/2012	SAMAR RUDOLPH	53.50	OFFICIALS PAY - BASKETBALL G
2,764	01/19/2012	HERBERT SCHMIDT	66.00	OFFICIALS PAY - SWIMMING
2,765	01/19/2012	TIM SMITH	73.50	OFFICIALS PAY - BASKETBALL B
2,766	01/19/2012	TOM STRICKLER	60.00	OFFICIALS PAY - BASKETBALL G
2,767	01/19/2012	NANCY WHITE	66.00	OFFICIALS PAY - SWIMMING
2,768	01/19/2012	BRIAN WOODFILL	53.50	OFFICIALS PAY - BASKETBALL G
2,769	01/26/2012	MARC BOLESKY	73.50	OFFICIALS PAY - BASKETBALL B
2,770	01/26/2012	FIDEL DENNISON	73.50	OFFICIALS PAY - BASKETBALL G
2,771	01/26/2012	RICK DISSINGER	49.50	OFFICIALS PAY - BASKETBALL B
2,772	01/26/2012	KEITH EVANS	73.50	OFFICIALS PAY - BASKETBALL B
2,773	01/26/2012	TERRY FARRELL	60.00	OFFICIALS PAY - BASKETBALL B
2,774	01/26/2012	GREG GEIST	73.50	OFFICIALS PAY - BASKETBALL G
2,775	01/26/2012	DON KOCHEL	60.00	OFFICIALS PAY - BASKETBALL B
2,776	01/26/2012	MIKE KOWALICK	53.50	OFFICIALS PAY - BASKETBALL B
2,777	01/26/2012	TIM KRUEGER	53.50	OFFICIALS PAY - BASKETBALL G
2,778	01/26/2012	TIM KRUEGER	49.50	OFFICIALS PAY - BASKETBALL G
2,779	01/26/2012	MIKE KUHN	73.50	OFFICIALS PAY - BASKETBALL G
2,780	01/26/2012	DAVE MARTIN	77.50	OFFICIALS PAY - WRESTLING
2,781	01/26/2012	TERRANCE MONTEVERDE	53.50	OFFICIALS PAY - BASKETBALL B
2,782	01/26/2012	GERAD NOVAK	73.50	OFFICIALS PAY - BASKETBALL B
2,783	01/26/2012	RANDY O'CONNELL	55.50	OFFICIALS PAY - WRESTLING
2,784	01/26/2012	RANDY O'CONNELL	51.50	OFFICIALS PAY - WRESTLING
2,785	01/26/2012	DON SHAFFER	73.50	OFFICIALS PAY - BASKETBALL G
2,786	01/26/2012	RODNEY SNYDER	53.50	OFFICIALS PAY - BASKETBALL B

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2,787	01/26/2012	RODNEY SNYDER	49.50	OFFICIALS PAY - BASKETBALL B
2,788	01/26/2012	TRAVIS SORENSON	60.00	OFFICIALS PAY - BASKETBALL B
2,789	01/26/2012	MIGUEL TIRADO	53.50	OFFICIALS PAY - BASKETBALL G
2,790	01/26/2012	MIGUEL TIRADO	49.50	OFFICIALS PAY - BASKETBALL G
2,791	01/26/2012	BRIAN WIGGINS	73.50	OFFICIALS PAY - BASKETBALL B
2,792	01/26/2012	BRIAN WOODFILL	53.50	OFFICIALS PAY - BASKETBALL B
11,252	01/01/2012	BEVERLY CAMPBELL	500.00	CONTRACT PAYABLE
11,253	01/01/2012	DAVID ESCHBACH JR INC	190,292.72	CONTRACTED CARRIERS, ELEM
11,254	01/01/2012	SHULTZ TRANSPORTATION CO	36,597.88	CONTRACTED CARRIERS, ELEM
11,255	01/06/2012	ACIA	2,800.57	SUPPLIES, OPER & MAINT, ELEM
11,256	01/06/2012	TRICIA ADAMS	1,394.25	CRED REIMB, INSTR, ELEM
11,257	01/06/2012	AFLAC	122.10	PROF SERV, SEC 125 ADMIN COSTS
11,258	01/06/2012	AMERIGAS PROPANE LP	2,642.14	GAS SERVICE, CM
11,259	01/06/2012	ANALYTICAL LABORATORY SERVICES INC	1,323.40	WWTP & DWS, ELEMENTARY
11,260	01/06/2012	MARGARET ANASTASIO	470.69	TRAVEL, SPEECH, ELEM
11,261	01/06/2012	AUSTILL'S REHABILITATION SERVICES INC	10,025.54	PROF SERV, SPECIAL ED, SEC
11,262	01/06/2012	BARNES & NOBLE INC	215.75	BOOKS, MAMS, READING
11,263	01/06/2012	BAYADA NURSES	922.50	PROF SERV, SPECIAL ED, ELEM
11,264	01/06/2012	BENCHMARK BEHAVIORAL HEALTH SYSTEMS	2,457.00	TUITION TO OTHER LEAS SEC
11,265	01/06/2012	JASON BINKLEY	181.82	TRAVEL, PEQ, PHYS ED
11,266	01/06/2012	AMY BITTENBENDER	1,394.25	CRED REIMB, INSTR, ELEM
11,267	01/06/2012	BLICK ART MATERIALS	104.90	SUPPLIES, MVMS, ART
11,268	01/06/2012	BOUNTIFUL BOOKS SCHOOL & LIBRARY SERVICE	384.07	BOOKS, LIBRARY, MAMS
11,269	01/06/2012	CHRISTOPHER CAMERON	84.91	TRAVEL, B&G
11,270	01/06/2012	CENTRAL YORK HIGH SCHOOL BAND	184.00	DUES AND FEES, HS, MUSIC
11,271	01/06/2012	COMCAST	2,070.00	TRANSPORT SERVICES
11,272	01/06/2012	COMPASS ENERGY GAS SERVICES, LLC	9,730.74	GAS SERVICE, HAMBRIGHT
11,273	01/06/2012	COOPER PRINTING INC	554.00	SUPPLIES, GENERAL, ELEM
11,274	01/06/2012	TRACY CORNELL	1,394.25	CRED REIMB, INSTR, ELEM
11,275	01/06/2012	CPI QUALIFIED PLAN CONSULTANTS, INC	18.50	PROF SERV, GATEKEEPER FEES
11,276	01/06/2012	AMY D'AMICO	1,394.25	CRED REIMB, INSTR, SEC
11,277	01/06/2012	DIRECT ENERGY BUSINESS	26,651.89	ELECTRICITY, CONESTOGA
11,278	01/06/2012	DANA EDWARDS	2,025.00	CRED REIMB, PRINCIPAL, SEC
11,279	01/06/2012	PATRICK EICHELBERGER	1,394.25	CRED REIMB, INSTR, SEC
11,280	01/06/2012	ERIC TODD ESHLEMAN	1,235.00	CRED REIMB, INSTR, SEC
11,281	01/06/2012	FASTENAL	124.86	SUPPLIES, OPER & MAINT, ELEM
11,282	01/06/2012	FULTON BANK	1,500.00	PROF SERV, AUTH TRUSTEE FEES
11,283	01/06/2012	GUTTMAN OIL COMPANY	1,185.24	FUEL - ESCHBACH
11,284	01/06/2012	DANIELLE GWYN	2,788.50	CRED REIMB, INSTR, ELEM
11,285	01/06/2012	H & H SERVICE CO INC	20.79	SUPPLIES, OPER & MAINT, SEC
11,286	01/06/2012	E M HERR FARM & HOME SUPPLIES	734.07	SUPPLIES, HS, AG
11,287	01/06/2012	JOHN HERR'S VILLAGE MARKET	231.19	SUPPLIES, MAMS, FCS
11,288	01/06/2012	ROBERT HOEPPEL	210.79	TRAVEL, PSYCHOLOGIST, SEC
11,289	01/06/2012	HOUGHTON MIFFLIN HARCOURT	11,060.98	BOOKS, ELEM, READING
11,290	01/06/2012	JON R ICHTER MD	2,000.00	PROF SERV, PHYSICIAN, RETAINER
11,291	01/06/2012	INDUSTRIAL ARTS SUPPLY CO	267.09	SUPPLIES, MVMS, IATE

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11,292	01/06/2012	JAMF SOFTWARE	23,850.00	PURCH SERV, TECHNOLOGY
11,293	01/06/2012	CHRISTOPHER JOHNSTON	310.41	BUSINESS OFF LOCAL TRAVEL
11,294	01/06/2012	KIMBERLY JUBA	94.96	TRAVEL, GUIDANCE, MAR
11,295	01/06/2012	SCOTT KEDDIE	2,025.00	CRED REIMB, PRINCIPAL, SEC
11,296	01/06/2012	KELLY'S SPORTS LTD	168.00	SUPPLIES, ATHLETICS
11,297	01/06/2012	KEYSTONE CREDIT RECOVERY	116.00	SUPPLIES, SECTION 504
11,298	01/06/2012	THERESA KREIDER	380.84	TRAVEL, SPECIAL ED
11,299	01/06/2012	DON KROW	118.71	PURCH SERV, SPECIAL ED, ELEM
11,300	01/06/2012	LANCASTER GENERAL HOSPITAL	613.60	DRUG SCREENING PROGRAM
11,301	01/06/2012	LANCASTER NEWSPAPERS INC	92.80	ADVERTISING, CLASSIFIED
11,302	01/06/2012	LANCASTER LEBANON I U 13	372,353.92	CONFERENCE, PASBO
11,303	01/06/2012	JOHN E LANDIS CO	296.80	SUPPLIES, HS, AG
11,304	01/06/2012	MICHAEL LEICHLITER	126.43	TRAVEL, ADMIN
11,305	01/06/2012	MAILROOM SYSTEMS INC	75.42	POSTAGE
11,306	01/06/2012	THE MARKERBOARD PEOPLE	108.95	SUPPLIES, HS, SCIENCE
11,307	01/06/2012	ANASTASIA MARMER	2,788.50	CRED REIMB, INSTR, SEC
11,308	01/06/2012	DAN MARTINO	5,142.00	CRED REIMB, PRINCIPAL, ELEM
11,309	01/06/2012	LISA MAYO	2,788.50	CRED REIMB, INSTR, SEC
11,310	01/06/2012	MENCHEY MUSIC SERVICE	265.40	SUPPLIES, HS, MUSIC
11,311	01/06/2012	KAREN M MILLER	27.31	TRAVEL, PRINCIPAL, HS
11,312	01/06/2012	MILLERSVILLE BOROUGH	16,095.08	SCHOOL RESOURCE OFFICER
11,313	01/06/2012	MILLERSVILLE UNIVERSITY	5,577.00	CRED REIMB, INSTR, ELEM
11,314	01/06/2012	MPS	5,800.00	PURCH SERV, TRANSPORTATION
11,315	01/06/2012	MELISSA MULDER	1,394.25	CRED REIMB, INSTR, ELEM
11,316	01/06/2012	NASSP	95.00	DUES AND FEES, QUIZ BOWL
11,317	01/06/2012	OFFICE BASICS INC	348.44	SUPPLIES, ESH
11,318	01/06/2012	PATRICIA PAPARO	2,788.50	CRED REIMB, INSTR, ELEM
11,319	01/06/2012	PENN MANOR BAND BOOSTERS	1.00	SUPPLIES, BUSINESS OFFICE
11,320	01/06/2012	PENN MANOR FOOD SERVICE	87,195.27	DUE TO CAFE
11,321	01/06/2012	J W PEPPER & SON	20.54	SUPPLIES, HS, MUSIC
11,322	01/06/2012	ELLEN POLLOCK	206.57	TRAVEL, ADMIN
11,323	01/06/2012	PPL ELECTRIC UTILITIES	1,495.52	ELECTRICITY, H.S.
11,324	01/06/2012	QUAKER CITY PAPER CO	1,362.92	SUPPLIES, OPER & MAINT, ELEM
11,325	01/06/2012	THOMAS REUSTLE	4,476.00	CRED REIMB, INSTR, SEC
11,326	01/06/2012	CINDY RHOADES	110.11	TRAVEL, PUBLIC RELATIONS
11,327	01/06/2012	ROBERTS OXYGEN CO	858.09	SUPPLIES, HS, AG
11,328	01/06/2012	ROBERTS AUTOMOTIVE INC	2,099.30	VEH REP, MAINT & MOWING EQUIP
11,329	01/06/2012	SCHAEDLER YESCO DISTRIBUTION	12.91	SUPPLIES, OPER & MAINT, ELEM
11,330	01/06/2012	MATTHEW K SCHEUING	2,167.00	CRED REIMB, INSTR, SEC
11,331	01/06/2012	SCHOOL CLAIMS - ASSURANT	5,772.01	INC PROT, AG
11,332	01/06/2012	SCHOOL SPECIALTY	131.19	SUPPLIES, MAMS, PHYS ED
11,333	01/06/2012	SHULTZ TRANSPORTATION CO	3,003.85	TRANSPORTATION, ATHLETICS
11,334	01/06/2012	JENNIFER SMYTH	116.55	TRAVEL, PSYCHOLOGIST, SEC
11,335	01/06/2012	SPHERION	1,023.84	REPAIRS & MAINT SERVICEELEM
11,336	01/06/2012	TITAN MOBILE SHREDDING	374.00	PURCH SERV, CENTRAL OFFICE
11,337	01/06/2012	UGI UTILITIES INC	705.08	GAS SERVICE, ESHLEMAN

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11,338	01/06/2012	UNIVERSITY OF PENNSYLVANIA	22,200.00	CRED REIMB, INSTR, ELEM
11,339	01/06/2012	UPS FREIGHT	17.98	POSTAGE
11,340	01/06/2012	VERIZON WIRELESS	64.14	TELEPHONE, CELL PHONES
11,341	01/06/2012	SALLY WAGNER	182.37	TRAVEL, SPECIAL ED
11,342	01/06/2012	LINDSEY WALTERS	1,394.25	CRED REIMB, INSTR, ELEM
11,343	01/06/2012	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,539.38	TRASH COLLECTION
11,344	01/06/2012	WATER TREATMENT BY DESIGN	1,200.00	SUPPLIES, OPER & MAINT, ELEM
11,345	01/06/2012	WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF	425.00	CONTRACTED CARRIERS, ELEM
11,346	01/06/2012	WORLD BOOK INC	502.00	SOFTWARE, LIBRARY, CON
11,347	01/06/2012	YEAGER SUPPLY INC	83.35	SUPPLIES, OPER & MAINT, SEC
11,348	01/06/2012	KATHY YOUNG	224.78	TRAVEL, MAR, PHYS ED
11,349	01/06/2012	YOUR ESTATE SERVICE INC	1,515.00	REPAIRS & MAINT SERVICEELEM
11,350	01/06/2012	AMERIPRISE FINANCIAL SERVICES, INC	2,280.00	TSA DEDUCTIONS PAYABLE
11,351	01/06/2012	AXA EQUITABLE LIFE INSURANCE COMPANY	11,078.77	TSA DEDUCTIONS PAYABLE
11,352	01/06/2012	FULTON BANK	291,428.84	F I C A PAYABLE
11,353	01/06/2012	GREAT AMERICAN FINANCIAL RESOURCES	1,675.00	TSA DEDUCTIONS PAYABLE
11,354	01/06/2012	THE HORRACE MANN COMPANIES	325.00	TSA DEDUCTIONS PAYABLE
11,355	01/06/2012	KADES-MARGOLIS CORPORATION	2,216.66	TSA DEDUCTIONS PAYABLE
11,356	01/06/2012	LINCOLN INVESTMENT PLANNING INC	1,600.00	TSA DEDUCTIONS PAYABLE
11,357	01/06/2012	OPPENHEIMER	1,670.00	TSA DEDUCTIONS PAYABLE
11,358	01/06/2012	PA DEPARTMENT OF REVENUE	36,925.52	STATE INCOME TAX PAYABLE
11,359	01/06/2012	PA SCDU	1,389.00	WAGE ATTACHMENTS PAYABLE
11,360	01/06/2012	PACIFIC LIFE INSURANCE COMPANY	535.00	TSA DEDUCTIONS PAYABLE
11,361	01/06/2012	PENN MANOR EDUCATION FOUNDATION	705.00	PM EDUC FOUNDATION PAYABLE
11,362	01/06/2012	PHEAA	180.00	PHEAA PAYABLE
11,363	01/06/2012	UMB BANK FBO PLANMEMBER	4,499.82	TSA DEDUCTIONS PAYABLE
11,364	01/06/2012	PA LOCAL GOVERNMENT INVESTMENT TRUST	3,434.82	AFLAC DEPENDENT CARE PRETAX
11,365	01/06/2012	PMEA	14,290.36	PMEA DEDUCTIONS PAYABLE
11,366	01/06/2012	SECURITY BENEFITS LIFE INSURANCE COMPANY	370.00	TSA DEDUCTIONS PAYABLE
11,367	01/06/2012	SYMETRA	660.00	TSA DEDUCTIONS PAYABLE
11,368	01/06/2012	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
11,369	01/06/2012	UNION CENTRAL LIFE INSURANCE CO	200.00	TSA DEDUCTIONS PAYABLE
11,370	01/06/2012	SOLANCO MUSIC BOOSTERS	220.00	DUES AND FEES, HS, MUSIC
11,371	01/03/2012	BENEFIT COORDINATORS CORP	237.12	HOSP, AG
11,372	01/03/2012	PITNEY BOWES	500.00	POSTAGE
11,373	01/05/2012	DELTA DENTAL	3,451.04	DENTAL, BUSINESS
11,374	01/10/2012	PAYPAL	25.78	SUPPLIES, DATA PROCESSING
11,375	01/13/2012	A & L DOORS AND SPECIALTIES INC	2,135.00	REPAIRS & MAINT SERVICESEC
11,376	01/13/2012	A BETTER WATER CO	20.00	SUPPLIES, WWTP & DWS, ELEM
11,377	01/13/2012	AMERIGAS PROPANE LP	552.80	GAS SERVICE, COMET
11,378	01/13/2012	ANALYTICAL LABORATORY SERVICES INC	123.80	WWTP & DWS, ELEMENTARY
11,379	01/13/2012	MARGARET ANASTASIO	2,025.00	CRED REIMB, SPEC ED, SEC
11,380	01/13/2012	BAYADA NURSES	522.75	PROF SERV, SPECIAL ED, ELEM
11,381	01/13/2012	BENCHMARK BEHAVIORAL HEALTH SYSTEMS	2,457.00	TUITION TO OTHER LEAS SEC
11,382	01/13/2012	CHESTER CO INTERMEDIATE UNIT	2,597.40	TUITION, PRRI SEC
11,383	01/13/2012	PAUL CHISMAR	93.24	TRAVEL, HOMEBOUND, SEC

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Check_Number	Check_Date	Vendor_Name	Check_Amount	Account_Description
11,384	01/13/2012	CITY OF LANCASTER PA	717.59	WATER & SEWER, HAM
11,385	01/13/2012	CLEAN IMAGE INC	992.00	SUPPLIES, OPER & MAINT, ELEM
11,386	01/13/2012	COLIBRI SYSTEMS LLC	191.40	SUPPLIES, LIBRARY, CM
11,387	01/13/2012	COMMONWEALTH CONNECTIONS ACADEMY	8,664.83	CHARTER SCHOOL SPEC ELEM
11,388	01/13/2012	KRISTA COX	2,025.00	CRED REIMB, PRINCIPAL, SEC
11,389	01/13/2012	NICHOLAS CROWTHER	2,170.00	CRED REIMB, INSTR, SEC
11,390	01/13/2012	DELL COMPUTER CORP	3,711.02	CAP COMP EQUIP
11,391	01/13/2012	THE DEVEREUX FOUNDATION	2,035.00	TUITION, PRRI SEC
11,392	01/13/2012	DIRECT ENERGY BUSINESS	6,524.39	ELECTRICITY, COMET FIELD
11,393	01/13/2012	ERICK DUTCHESS	2,049.98	CRED REIMB, INSTR, SEC
11,394	01/13/2012	MATTHEW FOX	1,394.25	CRED REIMB, INSTR, SEC
11,395	01/13/2012	LISA FRAZIER	1,394.25	CRED REIMB, INSTR, ELEM
11,396	01/13/2012	MELISSA FRERICHS	2,025.00	CRED REIMB, INSTR, SEC
11,397	01/13/2012	PHILIP GALE	2,025.00	CRED REIMB, PRINCIPAL, SEC
11,398	01/13/2012	GUITAR CENTER	242.57	SUPPLIES, HAM, MUSIC
11,399	01/13/2012	MEGAN HAWLEY	215.00	CRED REIMB, INSTR, ELEM
11,400	01/13/2012	AMANDA HELWIG	1,394.25	CRED REIMB, INSTR, ELEM
11,401	01/13/2012	HERFF JONES	11.87	SUPPLIES, COMMENCEMENT
11,402	01/13/2012	JOHN HERR'S VILLAGE MARKET	294.81	SUPPLIES, HS, AG
11,403	01/13/2012	ALISSA HOCKLEY	28.31	TRAVEL, ESL, ELEM
11,404	01/13/2012	SHELLEY HODSON	5.55	BUSINESS OFF LOCAL TRAVEL
11,405	01/13/2012	KATHY HOUCK	122.43	TRAVEL, ESL, ELEM
11,406	01/13/2012	HUMAN RELATIONS MEDIA	131.96	SUPPLIES, MAMS, PHYS ED
11,407	01/13/2012	IKON OFFICE SOLUTIONS	174.03	PURCH SERV, HS
11,408	01/13/2012	KEGEL KELIN ALMY & GRIMM LLP	10,312.60	PROF SERV, LEGAL SERVICES
11,409	01/13/2012	KELLY'S SPORTS LTD	67.00	SUPPLIES, ATHLETICS
11,410	01/13/2012	JESSICA KLUBE	1,394.25	CRED REIMB, INSTR, ELEM
11,411	01/13/2012	GINA KOSTELICH	16.65	TRAVEL, TECHNOLOGY
11,412	01/13/2012	JENNIFER KROESEN	1,526.00	CRED REIMB, INSTR, SEC
11,413	01/13/2012	LANCASTER COUNTY ACADEMY	15,000.00	TUIT, LANC COUNTY ACADEMY
11,414	01/13/2012	CYNTHIA LONERGAN	3,854.25	CRED REIMB, INSTR, SEC
11,415	01/13/2012	MAILROOM SYSTEMS INC	71.64	POSTAGE
11,416	01/13/2012	ANASTASIA MARMER	21.92	TRAVEL, HOMEBOUND, SEC
11,417	01/13/2012	MARTIN LIMESTONE, INC.	692.54	SUPPLIES, ATHLETIC FIELDS
11,418	01/13/2012	LISA MAY	2,788.50	CRED REIMB, INSTR, SEC
11,419	01/13/2012	DEBRA M MECKLEY	122.65	TRAVEL, SPECIAL ED
11,420	01/13/2012	HOLLY MORGAN	2,788.50	CRED REIMB, INSTR, SEC
11,421	01/13/2012	NANCY NADIG	1,235.00	CRED REIMB, INSTR, ELEM
11,422	01/13/2012	OFFICE BASICS INC	3,062.66	COMP SUPPLIES, HS, PHYS ED
11,423	01/13/2012	PA LEADERSHIP CHARTER SCHOOL	5,048.56	CHARTER SCHOOL SPEC ELEM
11,424	01/13/2012	PENN MANOR FOOD SERVICE	110.16	SUPPLIES, PRINCIPAL, MAMS
11,425	01/13/2012	PENN STATE ELECTRIC SUPPLY CO.	72.60	SUPPLIES, OPER & MAINT, ELEM
11,426	01/13/2012	PENNSYLVANIA CYBER CHARTER SCHOOL	23,341.81	TUIT TO CHARTER SCHOOL SPECSEC
11,427	01/13/2012	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	7,988.07	TUIT TO CHARTER SCHOOL SPECSEC
11,428	01/13/2012	PHYSIO-CONTROL INC	36.96	SUPPLIES, HEALTH, SEC
11,429	01/13/2012	RENTAL ZONE OF PA, LLC	132.00	SUPPLIES, ATHLETIC FIELDS

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11,430	01/13/2012	ROBERTS OXYGEN CO	39.50	SUPPLIES, HS, AG
11,431	01/13/2012	SCHAEDLER YESCO DISTRIBUTION	105.05	SUPPLIES, OPER & MAINT, SEC
11,432	01/13/2012	SCHOOL DISTRICT OF LANCASTER	1,006.20	TUITION TO OTHER LEAS SEC
11,433	01/13/2012	WAYNE SHOPE	2,788.50	CRED REIMB, INSTR, ELEM
11,434	01/13/2012	MELISSA SIGMAN	32.86	TRAVEL, SPEECH, ELEM
11,435	01/13/2012	SPHERION	311.04	REPAIRS & MAINT SERVICEELEM
11,436	01/13/2012	SHIRLEY STUMPF	132.00	TEMP, PSYCHOLOGY
11,437	01/13/2012	TANGER SUPPLY INC	101.85	SUPPLIES, OPER & MAINT, SEC
11,438	01/13/2012	THYSSENKRUPP ELEVATOR	3,531.77	REPAIRS & MAINT SERVICEELEM
11,439	01/13/2012	MICHELE TRANSUE	1,394.25	CRED REIMB, INSTR, ELEM
11,440	01/13/2012	JUSTINE WEBSTER	32.30	TRAVEL, HOMEBOUND, SEC
11,441	01/13/2012	WESTERN PEST SERVICES	501.22	REPAIRS & MAINT SERVICEELEM
11,442	01/13/2012	YARNELL SECURITY SYSTEMS	26.50	REPAIRS & MAINT SERVICEELEM
11,443	01/13/2012	YEAGER SUPPLY INC	428.05	SUPPLIES, OPER & MAINT, ELEM
11,444	01/13/2012	YOUNGS	120.03	SUPPLIES, OPER & MAINT, ELEM
11,445	01/13/2012	JONATHAN ZIMMERMAN	90.58	TRAVEL, HOMEBOUND, ELEM
11,446	01/18/2012	AMERIPRISE FINANCIAL SERVICES, INC	2,280.00	TSA DEDUCTIONS PAYABLE
11,447	01/18/2012	AXA EQUITABLE LIFE INSURANCE COMPANY	11,047.80	TSA DEDUCTIONS PAYABLE
11,448	01/18/2012	FULTON BANK	274,221.56	F I C A PAYABLE
11,449	01/18/2012	GREAT AMERICAN FINANCIAL RESOURCES	1,675.00	TSA DEDUCTIONS PAYABLE
11,450	01/18/2012	THE HORRACE MANN COMPANIES	325.00	TSA DEDUCTIONS PAYABLE
11,451	01/18/2012	KADES-MARGOLIS CORPORATION	2,216.66	TSA DEDUCTIONS PAYABLE
11,452	01/18/2012	LINCOLN INVESTMENT PLANNING INC	1,600.00	TSA DEDUCTIONS PAYABLE
11,453	01/18/2012	OPPENHEIMER	1,670.00	TSA DEDUCTIONS PAYABLE
11,454	01/18/2012	PA DEPARTMENT OF REVENUE	34,539.27	STATE INCOME TAX PAYABLE
11,455	01/18/2012	PA SCDU	1,389.00	WAGE ATTACHMENTS PAYABLE
11,456	01/18/2012	PACIFIC LIFE INSURANCE COMPANY	535.00	TSA DEDUCTIONS PAYABLE
11,457	01/18/2012	PENN MANOR EDUCATION FOUNDATION	692.00	PM EDUC FOUNDATION PAYABLE
11,458	01/18/2012	PHEAA	180.00	PHEAA PAYABLE
11,459	01/18/2012	UMB BANK FBO PLANMEMBER	4,449.21	TSA DEDUCTIONS PAYABLE
11,460	01/18/2012	PA LOCAL GOVERNMENT INVESTMENT TRUST	3,434.82	AFLAC DEPENDENT CARE PRETAX
11,461	01/18/2012	PMEA	14,290.36	PMEA DEDUCTIONS PAYABLE
11,462	01/18/2012	PSERS	174,146.14	RETIREMENT DEDUCTIONS PAYABLE
11,463	01/18/2012	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYST	677.36	RETROACTIVE RETIREMENT DED PAY
11,464	01/18/2012	SECURITY BENEFITS LIFE INSURANCE COMPANY	370.00	TSA DEDUCTIONS PAYABLE
11,465	01/18/2012	SYMETRA	660.00	TSA DEDUCTIONS PAYABLE
11,466	01/18/2012	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
11,467	01/18/2012	UNION CENTRAL LIFE INSURANCE CO	200.00	TSA DEDUCTIONS PAYABLE
11,468	01/06/2012	HEALTHASSURANCE PA INC	73,890.19	HOSP, AG
11,469	01/10/2012	DELTA DENTAL	6,190.17	DENTAL, AG
11,470	01/13/2012	HEALTHASSURANCE PA INC	127,849.55	HOSP, AG
11,471	01/17/2012	PITNEY BOWES	500.00	POSTAGE
11,472	01/18/2012	LANC COUNTY CTC	188,903.15	PAYMENTS TO AREA VO TECH & SP
11,473	01/18/2012	WINDSTREAM	1,427.31	TELEPHONE, ADMIN 027-2209-0
11,474	01/20/2012	A/CAPA	185.00	DUES AND FEES, BUSINESS OFFICE
11,475	01/20/2012	AIRGAS EAST	6.00	SUPPLIES, HS, IATE

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11,476	01/20/2012	AMAZON	234.01	BOOKS, LIBRARY, CM
11,477	01/20/2012	ANALYTICAL LABORATORY SERVICES INC	123.80	WWTP & DWS, ELEMENTARY
11,478	01/20/2012	KATHY ASHWORTH	1,394.25	CRED REIMB, INSTR, ELEM
11,479	01/20/2012	BARNES & NOBLE INC	224.58	BOOKS, MAMS, READING
11,480	01/20/2012	BAYADA NURSES	656.00	PROF SERV, SPECIAL ED, ELEM
11,481	01/20/2012	BLUE RAVEN TECHNOLOGY	190.00	SUPPLIES, IU BID, CM
11,482	01/20/2012	CAMBIUM LEARNING INC	4,414.50	SUPPLIES, ESL, ELEM
11,483	01/20/2012	CDW COMPUTER CENTERS, INC.	458.00	COMP SUPPLIES, TECH
11,484	01/20/2012	LISA COLLINS	201.35	TRAVEL, PSYCHOLOGIST, SEC
11,485	01/20/2012	CORELOGIC REAL ESTATE TAX SERVICE	740.94	R.E., CURRENT, BASE, MANOR
11,486	01/20/2012	CHRISTA CRAIG	1,394.25	CRED REIMB, INSTR, SEC
11,487	01/20/2012	NICHOLAS CROWTHER	273.56	TRAVEL, MAMS, IATE
11,488	01/20/2012	DIRECT ENERGY BUSINESS	5,400.06	ELECTRICITY, ESHLEMAN
11,489	01/20/2012	DAWN EBY	3,270.00	CRED REIMB, INSTR, SEC
11,490	01/20/2012	FISHER SCIENCE EDUCATION	620.70	SUPPLIES, MVMS, SCIENCE
11,491	01/20/2012	FLEET SERVICES	1,468.24	FUEL, VEHICLES
11,492	01/20/2012	FOX ROTHSCHILD LLP	1,032.00	PROF SERV, LEGAL SERVICES
11,493	01/20/2012	FRONTIER	481.34	TELEPHONE, 717-111-4677
11,494	01/20/2012	FULTON BANK	1,933.17	PROF SERV, OTHER BANK FEES
11,495	01/20/2012	REBECCA GENTRY	200.00	PURCH SERV, HS, PHYS ED
11,496	01/20/2012	GROFF CAPITAL MANAGEMENT LLC	2,463.78	R.E., CURRENT, BASE, MARTIC
11,497	01/20/2012	GUARDIAN TRANSFER CORP	43.23	R.E., CURRENT, BASE, MANOR
11,498	01/20/2012	SUSAN J HARTWELL	5.24	R.E., CURRENT, BASE, MARTIC
11,499	01/20/2012	JOHN HERR'S VILLAGE MARKET	7.78	SUPPLIES, HS, SCIENCE
11,500	01/20/2012	HESS CORP	24,767.25	FUEL, VEHICLES
11,501	01/20/2012	HILLYARD, INC - LANCASTER	11,984.80	SUPPLIES, OPER & MAINT, ELEM
11,502	01/20/2012	HONEYWELL INTERNATIONAL INC	19,977.25	ATC MAINT, ELEM
11,503	01/20/2012	IKON OFFICE SOLUTIONS	11,289.18	COPIER SERVICE, ADMIN
11,504	01/20/2012	J & K SEMINARS	198.00	CONFERENCE, PSYCHOLOGIST, SEC
11,505	01/20/2012	MAUREEN KLINGAMAN	26.64	TRAVEL, MAMS, FOREIGN LANG
11,506	01/20/2012	LANCASTER AREA SEWER AUTHORITY	559.90	WATER & SEWER, HAM
11,507	01/20/2012	MAILROOM SYSTEMS INC	69.53	POSTAGE
11,508	01/20/2012	MCNEES WALLACE & NURICK LLC	5,517.87	PROF SERV, LEGAL, SPECIAL ED
11,509	01/20/2012	MILLERSVILLE BOROUGH	4,855.82	CROSSING GUARDS
11,510	01/20/2012	JENNA MOYER	1,881.00	CRED REIMB, INSTR, ELEM
11,511	01/20/2012	RAE NEWHOUSE	2,760.00	CRED REIMB, INSTR, SEC
11,512	01/20/2012	OFFICE BASICS INC	744.64	COMP SUPPLIES, HS, ENGLISH
11,513	01/20/2012	PA UC FUND	3,777.80	UNEMP, ATHLETICS
11,514	01/20/2012	LARA PAPARO	45.73	TRAVEL, HOMEBOUND, SEC
11,515	01/20/2012	PEARSON EDUCATION	34.40	SUPPLIES, PSYCHOLOGIST, SEC
11,516	01/20/2012	ANN L PHELAN	35.48	R.E., CURRENT, BASE, MANOR
11,517	01/20/2012	PHILHAVEN	520.00	PURCH SERV, SPECIAL ED, SEC
11,518	01/20/2012	PPL ELECTRIC UTILITIES	15,493.72	ELECTRICITY, CENTRAL MANOR
11,519	01/20/2012	EDWIN J PRUITT	1,979.59	R.E., CURRENT, BASE, PEQUEA
11,520	01/20/2012	PSERS	9.75	RETIRE, INSTR
11,521	01/20/2012	JOSEPH R REITZEL	1,402.14	R.E., CURRENT, BASE, CONESTOGA

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11,522	01/20/2012	SAMUEL W RINALDI	31.03	MISCELLANEOUS REVENUE
11,523	01/20/2012	ROBERTS OXYGEN CO	236.66	SUPPLIES, HS, AG
11,524	01/20/2012	JEFF ROTH	366.30	TRAVEL, ATHLETICS
11,525	01/20/2012	KEITH EDWARD SANGREY	150.90	R.E., CURRENT, BASE, MANOR
11,526	01/20/2012	SCHOLASTIC INC	56.84	SUPPLIES, GIFTED, ELEM
11,527	01/20/2012	SMG OF PA	210.00	SUPPLIES, HS, IATE
11,528	01/20/2012	SPHERION	518.40	REPAIRS & MAINT SERVICEELEM
11,529	01/20/2012	DAVID M STOKES	94.56	R.E., CURRENT, BASE, MARTIC
11,530	01/20/2012	THERAPRO INC	25.45	SUPPLIES, SPECIAL ED, ELEM
11,531	01/20/2012	ASHLEY WOODHULL THOMAS	2,287.00	CRED REIMB, INSTR, SEC
11,532	01/20/2012	VERIZON	273.38	TELEPHONE, 717-085-2088-975
11,533	01/20/2012	WESTERN PEST SERVICES	501.22	REPAIRS & MAINT SERVICEELEM
11,534	01/20/2012	WILLIAMS SERVICE CO	340.77	REPAIRS & MAINT SERVICEELEM
11,535	01/20/2012	YALE ELECTRIC SUPPLY CO	44.55	SUPPLIES, OPER & MAINT, SEC
11,536	01/20/2012	YEAGER SUPPLY INC	255.18	SUPPLIES, OPER & MAINT, ELEM
11,537	01/27/2012	21CCCS	731.13	TUITION TO CHARTER SCHOOL SEC
11,538	01/27/2012	A BETTER WATER CO	299.00	SUPPLIES, WWTP & DWS, ELEM
11,539	01/27/2012	ACIA	75.12	SUPPLIES, OPER & MAINT, SEC
11,540	01/27/2012	AMERIGAS PROPANE LP	1,256.07	GAS SERVICE, COMET
11,541	01/27/2012	AUSTILL'S REHABILITATION SERVICES INC	8,367.32	PROF SERV, SPECIAL ED, SEC
11,542	01/27/2012	BARNES & NOBLE INC	264.90	BOOKS, MAMS, READING
11,543	01/27/2012	BAYADA NURSES	1,035.25	PROF SERV, SPECIAL ED, ELEM
11,544	01/27/2012	BFPE INTERNATIONAL	422.80	REPAIRS & MAINT SERVICEELEM
11,545	01/27/2012	JACQUELINE BLEICH	29.95	SUPPLIES, COMMENCEMENT
11,546	01/27/2012	BORTEK INDUSTRIES INC	185.00	REPAIRS & MAINT SERVICEELEM
11,547	01/27/2012	BOUNTIFUL BOOKS SCHOOL & LIBRARY SERVICE	23.95	BOOKS, LIBRARY, MAMS
11,548	01/27/2012	CAROLINA BIOLOGICAL SUPPLY CO	214.50	SUPPLIES, HS, SCIENCE
11,549	01/27/2012	CHESTER CO INTERMEDIATE UNIT	1,130.40	PURCH SERV, SPECIAL ED, SEC
11,550	01/27/2012	COMCAST CABLE	122.32	PURCH SERV, TECHNOLOGY
11,551	01/27/2012	CURTIS BAY ENERGY INC	20.00	DISPOSAL SERVICE, MEDICAL
11,552	01/27/2012	DIRECT ENERGY BUSINESS	4,226.37	ELECTRICITY, CENTRAL MANOR
11,553	01/27/2012	CLARINDA DOURDIS	50.51	TRAVEL, SPEECH, ELEM
11,554	01/27/2012	ELIZABETHTOWN SPORTING GOODS	340.00	SUPPLIES, ATHLETICS
11,555	01/27/2012	DAVID ESCHBACH JR INC	1,068.34	FIELD TRIPS, GUIDANCE, HS
11,556	01/27/2012	FINS ENVIRONMENTAL SERVICE LLC	405.00	WWTP & DWS, ELEMENTARY
11,557	01/27/2012	FREY LUTZ CORPORATION	230.74	REPAIRS & MAINT SERVICESEC
11,558	01/27/2012	ARTHUR J GALLAGHER RISK MGMT SERVICES	5,786.00	INSURANCE, UNDERGR FUEL TANKS
11,559	01/27/2012	GARRETT BOOK CO	168.90	BOOKS, LIBRARY, MAMS
11,560	01/27/2012	GEORGI-SPORTS	425.00	SUPPLIES, ATHLETICS
11,561	01/27/2012	GOODWILL INDUSTRIES OF SOUTHEASTERN PA	101.40	PURCH SERV, SPECIAL ED, SEC
11,562	01/27/2012	H & H SERVICE CO INC	29.54	SUPPLIES, OPER & MAINT, ELEM
11,563	01/27/2012	HERFF JONES	48.35	SUPPLIES, COMMENCEMENT
11,564	01/27/2012	JOHN HERR'S VILLAGE MARKET	324.63	SUPPLIES, HS, FCS
11,565	01/27/2012	ERIC J HOWE	697.50	CRED REIMB, INSTR, SEC
11,566	01/27/2012	KAFMO	55.00	CONFERENCE, B&G
11,567	01/27/2012	DR ROBERT KETTERER CHARTER SCHOOL INC	1,595.62	TUITION TO OTHER LEAS SEC

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11,568	01/27/2012	LANCASTER LEBANON I U 13	22,476.23	IU SPECIAL CLASSES, ELEM
11,569	01/27/2012	LEAKWAY DOOR CO	75.00	SUPPLIES, OPER & MAINT, SEC
11,570	01/27/2012	LEISURE LANES OF LANC INC	1,200.00	RENTAL, ATHLETICS, BOWLING
11,571	01/27/2012	MAILROOM SYSTEMS INC	72.46	POSTAGE
11,572	01/27/2012	THE MARKERBOARD PEOPLE	104.50	SUPPLIES, SPECIAL ED, SEC
11,573	01/27/2012	MENCHEY MUSIC SERVICE	66.52	PURCH SERV, PEQ, MUSIC
11,574	01/27/2012	MILLERSVILLE BOROUGH	577.60	WATER & SEWER, ESH
11,575	01/27/2012	MOTOR TECHNOLOGY INC	248.00	SUPPLIES, OPER & MAINT, ELEM
11,576	01/27/2012	MUSIC EDUCATORS NATIONAL CONFERENCE	202.00	SUPPLIES, HS, MUSIC
11,577	01/27/2012	NRG BUILDING SERVICES INC	7,312.50	ATC MAINT, ELEM
11,578	01/27/2012	OFFICE BASICS INC	758.53	SUPPLIES, BUSINESS OFFICE
11,579	01/27/2012	PASBO	345.00	CONFERENCE, PASBO
11,580	01/27/2012	PATTERSON DENTAL SUPPLY CO	38.99	SUPPLIES, DENTAL, ELEM
11,581	01/27/2012	PEARSON EDUCATION	88.52	BOOKS, SPECIAL ED, SEC
11,582	01/27/2012	PENNSYLVANIA SCHOOL BOARDS ASSOCIATION	999.00	BOARD POLICY SERVICES
11,583	01/27/2012	LINDA C ROGERS	75.48	TRAVEL, ELEM, ART
11,584	01/27/2012	SCHAEDLER YESCO DISTRIBUTION	81.43	SUPPLIES, OPER & MAINT, ELEM
11,585	01/27/2012	SCHOLASTIC INC	80.85	BOOKS, MAMS, READING
11,586	01/27/2012	SCHOOL DISTRICT OF LANCASTER	894.40	PAYMENTS TO PA SCHOOL SYS SEC
11,587	01/27/2012	SCHOOL SPECIALTY	693.49	SUPPLIES, HAM
11,588	01/27/2012	SUBURBAN LANCASTER SEWER AUTHORITY	1,227.23	WATER & SEWER, PEQ
11,589	01/27/2012	TANGER SUPPLY INC	172.81	SUPPLIES, OPER & MAINT, ELEM
11,590	01/27/2012	TURF EQUIPMENT & SUPPLY COMPANY	701.43	VEH REP, MAINT & MOWING EQUIP
11,591	01/27/2012	VOIP SUPPLY	172.00	COMP SUPPLIES, DATA PROCESSING
11,592	01/27/2012	WATER QUALITY CONTROL SYSTEMS	2,028.00	WWTP & DWS, ELEMENTARY
11,593	01/27/2012	WELSH PRODUCTS	329.50	SUPPLIES, MAMS, IATE
11,594	01/27/2012	XPEDX	3,639.70	SUPPLIES, OPER & MAINT, ELEM
11,595	01/27/2012	YARNELL SECURITY SYSTEMS	94.34	REPAIRS & MAINT SERVICESEC
11,596	01/18/2012	DELTA DENTAL	6,950.00	DENTAL, B&G, SEC
11,597	01/20/2012	HEALTHASSURANCE PA INC	62,256.41	HOSP, AG
11,598	01/20/2012	LANCASTER LEBANON I U 13	20,759.94	HOSP, AG
11,599	01/25/2012	HEALTHASSURANCE PA INC	15,352.02	HOSP, AG
11,600	01/24/2012	DELTA DENTAL	5,795.30	DENTAL, ATHLETICS
11,601	01/27/2012	HEALTHASSURANCE PA INC	97,995.52	HOSP, AG
11,602	01/31/2012	DELTA DENTAL	7,619.58	DENTAL, AG
11,603	01/31/2012	PAYPAL	847.97	COMP EQUIP, DATA PROCESSING
11,604	01/31/2012	PITNEY BOWES	500.00	POSTAGE
		GRAND TOTAL:	**2,826,974.11**	