

GENERAL FUND: 10

CHECK DATE RANGE: 4/1/2012 to 4/30/2012

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|---------------------|-------------------|---------------------|---------------------|------------------------------|
| 113 | 04/02/2012 | PNC BANK | 24,880.55 | BOOKS, SPECIAL ED, SEC |
| 2,905 | 04/05/2012 | RON BOAS | 53.50 | OFFICIALS PAY - BASEBALL |
| 2,906 | 04/05/2012 | GLENN BROOKS | 73.50 | OFFICIALS PAY - BASEBALL |
| 2,907 | 04/05/2012 | GLENN CARPENTER | 73.50 | OFFICIALS PAY - SOCCER G |
| 2,908 | 04/05/2012 | MICHELLE CAVALLARO | 78.50 | OFFICIALS PAY - LACROSSE G |
| 2,909 | 04/05/2012 | MICHELLE CAVALLARO | 78.50 | OFFICIALS PAY - LACROSSE G |
| 2,910 | 04/05/2012 | MARGARET COXEY | 57.50 | OFFICIALS PAY - LACROSSE G |
| 2,911 | 04/05/2012 | MARGARET COXEY | 57.50 | OFFICIALS PAY - LACROSSE G |
| 2,912 | 04/05/2012 | JONATHAN DAMON | 53.50 | OFFICIALS PAY - SOCCER G |
| 2,913 | 04/05/2012 | ROBERT DEVERTER | 73.50 | OFFICIALS PAY - BASEBALL |
| 2,914 | 04/05/2012 | ROBERT DEVERTER | 73.50 | OFFICIALS PAY - BASEBALL |
| 2,915 | 04/05/2012 | JEFF ERISMAN | 73.50 | OFFICIALS PAY - BASEBALL |
| 2,916 | 04/05/2012 | JIM GARDILL | 53.50 | OFFICIALS PAY - BASEBALL |
| 2,917 | 04/05/2012 | ED HALDEMAN | 95.50 | OFFICIALS PAY - VOLLEYBALL B |
| 2,918 | 04/05/2012 | LOU HUTCHINSON | 73.50 | OFFICIALS PAY - BASEBALL |
| 2,919 | 04/05/2012 | MAXWELL KINDERWATER | 53.50 | OFFICIALS PAY - SOCCER G |
| 2,920 | 04/05/2012 | STEVE LANDIS | 73.50 | OFFICIALS PAY - SOCCER G |
| 2,921 | 04/05/2012 | SCOTT NENDZA | 73.50 | OFFICIALS PAY - SOCCER G |
| 2,922 | 04/05/2012 | RUTH RINEER | 116.00 | OFFICIALS PAY - LACROSSE G |
| 2,923 | 04/05/2012 | MIKE ROOP | 53.50 | OFFICIALS PAY - BASEBALL |
| 2,924 | 04/05/2012 | JOHN ROTH | 61.00 | OFFICIALS PAY - TRACK |
| 2,925 | 04/05/2012 | TINA ROTH | 61.00 | OFFICIALS PAY - TRACK |
| 2,926 | 04/05/2012 | BRANDON SMITH | 73.50 | OFFICIALS PAY - SOCCER G |
| 2,927 | 04/05/2012 | GERALD STANEK | 53.50 | OFFICIALS PAY - BASEBALL |
| 2,928 | 04/05/2012 | TODD ZIMMERMAN | 73.50 | OFFICIALS PAY - BASEBALL |
| 2,929 | 04/05/2012 | VICKI ZURBRICK | 116.00 | OFFICIALS PAY - LACROSSE G |
| 2,930 | 04/12/2012 | CRAIG EIDING | 49.50 | OFFICIALS PAY - SOCCER G |
| 2,931 | 04/12/2012 | CARL EVERHART | 73.50 | OFFICIALS PAY - SOCCER G |
| 2,932 | 04/12/2012 | TERRY FARRELL | 75.00 | OFFICIALS PAY - LACROSSE B |
| 2,933 | 04/12/2012 | PAUL FITZSIMMONS | 53.50 | OFFICIALS PAY - SOFTBALL |
| 2,934 | 04/12/2012 | LAWRENCE FRENCH III | 116.00 | OFFICIALS PAY - LACROSSE B |
| 2,935 | 04/12/2012 | BOB GALGON | 53.50 | OFFICIALS PAY - BASEBALL |
| 2,936 | 04/12/2012 | HARRY GAUL | 53.50 | OFFICIALS PAY - SOFTBALL |
| 2,937 | 04/12/2012 | WAYNE GOODMAN | 55.88 | OFFICIALS PAY - SOCCER G |
| 2,938 | 04/12/2012 | RICHARD HERR | 73.50 | OFFICIALS PAY - BASEBALL |
| 2,939 | 04/12/2012 | STEVE HULL | 73.50 | OFFICIALS PAY - SOCCER G |
| 2,940 | 04/12/2012 | LLOYD INGERSON | 53.50 | OFFICIALS PAY - SOFTBALL |
| 2,941 | 04/12/2012 | LAWRENCE KEHOE | 49.50 | OFFICIALS PAY - SOCCER G |
| 2,942 | 04/12/2012 | TIMOTHY BOB KERR | 73.50 | OFFICIALS PAY - SOFTBALL |
| 2,943 | 04/12/2012 | MAXWELL KINDERWATER | 53.50 | OFFICIALS PAY - SOCCER G |
| 2,944 | 04/12/2012 | DONALD KITCHEN | 53.50 | OFFICIALS PAY - SOCCER G |
| 2,945 | 04/12/2012 | JORDAN LANDIS | 49.50 | OFFICIALS PAY - SOCCER G |
| 2,946 | 04/12/2012 | STEVE LANDIS | 73.50 | OFFICIALS PAY - SOCCER G |
| 2,947 | 04/12/2012 | ZACH LOVE | 53.50 | OFFICIALS PAY - SOCCER G |
| 2,948 | 04/12/2012 | BRUCE MAZURKEWICZ | 53.50 | OFFICIALS PAY - SOCCER G |

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| 2,949 | 04/12/2012 | TERRY MCGALLICHER | 73.50 | OFFICIALS PAY - SOFTBALL |
| 2,950 | 04/12/2012 | DAN MENTZER | 116.00 | OFFICIALS PAY - LACROSSE B |
| 2,951 | 04/12/2012 | DAN MILLER | 73.50 | OFFICIALS PAY - SOFTBALL |
| 2,952 | 04/12/2012 | JIM MILLER | 49.50 | OFFICIALS PAY - SOCCER G |
| 2,953 | 04/12/2012 | TOM NESBITT | 75.00 | OFFICIALS PAY - LACROSSE B |
| 2,954 | 04/12/2012 | DUANE RENKO | 73.50 | OFFICIALS PAY - SOCCER G |
| 2,955 | 04/12/2012 | DUANE RENKO | 55.88 | OFFICIALS PAY - SOCCER G |
| 2,956 | 04/12/2012 | JOE RENNICK | 116.00 | OFFICIALS PAY - LACROSSE B |
| 2,957 | 04/12/2012 | JOE RINEER | 73.50 | OFFICIALS PAY - SOFTBALL |
| 2,958 | 04/12/2012 | JOHN ROTH | 73.50 | OFFICIALS PAY - TRACK |
| 2,959 | 04/12/2012 | TINA ROTH | 73.50 | OFFICIALS PAY - TRACK |
| 2,960 | 04/12/2012 | JIM SCHAEFFER | 53.50 | OFFICIALS PAY - BASEBALL |
| 2,961 | 04/12/2012 | ALEX SHOWALTER | 116.00 | OFFICIALS PAY - LACROSSE B |
| 2,962 | 04/12/2012 | TIM SMITH | 53.50 | OFFICIALS PAY - BASEBALL |
| 2,963 | 04/12/2012 | GERALD STANEK | 53.50 | OFFICIALS PAY - BASEBALL |
| 2,964 | 04/12/2012 | KENNETH WRIGHT | 53.50 | OFFICIALS PAY - SOFTBALL |
| 2,965 | 04/12/2012 | BOB ZIEMBA | 73.50 | OFFICIALS PAY - BASEBALL |
| 2,966 | 04/20/2012 | JIM ALLSHOUSE | 95.50 | OFFICIALS PAY - VOLLEYBALL B |
| 2,967 | 04/20/2012 | JIM ALLSHOUSE | 95.50 | OFFICIALS PAY - VOLLEYBALL B |
| 2,968 | 04/20/2012 | RENEE ALSHOUSE | 78.50 | OFFICIALS PAY - LACROSSE G |
| 2,969 | 04/20/2012 | JUSTIN BOWMAN | 53.50 | OFFICIALS PAY - SOCCER G |
| 2,970 | 04/20/2012 | GLENN BROOKS | 73.50 | OFFICIALS PAY - BASEBALL |
| 2,971 | 04/20/2012 | TIMOTHY CHECCHIA | 116.00 | OFFICIALS PAY - LACROSSE B |
| 2,972 | 04/20/2012 | MARGARET COXEY | 57.50 | OFFICIALS PAY - LACROSSE G |
| 2,973 | 04/20/2012 | GORDON ECK | 53.50 | OFFICIALS PAY - SOFTBALL |
| 2,974 | 04/20/2012 | JEFF ERISMAN | 73.50 | OFFICIALS PAY - BASEBALL |
| 2,975 | 04/20/2012 | LAWRENCE FRENCH III | 116.00 | OFFICIALS PAY - LACROSSE B |
| 2,976 | 04/20/2012 | LAWRENCE FRENCH III | 116.00 | OFFICIALS PAY - LACROSSE B |
| 2,977 | 04/20/2012 | GREG GEIST | 53.50 | OFFICIALS PAY - SOFTBALL |
| 2,978 | 04/20/2012 | JIM GERZ | 73.50 | OFFICIALS PAY - SOFTBALL |
| 2,979 | 04/20/2012 | ED HALDEMAN | 95.50 | OFFICIALS PAY - VOLLEYBALL B |
| 2,980 | 04/20/2012 | FRED HELDER | 53.50 | OFFICIALS PAY - SOCCER G |
| 2,981 | 04/20/2012 | LUKE HOWARD | 57.50 | OFFICIALS PAY - LACROSSE G |
| 2,982 | 04/20/2012 | CRAIG LOWRY | 73.50 | OFFICIALS PAY - SOCCER G |
| 2,983 | 04/20/2012 | DAN MENTZER | 116.00 | OFFICIALS PAY - LACROSSE B |
| 2,984 | 04/20/2012 | RICHARD MEREDITH | 95.50 | OFFICIALS PAY - VOLLEYBALL B |
| 2,985 | 04/20/2012 | RICHARD MEREDITH | 95.50 | OFFICIALS PAY - VOLLEYBALL B |
| 2,986 | 04/20/2012 | GARY MEYERHOFFER | 53.50 | OFFICIALS PAY - SOFTBALL |
| 2,987 | 04/20/2012 | BILL MIDDLETON | 75.00 | OFFICIALS PAY - LACROSSE B |
| 2,988 | 04/20/2012 | ROBERT MOORE | 73.50 | OFFICIALS PAY - SOFTBALL |
| 2,989 | 04/20/2012 | JAMES REINHART | 53.50 | OFFICIALS PAY - SOFTBALL |
| 2,990 | 04/20/2012 | RUTH RINEER | 78.50 | OFFICIALS PAY - LACROSSE G |
| 2,991 | 04/20/2012 | MIKE ROOP | 53.50 | OFFICIALS PAY - BASEBALL |
| 2,992 | 04/20/2012 | JOHN ROTH | 61.00 | OFFICIALS PAY - TRACK |
| 2,993 | 04/20/2012 | TINA ROTH | 61.00 | OFFICIALS PAY - TRACK |
| 2,994 | 04/20/2012 | CHRIS SAUER | 73.50 | OFFICIALS PAY - SOFTBALL |

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| 2,995 | 04/20/2012 | JOHN SCHOBBER | 73.50 | OFFICIALS PAY - SOCCER G |
| 2,996 | 04/20/2012 | HAROLD SNYDER | 73.50 | OFFICIALS PAY - SOFTBALL |
| 2,997 | 04/20/2012 | GERALD STANEK | 53.50 | OFFICIALS PAY - BASEBALL |
| 2,998 | 04/20/2012 | STEVE YANDO | 75.00 | OFFICIALS PAY - LACROSSE B |
| 12,276 | 04/05/2012 | AFLAC | 122.10 | PROF SERV, SEC 125 ADMIN COSTS |
| 12,277 | 04/05/2012 | CAROL ALEXANDER | 41.07 | CONFERENCE, PASBO |
| 12,278 | 04/05/2012 | AMERIGAS PROPANE LP | 4,962.85 | GAS SERVICE, CM |
| 12,279 | 04/05/2012 | ANALYTICAL LABORATORY SERVICES INC | 107.40 | WWTP & DWS, ELEMENTARY |
| 12,280 | 04/05/2012 | MARGARET ANASTASIO | 483.02 | TRAVEL, SPEECH, ELEM |
| 12,281 | 04/05/2012 | DOUG ANDERSON | 970.00 | CRED REIMB, INSTR, SEC |
| 12,282 | 04/05/2012 | ANGELO'S SOCCER CORNER | 140.00 | SUPPLIES, ATHLETICS |
| 12,283 | 04/05/2012 | BAYADA NURSES | 707.25 | PROF SERV, SPECIAL ED, ELEM |
| 12,284 | 04/05/2012 | JON BITTENBENDER | 2,250.00 | CRED REIMB, INSTR, SEC |
| 12,285 | 04/05/2012 | BLICK ART MATERIALS | 288.91 | SUPPLIES, CM, ART |
| 12,286 | 04/05/2012 | CHRISTOPHER CAMERON | 94.90 | TRAVEL, B&G |
| 12,287 | 04/05/2012 | ELLEN CHENAULT | 77.42 | TRAVEL, SPEECH, ELEM |
| 12,288 | 04/05/2012 | CHESTER CO INTERMEDIATE UNIT | 3,796.20 | TUITION, PRRI SEC |
| 12,289 | 04/05/2012 | CLEAN IMAGE INC | 992.00 | SUPPLIES, OPER & MAINT, ELEM |
| 12,290 | 04/05/2012 | COMCAST | 2,254.00 | TRANSPORT SERVICES |
| 12,291 | 04/05/2012 | CPI QUALIFIED PLAN CONSULTANTS, INC | 18.50 | PROF SERV, GATEKEEPER FEES |
| 12,292 | 04/05/2012 | DAR VIDEO | 31.80 | SUPPLIES, PUBLIC RELATIONS |
| 12,293 | 04/05/2012 | DIRECT ENERGY BUSINESS | 40,048.37 | ELECTRICITY, CENTRAL MANOR |
| 12,294 | 04/05/2012 | DANA EDWARDS | 2,025.00 | CRED REIMB, PRINCIPAL, SEC |
| 12,295 | 04/05/2012 | FEDEX | 72.86 | POSTAGE |
| 12,296 | 04/05/2012 | KONRAD FRITZ | 91.24 | TRAVEL, ELEM, MUSIC |
| 12,297 | 04/05/2012 | GUTTMAN OIL COMPANY | 577.16 | FUEL - ESCHBACH |
| 12,298 | 04/05/2012 | JOHN HERR'S VILLAGE MARKET | 658.29 | SUPPLIES, HS, FCS |
| 12,299 | 04/05/2012 | CHRISTOPHER JOHNSTON | 348.71 | BUSINESS OFF LOCAL TRAVEL |
| 12,300 | 04/05/2012 | KREIDER MULCH FARMS INC | 45.00 | SUPPLIES, OPER & MAINT, ELEM |
| 12,301 | 04/05/2012 | LANCASTER NEWSPAPERS INC | 125.00 | SUPPLIES, ATHLETICS |
| 12,302 | 04/05/2012 | LANCASTER LEBANON I U 13 | 38,011.19 | CONFERENCE, GIFTED, MVMS |
| 12,303 | 04/05/2012 | MICHAEL LEICHLITER | 225.66 | TRAVEL, ADMIN |
| 12,304 | 04/05/2012 | MAILROOM SYSTEMS INC | 88.59 | POSTAGE |
| 12,305 | 04/05/2012 | MENCHEY MUSIC SERVICE | 406.09 | PURCH SERV, HS, MUSIC |
| 12,306 | 04/05/2012 | KAREN M MILLER | 36.41 | TRAVEL, PRINCIPAL, HS |
| 12,307 | 04/05/2012 | OFFICE BASICS INC | 1,856.54 | COMP SUPPLIES, CM |
| 12,308 | 04/05/2012 | CLAUDIA PALACIO | 89.14 | TRANSLATIONS, ESL, ELEM |
| 12,309 | 04/05/2012 | PENN MANOR FOOD SERVICE | 111,781.14 | DUE TO CAFE |
| 12,310 | 04/05/2012 | PENN STATE ELECTRIC SUPPLY CO. | 288.00 | SUPPLIES, OPER & MAINT, ELEM |
| 12,311 | 04/05/2012 | ELLEN POLLOCK | 258.35 | TRAVEL, ADMIN |
| 12,312 | 04/05/2012 | PRESSLEY RIDGE | 13,300.00 | PURCH SERV, SPECIAL ED, ELEM |
| 12,313 | 04/05/2012 | CINDY RHOADES | 240.15 | TRAVEL, PUBLIC RELATIONS |
| 12,314 | 04/05/2012 | ROBERTS OXYGEN CO | 218.24 | SUPPLIES, HS, AG |
| 12,315 | 04/05/2012 | SCHAEGLER YESCO DISTRIBUTION | 30.65 | SUPPLIES, OPER & MAINT, SEC |
| 12,316 | 04/05/2012 | SCHOOL NURSE SUPPLY | 86.69 | SUPPLIES, HEALTH, ELEM |
| 12,317 | 04/05/2012 | CRAIG SNAVELY | 86.03 | TRAVEL, B&G |

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| 12,318 | 04/05/2012 | SOFTBALL SALES | 854.89 | SUPPLIES, ATHLETICS |
| 12,319 | 04/05/2012 | STUDENT SUPPLY CO INC | 197.03 | SUPPLIES, LET |
| 12,320 | 04/05/2012 | JENNIFER SUGRA | 896.00 | CRED REIMB, PRINCIPAL, ELEM |
| 12,321 | 04/05/2012 | MARJORIE TORCHIA | 410.00 | PROF SERV, SPECIAL ED, ELEM |
| 12,322 | 04/05/2012 | TRANE COMPANY | 499.50 | REPAIRS & MAINT SERVICESEC |
| 12,323 | 04/05/2012 | TURF & DIRT INC | 3,249.25 | SUPPLIES, ATHLETIC FIELDS |
| 12,324 | 04/05/2012 | WARD'S | 236.62 | SUPPLIES, HS, SCIENCE |
| 12,325 | 04/05/2012 | WATER TREATMENT BY DESIGN | 1,200.00 | REPAIRS & MAINT SERVICEELEM |
| 12,328 | 04/02/2012 | BEVERLY CAMPBELL | 500.00 | CONTRACT PAYABLE |
| 12,329 | 04/02/2012 | BENEFIT COORDINATORS CORP | 237.12 | HOSP, AG |
| 12,330 | 04/02/2012 | DAVID ESCHBACH JR INC | 190,292.72 | CONTRACTED CARRIERS, ELEM |
| 12,331 | 04/02/2012 | PAYPAL | 148.00 | COMP SUPPLIES, TECH, SEC |
| 12,332 | 04/02/2012 | SHULTZ TRANSPORTATION CO | 36,597.88 | CONTRACTED CARRIERS, ELEM |
| 12,333 | 04/11/2012 | AMERIPRISE FINANCIAL SERVICES, INC | 2,280.00 | TSA DEDUCTIONS PAYABLE |
| 12,334 | 04/11/2012 | AXA EQUITABLE LIFE INSURANCE COMPANY | 11,735.03 | TSA DEDUCTIONS PAYABLE |
| 12,335 | 04/11/2012 | FULTON BANK | 287,978.22 | F I C A PAYABLE |
| 12,336 | 04/11/2012 | GREAT AMERICAN FINANCIAL RESOURCES | 1,725.00 | TSA DEDUCTIONS PAYABLE |
| 12,337 | 04/11/2012 | THE HORRACE MANN COMPANIES | 325.00 | TSA DEDUCTIONS PAYABLE |
| 12,338 | 04/11/2012 | KADES-MARGOLIS CORPORATION | 2,216.66 | TSA DEDUCTIONS PAYABLE |
| 12,339 | 04/11/2012 | LINCOLN INVESTMENT PLANNING INC | 1,600.00 | TSA DEDUCTIONS PAYABLE |
| 12,340 | 04/11/2012 | OPPENHEIMER | 1,733.19 | TSA DEDUCTIONS PAYABLE |
| 12,341 | 04/11/2012 | PA DEPARTMENT OF REVENUE | 36,941.23 | STATE INCOME TAX PAYABLE |
| 12,342 | 04/11/2012 | PA SCDU | 1,389.00 | WAGE ATTACHMENTS PAYABLE |
| 12,343 | 04/11/2012 | PACIFIC LIFE INSURANCE COMPANY | 535.00 | TSA DEDUCTIONS PAYABLE |
| 12,344 | 04/11/2012 | PENN MANOR EDUCATION FOUNDATION | 692.00 | PM EDUC FOUNDATION PAYABLE |
| 12,345 | 04/11/2012 | PHEAA | 180.00 | PHEAA PAYABLE |
| 12,346 | 04/11/2012 | UMB BANK FBO PLANMEMBER | 4,601.37 | TSA DEDUCTIONS PAYABLE |
| 12,347 | 04/11/2012 | PA LOCAL GOVERNMENT INVESTMENT TRUST | 3,434.82 | AFLAC DEPENDENT CARE PRETAX |
| 12,348 | 04/11/2012 | PMEA | 14,327.33 | PMEA DEDUCTIONS PAYABLE |
| 12,349 | 04/11/2012 | SECURITY BENEFITS LIFE INSURANCE COMPANY | 370.00 | TSA DEDUCTIONS PAYABLE |
| 12,350 | 04/11/2012 | SYMETRA FINANCIAL | 950.00 | TSA DEDUCTIONS PAYABLE |
| 12,351 | 04/11/2012 | THRIVENT FINANCIALS FOR LUTHERANS | 100.00 | TSA DEDUCTIONS PAYABLE |
| 12,352 | 04/11/2012 | UNION CENTRAL LIFE INSURANCE CO | 200.00 | TSA DEDUCTIONS PAYABLE |
| 12,353 | 04/03/2012 | DELTA DENTAL | 5,104.22 | DENTAL, AG |
| 12,354 | 04/04/2012 | PAYPAL | 1,099.99 | CAP COMP EQUIP, ELEM |
| 12,355 | 04/05/2012 | PAYPAL | 72.41 | SUPPLIES, DATA PROCESSING |
| 12,356 | 04/06/2012 | HEALTHASSURANCE PA INC | 178,752.20 | HOSP, ATTENDANCE |
| 12,357 | 04/09/2012 | PAYPAL | 1,099.99 | COMP SUPPLIES, TECH |
| 12,358 | 04/13/2012 | 21CCCS | 731.13 | TUITION TO CHARTER SCHOOL SEC |
| 12,359 | 04/13/2012 | ACHIEVEMENT HOUSE CHARTER SCHOOL | 7,093.83 | TUIT TO CHARTER SCHOOL SPECSEC |
| 12,360 | 04/13/2012 | ANALYTICAL LABORATORY SERVICES INC | 6,212.60 | WWTP & DWS, ELEMENTARY |
| 12,361 | 04/13/2012 | BARNES & NOBLE INC | 422.44 | BOOKS, MAMS, READING |
| 12,362 | 04/13/2012 | BLICK ART MATERIALS | 38.37 | SUPPLIES, CM, ART |
| 12,363 | 04/13/2012 | CHRISTINE BRUBAKER | 51.07 | TRAVEL, HOMEBOUND, SEC |
| 12,364 | 04/13/2012 | CENTRAL SUSQUEHANNA INTERMEDIATE UNIT | 203.00 | PURCH SERV, SPECIAL ED, SEC |
| 12,365 | 04/13/2012 | CITY OF LANCASTER PA | 671.26 | WATER & SEWER, HAM |

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| 12,366 | 04/13/2012 | COMMONWEALTH CONNECTIONS ACADEMY | 12,997.25 | CHARTER SCHOOL SPEC ELEM |
| 12,367 | 04/13/2012 | EPLUS TECHNOLOGY OF PA | 2,081.77 | COMP EQUIP, DATA PROCESSING |
| 12,368 | 04/13/2012 | FISHER SCIENCE EDUCATION | 43.80 | SUPPLIES, MVMS, SCIENCE |
| 12,369 | 04/13/2012 | FLINN SCIENTIFIC INC | 309.03 | SUPPLIES, HS, SCIENCE |
| 12,370 | 04/13/2012 | FOLLETT LIBRARY RESOURCES | 555.69 | BOOKS, LIBRARY, MVMS |
| 12,371 | 04/13/2012 | GENESIS TURFGRASS INC | 374.00 | SUPPLIES, B&G |
| 12,372 | 04/13/2012 | GHA TECHNOLOGIES | 48.00 | SUPPLIES, ATHLETICS |
| 12,373 | 04/13/2012 | GUTTMAN OIL COMPANY | 428.04 | FUEL - ESCHBACH |
| 12,374 | 04/13/2012 | H & H SERVICE CO INC | 275.70 | SUPPLIES, OPER & MAINT, SEC |
| 12,375 | 04/13/2012 | JOHN HERR'S VILLAGE MARKET | 46.60 | SUPPLIES, MAMS, SCIENCE |
| 12,376 | 04/13/2012 | IKON OFFICE SOLUTIONS | 174.03 | PURCH SERV, HS |
| 12,377 | 04/13/2012 | KIMBERLY JUBA | 87.63 | TRAVEL, GUIDANCE, MAR |
| 12,378 | 04/13/2012 | KELLY'S SPORTS LTD | 324.00 | SUPPLIES, ATHLETICS |
| 12,379 | 04/13/2012 | STEPHEN KRAMER | 64.82 | TRAVEL, ATHLETICS |
| 12,380 | 04/13/2012 | KURTZ BROTHERS | 117.18 | SUPPLIES, ESH |
| 12,381 | 04/13/2012 | LANCASTER MUSICAL INSTRUMENT | 75.00 | SUPPLIES, MAMS, MUSIC |
| 12,382 | 04/13/2012 | LANCASTER TROPHY HOUSE | 13.00 | SUPPLIES, SUPERINTENDENT |
| 12,383 | 04/13/2012 | MARJEAN LONG | 94.35 | TRAVEL, GUIDANCE, HS |
| 12,384 | 04/13/2012 | M-F ATHLETIC | 288.00 | SUPPLIES, ATHLETICS |
| 12,385 | 04/13/2012 | WILLIAM V MACGILL | 105.50 | SUPPLIES, HEALTH, ELEM |
| 12,386 | 04/13/2012 | DIANNE LYNN MALCOMB | 57.72 | TRAVEL, HOMEBOUND, SEC |
| 12,387 | 04/13/2012 | MCNEES WALLACE & NURICK LLC | 2,454.40 | PROF SERV, LEGAL, SPECIAL ED |
| 12,388 | 04/13/2012 | MENCHEY MUSIC SERVICE | 133.15 | SUPPLIES, HS, MUSIC |
| 12,389 | 04/13/2012 | MUSIC IN MOTION | 191.01 | SUPPLIES, PEQ, MUSIC |
| 12,390 | 04/13/2012 | MUSIC IS ELEMENTARY | 34.40 | SUPPLIES, PEQ, MUSIC |
| 12,391 | 04/13/2012 | NASCO | 83.40 | SUPPLIES, MVMS, PHYS ED |
| 12,392 | 04/13/2012 | THERESA NIMO | 56.61 | TRAVEL, HOMEBOUND, SEC |
| 12,393 | 04/13/2012 | MEGAN A O'NEIL | 1.67 | TRAVEL, HOMEBOUND, ELEM |
| 12,394 | 04/13/2012 | OFFICE BASICS INC | 78.63 | SUPPLIES, MVMS, MATH |
| 12,395 | 04/13/2012 | ORIENTAL TRADING CO | 75.99 | SUPPLIES, PEQ, MUSIC |
| 12,396 | 04/13/2012 | PA LEADERSHIP CHARTER SCHOOL | 5,903.42 | TUITION TO CHARTER SCHOOL ELEM |
| 12,397 | 04/13/2012 | PASBO | 115.00 | CONFERENCE, PASBO |
| 12,398 | 04/13/2012 | PEARSON EDUCATION | 1,001.27 | SUPPLIES, PSYCHOLOGIST, ELEM |
| 12,399 | 04/13/2012 | PENN MANOR FOOD SERVICE | 100,101.00 | FUND TRANSFER, FOOD SERVICE |
| 12,400 | 04/13/2012 | PENNSYLVANIA CYBER CHARTER SCHOOL | 23,341.81 | TUIT TO CHARTER SCHOOL SPECSEC |
| 12,401 | 04/13/2012 | PENNSYLVANIA VIRTUAL CHARTER SCHOOL | 15,976.13 | TUIT TO CHARTER SCHOOL SPECSEC |
| 12,402 | 04/13/2012 | PETERSON'S | 161.80 | BOOKS, GUIDANCE, HS |
| 12,403 | 04/13/2012 | PHILHAVEN | 480.00 | PURCH SERV, SPECIAL ED, ELEM |
| 12,404 | 04/13/2012 | PPL ELECTRIC UTILITIES | 2,959.40 | ELECTRICITY, H.S. |
| 12,405 | 04/13/2012 | PRO-ED INC | 338.80 | SUPPLIES, PSYCHOLOGIST, SEC |
| 12,406 | 04/13/2012 | PSERS | 148.98 | RETIRE, INSTR |
| 12,407 | 04/13/2012 | ROBERTS OXYGEN CO | 20.80 | SUPPLIES, HS, AG |
| 12,408 | 04/13/2012 | SARGENT-WELCH/CENCO | 392.30 | SUPPLIES, HS, SCIENCE |
| 12,409 | 04/13/2012 | JASON SAUDERS | 362.91 | TRAVEL, TECHNOLOGY |
| 12,410 | 04/13/2012 | SCHOOL CLAIMS - ASSURANT | 5,832.40 | INC PROT, AG |
| 12,411 | 04/13/2012 | SCHOOL LIBRARY JOURNAL | 88.99 | BOOKS, LIBRARY, MVMS |

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| 12,412 | 04/13/2012 | SCHOOL SPECIALTY | 485.10 | SUPPLIES, CON |
| 12,413 | 04/13/2012 | SIGN MEDIX INC | 769.75 | PURCH SERV, ATHLETICS |
| 12,414 | 04/13/2012 | SLAYMAKER ELECTRIC MOTOR & SUPPLY CO | 2,012.55 | REPAIRS & MAINT SERVICEELEM |
| 12,415 | 04/13/2012 | THE STICK/RPI OF ATLANTA | 127.80 | SUPPLIES, ATHLETICS |
| 12,416 | 04/13/2012 | TOLEDO PHYSICAL EDUCATION SUPPLIES | 74.82 | SUPPLIES, MVMS, PHYS ED |
| 12,417 | 04/13/2012 | UPS FREIGHT | 14.82 | POSTAGE |
| 12,418 | 04/13/2012 | WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF | 425.00 | CONTRACTED CARRIERS, ELEM |
| 12,419 | 04/13/2012 | WILLIAMS SERVICE CO | 1,045.08 | REPAIRS & MAINT SERVICEELEM |
| 12,420 | 04/13/2012 | XEROX AUDIO VISUAL SOLUTIONS | 2,629.00 | COMP EQUIP, DATA PROCESSING |
| 12,421 | 04/10/2012 | DELTA DENTAL | 5,962.71 | DENTAL, AG |
| 12,422 | 04/13/2012 | HEALTHASSURANCE PA INC | 81,586.49 | HOSP, AG |
| 12,423 | 04/17/2012 | PITNEY BOWES | 500.00 | POSTAGE |
| 12,424 | 04/20/2012 | A BETTER WATER CO | 20.00 | SUPPLIES, WWTP & DWS, SEC |
| 12,425 | 04/20/2012 | APPLE COMPUTER INC. | 305.95 | SUPPLIES, DATA PROCESSING |
| 12,426 | 04/20/2012 | BARNES & NOBLE INC | 294.06 | BOOKS, MAMS, READING |
| 12,427 | 04/20/2012 | BAYADA NURSES | 850.75 | PROF SERV, SPECIAL ED, ELEM |
| 12,428 | 04/20/2012 | SHAWN BEARD | 108.72 | TRAVEL, TECHNOLOGY |
| 12,429 | 04/20/2012 | BENCHMARK BEHAVIORAL HEALTH SYSTEMS | 2,574.00 | TUITION TO OTHER LEAS SEC |
| 12,430 | 04/20/2012 | BOUNTIFUL BOOKS SCHOOL & LIBRARY SERVICE | 38.48 | BOOKS, LIBRARY, HS |
| 12,431 | 04/20/2012 | THE COLLEGE BOARD | 56.95 | BOOKS, GUIDANCE, HS |
| 12,432 | 04/20/2012 | COLT PLUMBING CO INC | 30.10 | SUPPLIES, OPER & MAINT, ELEM |
| 12,433 | 04/20/2012 | COMMONWEALTH CONNECTIONS ACADEMY | 10,803.84 | CHARTER SCHOOL SPEC ELEM |
| 12,434 | 04/20/2012 | COMPASS ENERGY GAS SERVICES, LLC | 18,589.52 | GAS SERVICE, HAMBRIGHT |
| 12,435 | 04/20/2012 | COOPER PRINTING INC | 275.50 | PRINTING, SERVICES |
| 12,436 | 04/20/2012 | DIRECT ENERGY BUSINESS | 6,974.38 | ELECTRICITY, CENTRAL MANOR |
| 12,437 | 04/20/2012 | NANCY DORNSIFE | 237.77 | TAX REBATE PROGRAM, MILLERSVIL |
| 12,438 | 04/20/2012 | ERICK DUTCHESS | 79.36 | TRAVEL, HOMEBOUND, SEC |
| 12,439 | 04/20/2012 | THOMAS EVANS | 10.00 | SUPPLIES, OPER & MAINT, ELEM |
| 12,440 | 04/20/2012 | FLEET SERVICES | 1,849.25 | FUEL, VEHICLES |
| 12,441 | 04/20/2012 | FRONTIER | 480.59 | TELEPHONE, 717-111-4677 |
| 12,442 | 04/20/2012 | FULTON BANK | 711.66 | PROF SERV, OTHER BANK FEES |
| 12,443 | 04/20/2012 | GOETZ INSURORS | 250.00 | INSURANCE, PROPERTY, SEC |
| 12,444 | 04/20/2012 | GOPHER SPORT | 291.21 | SUPPLIES, LET, PHYS ED |
| 12,445 | 04/20/2012 | GUTTMAN OIL COMPANY | 510.43 | FUEL - ESCHBACH |
| 12,446 | 04/20/2012 | JOHN HERR'S VILLAGE MARKET | 627.89 | SUPPLIES, HS, FCS |
| 12,447 | 04/20/2012 | HESS CORP | 19,633.80 | FUEL, VEHICLES |
| 12,448 | 04/20/2012 | HIGHSMITH CO INC | 85.77 | SUPP, TITLE I, COMM, 11-12 NEG |
| 12,449 | 04/20/2012 | ALISSA HOCKLEY | 19.98 | TRAVEL, ESL, ELEM |
| 12,450 | 04/20/2012 | HONEYWELL INTERNATIONAL INC | 19,977.25 | ATC MAINT, ELEM |
| 12,451 | 04/20/2012 | KATHY HOUCK | 123.21 | TRAVEL, ESL, ELEM |
| 12,452 | 04/20/2012 | DONALD HOWARD | 84.81 | PURCH SERV, SPECIAL ED, ELEM |
| 12,453 | 04/20/2012 | PAULA HOWARD | 47.18 | TRAVEL, ADMIN |
| 12,454 | 04/20/2012 | INTERNATIONAL SERVICE CENTER | 22.50 | TRANSLATIONS, ESL, ELEM |
| 12,455 | 04/20/2012 | KAPLAN EARLY LEARNING CO | 30.80 | SUPPLIES, LET |
| 12,456 | 04/20/2012 | KEGEL KELIN ALMY & LORD LLP | 13,205.00 | PROF SERV, LEGAL SERVICES |
| 12,457 | 04/20/2012 | KLINE'S SERVICES | 411.00 | REPAIRS & MAINT SERVICEELEM |

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| 12,458 | 04/20/2012 | LABELCITY INC | 32.34 | SUPPLIES, LIBRARY, LET |
| 12,459 | 04/20/2012 | LANCASTER AREA SEWER AUTHORITY | 479.05 | WATER & SEWER, HAM |
| 12,460 | 04/20/2012 | LANCASTER FARMING | 86.00 | SUPPLIES, HS, AG |
| 12,461 | 04/20/2012 | LANCASTER LEBANON I U 13 | 11,911.87 | CONFERENCE, SCHOOL BOARD |
| 12,462 | 04/20/2012 | MAILROOM SYSTEMS INC | 75.70 | POSTAGE |
| 12,463 | 04/20/2012 | MIFFLIN PRESS INC | 121.85 | SUPPLIES, COMMENCEMENT |
| 12,464 | 04/20/2012 | MONTOUR SCHOOL DISTRICT | 2,979.69 | TUITION TO OTHER LEAS SEC |
| 12,465 | 04/20/2012 | OFFICE BASICS INC | 1,375.65 | SUPPLIES, BUSINESS OFFICE |
| 12,466 | 04/20/2012 | PA DEP | 125.00 | SUPPLIES, OPER & MAINT, SEC |
| 12,467 | 04/20/2012 | CLAUDIA PALACIO | 50.53 | TRANSLATIONS, ESL, ELEM |
| 12,468 | 04/20/2012 | PASBO | 185.00 | CONFERENCE, PASBO |
| 12,469 | 04/20/2012 | J W PEPPER & SON | 149.99 | SUPPLIES, MVMS, MUSIC |
| 12,470 | 04/20/2012 | PERMA BOUND HERTZBERG | 73.71 | BOOKS, LIBRARY, PEQ |
| 12,471 | 04/20/2012 | PHILHAVEN | 120.00 | PURCH SERV, SPECIAL ED, SEC |
| 12,472 | 04/20/2012 | PPL ELECTRIC UTILITIES | 14,739.25 | ELECTRICITY, CENTRAL MANOR |
| 12,473 | 04/20/2012 | PRESSLEY RIDGE | 2,200.00 | PURCH SERV, SPECIAL ED, ELEM |
| 12,474 | 04/20/2012 | SCHAEDLER YESCO DISTRIBUTION | 193.83 | SUPPLIES, OPER & MAINT, SEC |
| 12,475 | 04/20/2012 | SCHOOL SPECIALTY | 254.87 | SUPPLIES, MAMS |
| 12,476 | 04/20/2012 | VALERIE LONG SCHULZ | 18.33 | TRAVEL, HOMEBOUND, SEC |
| 12,477 | 04/20/2012 | SLAYMAKER ELECTRIC MOTOR & SUPPLY CO | 96.90 | REPAIRS & MAINT SERVICESEC |
| 12,478 | 04/20/2012 | SPORT SUPPLY GROUP INC | 34.65 | SUPPLIES, ESH, PHYS ED |
| 12,479 | 04/20/2012 | STAUFFERS OF KISSEL HILL | 50.00 | SUPPLIES, HS, SCIENCE |
| 12,480 | 04/20/2012 | TANGER SUPPLY INC | 120.88 | SUPPLIES, OPER & MAINT, SEC |
| 12,481 | 04/20/2012 | THOMAS TRUCKING INC | 93.50 | SUPPLIES, ATHLETIC FIELDS |
| 12,482 | 04/20/2012 | THYSSENKRUPP ELEVATOR | 3,531.77 | REPAIRS & MAINT SERVICEELEM |
| 12,483 | 04/20/2012 | VERIZON | 126.28 | TELEPHONE, CM 717-872-9515 |
| 12,484 | 04/20/2012 | SALLY WAGNER | 208.24 | TRAVEL, SPECIAL ED |
| 12,485 | 04/20/2012 | WILLIAMS SERVICE CO | 181.00 | REPAIRS & MAINT SERVICESEC |
| 12,486 | 04/25/2012 | AMERIPRISE FINANCIAL SERVICES, INC | 2,280.00 | TSA DEDUCTIONS PAYABLE |
| 12,487 | 04/25/2012 | AXA EQUITABLE LIFE INSURANCE COMPANY | 11,650.48 | TSA DEDUCTIONS PAYABLE |
| 12,488 | 04/25/2012 | FULTON BANK | 280,984.40 | F I C A PAYABLE |
| 12,489 | 04/25/2012 | GREAT AMERICAN FINANCIAL RESOURCES | 1,725.00 | TSA DEDUCTIONS PAYABLE |
| 12,490 | 04/25/2012 | THE HORRACE MANN COMPANIES | 350.00 | TSA DEDUCTIONS PAYABLE |
| 12,491 | 04/25/2012 | KADES-MARGOLIS CORPORATION | 2,216.66 | TSA DEDUCTIONS PAYABLE |
| 12,492 | 04/25/2012 | LINCOLN INVESTMENT PLANNING INC | 1,600.00 | TSA DEDUCTIONS PAYABLE |
| 12,493 | 04/25/2012 | OPPENHEIMER | 1,743.58 | TSA DEDUCTIONS PAYABLE |
| 12,494 | 04/25/2012 | PA DEPARTMENT OF REVENUE | 35,829.19 | STATE INCOME TAX PAYABLE |
| 12,495 | 04/25/2012 | PA SCDU | 1,389.00 | WAGE ATTACHMENTS PAYABLE |
| 12,496 | 04/25/2012 | PACIFIC LIFE INSURANCE COMPANY | 535.00 | TSA DEDUCTIONS PAYABLE |
| 12,497 | 04/25/2012 | PENN MANOR EDUCATION FOUNDATION | 692.00 | PM EDUC FOUNDATION PAYABLE |
| 12,498 | 04/25/2012 | PHEAA | 180.00 | PHEAA PAYABLE |
| 12,499 | 04/25/2012 | UMB BANK FBO PLANMEMBER | 4,517.63 | TSA DEDUCTIONS PAYABLE |
| 12,500 | 04/25/2012 | PA LOCAL GOVERNMENT INVESTMENT TRUST | 3,226.49 | AFLAC DEPENDENT CARE PRETAX |
| 12,501 | 04/25/2012 | PMEA | 14,327.33 | PMEA DEDUCTIONS PAYABLE |
| 12,502 | 04/25/2012 | PSERS | 177,776.11 | RETIREMENT DEDUCTIONS PAYABLE |
| 12,503 | 04/25/2012 | SECURITY BENEFITS LIFE INSURANCE COMPANY | 370.00 | TSA DEDUCTIONS PAYABLE |

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| 12,504 | 04/25/2012 | SYMETRA FINANCIAL | 950.00 | TSA DEDUCTIONS PAYABLE |
| 12,505 | 04/25/2012 | THRIVENT FINANCIALS FOR LUTHERANS | 100.00 | TSA DEDUCTIONS PAYABLE |
| 12,506 | 04/25/2012 | UNION CENTRAL LIFE INSURANCE CO | 200.00 | TSA DEDUCTIONS PAYABLE |
| 12,507 | 04/17/2012 | DELTA DENTAL | 8,677.32 | DENTAL, AG |
| 12,508 | 04/20/2012 | HEALTHASSURANCE PA INC | 177,145.26 | HOSP, AG |
| 12,509 | 04/23/2012 | LANCASTER LEBANON I U 13 | 20,799.71 | HOSP, AG |
| 12,510 | 04/24/2012 | HEALTHASSURANCE PA INC | 15,588.66 | HOSP, AG |
| 12,511 | 04/18/2012 | WINDSTREAM | 1,422.17 | TELEPHONE, ADMIN 027-2209-0 |
| 12,512 | 04/30/2012 | AGORA CYBER CHARTER SCHOOL | 69,536.12 | CHARTER SCHOOL SPEC ELEM |
| 12,513 | 04/30/2012 | AMERICAN RED CROSS OF SUSQUEHANNA VALLEY | 82.00 | PURCH SERV, HS, PHYS ED |
| 12,514 | 04/30/2012 | AMERIGAS PROPANE LP | 2,061.78 | GAS SERVICE, MVMS |
| 12,515 | 04/30/2012 | ASCA PUBLICATIONS | 502.96 | SUPPLIES, GUIDANCE, HS |
| 12,516 | 04/30/2012 | MARY K BARNETT | 129.87 | TRAVEL, HAM, PHYS ED |
| 12,517 | 04/30/2012 | BAYADA NURSES | 1,035.25 | PROF SERV, SPECIAL ED, ELEM |
| 12,518 | 04/30/2012 | BLICK ART MATERIALS | 226.80 | SUPPLIES, CM, ART |
| 12,519 | 04/30/2012 | COMCAST CABLE | 130.27 | PURCH SERV, TECHNOLOGY |
| 12,520 | 04/30/2012 | DAVID ESCHBACH JR INC | 2,648.80 | PURCHASES REIMBURSED, MARTIC |
| 12,521 | 04/30/2012 | EXPEDITE | 4,534.50 | SUPPLIES, DATA PROCESSING |
| 12,522 | 04/30/2012 | FLINN SCIENTIFIC INC | 300.13 | SUPPLIES, MAMS, SCIENCE |
| 12,523 | 04/30/2012 | LAUREN FORBES | 142.08 | TRAVEL, HS, MUSIC |
| 12,524 | 04/30/2012 | STEVEN C GIBERSON | 270.00 | PURCH SERV, ELEM, MUSIC |
| 12,525 | 04/30/2012 | GUTTMAN OIL COMPANY | 558.51 | FUEL - ESCHBACH |
| 12,526 | 04/30/2012 | E M HERR FARM & HOME SUPPLIES | 163.94 | SUPPLIES, HS, AG |
| 12,527 | 04/30/2012 | JOHN HERR'S VILLAGE MARKET | 58.34 | SUPPLIES, MAMS, SCIENCE |
| 12,528 | 04/30/2012 | HESS CORP | 24,545.52 | FUEL, VEHICLES |
| 12,529 | 04/30/2012 | R S HOLLINGER & SON INC | 15.20 | SUPPLIES, B&G |
| 12,530 | 04/30/2012 | IKON OFFICE SOLUTIONS | 9,842.24 | COPIER SERVICE, ADMIN |
| 12,531 | 04/30/2012 | KELVIN ELECTRONICS | 1,293.60 | TEMP, TECH ED (ADAMS) |
| 12,532 | 04/30/2012 | DR ROBERT KETTERER CHARTER SCHOOL INC | 2,064.92 | TUITION TO OTHER LEAS SEC |
| 12,533 | 04/30/2012 | MAUREEN KLINGAMAN | 33.30 | TRAVEL, MAMS, FOREIGN LANG |
| 12,534 | 04/30/2012 | KREIDER MULCH FARMS INC | 45.00 | SUPPLIES, OPER & MAINT, ELEM |
| 12,535 | 04/30/2012 | JOHN E LANDIS CO | 443.82 | SUPPLIES, HS, AG |
| 12,536 | 04/30/2012 | M-F ATHLETIC | 471.40 | SUPPLIES, ATHLETICS |
| 12,537 | 04/30/2012 | MAILROOM SYSTEMS INC | 95.96 | POSTAGE |
| 12,538 | 04/30/2012 | DEBRA M MECKLEY | 183.15 | TRAVEL, SPECIAL ED |
| 12,539 | 04/30/2012 | MENCHEY MUSIC SERVICE | 139.01 | SUPPLIES, LET, MUSIC |
| 12,540 | 04/30/2012 | MILLERSVILLE BOROUGH | 631.60 | WATER & SEWER, ESH |
| 12,541 | 04/30/2012 | NATIONAL HISTORY DAY IN PA - AHCF | 750.00 | DUES AND FEES, QUIZ BOWL |
| 12,542 | 04/30/2012 | MIKE NELSON CONSULTING SERVICES | 260.00 | CONFERENCE, B&G |
| 12,543 | 04/30/2012 | OFFICE BASICS INC | 5,228.93 | SUPPLIES, CSS, MVMS |
| 12,544 | 04/30/2012 | PASBO | 130.00 | CONFERENCE, PASBO |
| 12,545 | 04/30/2012 | PA DISTANCE LEARNING CHARTER SCHOOL | 5,849.05 | TUITION TO CHARTER SCHOOL SEC |
| 12,546 | 04/30/2012 | PENN MANOR FOOD SERVICE | 2.70 | REFRESHMENTS, PRINCIPAL, MAMS |
| 12,547 | 04/30/2012 | PENN STATE ELECTRIC SUPPLY CO. | 411.26 | SUPPLIES, OPER & MAINT, ELEM |
| 12,548 | 04/30/2012 | PIONEER VALLEY BOOKS | 281.60 | SUPPLIES, TITLE I, 11-12 CON |
| 12,549 | 04/30/2012 | PITNEY BOWES | 84.17 | POSTAGE |

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| 12,550 | 04/30/2012 | PSERS | 171.75 | RETIRE, INSTR |
| 12,551 | 04/30/2012 | RESEARCH PRESS | 220.92 | SUPPLIES, GUIDANCE, HS |
| 12,552 | 04/30/2012 | JUDITH RUTH | 44.40 | TRAVEL, HOMEBOUND, SEC |
| 12,553 | 04/30/2012 | SCHOOL SPECIALTY | 46.39 | SUPPLIES, LIBRARY, LET |
| 12,554 | 04/30/2012 | SHAMOKIN AREA SCHOOL DISTRICT | 1,885.02 | PAYMENTS TO PA SCHOOL SYS SEC |
| 12,555 | 04/30/2012 | SLAYMAKER ELECTRIC MOTOR & SUPPLY CO | 602.26 | SUPPLIES, HS, AG |
| 12,556 | 04/30/2012 | SUBURBAN LANCASTER SEWER AUTHORITY | 1,220.56 | WATER & SEWER, PEQ |
| 12,557 | 04/30/2012 | TIME TIMER LLC | 40.00 | SUPPLIES, SPECIAL ED, ELEM |
| 12,558 | 04/30/2012 | TURF & DIRT INC | 1,002.28 | SUPPLIES, ATHLETIC FIELDS |
| 12,559 | 04/30/2012 | UPS FREIGHT | 18.40 | POSTAGE |
| 12,560 | 04/30/2012 | VERIZON | 150.64 | TELEPHONE, 717-085-2088-975 |
| 12,561 | 04/30/2012 | JEFFERY TOOT | 2,028.00 | WWTP & DWS, ELEMENTARY |
| 12,562 | 04/30/2012 | WESTERN PEST SERVICES | 501.22 | REPAIRS & MAINT SERVICEELEM |
| 12,563 | 04/30/2012 | YEAGER SUPPLY INC | 468.04 | SUPPLIES, OPER & MAINT, SEC |
| 12,564 | 04/30/2012 | YOUR ESTATE SERVICE INC | 160.00 | REPAIRS & MAINT SERVICEELEM |
| 12,565 | 04/24/2012 | DELTA DENTAL | 7,978.94 | DENTAL, B&G, ELEM |
| 12,566 | 04/27/2012 | HEALTHASSURANCE PA INC | 81,201.86 | HOSP, ATTENDANCE |
| GRAND TOTAL: | | | 2,483,081.14 | |