GENERAL FUND: 10
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Check_Number	Check_Date	Vendor_Name	Check_Amount	Account_Description
114	05/02/2012	PNC BANK	43,572.59	BOOKS, GUIDANCE, MVMS
2,999	05/07/2012	BARRY ACKER	55.88	OFFICIALS PAY - SOCCER G
3,000	05/07/2012	KEN ADAMS	73.50	OFFICIALS PAY - SOFTBALL
3,001	05/07/2012	ROY BARLEY	49.50	OFFICIALS PAY - SOCCER G
3,002	05/07/2012	BRIAN BARR	73.50	OFFICIALS PAY - SOFTBALL
3,003	05/07/2012	DENNIS BECK	116.00	OFFICIALS PAY - LACROSSE B
3,004	05/07/2012	MAURICE BENN	95.50	OFFICIALS PAY - VOLLEYBALL B
3,005	05/07/2012	BRIAN BRANDT	73.50	OFFICIALS PAY - BASEBALL
3,006	05/07/2012	BRIAN BRANDT	73.50	OFFICIALS PAY - BASEBALL
3,007	05/07/2012	GLENN BROOKS	73.50	OFFICIALS PAY - BASEBALL
3,008	05/07/2012	JOHN BURKHOLDER	53.50	OFFICIALS PAY - BASEBALL
3,009	05/07/2012	CHRIS COLLINS	116.00	OFFICIALS PAY - LACROSSE G
3,010	05/07/2012	MARGARET COXEY	116.00	OFFICIALS PAY - LACROSSE G
3,011	05/07/2012	MARK CRIM	116.00	OFFICIALS PAY - LACROSSE B
3,012	05/07/2012	DAVE DOERR	53.50	OFFICIALS PAY - SOCCER G
3,013	05/07/2012	PAUL FITZSIMMONS	53.50	OFFICIALS PAY - SOFTBALL
3,014	05/07/2012	LAWRENCE FRENCH III	75.00	OFFICIALS PAY - LACROSSE B
3,015	05/07/2012	HENDERSON TRACK AND FIELD	70.00	ENTRY FEES - TRACK
3,016	05/07/2012	RICHARD HERR	73.50	OFFICIALS PAY - BASEBALL
3,017	05/07/2012	MIKE HIMES	73.50	OFFICIALS PAY - BASEBALL
3,018	05/07/2012	STEVE HOLLICH	53.50	OFFICIALS PAY - SOFTBALL
3,019	05/07/2012	ANDREW HOOVER	53.50	OFFICIALS PAY - BASEBALL
3,020	05/07/2012	BRYAN HUBBARD	78.50	OFFICIALS PAY - LACROSSE G
3,021	05/07/2012	DAVID HUDZICK	49.50	OFFICIALS PAY - SOCCER G
3,022	05/07/2012	LLOYD INGERSON	53.50	OFFICIALS PAY - SOFTBALL
3,023	05/07/2012	LLOYD INGERSON	53.50	OFFICIALS PAY - SOFTBALL
3,024	05/07/2012	THOMAS KERNOSCHAK	49.50	OFFICIALS PAY - SOCCER G
3,025	05/07/2012	MAXWELL KINDERWATER	49.50	OFFICIALS PAY - SOCCER G
3,026	05/07/2012	KEVIN KLINGER	116.00	OFFICIALS PAY - LACROSSE B
3,027	05/07/2012	ALAN KOFROTH	95.50	OFFICIALS PAY - VOLLEYBALL B
3,028	05/07/2012	L-L LEAGUE	57.00	BANQUETS
3,029	05/07/2012	DAN LONG	49.50	OFFICIALS PAY - SOCCER G
3,030	05/07/2012	TERRY MCGALLICHER	73.50	OFFICIALS PAY - SOFTBALL
3,031	05/07/2012	SCHUYLER MEEKS	53.50	OFFICIALS PAY - SOCCER G
3,032	05/07/2012	RICHARD MEREDITH	95.50	OFFICIALS PAY - VOLLEYBALL B
3,033	05/07/2012	GARY MEYERHOFFER	73.50	OFFICIALS PAY - SOFTBALL
3,034	05/07/2012	DEE MINCHHOFF	78.50	OFFICIALS PAY - LACROSSE G
3,035	05/07/2012	MICHAEL MINCHHOFF	78.50	OFFICIALS PAY - LACROSSE G
3,036	05/07/2012	ROBERT MOORE	73.50	OFFICIALS PAY - SOFTBALL
3,037	05/07/2012	TOM NESBITT	75.00	OFFICIALS PAY - LACROSSE B
3,038	05/07/2012	JOHN PICKEL	95.50	OFFICIALS PAY - VOLLEYBALL B
3,039	05/07/2012	RUTH RINEER	78.50	OFFICIALS PAY - LACROSSE G

3,040	05/07/2012	MIKE ROOP	53.50	OFFICIALS PAY - BASEBALL
3,041	05/07/2012	JOHN ROTH	73.50	OFFICIALS PAY - TRACK
3,042	05/07/2012	TINA ROTH	73.50	OFFICIALS PAY - TRACK
3,043	05/07/2012	CHARLES SAUER	53.50	OFFICIALS PAY - SOFTBALL
3,044	05/07/2012	JOHN SCHOBER	55.88	OFFICIALS PAY - SOFTBALL
3,045	05/07/2012	JOHN SCHOBER	73.50	OFFICIALS PAY - SOCCER G
3,046	05/07/2012	MICHAEL SHELLEY	73.50	OFFICIALS PAY - SOCCER G
3,047	05/07/2012	STUART SHOEMAKER	73.50	OFFICIALS PAY - SOFTBALL
3,048	05/07/2012	CORY SHOWALTER	116.00	OFFICIALS PAY - LACROSSE B
3,049	05/07/2012	BRANDON SMITH	73.50	OFFICIALS PAY - SOCCER G
3,050	05/07/2012	BRANDON SMITH	73.50	OFFICIALS PAY - SOCCER G
3,051	05/07/2012	GERALD STANEK	53.50	OFFICIALS PAY - BASEBALL
3,052	05/07/2012	MIKE WILDS	49.50	OFFICIALS PAY - SOCCER G
3,053	05/07/2012	MIKE ZERCHER	53.50	OFFICIALS PAY - SOFTBALL
3,054	05/07/2012	TODD ZIMMERMAN	73.50	OFFICIALS PAY - BASEBALL
3,055	05/11/2012	JOHN ALICEA	73.50	OFFICIALS PAY - SOFTBALL
3,056	05/11/2012	ROY BARLEY	49.50	OFFICIALS PAY - SOCCER G
3,057	05/11/2012	DENNIS BECK	116.00	OFFICIALS PAY - LACROSSE B
3,058	05/11/2012	BRIAN BRANDT	73.50	OFFICIALS PAY - BASEBALL
3,059	05/11/2012	JAMES BRESAW	75.00	OFFICIALS PAY - LACROSSE B
3,060	05/11/2012	JOE BROPHY	73.50	OFFICIALS PAY - SOCCER G
3,061	05/11/2012	GLENN CARPENTER	73.50	OFFICIALS PAY - SOCCER G
3,062	05/11/2012	LAURA CHIODO	57.50	OFFICIALS PAY - LACROSSE G
3,063	05/11/2012	TIM CROWTHER	116.00	OFFICIALS PAY - LACROSSE B
3,064	05/11/2012	ROBERT DEVERTER	73.50	OFFICIALS PAY - BASEBALL
3,065	05/11/2012	STEVE ENEDY	73.50	OFFICIALS PAY - SOFTBALL
3,066	05/11/2012	THE FRAMERY ETC.	501.59	SUPPLIES
3,067	05/11/2012	ROBERT HAGEN	49.50	OFFICIALS PAY - SOCCER G
3,068	05/11/2012	RICHARD HERR	73.50	OFFICIALS PAY - BASEBALL
3,069	05/11/2012	RANDY HESS	95.50	OFFICIALS PAY - VOLLEYBALL B
3,070	05/11/2012	ANDREW HOOVER	53.50	OFFICIALS PAY - BASEBALL
3,071	05/11/2012	GORDON KAUFFMAN	53.50	OFFICIALS PAY - BASEBALL
3,072	05/11/2012	THOMAS KERNOSCHAK	53.50	OFFICIALS PAY - SOCCER G
3,073	05/11/2012	ALAN KOFROTH	95.50	OFFICIALS PAY - VOLLEYBALL B
3,074	05/11/2012	JORDAN LANDIS	49.50	OFFICIALS PAY - SOCCER G
3,075	05/11/2012	JORDAN LANDIS	53.50	OFFICIALS PAY - SOCCER G
3,076	05/11/2012	PETER LANGSETH	53.50	OFFICIALS PAY - SOCCER G
3,077	05/11/2012	DAN LONG	108.00	OFFICIALS PAY - SOCCER G
3,078	05/11/2012	MANHEIM TOWNSHIP BOOSTER CLUB	15.00	ENTRY FEES - TRACK
3,079	05/11/2012	MICHAEL MINCHHOFF	78.50	OFFICIALS PAY - LACROSSE G
3,080	05/11/2012	TERRANCE MONTEVERDE	75.00	OFFICIALS PAY - LACROSSE B
3,081	05/11/2012	SCOTT NENDZA	73.50	OFFICIALS PAY - SOCCER G
3,082	05/11/2012	TIM PAXSON	73.50	OFFICIALS PAY - BASEBALL

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3,083	05/11/2012	BLAINE PROPER	53.50	OFFICIALS PAY - BASEBALL
3,084	05/11/2012	DORIS REID	57.50	OFFICIALS PAY - LACROSSE G
3,085	05/11/2012	JOE RINEER	53.50	OFFICIALS PAY - SOFTBALL
3,086	05/11/2012	MIKE ROOP	53.50	OFFICIALS PAY - BASEBALL
3,087	05/11/2012	GLEN ROTTMUND	53.50	OFFICIALS PAY - SOFTBALL
3,088	05/11/2012	PATRICK SEYFRIED	116.00	OFFICIALS PAY - LACROSSE B
3,089	05/11/2012	JEFFREY SHINER	49.50	OFFICIALS PAY - SOCCER G
3,090	05/11/2012	JERE SKILES	55.88	OFFICIALS PAY - SOCCER G
3,091	05/11/2012	KEVIN STOLTZFUS	116.00	OFFICIALS PAY - LACROSSE B
3,092	05/11/2012	VICKI ZURBRICK	78.50	OFFICIALS PAY - LACROSSE G
3,093	05/17/2012	L-L SOFTBALL COACHES ASSOCIATION	120.00	BANQUETS
3,094	05/17/2012	LANCASTER LEBANON LEAGUE VOLLEYBALL	105.00	BANQUETS
3,095	05/17/2012	ART MORRIS	350.00	FOOD AND REFRESHMENTS
3,096	05/17/2012	PERMAWARD	918.85	AWARDS
3,097	05/17/2012	SHAWN VINSON	66.40	SECURITY
3,098	05/24/2012	ABIGAIL BARLEY & UNIVERSITY OF MARYLAND	500.00	COACHES ASSOCIATION
3,099	05/24/2012	KAYLA BIXLER & BRYN MAWR COLLEGE	500.00	COACHES ASSOCIATION
3,100	05/24/2012	HARRISON MANNING & DAVIDSON COLLEGE	500.00	COACHES ASSOCIATION
3,101	05/24/2012	RYAN MARTZALL & EASTERN UNIVERSITY	500.00	COACHES ASSOCIATION
3,102	05/24/2012	ART MORRIS	177.00	FOOD AND REFRESHMENTS
3,103	05/24/2012	MEGAN SCHLEGELMILCH & UNIVERSITY OF PITTSBURC	500.00	COACHES ASSOCIATION
12,567	05/01/2012	BENEFIT COORDINATORS CORP	237.12	HOSP, AG
12,568	05/01/2012	BEVERLY CAMPBELL	500.00	CONTRACT PAYABLE
12,569	05/01/2012	DAVID ESCHBACH JR INC	190,292.72	CONTRACTED CARRIERS, ELEM
12,570	05/01/2012	SHULTZ TRANSPORTATION CO	36,597.88	CONTRACTED CARRIERS, ELEM
12,571	05/03/2012	21CCCS	731.13	TUITION TO CHARTER SCHOOL SEC
12,572	05/03/2012	A BETTER WATER CO	299.00	SUPPLIES, WWTP & DWS, SEC
12,573	05/03/2012	ACIA	302.34	SUPPLIES, OPER & MAINT, SEC
12,574	05/03/2012	AFLAC	122.10	PROF SERV, SEC 125 ADMIN COSTS
12,575	05/03/2012	ALLIED TELESIS	8,112.05	COMP EQUIP
12,576	05/03/2012	AMAZON	670.67	BOOKS, GUIDANCE, PEQ
12,577	05/03/2012	AMERICAN SCHOOL COUNSELOR ASSOCIATION	180.00	DUES AND FEES, HS, GUIDANCE
12,578	05/03/2012	ANALYTICAL LABORATORY SERVICES INC	68.20	WWTP & DWS, MVMS
12,579	05/03/2012	AUSTILL'S REHABILITATION SERVICES INC	10,579.33	PROF SER, ACCESS, 11-12, OT/PT
12,580	05/03/2012	B & T SPORTSWEAR	100.20	SUPPLIES, PUBLIC RELATIONS
12,581	05/03/2012	BAYADA NURSES	645.75	PROF SERV, SPECIAL ED, ELEM
12,582	05/03/2012	BFPE INTERNATIONAL	622.80	FIRE SAFETY, ELEM
12,583	05/03/2012	BAM, INSTITUTIONAL SALES	143.05	BOOKS, LIBRARY, MVMS
12,584	05/03/2012	CHRISTOPHER CAMERON	79.92	TRAVEL, B&G
12,585	05/03/2012	CHESTER CO INTERMEDIATE UNIT	4,195.80	TUITION, PRRI SEC
12,586	05/03/2012	CLEAN IMAGE INC	2,451.40	SUPPLIES, OPER & MAINT, ELEM
12,587	05/03/2012	COMCAST CABLE	146.40	PURCH SERV, TECHNOLOGY
12,588	05/03/2012	COMPASS ENERGY GAS SERVICES, LLC	13,373.25	GAS SERVICE, HAMBRIGHT

12,589	05/03/2012	CHRISTA CRAIG	1,394.25	CRED REIMB, INSTR, SEC
12,590	05/03/2012	DEER COUNTRY FARM & LAWN INC	26.50	SUPPLIES, OPER & MAINT, ELEM
12,591	05/03/2012	DIRECT ENERGY BUSINESS	12,229.97	ELECTRICITY, CONESTOGA
12,592	05/03/2012	DOMINION ELEVATOR INSPECTION SERVICES	390.00	REPAIRS & MAINT SERVICEELEM
12,593	05/03/2012	LAUREN FORBES	95.00	CONFERENCE, HS, MUSIC
12,594	05/03/2012	RICH FRERICHS	824.21	CONFERENCE, SCHOOL BOARD
12,595	05/03/2012	PHILIP GALE, CASHIER	388.45	SUPPLIES, HS
12,596	05/03/2012	GOODWILL KEYSTONE AREA	784.96	PURCH SERV, SPECIAL ED, SEC
12,597	05/03/2012	GUTTMAN OIL COMPANY	339.65	FUEL - ESCHBACH
12,598	05/03/2012	JOHN HERR'S VILLAGE MARKET	192.00	SUPPLIES, HS, SCIENCE
12,599	05/03/2012	HILLYARD, INC - LANCASTER	429.80	SUPPLIES, OPER & MAINT, ELEM
12,600	05/03/2012	R S HOLLINGER & SON INC	384.04	SUPPLIES, OPER & MAINT, ELEM
12,601	05/03/2012	HOLLINGER'S SPORTS 'N TURF	2,076.68	SUPPLIES, OPER & MAINT, ELEM
12,602	05/03/2012	JONES HONDA BUICK GMC ACURA	610.33	VEH REP, MAINT & MOWING EQUIP
12,603	05/03/2012	LEE JORDAN	1,359.00	CRED REIMB, INSTR, ELEM
12,604	05/03/2012	KEGEL KELIN ALMY & LORD LLP	700.00	PROF SERV, LEGAL SERVICES
12,605	05/03/2012	GINA KOSTELICH	52.17	TRAVEL, TECHNOLOGY
12,606	05/03/2012	KREIDER MULCH FARMS INC	105.00	SUPPLIES, OPER & MAINT, SEC
12,607	05/03/2012	THERESA KREIDER	2,690.00	CRED REIMB, SPEC ED, SEC
12,608	05/03/2012	THE LIBRARY STORE	363.61	SUPPLIES, LIBRARY, LET
12,609	05/03/2012	MAILROOM SYSTEMS INC	73.11	POSTAGE
12,610	05/03/2012	DAN MARTINO	39.96	CONFERENCE, TITLE 1, 11-12
12,611	05/03/2012	MAXI-AIDS INC	15.85	SUPPLIES, SPECIAL ED, SEC
12,612	05/03/2012	MENCHEY MUSIC SERVICE	13.98	SUPPLIES, MAR, MUSIC
12,613	05/03/2012	MIDWEST TECHNOLOGY PRODUCTS & SERVICES	576.63	SUPPLIES, MVMS, IATE
12,614	05/03/2012	KAREN M MILLER	27.31	TRAVEL, PRINCIPAL, HS
12,615	05/03/2012	MILLERSVILLE BOROUGH	29,603.48	CROSSING GUARDS
12,616	05/03/2012	MUSIC IN MOTION	46.95	SUPPLIES, CON, MUSIC
12,617	05/03/2012	OFFICE BASICS INC	75.54	SUPPLIES, BUSINESS OFFICE
12,618	05/03/2012	PA UC FUND	2,754.37	UNEMP, ATHLETICS
12,619	05/03/2012	HEATHER PAQUETTE	1,960.00	CRED REIMB, INSTR, SEC
12,620	05/03/2012	PENN MANOR FOOD SERVICE	84,673.35	DUE TO CAFE
12,621	05/03/2012	PENN STATE ELECTRIC SUPPLY CO.	505.90	SUPPLIES, OPER & MAINT, ELEM
12,622	05/03/2012	ELLEN POLLOCK	233.21	TRAVEL, ADMIN
12,623	05/03/2012	VLADIMIR RESHCHYKOVETS	78.49	COMP EQUIP, HAM
12,624	05/03/2012	CINDY RHOADES	190.53	TRAVEL, PUBLIC RELATIONS
12,625	05/03/2012	SARA RICCIARDI	145.00	CONFERENCE, HS, MUSIC
12,626	05/03/2012	CARLTON RINTZ	1,122.32	CONFERENCE, SCHOOL BOARD
12,627	05/03/2012	ROBERTS OXYGEN CO	452.81	SUPPLIES, HS, AG
12,628	05/03/2012	JEFF ROTH	202.02	TRAVEL, ATHLETICS
12,629	05/03/2012	SCHAEDLER YESCO DISTRIBUTION	911.48	SUPPLIES, OPER & MAINT, SEC
12,630	05/03/2012	SCHOLASTIC INC	40.90	BOOKS, LIBRARY, MVMS
12,631	05/03/2012	SCHOOLDUDE.COM	8,335.36	SOFTWARE, WORK MGT SOFTWARE

12,632	05/03/2012	CRAIG SNAVELY	61.05	TRAVEL, B&G
12,633	05/03/2012	CURT SNELBAKER	13.32	TRAVEL, HOMEBOUND, SEC
12,634	05/03/2012	TANGER SUPPLY INC	33.24	SUPPLIES, B&G
12,635	05/03/2012	UGI UTILITIES INC	252.63	GAS SERVICE, ESHLEMAN
12,636	05/03/2012	USB MEDIA INC	1,160.00	SUPPLIES, SUPERINTENDENT
12,637	05/03/2012	VS ATHLETICS	248.10	SUPPLIES, ATHLETICS
12,638	05/03/2012	SALLY WAGNER	146.19	TRAVEL, SPECIAL ED
12,639	05/03/2012	WARD'S	11.40	SUPPLIES, HS, SCIENCE
12,640	05/03/2012	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,539.38	TRASH COLLECTION
12,641	05/03/2012	YARNELL SECURITY SYSTEMS	84.50	REPAIRS & MAINT SERVICEELEM
12,642	05/03/2012	JULIE YOST	52.06	TRAVEL, HOMEBOUND, ELEM
12,643	05/09/2012	AMERIPRISE FINANCIAL SERVICES, INC	2,280.00	TSA DEDUCTIONS PAYABLE
12,644	05/09/2012	AXA EQUITABLE LIFE INSURANCE COMPANY	11,562.35	TSA DEDUCTIONS PAYABLE
12,645	05/09/2012	FULTON BANK	282,949.61	F I C A PAYABLE
12,646	05/09/2012	GREAT AMERICAN FINANCIAL RESOURCES	1,725.00	TSA DEDUCTIONS PAYABLE
12,647	05/09/2012	THE HORRACE MANN COMPANIES	350.00	TSA DEDUCTIONS PAYABLE
12,648	05/09/2012	KADES-MARGOLIS CORPORATION	2,216.66	TSA DEDUCTIONS PAYABLE
12,649	05/09/2012	LINCOLN INVESTMENT PLANNING INC	1,700.00	TSA DEDUCTIONS PAYABLE
12,650	05/09/2012	OPPENHEIMER	1,733.19	TSA DEDUCTIONS PAYABLE
12,651	05/09/2012	PA DEPARTMENT OF REVENUE	36,221.75	STATE INCOME TAX PAYABLE
12,652	05/09/2012	PA SCDU	1,389.00	WAGE ATTACHMENTS PAYABLE
12,653	05/09/2012	PACIFIC LIFE INSURANCE COMPANY	535.00	TSA DEDUCTIONS PAYABLE
12,654	05/09/2012	PENN MANOR EDUCATION FOUNDATION	692.00	PM EDUC FOUNDATION PAYABLE
12,655	05/09/2012	PHEAA	180.00	PHEAA PAYABLE
12,656	05/09/2012	UMB BANK FBO PLANMEMBER	4,522.75	TSA DEDUCTIONS PAYABLE
12,657	05/09/2012	PA LOCAL GOVERNMENT INVESTMENT TRUST	3,310.41	AFLAC DEPENDENT CARE PRETAX
12,658	05/09/2012	PMEA	14,327.33	PMEA DEDUCTIONS PAYABLE
12,659	05/09/2012	SECURITY BENEFITS LIFE INSURANCE COMPANY	370.00	TSA DEDUCTIONS PAYABLE
12,660	05/09/2012	SYMETRA FINANCIAL	950.00	TSA DEDUCTIONS PAYABLE
12,661	05/09/2012	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
12,662	05/09/2012	UNION CENTRAL LIFE INSURANCE CO	200.00	TSA DEDUCTIONS PAYABLE
12,663	05/01/2012	DELTA DENTAL	5,150.90	DENTAL, B&G, ELEM
12,664	05/04/2012	HEALTHASSURANCE PA INC	55,944.87	HOSP, AG
12,665	05/04/2012	PAYPAL	80.00	COMP SUPPLIES, TECH
12,666	05/08/2012	LANC COUNTY CTC	139,187.32	PAYMENTS TO AREA VO TECH & SP
12,667	05/11/2012	ACE THE PARTY PLACE	195.12	SUPPLIES, SUPERINTENDENT
12,668	05/11/2012	ACHIEVEMENT HOUSE CHARTER SCHOOL	2,139.02	TUIT TO CHARTER SCHOOL SPECSE
12,669	05/11/2012	AMERIGAS PROPANE LP	574.76	GAS SERVICE, COMET
12,670	05/11/2012	ANALYTICAL LABORATORY SERVICES INC	68.20	WWTP & DWS, MVMS
12,671	05/11/2012	BAYADA NURSES	543.25	PROF SERV, SPECIAL ED, ELEM
12,672	05/11/2012	BENCHMARK BEHAVIORAL HEALTH SYSTEMS	2,457.00	TUITION TO OTHER LEAS SEC
12,673	05/11/2012	CHRISTINE BRUBAKER	157.62	TRAVEL, HOMEBOUND, SEC
12,674	05/11/2012	PAUL CHISMAR	9.99	TRAVEL, HOMEBOUND, SEC

12,675	05/11/2012	CITY OF LANCASTER PA	3,332.96	WATER & SEWER, HAM
12,676	05/11/2012	COMCAST	2,254.00	TRANSPORT SERVICES
12,677	05/11/2012	COMMONWEALTH CONNECTIONS ACADEMY	11,534.99	CHARTER SCHOOL SPEC ELEM
12,678	05/11/2012	COOPER PRINTING INC	237.13	SUPPLIES, HS
12,679	05/11/2012	DIRECT ENERGY BUSINESS	21,291.29	ELECTRICITY, COMET FIELD
12,680	05/11/2012	ERICK DUTCHESS	121.44	TRAVEL, HOMEBOUND, SEC
12,681	05/11/2012	DANA EDWARDS	2,520.00	CRED REIMB, PRINCIPAL, SEC
12,682	05/11/2012	EPLUS TECHNOLOGY OF PA	2,105.98	COMP EQUIP
12,683	05/11/2012	DAVID ESCHBACH JR INC	612.30	FIELD TRIPS, HS, AG
12,684	05/11/2012	FAULKNER CHEVROLET INC	3,346.33	VEH REP, MAINT & MOWING EQUIP
12,685	05/11/2012	KONRAD FRITZ	79.03	TRAVEL, ELEM, MUSIC
12,686	05/11/2012	GUTTMAN OIL COMPANY	339.98	FUEL - ESCHBACH
12,687	05/11/2012	DANIELLE GWYN	48.95	TRAVEL, HOMEBOUND, ELEM
12,688	05/11/2012	MEGAN HAWLEY	645.00	CRED REIMB, INSTR, ELEM
12,689	05/11/2012	JOHN HERR'S VILLAGE MARKET	108.63	SUPPLIES, MAMS, FCS
12,690	05/11/2012	HIGHSMITH CO INC	187.79	SUPPLIES, LIBRARY, ESH
12,691	05/11/2012	HILLYARD, INC - LANCASTER	2,647.62	SUPPLIES, OPER & MAINT, ELEM
12,692	05/11/2012	ALISSA HOCKLEY	26.64	TRAVEL, ESL, ELEM
12,693	05/11/2012	ROBERT HOEPPEL	16.30	CONFERENCE, PSYCHOLOGIST, SE(
12,694	05/11/2012	KATHY HOUCK	140.00	TRAVEL, ESL, ELEM
12,695	05/11/2012	DONALD HOWARD	262.17	PURCH SERV, SPECIAL ED, ELEM
12,696	05/11/2012	K MART	38.97	SUPPLIES, HS, FCS
12,697	05/11/2012	KEGEL KELIN ALMY & LORD LLP	10,682.50	PROF SERV, LEGAL SERVICES
12,698	05/11/2012	KREIDER MULCH FARMS INC	160.00	SUPPLIES, OPER & MAINT, SEC
12,699	05/11/2012	KURTZ BROTHERS	56.70	SUPP, TITLE I, PAR LIT 11-12
12,700	05/11/2012	LANCASTER NEWSPAPERS INC	127.30	ADVERTISING, SCHOOL BOARD
12,701	05/11/2012	LANCASTER LEBANON I U 13	25,588.04	CONFERENCE, PASBO
12,702	05/11/2012	MAILROOM SYSTEMS INC	5,090.89	POSTAGE
12,703	05/11/2012	DIANNE LYNN MALCOMB	95.46	TRAVEL, HOMEBOUND, SEC
12,704	05/11/2012	LISA MAY	1,394.25	CRED REIMB, INSTR, SEC
12,705	05/11/2012	GREGORY M MCGOUGH	2,025.00	CRED REIMB, INSTR, SEC
12,706	05/11/2012	MCNEES WALLACE & NURICK LLC	13,926.90	PROF SERV, LEGAL, SPECIAL ED
12,707	05/11/2012	MIDWEST TECHNOLOGY PRODUCTS & SERVICES	133.60	TEMP, TECH ED (ADAMS)
12,708	05/11/2012	KAREN M MILLER	2.26	TRAVEL, HOMEBOUND, SEC
12,709	05/11/2012	MOORE ENGINEERING CO	722.11	REPAIRS & MAINT SERVICESEC
12,710	05/11/2012	THERESA NIMO	150.96	TRAVEL, HOMEBOUND, SEC
12,711	05/11/2012	OFFICE BASICS INC	236.45	SUPPLIES, GIFTED, MAMS
12,712	05/11/2012	PA LEADERSHIP CHARTER SCHOOL	6,580.18	TUITION TO CHARTER SCHOOL ELE
12,713	05/11/2012	PA SECTION AWWA	100.00	CONFERENCE, B&G
12,714	05/11/2012	PASBO	65.00	CONFERENCE, PASBO
12,715	05/11/2012	PENN STATE ELECTRIC SUPPLY CO.	216.00	SUPPLIES, OPER & MAINT, SEC
12,716	05/11/2012	J W PEPPER & SON	35.00	SUPPLIES, MVMS, MUSIC
12,717	05/11/2012	PRESSLEY RIDGE	2,100.00	PURCH SERV, SPECIAL ED, ELEM

GENERAL FUND: 10
CHECK DATE RANGE: 5/1/2012 to 5/31/2012

12,718	05/11/2012	PSERS	896.17	RETIRE, INSTR
12,719	05/11/2012	RIDDELL/ALL AMERICAN SPORTS CORP	4,735.13	PURCH SERV, ATHLETICS
12,720	05/11/2012	RIVER VALLEY LANDSCAPES	1,250.00	SUPPLIES, OPER & MAINT, ELEM
12,721	05/11/2012	ROBERTS OXYGEN CO	41.90	SUPPLIES, HS, AG
12,722	05/11/2012	LINDA C ROGERS	83.02	TRAVEL, ELEM, ART
12,723	05/11/2012	JUDITH RUTH	62.16	TRAVEL, HOMEBOUND, SEC
12,724	05/11/2012	SCANTRON CORP	548.91	SUPPLIES, HS, FOREIGN LANG
12,725	05/11/2012	SCHOOL CLAIMS - ASSURANT	5,841.79	INC PROT, AG
12,726	05/11/2012	SCHOOL DISTRICT OF LANCASTER	1,173.90	PAYMENTS TO PA SCHOOL SYS SEC
12,727	05/11/2012	SCHOOL SPECIALTY	591.96	SUPPLIES, ESH
12,728	05/11/2012	DONALD SENSENIG	44.99	TRANSLATIONS, ESL, ELEM
12,729	05/11/2012	SHULTZ TRANSPORTATION CO	234.00	CONTRACTED CARRIERS, SEC
12,730	05/11/2012	LOUELLA G STRANTZ	225.75	TAX REBATE PROGRAM, MANOR
12,731	05/11/2012	TRANE COMPANY	1,934.03	REPAIRS & MAINT SERVICESEC
12,732	05/11/2012	TURF EQUIPMENT & SUPPLY COMPANY	615.99	SUPPLIES, OPER & MAINT, ELEM
12,733	05/11/2012	UGI UTILITIES INC	193.92	GAS SERVICE, HAMBRIGHT
12,734	05/11/2012	USA BLUEBOOK	1,104.81	SUPPLIES, WWTP & DWS, SEC
12,735	05/11/2012	DONNA WERT	1,095.07	CONFERENCE, SCHOOL BOARD
12,736	05/11/2012	WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF	425.00	CONTRACTED CARRIERS, ELEM
12,737	05/11/2012	WILLIAMS SERVICE CO	100.00	REPAIRS & MAINT SERVICESEC
12,738	05/17/2012	AMERICAN RED CROSS OF SUSQUEHANNA VALLEY	156.00	PURCH SERV, HS, PHYS ED
12,739	05/17/2012	ANALYTICAL LABORATORY SERVICES INC	108.80	WWTP & DWS, ELEMENTARY
12,740	05/17/2012	BARNES & NOBLE INC	546.90	BOOKS, GIFTED, MAMS
12,741	05/17/2012	BAYADA NURSES	707.25	PROF SERV, SPECIAL ED, ELEM
12,742	05/17/2012	SHAWN BEARD	133.53	TRAVEL, TECHNOLOGY
12,743	05/17/2012	BMF LAW GROUP	304.11	DELINQUENT REAL ESTATE TAXES
12,744	05/17/2012	BORTEK INDUSTRIES INC	192.00	REPAIRS & MAINT SERVICEELEM
12,745	05/17/2012	CENTRAL MANOR BAKERY AND GRILLE	490.00	SUPT, REFRESHMENTS
12,746	05/17/2012	CHESTER CO INTERMEDIATE UNIT	5,126.00	TUITION TO OTHER LEAS SEC
12,747	05/17/2012	CINTAS CORPORATION #395	4,687.50	SUPPLIES, OPER & MAINT, ELEM
12,748	05/17/2012	CITY OF LANCASTER PA	963.94	WATER & SEWER, COMET FIELD
12,749	05/17/2012	BRITNEY CLUGSTON	2,287.00	CRED REIMB, INSTR, SEC
12,750	05/17/2012	KRISTA COX	2,025.00	CRED REIMB, PRINCIPAL, SEC
12,751	05/17/2012	DIRECT ENERGY BUSINESS	1,623.19	ELECTRICITY, HAMBRIGHT
12,752	05/17/2012	FLEET SERVICES	2,401.10	FUEL, VEHICLES
12,753	05/17/2012	FOLLETT LIBRARY RESOURCES	929.67	BOOKS, LIBRARY, MVMS
12,754	05/17/2012	FRONTIER	480.59	TELEPHONE, 717-111-4677
12,755	05/17/2012	FULTON BANK	687.54	PROF SERV, OTHER BANK FEES
12,756	05/17/2012	STEVEN C GIBERSON	90.00	PURCH SERV, PEQ, MUSIC
12,757	05/17/2012	GUTTMAN OIL COMPANY	488.45	FUEL - ESCHBACH
12,758	05/17/2012	LINDA HAMPTON	434.54	CONFERENCE, HEALTH, ELEM
12,759	05/17/2012	JOHN HERR'S VILLAGE MARKET	36.40	SUPP, TITLE I, PAR LIT 11-12
12,760	05/17/2012	HESS CORP	44,809.90	FUEL, VEHICLES

12,761	05/17/2012	IKON OFFICE SOLUTIONS	174.03	PURCH SERV, HS
12,762	05/17/2012	INDUSTRIAL ARTS SUPPLY CO	105.68	SUPPLIES, MVMS, IATE
12,763	05/17/2012	SCOTT KEDDIE	2,025.00	CRED REIMB, PRINCIPAL, SEC
12,764	05/17/2012	KEGEL KELIN ALMY & LORD LLP	200.00	PROF SERV, LEGAL SERVICES
12,765	05/17/2012	MAUREEN KLINGAMAN	23.31	TRAVEL, MAMS, FOREIGN LANG
12,766	05/17/2012	LINDA KRAMER	32.75	TRAVEL, B&G
12,767	05/17/2012	STEPHEN KRAMER	55.94	TRAVEL, ATHLETICS
12,768	05/17/2012	LANCASTER AREA SEWER AUTHORITY	2,099.27	WATER & SEWER, CM
12,769	05/17/2012	LANCASTER NEWSPAPERS INC	1,229.18	ADVERTISING, SCHOOL BOARD
12,770	05/17/2012	LEARNING ZONE XPRESS	202.60	SUPPLIES, HS, FCS
12,771	05/17/2012	MICHAEL LEICHLITER	447.64	CONFERENCE, SUPERINTENDENT
12,772	05/17/2012	CYNTHIA LONERGAN	2,315.00	CRED REIMB, INSTR, SEC
12,773	05/17/2012	MAILROOM SYSTEMS INC	75.56	POSTAGE
12,774	05/17/2012	DAN MARTINO	4,593.00	CRED REIMB, PRINCIPAL, ELEM
12,775	05/17/2012	MENCHEY MUSIC SERVICE	1,094.00	EQUIP, MUSIC FOR EVERYONE
12,776	05/17/2012	MONTOUR SCHOOL DISTRICT	2,128.35	PAYMENTS TO PA SCHOOL SYS SEC
12,777	05/17/2012	JILL MUSSER	43.29	CONFERENCE, PASBO
12,778	05/17/2012	NANCY NADIG	1,210.00	CRED REIMB, INSTR, ELEM
12,779	05/17/2012	NORTH MUSEUM	150.00	CONFERENCE, GUIDANCE, CM
12,780	05/17/2012	OFFICE BASICS INC	633.59	SUPPLIES, HS
12,781	05/17/2012	ORIENTAL TRADING CO	68.24	SUPPLIES, GUIDANCE, PEQ
12,782	05/17/2012	PENN STATE ELECTRIC SUPPLY CO.	1,114.12	SUPPLIES, OPER & MAINT, ELEM
12,783	05/17/2012	PENNSYLVANIA CYBER CHARTER SCHOOL	24,072.95	TUIT TO CHARTER SCHOOL SPECSE
12,784	05/17/2012	PERMA BOUND HERTZBERG	60.17	BOOKS, LIBRARY, PEQ
12,785	05/17/2012	RESOURCE RENTALS AND SALES	254.40	SUPPLIES, HS, AG
12,786	05/17/2012	RIVERVIEW MULTIMEDIA INC	850.00	SUPPLIES, WELLNESS COMMITTEE
12,787	05/17/2012	S A N E	248.15	SUPPLIES, HS, FCS
12,788	05/17/2012	MATTHEW K SCHEUING	2,167.00	CRED REIMB, INSTR, SEC
12,789	05/17/2012	SLAYMAKER ELECTRIC MOTOR & SUPPLY CO	60.00	SUPPLIES, OPER & MAINT, ELEM
12,790	05/17/2012	VERIZON	275.82	TELEPHONE, 717-085-2088-975
12,791	05/17/2012	MICHELLE WAGNER	645.00	CRED REIMB, INSTR, SEC
12,792	05/17/2012	SALLY WAGNER	890.00	CRED REIMB, INSTR, SEC
12,793	05/17/2012	WESTERN PEST SERVICES	501.22	REPAIRS & MAINT SERVICEELEM
12,794	05/17/2012	YARNELL SECURITY SYSTEMS	172.00	REPAIRS & MAINT SERVICEELEM
12,795	05/17/2012	YEAGER SUPPLY INC	249.16	SUPPLIES, OPER & MAINT, ELEM
12,796	05/08/2012	PENN MANOR SCHOOL DISTRICT	1,409.51	BDLG IMPR DUES & FEES
12,797	05/08/2012	DELTA DENTAL	5,833.56	DENTAL, ATHLETICS
12,798	05/11/2012	PAYPAL	94.74	COMP SUPPLIES, TECH
12,799	05/23/2012	AMERIPRISE FINANCIAL SERVICES, INC	2,280.00	TSA DEDUCTIONS PAYABLE
12,800	05/23/2012	AXA EQUITABLE LIFE INSURANCE COMPANY	11,585.61	TSA DEDUCTIONS PAYABLE
12,801	05/23/2012	FULTON BANK	291,253.48	F I C A PAYABLE
12,802	05/23/2012	GREAT AMERICAN FINANCIAL RESOURCES	1,725.00	TSA DEDUCTIONS PAYABLE
12,803	05/23/2012	THE HORRACE MANN COMPANIES	350.00	TSA DEDUCTIONS PAYABLE

12,804	05/23/2012	KADES-MARGOLIS CORPORATION	2,216.66	TSA DEDUCTIONS PAYABLE
12,805	05/23/2012	LINCOLN INVESTMENT PLANNING INC	1,700.00	TSA DEDUCTIONS PAYABLE
12,806	05/23/2012	OPPENHEIMER	1,737.21	TSA DEDUCTIONS PAYABLE
12,807	05/23/2012	PA DEPARTMENT OF REVENUE	37,302.25	STATE INCOME TAX PAYABLE
12,808	05/23/2012	PA SCDU	1,205.00	WAGE ATTACHMENTS PAYABLE
12,809	05/23/2012	PACIFIC LIFE INSURANCE COMPANY	535.00	TSA DEDUCTIONS PAYABLE
12,810	05/23/2012	PENN MANOR EDUCATION FOUNDATION	692.00	PM EDUC FOUNDATION PAYABLE
12,811	05/23/2012	PHEAA	180.00	PHEAA PAYABLE
12,812	05/23/2012	UMB BANK FBO PLANMEMBER	4,615.08	TSA DEDUCTIONS PAYABLE
12,813	05/23/2012	PA LOCAL GOVERNMENT INVESTMENT TRUST	3,310.41	AFLAC DEPENDENT CARE PRETAX
12,814	05/23/2012	PMEA	14,301.71	PMEA DEDUCTIONS PAYABLE
12,815	05/23/2012	PSERS	178,617.35	RETIREMENT DEDUCTIONS PAYABL
12,816	05/23/2012	SECURITY BENEFITS LIFE INSURANCE COMPANY	370.00	TSA DEDUCTIONS PAYABLE
12,817	05/23/2012	SYMETRA FINANCIAL	950.00	TSA DEDUCTIONS PAYABLE
12,818	05/23/2012	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
12,819	05/23/2012	UNION CENTRAL LIFE INSURANCE CO	200.00	TSA DEDUCTIONS PAYABLE
12,820	05/23/2012	ANALYTICAL LABORATORY SERVICES INC	375.20	WWTP & DWS, ELEMENTARY
12,821	05/23/2012	CHERYL AUCOTT	35.52	TRAVEL, HOMEBOUND, ELEM
12,822	05/23/2012	AUSTILL'S REHABILITATION SERVICES INC	9,709.38	PROF SER, ACCESS, 11-12, OT/PT
12,823	05/23/2012	BAYADA NURSES	717.50	PROF SERV, SPECIAL ED, ELEM
12,824	05/23/2012	BLICK ART MATERIALS	2,135.85	SUPPLIES, MAMS, ART
12,825	05/23/2012	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	3,900.00	PAYMENTS TO PA SCHOOL SYS SEC
12,826	05/23/2012	CHESTER CO INTERMEDIATE UNIT	4,427.00	TUITION, PRRI SEC
12,827	05/23/2012	COMCAST CABLE	122.32	PURCH SERV, TECHNOLOGY
12,828	05/23/2012	CURTIS BAY ENERGY INC	75.00	DISPOSAL SERVICE, MEDICAL
12,829	05/23/2012	PATRICK EICHELBERGER	1,394.25	CRED REIMB, INSTR, SEC
12,830	05/23/2012	DAVID ESCHBACH JR INC	4,249.00	TRANSPORTATION, ATHLETICS
12,831	05/23/2012	FOLLETT LIBRARY RESOURCES	1,011.41	BOOKS, LIBRARY, MVMS
12,832	05/23/2012	FRIENDSHIP HOUSE	65.95	SUPPLIES, CON, MUSIC
12,833	05/23/2012	GROTH MUSIC CO	336.85	SUPPLIES, MAR, MUSIC
12,834	05/23/2012	GUTTMAN OIL COMPANY	276.88	FUEL - ESCHBACH
12,835	05/23/2012	DANIELLE GWYN	1,394.25	CRED REIMB, INSTR, ELEM
12,836	05/23/2012	JOHN HERR'S VILLAGE MARKET	425.90	SUPP, TITLE I, PAR LIT 11-12
12,837	05/23/2012	IKON OFFICE SOLUTIONS	9,842.24	COPIER SERVICE, ADMIN
12,838	05/23/2012	DR ROBERT KETTERER CHARTER SCHOOL INC	1,314.04	TUITION TO CHARTER SCHOOL SEC
12,839	05/23/2012	JESSICA KLUBE	1,394.25	CRED REIMB, INSTR, ELEM
12,840	05/23/2012	KREIDER MULCH FARMS INC	120.00	SUPPLIES, OPER & MAINT, ELEM
12,841	05/23/2012	LAFFERTY & CO INC	499.27	TEMP, TECH ED (ADAMS)
12,842	05/23/2012	LANCASTER GENERAL HOSPITAL	540.60	DRUG SCREENING PROGRAM
12,843	05/23/2012	LANCASTER TROPHY HOUSE	1,356.50	SUPPLIES, GENERAL, ELEM
12,844	05/23/2012	LANCASTER LEBANON I U 13	16,094.87	COMP SUPPLIES, TECH
12,845	05/23/2012	JOHN E LANDIS CO	116.15	SUPPLIES, HS, AG
12,846	05/23/2012	LISA MAYO	2,788.50	CRED REIMB, INSTR, SEC

12,847	05/23/2012	MCNEES WALLACE & NURICK LLC	4,413.77	PROF SERV, LEGAL, SPECIAL ED
12,848	05/23/2012	TODD MEALY	4,588.50	CRED REIMB, INSTR, SEC
12,849	05/23/2012	MENCHEY MUSIC SERVICE	38.74	SUPPLIES, HS, MUSIC
12,850	05/23/2012	MILLERSVILLE UNIVERSITY	3,718.00	CRED REIMB, INSTR, ELEM
12,851	05/23/2012	HOLLY MORGAN	1,394.25	CRED REIMB, INSTR, SEC
12,852	05/23/2012	OFFICE BASICS INC	2,754.66	SUPPLIES, ESH
12,853	05/23/2012	BRIAN OSMOLINSKI	396.62	DUES AND FEES, QUIZ BOWL
12,854	05/23/2012	PA DEPT OF LABOR & INDUSTRY - E	72.00	REPAIRS & MAINT SERVICEELEM
12,855	05/23/2012	CLAUDIA PALACIO	48.31	TRANSLATIONS, ESL, ELEM
12,856	05/23/2012	PATRICIA PAPARO	2,788.50	CRED REIMB, INSTR, SEC
12,857	05/23/2012	PA DISTANCE LEARNING CHARTER SCHOOL	1,462.26	TUIT TO CHARTER SCHOOL SPECSE
12,858	05/23/2012	PENN MANOR FOOD SERVICE	2,397.40	REFR, EMPLOYEE RECOGNITION
12,859	05/23/2012	PPL ELECTRIC UTILITIES	13,327.66	ELECTRICITY, CENTRAL MANOR
12,860	05/23/2012	SAGE CORP	50.00	PURCH SERV, SPECIAL ED, SEC
12,861	05/23/2012	SCHOOL SPECIALTY	59.96	SUPP, TITLE I, PAR LIT 11-12
12,862	05/23/2012	WILLIAM SOUTHWARD	980.00	CRED REIMB, INSTR, ELEM
12,863	05/23/2012	SUPER DUPER PUBLICATIONS	892.03	SUPPLIES, SPEECH, ELEM
12,864	05/23/2012	THYSSENKRUPP ELEVATOR	389.12	REPAIRS & MAINT SERVICEELEM
12,865	05/23/2012	UPS FREIGHT	13.47	POSTAGE
12,866	05/23/2012	WATER TREATMENT BY DESIGN	123.15	SUPPLIES, OPER & MAINT, ELEM
12,867	05/22/2012	LANCASTER LEBANON I U 13	20,879.25	HOSP, AG
12,868	05/11/2012	HEALTHASSURANCE PA INC	106,498.36	HOSP, AG
12,869	05/18/2012	HEALTHASSURANCE PA INC	142,291.55	HOSP, B&G, ELEM
12,870	05/18/2012	WINDSTREAM	1,430.35	TELEPHONE, ADMIN 027-2209-0
12,871	05/15/2012	DELTA DENTAL	5,682.13	DENTAL, B&G, ELEM
12,872	05/17/2012	PITNEY BOWES	500.00	POSTAGE
12,873	05/22/2012	DELTA DENTAL	6,491.46	DENTAL, ATHLETICS
12,874	05/25/2012	HEALTHASSURANCE PA INC	15,559.08	HOSP, AG
12,875	05/25/2012	HEALTHASSURANCE PA INC	530,565.13	HOSP, AG
12,876	05/30/2012	DELTA DENTAL	6,265.78	DENTAL, ATHLETICS
12,877	05/31/2012	ACIA	151.17	SUPPLIES, OPER & MAINT, ELEM
12,878	05/31/2012	AGORA CYBER CHARTER SCHOOL	42,736.55	CHARTER SCHOOL SPEC ELEM
12,879	05/31/2012	AMAZON	511.41	BOOKS PMEF GRANT PEQ
12,880	05/31/2012	APPLE COMPUTER INC.	34.95	COMP SUPPLIES, TECH
12,881	05/31/2012	KATHY ASHWORTH	2,788.50	CRED REIMB, INSTR, ELEM
12,882	05/31/2012	BAR FITNESS SERVICE INC	275.00	SUPPLIES, MAMS, PHYS ED
12,883	05/31/2012	AMY BITTENBENDER	1,394.25	CRED REIMB, INSTR, ELEM
12,884	05/31/2012	BLICK ART MATERIALS	631.39	SUPPLIES, CM, ART
12,885	05/31/2012	SALLIE BOOKMAN	80.48	TRAVEL, GIFTED, HS
12,886	05/31/2012	ANTHONY CARRODO	1,394.25	CRED REIMB, INSTR, SEC
12,887	05/31/2012	COMCAST CABLE	146.40	PURCH SERV, TECHNOLOGY
12,888	05/31/2012	DEMCO	300.49	SUPPLIES, LIBRARY, HAM
12,889	05/31/2012	DIRECT ENERGY BUSINESS	14,919.97	ELECTRICITY, CENTRAL MANOR

12,890	05/31/2012	DAVID ESCHBACH JR INC	1,260.00	FIELD TRIPS, CM, MUSIC
12,891	05/31/2012	ERIC TODD ESHLEMAN	1,235.00	CRED REIMB, INSTR, SEC
12,892	05/31/2012	FINS ENVIRONMENTAL SERVICE LLC	405.00	WWTP & DWS, ELEMENTARY
12,893	05/31/2012	FOLLETT LIBRARY RESOURCES	612.91	BOOKS, MVMS, ENGLISH
12,894	05/31/2012	LISA FRAZIER	1,394.25	CRED REIMB, INSTR, ELEM
12,895	05/31/2012	MELISSA FRERICHS	1,201.00	CRED REIMB, INSTR, SEC
12,896	05/31/2012	PHILIP GALE	2,075.00	CRED REIMB, PRINCIPAL, SEC
12,897	05/31/2012	GLENCOE ORDER DEPT.	2,900.61	BOOKS, SPECIAL ED, ELEM
12,898	05/31/2012	GUTTMAN OIL COMPANY	608.60	FUEL - ESCHBACH
12,899	05/31/2012	E M HERR FARM & HOME SUPPLIES	155.10	SUPPLIES, HS, AG
12,900	05/31/2012	R S HOLLINGER & SON INC	400.43	SUPPLIES, OPER & MAINT, ELEM
12,901	05/31/2012	DONALD HOWARD	262.52	PURCH SERV, SPECIAL ED, ELEM
12,902	05/31/2012	INFORMATION TECHNOLOGY	275.00	TECHNICAL SERVICES, TAX
12,903	05/31/2012	KREIDER MULCH FARMS INC	569.99	SUPPLIES, OPER & MAINT, ELEM
12,904	05/31/2012	JENNIFER KROESEN	1,526.00	CRED REIMB, INSTR, SEC
12,905	05/31/2012	LANCASTER NEWSPAPERS INC	125.00	SUPPLIES, OPER & MAINT, SEC
12,906	05/31/2012	JOHN E LANDIS CO	94.06	SUPPLIES, HS, AG
12,907	05/31/2012	LJC DISTRIBUTORS OF FULLER BRUSH	69.00	SUPPLIES, OPER & MAINT, ELEM
12,908	05/31/2012	MAILROOM SYSTEMS INC	207.41	POSTAGE
12,909	05/31/2012	TRAVIS MASTEN	1,394.25	CRED REIMB, INSTR, SEC
12,910	05/31/2012	MELISSA MCMICHAEL	1,454.25	CRED REIMB, INSTR, SEC
12,911	05/31/2012	MENCHEY MUSIC SERVICE	56.10	SUPPLIES, HS, MUSIC
12,912	05/31/2012	KAREN M MILLER	2.26	TRAVEL, HOMEBOUND, SEC
12,913	05/31/2012	BETH MITCHELL	1,394.25	CRED REIMB, INSTR, ELEM
12,914	05/31/2012	MELISSA MULDER	1,394.25	CRED REIMB, INSTR, ELEM
12,915	05/31/2012	OFFICE BASICS INC	810.34	SUPPLIES, ATHLETICS
12,916	05/31/2012	CLAUDIA PALACIO	50.53	SUPPLIES, LET
12,917	05/31/2012	HEATHER PAQUETTE	980.00	CRED REIMB, INSTR, SEC
12,918	05/31/2012	PATRIOT - ST DENIS TOWING	75.00	VEHICLE REPAIR, HIGH SCH VAN
12,919	05/31/2012	PITNEY BOWES	84.17	POSTAGE
12,920	05/31/2012	PITNEY BOWES	61.19	SUPPLIES, HS
12,921	05/31/2012	MICHELLE PLETCHER	1,394.25	CRED REIMB, INSTR, SEC
12,922	05/31/2012	PRO-ED INC	172.70	SUPPLIES, PSYCHOLOGIST, ELEM
12,923	05/31/2012	PSERS	429.77	RETIRE, INSTR
12,924	05/31/2012	QUAKERTOWN COMMUNITY SCHOOL DISTRICT	35.49	PAYMENTS TO PA SCHOOL SYS SEC
12,925	05/31/2012	SARA RICCIARDI	3,266.00	CRED REIMB, INSTR, SEC
12,926	05/31/2012	SCHAEDLER YESCO DISTRIBUTION	733.78	SUPPLIES, OPER & MAINT, SEC
12,927	05/31/2012	SCHOOL DISTRICT OF LANCASTER	1,006.20	PAYMENTS TO PA SCHOOL SYS SEC
12,928	05/31/2012	STEPS TO LITERACY	164.86	SUPPLIES, SPECIAL ED
12,929	05/31/2012	SUMMIT LEARNING	357.23	SUPPLIES, MVMS, SCIENCE
12,930	05/31/2012	TANGER SUPPLY INC	119.87	SUPPLIES, B&G
12,931	05/31/2012	TURF EQUIPMENT & SUPPLY COMPANY	1,436.34	SUPPLIES, ATHLETIC FIELDS
12,932	05/31/2012	UGI UTILITIES INC	382.29	GAS SERVICE, ESHLEMAN

GENERAL FUND: 10
CHECK DATE RANGE: 5/1/2012 to 5/31/2012

12,933	05/31/2012	UNIVERSITY OF PENNSYLVANIA		18,500.00	CRED REIMB, INSTR, SEC
12,934	05/31/2012	UPS FREIGHT		59.84	POSTAGE
12,935	05/31/2012	LILY WILLIAMS		43.29	TRAVEL, PRINCIPAL, ELEM
12,936	05/31/2012	YEAGER SUPPLY INC		79.62	SUPPLIES, B&G
12,937	05/31/2012	YOUR ESTATE SERVICE INC		800.00	REPAIRS & MAINT SERVICEELEM
			GRAND TOTAL:	**2,945,936.30**	