

GENERAL FUND: 10

CHECK DATE RANGE: 3/1/2012 to 3/31/2012

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112	03/05/2012	PNC BANK	29,033.21	BOOKS, MAR
2,847	03/01/2012	HEMPFIELD ATHLETIC DEPT	150.00	ENTRY FEES - TRACK
2,848	03/07/2012	CHRIS VITAL	680.00	FOOD AND REFRESHMENTS
2,849	03/22/2012	ROBERT BENDER	25.00	OFFICIALS PAY - SOFTBALL
2,850	03/22/2012	RON BOAS	25.00	OFFICIALS PAY - BASEBALL
2,851	03/22/2012	ROBERT DEVERTER	25.00	OFFICIALS PAY - BASEBALL
2,852	03/22/2012	GORDON ECK	25.00	OFFICIALS PAY - SOFTBALL
2,853	03/22/2012	MIKE HIMES	25.00	OFFICIALS PAY - BASEBALL
2,854	03/22/2012	CLAIR JENKINS	25.00	OFFICIALS PAY - BASEBALL
2,855	03/22/2012	LANCASTER BASKETBALL OFFICIALS	44.00	BANQUETS
2,856	03/22/2012	CECELIA O'DAY	567.45	FOOD AND REFRESHMENTS
2,857	03/22/2012	PIAA BOYS LACROSSE OFFICIALS	125.00	OFFICIALS PAY - LACROSSE B
2,858	03/22/2012	RANDY ROWLAND	25.00	OFFICIALS PAY - SOFTBALL
2,859	03/22/2012	CHRIS SAUER	25.00	OFFICIALS PAY - SOFTBALL
2,860	03/22/2012	JIM SCHAEFFER	25.00	OFFICIALS PAY - BASEBALL
2,861	03/29/2012	BARRY ACKER	25.00	OFFICIALS PAY - SOCCER G
2,862	03/29/2012	JIM ALLSHOUSE	25.00	OFFICIALS PAY - VOLLEYBALL B
2,863	03/29/2012	ROY BARLEY	25.00	OFFICIALS PAY - SOCCER G
2,864	03/29/2012	ROY BARLEY	25.00	OFFICIALS PAY - SOCCER G
2,865	03/29/2012	DAN BASEHOAR	25.00	OFFICIALS PAY - SOCCER G
2,866	03/29/2012	ROBERT BENDER	53.50	OFFICIALS PAY - SOFTBALL
2,867	03/29/2012	MAURICE BENN	95.50	OFFICIALS PAY - VOLLEYBALL B
2,868	03/29/2012	TOM BRAY	53.50	OFFICIALS PAY - SOFTBALL
2,869	03/29/2012	MICHELLE CAVALLARO	78.50	OFFICIALS PAY - LACROSSE G
2,870	03/29/2012	CHRIS WEINSTOCK COLLINS	116.00	OFFICIALS PAY - LACROSSE G
2,871	03/29/2012	CHRIS WEINSTOCK COLLINS	116.00	OFFICIALS PAY - LACROSSE G
2,872	03/29/2012	DAVE DOERR	25.00	OFFICIALS PAY - SOCCER G
2,873	03/29/2012	DAVE DOERR	25.00	OFFICIALS PAY - SOCCER G
2,874	03/29/2012	STEVE ENEDY	53.50	OFFICIALS PAY - SOFTBALL
2,875	03/29/2012	TERRY FARRELL	75.00	OFFICIALS PAY - LACROSSE G
2,876	03/29/2012	JIM GERZ	73.50	OFFICIALS PAY - SOFTBALL
2,877	03/29/2012	M EILEEN GRUMBINE	14.38	OFFICIALS PAY - LACROSSE G
2,878	03/29/2012	JESS HARNLY	57.50	OFFICIALS PAY - LACROSSE G
2,879	03/29/2012	FRED HELDER	25.00	OFFICIALS PAY - SOCCER G
2,880	03/29/2012	FRED HELDER	25.00	OFFICIALS PAY - SOCCER G
2,881	03/29/2012	RANDY HESS	25.00	OFFICIALS PAY - VOLLEYBALL B
2,882	03/29/2012	MAXWELL KINDERWATER	25.00	OFFICIALS PAY - SOCCER G
2,883	03/29/2012	JORDAN LANDIS	37.50	OFFICIALS PAY - SOCCER G
2,884	03/29/2012	CARLOS LOURO	25.00	OFFICIALS PAY - SOCCER G
2,885	03/29/2012	RICHARD MEREDITH	95.50	OFFICIALS PAY - VOLLEYBALL B
2,886	03/29/2012	RON MILLER	73.50	OFFICIALS PAY - SOCCER G
2,887	03/29/2012	TIM MOONEY	116.00	OFFICIALS PAY - LACROSSE G
2,888	03/29/2012	JUSTIN MYER	116.00	OFFICIALS PAY - LACROSSE G
2,889	03/29/2012	KARL OBERHOLTZER	53.50	OFFICIALS PAY - SOCCER G
2,890	03/29/2012	GABE PLEBANI	53.50	OFFICIALS PAY - SOFTBALL

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2,891	03/29/2012	DUANE RENKO	73.50	OFFICIALS PAY - SOCCER G
2,892	03/29/2012	JOE RINEER	73.50	OFFICIALS PAY - SOFTBALL
2,893	03/29/2012	RUTH RINEER	116.00	OFFICIALS PAY - LACROSSE G
2,894	03/29/2012	JOHN ROTH	25.00	OFFICIALS PAY - TRACK
2,895	03/29/2012	JOHN ROTH	73.50	OFFICIALS PAY - TRACK
2,896	03/29/2012	TINA ROTH	25.00	OFFICIALS PAY - TRACK
2,897	03/29/2012	TINA ROTH	73.50	OFFICIALS PAY - TRACK
2,898	03/29/2012	RANDY ROWLAND	73.50	OFFICIALS PAY - SOFTBALL
2,899	03/29/2012	CHRIS SAUER	73.50	OFFICIALS PAY - SOFTBALL
2,900	03/29/2012	CHRIS VITAL	73.35	TRAVEL COSTS, TEAMS
2,901	03/29/2012	NEAL VITAL	81.55	TRAVEL COSTS, TEAMS
2,902	03/29/2012	MARK WAGNER	53.50	OFFICIALS PAY - SOCCER G
2,903	03/29/2012	JENNIFER WANNER	25.00	OFFICIALS PAY - VOLLEYBALL B
11,994	03/06/2012	FULTON BANK	306,035.19	F I C A PAYABLE
11,995	03/06/2012	PA DEPARTMENT OF REVENUE	38,295.78	STATE INCOME TAX PAYABLE
11,996	03/06/2012	PA SCDU	1,389.00	WAGE ATTACHMENTS PAYABLE
11,997	03/06/2012	PENN MANOR EDUCATION FOUNDATION	692.00	PM EDUC FOUNDATION PAYABLE
11,998	03/06/2012	PHEAA	180.00	PHEAA PAYABLE
11,999	03/06/2012	PSERS	271,456.87	RETIREMENT DEDUCTIONS PAYABLE
12,000	03/01/2012	BEVERLY CAMPBELL	500.00	CONTRACT PAYABLE
12,001	03/01/2012	DAVID ESCHBACH JR INC	190,292.72	CONTRACTED CARRIERS, ELEM
12,002	03/01/2012	SHULTZ TRANSPORTATION CO	36,597.88	CONTRACTED CARRIERS, ELEM
12,003	03/01/2012	BENEFIT COORDINATORS CORP	237.12	HOSP, AG
12,004	03/05/2012	LANC COUNTY CTC	188,943.33	PAYMENTS TO AREA VO TECH & SP
12,005	03/14/2012	AMERIPRISE FINANCIAL SERVICES, INC	2,280.00	TSA DEDUCTIONS PAYABLE
12,006	03/14/2012	AXA EQUITABLE LIFE INSURANCE COMPANY	11,724.93	TSA DEDUCTIONS PAYABLE
12,007	03/14/2012	FULTON BANK	292,139.82	F I C A PAYABLE
12,008	03/14/2012	GREAT AMERICAN FINANCIAL RESOURCES	1,675.00	TSA DEDUCTIONS PAYABLE
12,009	03/14/2012	THE HORRACE MANN COMPANIES	325.00	TSA DEDUCTIONS PAYABLE
12,010	03/14/2012	KADES-MARGOLIS CORPORATION	2,216.66	TSA DEDUCTIONS PAYABLE
12,011	03/14/2012	LINCOLN INVESTMENT PLANNING INC	1,600.00	TSA DEDUCTIONS PAYABLE
12,012	03/14/2012	OPPENHEIMER	1,778.19	TSA DEDUCTIONS PAYABLE
12,013	03/14/2012	PA DEPARTMENT OF REVENUE	37,287.05	STATE INCOME TAX PAYABLE
12,014	03/14/2012	PA SCDU	1,389.00	WAGE ATTACHMENTS PAYABLE
12,015	03/14/2012	PACIFIC LIFE INSURANCE COMPANY	535.00	TSA DEDUCTIONS PAYABLE
12,016	03/14/2012	PENN MANOR EDUCATION FOUNDATION	692.00	PM EDUC FOUNDATION PAYABLE
12,017	03/14/2012	PHEAA	180.00	PHEAA PAYABLE
12,018	03/14/2012	UMB BANK FBO PLANMEMBER	4,528.40	TSA DEDUCTIONS PAYABLE
12,019	03/14/2012	PA LOCAL GOVERNMENT INVESTMENT TRUST	3,434.82	AFLAC DEPENDENT CARE PRETAX
12,020	03/14/2012	PMEA	14,327.33	PMEA DEDUCTIONS PAYABLE
12,021	03/14/2012	SECURITY BENEFITS LIFE INSURANCE COMPANY	370.00	TSA DEDUCTIONS PAYABLE
12,022	03/14/2012	SYMETRA FINANCIAL	660.00	TSA DEDUCTIONS PAYABLE
12,023	03/14/2012	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
12,024	03/14/2012	UNION CENTRAL LIFE INSURANCE CO	200.00	TSA DEDUCTIONS PAYABLE
12,025	03/16/2012	AGORA CYBER CHARTER SCHOOL	40,882.23	CHARTER SCHOOL SPEC ELEM
12,026	03/16/2012	AMERICAN LIBRARY ASSOC	80.15	SUPPLIES, LIBRARY, MVMS

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12,027	03/16/2012	AMERIGAS PROPANE LP	634.28	GAS SERVICE, COMET
12,028	03/16/2012	ANALYTICAL LABORATORY SERVICES INC	108.80	WWTP & DWS, ELEMENTARY
12,029	03/16/2012	BARNES & NOBLE INC	92.62	BOOKS, GIFTED, MAMS
12,030	03/16/2012	BAYADA NURSES	1,055.75	PROF SERV, SPECIAL ED, ELEM
12,031	03/16/2012	BENCHMARK BEHAVIORAL HEALTH SYSTEMS	2,457.00	TUITION TO OTHER LEAS SEC
12,032	03/16/2012	BLICK ART MATERIALS	371.30	SUPPLIES, CON, ART
12,033	03/16/2012	GRETCHEN BRAUN	980.00	CRED REIMB, INSTR, ELEM
12,034	03/16/2012	CHRISTINE BRUBAKER	16.48	TRAVEL, HOMEBOUND, SEC
12,035	03/16/2012	CHRISTOPHER CAMERON	94.90	TRAVEL, B&G
12,036	03/16/2012	ROBERT CAMPBELL	55.61	TRAVEL, B&G
12,037	03/16/2012	ELVA S CHARLES	555.55	TAX REBATE PROGRAM, MANOR
12,038	03/16/2012	CHESTER CO INTERMEDIATE UNIT	4,660.00	PURCH SERV, SPECIAL ED, SEC
12,039	03/16/2012	CITY OF LANCASTER PA	582.61	WATER & SEWER, HAM
12,040	03/16/2012	COMCAST CABLE	122.32	PURCH SERV, TECHNOLOGY
12,041	03/16/2012	COMPASS ENERGY GAS SERVICES, LLC	19,951.21	GAS SERVICE, HAMBRIGHT
12,042	03/16/2012	CONESTOGA ROOFING AND WATERPROOFING INC	581.00	REPAIRS & MAINT SERVICEELEM
12,043	03/16/2012	KATE COX	800.00	CRED REIMB, INSTR, ELEM
12,044	03/16/2012	CPI QUALIFIED PLAN CONSULTANTS, INC	18.50	PROF SERV, GATEKEEPER FEES
12,045	03/16/2012	CREST/GOOD MFG CO	61.07	SUPPLIES, OPER & MAINT, SEC
12,046	03/16/2012	NICHOLAS CROWTHER	2,170.00	CRED REIMB, INSTR, SEC
12,047	03/16/2012	DIRECT ENERGY BUSINESS	20,118.24	ELECTRICITY, COMET FIELD
12,048	03/16/2012	ERICK DUTCHESS	26.86	TRAVEL, HOMEBOUND, SEC
12,049	03/16/2012	FOLLETT LIBRARY RESOURCES	473.87	BOOKS, LIBRARY, MVMS
12,050	03/16/2012	FOX ROTHSCHILD LLP	480.00	PROF SERV, LEGAL SERVICES
12,051	03/16/2012	GREY HOUSE PUBLISHING	442.50	BOOKS, LIBRARY, HS
12,052	03/16/2012	JENNY GROFF	146.53	TRAVEL, ELEM, ART
12,053	03/16/2012	GUTTMAN OIL COMPANY	536.31	FUEL - ESCHBACH
12,054	03/16/2012	H & H SERVICE CO INC	217.36	SUPPLIES, OPER & MAINT, SEC
12,055	03/16/2012	H & L TEAM SALES INC	25.25	SUPPLIES, ATHLETICS
12,056	03/16/2012	MICHELLE HENRY	87.69	TRAVEL, SPEECH, ELEM
12,057	03/16/2012	E M HERR FARM & HOME SUPPLIES	694.73	SUPPLIES, HS, AG
12,058	03/16/2012	JOHN HERR'S VILLAGE MARKET	433.64	SUPPLIES, HS, SCIENCE
12,059	03/16/2012	HESS CORP	94,539.44	FUEL, CONESTOGA
12,060	03/16/2012	HIGHSMITH CO INC	88.88	SUPPLIES, PEQ
12,061	03/16/2012	HILLYARD, INC - LANCASTER	173.24	SUPPLIES, OPER & MAINT, ELEM
12,062	03/16/2012	ALISSA HOCKLEY	31.64	TRAVEL, ESL, ELEM
12,063	03/16/2012	HONEYWELL INTERNATIONAL INC	16,500.00	ATC MAINT, SEC
12,064	03/16/2012	HORST SIGNS	97.60	SUPPLIES, OPER & MAINT, ELEM
12,065	03/16/2012	KATHY HOUCK	139.86	TRAVEL, ESL, ELEM
12,066	03/16/2012	IKON OFFICE SOLUTIONS	174.03	PURCH SERV, HS
12,067	03/16/2012	THE INSTRUMENTALIST CO	538.00	SUPPLIES, HS, MUSIC
12,068	03/16/2012	K MART	92.91	SUPPLIES, HS, FCS
12,069	03/16/2012	KEGEL KELIN ALMY & LORD LLP	2,900.00	PROF SERV, LEGAL SERVICES
12,070	03/16/2012	KELLY'S SPORTS LTD	4,087.80	SUPPLIES, ATHLETICS
12,071	03/16/2012	KLINE'S SERVICES	227.00	WWTP & DWS, ELEMENTARY
12,072	03/16/2012	THERESA KREIDER	360.08	TRAVEL, SPECIAL ED

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12,073	03/16/2012	LABELCITY INC	32.34	SUPPLIES, LIBRARY, MAR
12,074	03/16/2012	LANCASTER NEWSPAPERS INC	1,039.80	ADVERTISING, CLASSIFIED
12,075	03/16/2012	JOHN E LANDIS CO	193.55	SUPPLIES, HS, AG
12,076	03/16/2012	LEARNING ZONE XPRESS	152.80	SUPPLIES, HS, FCS
12,077	03/16/2012	MICHAEL LEICHLITER	280.89	TRAVEL, ADMIN
12,078	03/16/2012	MAILROOM SYSTEMS INC	142.01	POSTAGE
12,079	03/16/2012	MCCARTY & SON INC	1,129.55	REPAIRS & MAINT SERVICESEC
12,080	03/16/2012	DEBRA M MECKLEY	205.35	TRAVEL, SPECIAL ED
12,081	03/16/2012	MENCHEY MUSIC SERVICE	112.50	PURCH SERV, HS, MUSIC
12,082	03/16/2012	KAREN M MILLER	34.59	TRAVEL, PRINCIPAL, HS
12,083	03/16/2012	MILLERSVILLE UNIVERSITY THEATRE	244.00	TEMP, PLAY (REINKING)
12,084	03/16/2012	JAN MINDISH	2,100.50	RETIREE HEALTHCARE PRINC SEC
12,085	03/16/2012	BETH MITCHELL	980.00	CRED REIMB, INSTR, ELEM
12,086	03/16/2012	MONTOUR SCHOOL DISTRICT	2,837.80	PAYMENTS TO PA SCHOOL SYS SEC
12,087	03/16/2012	MUSICIANS FRIEND	374.98	SUPPLIES, HAM, MUSIC
12,088	03/16/2012	NATIONAL ACADEMIC CHAMPIONSHIP	600.00	DUES AND FEES, QUIZ BOWL
12,089	03/16/2012	THERESA NIMO	53.28	TRAVEL, HOMEBOUND, SEC
12,090	03/16/2012	OFFICE BASICS INC	2,716.57	SUPPLIES, ATHLETIC FIELDS
12,091	03/16/2012	PA LEADERSHIP CHARTER SCHOOL	5,794.67	CHARTER SCHOOL SPEC ELEM
12,092	03/16/2012	CLAUDIA PALACIO	112.80	TRANSLATIONS, ESL, ELEM
12,093	03/16/2012	PASBO	100.00	CONFERENCE, PASBO
12,094	03/16/2012	PEARSON EDUCATION	328.60	SUPPLIES, PSYCHOLOGIST, SEC
12,095	03/16/2012	PENN MANOR FOOD SERVICE	104,341.76	DUE TO CAFE
12,096	03/16/2012	PENNSYLVANIA CYBER CHARTER SCHOOL	23,341.82	TUIT TO CHARTER SCHOOL SPECSEC
12,097	03/16/2012	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	7,988.07	TUIT TO CHARTER SCHOOL SPECSEC
12,098	03/16/2012	PHILHAVEN	80.00	PURCH SERV, SPECIAL ED, ELEM
12,099	03/16/2012	PIONEER MANUFACTURING CO	2,134.00	SUPPLIES, ATHLETIC FIELDS
12,100	03/16/2012	ELLEN POLLOCK	189.98	TRAVEL, ADMIN
12,101	03/16/2012	PPL ELECTRIC UTILITIES	1,477.57	ELECTRICITY, H.S.
12,102	03/16/2012	PSERS	2,108.12	RETIRE, INSTR
12,103	03/16/2012	QUAKERTOWN COMMUNITY SCHOOL DISTRICT	526.16	TUITION TO OTHER LEAS SEC
12,104	03/16/2012	SKIP REDDIG	355.20	TRAVEL, HS, MUSIC
12,105	03/16/2012	CHARLIE REISINGER	267.45	TRAVEL, DATA PROCESSING
12,106	03/16/2012	RESOURCE RENTALS AND SALES	40.37	SUPPLIES, HS, AG
12,107	03/16/2012	SARA RICCIARDI	344.10	TRAVEL, HS, MUSIC
12,108	03/16/2012	ROBERTS OXYGEN CO	256.94	SUPPLIES, HS, AG
12,109	03/16/2012	JUDITH RUTH	53.28	TRAVEL, HOMEBOUND, SEC
12,110	03/16/2012	CASIE SAXTON	624.17	CRED REIMB, INSTR, ELEM
12,111	03/16/2012	SCHAEDLER YESCO DISTRIBUTION	624.97	SUPPLIES, OPER & MAINT, ELEM
12,112	03/16/2012	SCHOLASTIC INC	23.00	BOOKS, LIBRARY, MVMS
12,113	03/16/2012	SCHOOL CLAIMS - ASSURANT	5,832.40	INC PROT, AG
12,114	03/16/2012	SCHOOL SPECIALTY	69.20	SUPPLIES, LIBRARY, HS
12,115	03/16/2012	VALERIE LONG SCHULZ	18.31	TRAVEL, HOMEBOUND, SEC
12,116	03/16/2012	CRAIG SNAVELY	38.30	TRAVEL, B&G
12,117	03/16/2012	WILLIAM SOUTHWARD	2,940.00	CRED REIMB, INSTR, ELEM
12,118	03/16/2012	STOCK AND LEADER	1,662.50	PROF SERV, LEGAL SERVICES

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12,119	03/16/2012	TANGER SUPPLY INC	57.05	SUPPLIES, OPER & MAINT, ELEM
12,120	03/16/2012	THOMAS TRUCKING INC	400.00	SUPPLIES, ATHLETIC FIELDS
12,121	03/16/2012	MARJORIE TORCHIA	336.00	PROF SERV, SPECIAL ED, ELEM
12,122	03/16/2012	TRIARCO ARTS & CRAFTS INC	78.36	SUPPLIES, HS, FCS
12,123	03/16/2012	UGI UTILITIES INC	16.14	NATURAL GAS SERVICE HS
12,124	03/16/2012	VOIP SUPPLY	270.14	COMP SUPPLIES, TECH, ELEM
12,125	03/16/2012	SALLY WAGNER	175.71	TRAVEL, SPECIAL ED
12,126	03/16/2012	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,639.38	TRASH COLLECTION
12,127	03/16/2012	WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF	425.00	CONTRACTED CARRIERS, ELEM
12,128	03/16/2012	WILLIAMS SERVICE CO	147.00	REPAIRS & MAINT SERVICEELEM
12,129	03/16/2012	YARNELL SECURITY SYSTEMS	273.25	REPAIRS & MAINT SERVICEELEM
12,130	03/02/2012	HEALTHASSURANCE PA INC	99,090.60	HOSP, AG
12,131	03/06/2012	DELTA DENTAL	8,928.64	DENTAL, ATHLETICS
12,132	03/09/2012	HEALTHASSURANCE PA INC	117,535.55	HOSP, AG
12,133	03/13/2012	DELTA DENTAL	6,931.32	DENTAL, ATHLETICS
12,134	03/16/2012	HEALTHASSURANCE PA INC	126,321.91	HOSP, AG
12,135	03/19/2012	PITNEY BOWES	500.00	POSTAGE
12,136	03/20/2012	WINDSTREAM	1,427.49	TELEPHONE, ADMIN 027-2209-0
12,137	03/20/2012	PSERS	627,287.92	EMPLOYER RETIREMENT PAYABLE
12,138	03/21/2012	PITNEY BOWES	500.00	POSTAGE
12,139	03/21/2012	LANCASTER LEBANON I U 13	20,879.25	HOSP, AG
12,140	03/23/2012	ACIA	501.97	SUPPLIES, OPER & MAINT, ELEM
12,141	03/23/2012	AMAZON	29.99	SUPPLIES, SPECIAL ED, ELEM
12,142	03/23/2012	AMERICAN RED CROSS OF SUSQUEHANNA VALLEY	40.00	PURCH SERV, HS, PHYS ED
12,143	03/23/2012	AMERIGAS PROPANE LP	55.61	GAS SERVICE, MAINTENANCE
12,144	03/23/2012	BATTERIES PLUS	130.00	SUPPLIES, OPER & MAINT, ELEM
12,145	03/23/2012	SHAWN BEARD	55.57	CONFERENCE, DATA PROCESSING
12,146	03/23/2012	BLICK ART MATERIALS	790.02	SUPPLIES, ESH, ART
12,147	03/23/2012	COMCAST CABLE	122.32	PURCH SERV, TECHNOLOGY
12,148	03/23/2012	DIRECT ENERGY BUSINESS	3,323.58	ELECTRICITY, COMET FIELD
12,149	03/23/2012	DAVID ESCHBACH JR INC	1,379.90	CONTRACTED CARRIERS, SEC
12,150	03/23/2012	THOMAS EVANS	60.00	CONFERENCE, B&G
12,151	03/23/2012	EXECUTIVE COACH INC	1,990.00	TRANSPORTATION, MUSIC
12,152	03/23/2012	FLEET SERVICES	2,146.44	FUEL, VEHICLES
12,153	03/23/2012	FREY LUTZ CORPORATION	367.62	REPAIRS & MAINT SERVICESEC
12,154	03/23/2012	FULTON BANK	734.78	PROF SERV, OTHER BANK FEES
12,155	03/23/2012	GOODWILL KEYSTONE AREA	172.88	PURCH SERV, SPECIAL ED, SEC
12,156	03/23/2012	GOPHER SPORT	603.31	SUPPLIES, HAM, PHYS ED
12,157	03/23/2012	GUTTMAN OIL COMPANY	488.76	FUEL - ESCHBACH
12,158	03/23/2012	R S HOLLINGER & SON INC	109.73	SUPPLIES, OPER & MAINT, ELEM
12,159	03/23/2012	CAROL ANN HOSTETLER	160.19	VISION FUND, INSTR, ELEM
12,160	03/23/2012	IKON OFFICE SOLUTIONS	9,842.24	COPIER SERVICE, ADMIN
12,161	03/23/2012	DR ROBERT KETTERER CHARTER SCHOOL INC	1,877.20	TUITION TO OTHER LEAS SEC
12,162	03/23/2012	MAUREEN KLINGAMAN	33.30	TRAVEL, MAMS, FOREIGN LANG
12,163	03/23/2012	KURTZ BROTHERS	727.82	SUPPLIES, PEQ
12,164	03/23/2012	LANCASTER NEWSPAPERS INC	1,562.15	ADVERTISING, SCHOOL BOARD

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12,165	03/23/2012	LANCASTER LEBANON I U 13	23,202.32	IU SPECIAL CLASSES, ELEM
12,166	03/23/2012	CAITLIN LANDON	1,235.00	CRED REIMB, INSTR, ELEM
12,167	03/23/2012	WILLIAM V MACGILL	351.95	SUPPLIES, HEALTH, SEC
12,168	03/23/2012	MAILROOM SYSTEMS INC	5,067.14	POSTAGE
12,169	03/23/2012	MENCHEY MUSIC SERVICE	197.01	SUPPLIES, HS, MUSIC
12,170	03/23/2012	MEGAN A O'NEIL	19.43	TRAVEL, HOMEBOUND, ELEM
12,171	03/23/2012	OFFICE BASICS INC	948.51	SUPPLIES, BUSINESS OFFICE
12,172	03/23/2012	PAFPC	200.00	CONFERENCE, TITLE 1, 11-12
12,173	03/23/2012	PENN MANOR FOOD SERVICE	75.25	SUPPLIES, MAMS
12,174	03/23/2012	PENN STATE ELECTRIC SUPPLY CO.	210.00	SUPPLIES, OPER & MAINT, ELEM
12,175	03/23/2012	PPL ELECTRIC UTILITIES	16,332.08	ELECTRICITY, CENTRAL MANOR
12,176	03/23/2012	RED ROSE SANITATION SOLUTIONS, INC.	198.00	SUPPLIES, ATHLETICS
12,177	03/23/2012	CHARLIE REISINGER	80.27	TRAVEL, DATA PROCESSING
12,178	03/23/2012	JEFF ROTH	208.68	TRAVEL, ATHLETICS
12,179	03/23/2012	S A N E	180.00	SUPPLIES, HS, FCS
12,180	03/23/2012	SAGE TECHNOLOGY SOLUTIONS	52.50	REPAIRS & MAINT SERVICESEC
12,181	03/23/2012	SARGENT-WELCH/CENCO	392.30	SUPPLIES, HS, SCIENCE
12,182	03/23/2012	SCHAEDLER YESCO DISTRIBUTION	59.91	SUPPLIES, OPER & MAINT, SEC
12,183	03/23/2012	SCHOLASTIC INC	137.85	BOOKS, LIBRARY, MVMS
12,184	03/23/2012	SCHOOL DISTRICT OF LANCASTER	335.40	PAYMENTS TO PA SCHOOL SYS SEC
12,185	03/23/2012	SCHOOL SPECIALTY	310.20	SUPPLIES, CON
12,186	03/23/2012	SHULTZ TRANSPORTATION CO	6,104.90	CONTRACTED CARRIERS, SEC
12,187	03/23/2012	SPORT SUPPLY GROUP INC	624.24	SUPPLIES, ATHLETICS
12,188	03/23/2012	THYSSENKRUPP ELEVATOR	390.00	REPAIRS & MAINT SERVICEELEM
12,189	03/23/2012	VERIZON	276.06	TELEPHONE, 717-085-2088-975
12,190	03/23/2012	VOIP SUPPLY	699.98	COMP SUPPLIES, TECH, ELEM
12,191	03/23/2012	WASTE MANAGEMENT OF PENNSYLVANIA INC	1,799.00	DISPOSAL SERVICE, LAMPS
12,192	03/23/2012	WESTERN PEST SERVICES	501.22	REPAIRS & MAINT SERVICEELEM
12,193	03/23/2012	WILLIAMS SERVICE CO	181.00	SUPPLIES, OPER & MAINT, SEC
12,194	03/23/2012	JOYCE WRIGHT	980.00	CRED REIMB, INSTR, ELEM
12,195	03/23/2012	YARNELL SECURITY SYSTEMS	278.00	REPAIRS & MAINT SERVICEELEM
12,196	03/28/2012	AMERIPRISE FINANCIAL SERVICES, INC	2,280.00	TSA DEDUCTIONS PAYABLE
12,197	03/28/2012	AXA EQUITABLE LIFE INSURANCE COMPANY	11,781.90	TSA DEDUCTIONS PAYABLE
12,198	03/28/2012	FULTON BANK	304,125.06	F I C A PAYABLE
12,199	03/28/2012	GREAT AMERICAN FINANCIAL RESOURCES	1,725.00	TSA DEDUCTIONS PAYABLE
12,200	03/28/2012	THE HORRACE MANN COMPANIES	325.00	TSA DEDUCTIONS PAYABLE
12,201	03/28/2012	KADES-MARGOLIS CORPORATION	2,216.66	TSA DEDUCTIONS PAYABLE
12,202	03/28/2012	LANCASTER COUNTY TAX COLLECTION	86,293.02	LOCAL WAGE TAX PAYABLE
12,203	03/28/2012	LINCOLN INVESTMENT PLANNING INC	1,600.00	TSA DEDUCTIONS PAYABLE
12,204	03/28/2012	MILLERSVILLE BOROUGH	2,600.92	MISCELLANEOUS REVENUE - OTHER
12,205	03/28/2012	OPPENHEIMER	1,735.71	TSA DEDUCTIONS PAYABLE
12,206	03/28/2012	PA DEPARTMENT OF REVENUE	38,519.56	STATE INCOME TAX PAYABLE
12,207	03/28/2012	PA SCDU	1,389.00	WAGE ATTACHMENTS PAYABLE
12,208	03/28/2012	PA UC FUND	6,817.75	PA UNEMPLOYMENT TAX
12,209	03/28/2012	PACIFIC LIFE INSURANCE COMPANY	535.00	TSA DEDUCTIONS PAYABLE
12,210	03/28/2012	PENN MANOR EDUCATION FOUNDATION	692.00	PM EDUC FOUNDATION PAYABLE

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12,211	03/28/2012	PHEAA	180.00	PHEAA PAYABLE
12,212	03/28/2012	UMB BANK FBO PLANMEMBER	4,533.34	TSA DEDUCTIONS PAYABLE
12,213	03/28/2012	PA LOCAL GOVERNMENT INVESTMENT TRUST	3,434.82	AFLAC DEPENDENT CARE PRETAX
12,214	03/28/2012	PMEA	14,327.33	PMEA DEDUCTIONS PAYABLE
12,215	03/28/2012	PSERS	185,394.42	RETIREMENT DEDUCTIONS PAYABLE
12,216	03/28/2012	SECURITY BENEFITS LIFE INSURANCE COMPANY	370.00	TSA DEDUCTIONS PAYABLE
12,217	03/28/2012	SYMETRA FINANCIAL	950.00	TSA DEDUCTIONS PAYABLE
12,218	03/28/2012	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
12,219	03/28/2012	UNION CENTRAL LIFE INSURANCE CO	200.00	TSA DEDUCTIONS PAYABLE
12,220	03/29/2012	AMERICAN RED CROSS OF SUSQUEHANNA VALLEY	50.00	PURCH SERV, HS, PHYS ED
12,221	03/29/2012	ANALYTICAL LABORATORY SERVICES INC	211.40	WWTP & DWS, ELEMENTARY
12,222	03/29/2012	MARGARET ANASTASIO	2,025.00	CRED REIMB, SPEC ED, SEC
12,223	03/29/2012	AUSTILL'S REHABILITATION SERVICES INC	10,812.59	PROF SER, ACCESS, 11-12, OT/PT
12,224	03/29/2012	BAYADA NURSES	1,281.25	PROF SERV, SPECIAL ED, ELEM
12,225	03/29/2012	BFPE INTERNATIONAL	552.20	REPAIRS & MAINT SERVICESEC
12,226	03/29/2012	COMCAST CABLE	146.40	PURCH SERV, TECHNOLOGY
12,227	03/29/2012	CS ELECTRONIC SYSTEMS INC	121.25	PA SYSTEM MAINTENANCE SEC
12,228	03/29/2012	ARLENE DOUTS	286.43	TAX REBATE PROGRAM, MARTIC
12,229	03/29/2012	JUDITH DUKE	106.56	BUSINESS OFF LOCAL TRAVEL
12,230	03/29/2012	ERICK DUTCHESS	2,025.00	CRED REIMB, INSTR, SEC
12,231	03/29/2012	GORDON ECK	60.00	CONFERENCE, ATHLETICS
12,232	03/29/2012	ENDLESS INK SCREEN PRINTING	1,272.00	PURCHASES REIMBURSED, SEC
12,233	03/29/2012	DAVID ESCHBACH JR INC	4,584.59	TRANSPORTATION, ATHLETICS
12,234	03/29/2012	MELISSA FRERICHS	2,025.00	CRED REIMB, INSTR, SEC
12,235	03/29/2012	GOPHER SPORT	552.06	SUPPLIES, HAM, PHYS ED
12,236	03/29/2012	GUTTMAN OIL COMPANY	465.92	FUEL - ESCHBACH
12,237	03/29/2012	HERR & SACCO	1,500.00	REPAIRS & MAINT SERVICESEC
12,238	03/29/2012	JOHN HERR'S VILLAGE MARKET	45.63	SUPPLIES, GIFTED, MAMS
12,239	03/29/2012	JOHN HERSHEY EXCAVATING	245.00	REPAIRS & MAINT SERVICESEC
12,240	03/29/2012	HESS CORP	45,244.81	FUEL, VEHICLES
12,241	03/29/2012	INTEGRA ONE	1,366.58	COMP EQUIP
12,242	03/29/2012	KAFMO	30.00	DUES AND FEES, B&G
12,243	03/29/2012	KELLY'S SPORTS LTD	378.00	SUPPLIES, ATHLETICS
12,244	03/29/2012	LANCASTER GENERAL HOSPITAL	561.20	DRUG SCREENING PROGRAM
12,245	03/29/2012	LANCASTER NEWSPAPERS INC	143.96	ADVERTISING, SCHOOL BOARD
12,246	03/29/2012	THE LIBRARY STORE	37.90	SUPPLIES, LIBRARY, MVMS
12,247	03/29/2012	LLMEA	375.00	CONFERENCE, HS, MUSIC
12,248	03/29/2012	MAILROOM SYSTEMS INC	70.29	POSTAGE
12,249	03/29/2012	CHRIS MAIORINO	60.00	CONFERENCE, ATHLETICS
12,250	03/29/2012	TODD MEALY	60.00	CONFERENCE, ATHLETICS
12,251	03/29/2012	MILLERSVILLE BOROUGH	2,889.80	WATER & SEWER, HS
12,252	03/29/2012	OFFICE BASICS INC	1,077.59	SUPPLIES, ESH
12,253	03/29/2012	PEARSON EDUCATION	417.64	SUPPLIES, PSYCHOLOGIST, SEC
12,254	03/29/2012	PENN MANOR FOOD SERVICE	10.80	SUPPLIES, SPECIAL ED
12,255	03/29/2012	PENNSYLVANIA COUNCIL ON ECONOMIC EDUCATION	45.00	DUES AND FEES, QUIZ BOWL
12,256	03/29/2012	PERMA BOUND HERTZBERG	72.15	BOOKS, LIBRARY, PEQ

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12,257	03/29/2012	PITNEY BOWES	172.31	POSTAGE
12,258	03/29/2012	QUAKER CITY PAPER CO	1,362.92	SUPPLIES, OPER & MAINT, ELEM
12,259	03/29/2012	SCHAEDLER YESCO DISTRIBUTION	93.78	SUPPLIES, B&G
12,260	03/29/2012	SCHOOL SPECIALTY	20.20	SUPPLIES, MAR, ART
12,261	03/29/2012	DONALD SENSENIG	63.32	TRANSLATIONS, ESL, ELEM
12,262	03/29/2012	JARED SHEARER	60.00	CONFERENCE, ATHLETICS
12,263	03/29/2012	SLAYMAKER ELECTRIC MOTOR & SUPPLY CO	12.00	PURCH SERV, HS, AG
12,264	03/29/2012	SOCIAL STUDIES SCHOOL SERVICE	134.29	SUPPLIES, GIFTED, ELEM
12,265	03/29/2012	T & W TRAFFIC CONTROL	60.00	SUPPLIES, OPER & MAINT, ELEM
12,266	03/29/2012	TANGER SUPPLY INC	409.89	SUPPLIES, OPER & MAINT, ELEM
12,267	03/29/2012	UGI UTILITIES INC	684.75	GAS SERVICE, ESHLEMAN
12,268	03/29/2012	VOIP SUPPLY	690.60	COMP SUPPLIES, TECH
12,269	03/29/2012	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,539.38	TRASH COLLECTION
12,270	03/29/2012	WASTE MANAGEMENT OF PENNSYLVANIA INC	559.70	DISPOSAL SERVICE, LAMPS
12,271	03/29/2012	WILSON LANGUAGE	503.80	SUPPLIES, SPECIAL ED, ELEM
12,272	03/20/2012	DELTA DENTAL	5,822.53	DENTAL, B&G, ELEM
12,273	03/23/2012	HEALTHASSURANCE PA INC	102,748.57	HOSP, B&G, ELEM
12,274	03/26/2012	HEALTHASSURANCE PA INC	15,263.28	HOSP, AG
12,275	03/27/2012	PAYPAL	155.91	COMP SUPPLIES, TECH
12,326	03/27/2012	DELTA DENTAL	6,101.99	DENTAL, B&G, ELEM
12,327	03/30/2012	HEALTHASSURANCE PA INC	90,724.96	HOSP, ATTENDANCE
GRAND TOTAL:			3,926,903.58	