

GENERAL FUND: 10

CHECK DATE RANGE: 2/1/2010 to 2/28/2010

| <u>Check Number</u> | <u>Check Date</u> | <u>Vendor Name</u>                    | <u>Check Amount</u> | <u>Account Description</u>     |
|---------------------|-------------------|---------------------------------------|---------------------|--------------------------------|
| 2,849               | 02/01/2010        | A BETTER WATER CO                     | 534.00              | WWTP & DWS, ELEMENTARY         |
| 2,850               | 02/01/2010        | ACE SPORTS SALES/RECONDITIONERS       | 924.35              | PURCH SERV, ATHLETICS          |
| 2,851               | 02/01/2010        | ACHIEVEMENT HOUSE CHARTER SCHOOL      | 3,472.65            | TUIT TO CHARTER SCHOOL SPECSEC |
| 2,852               | 02/01/2010        | AMAZON                                | 51.49               | SUPPLIES, MAR, MUSIC           |
| 2,853               | 02/01/2010        | JOCELYN ARNOLD                        | 50.00               | SUPPLIES, WELLNESS COMMITTEE   |
| 2,854               | 02/01/2010        | AUSTILL'S REHABILITATION SERVICES INC | 11,230.94           | PROF SER, ACCESS, 09-10, OT/PT |
| 2,855               | 02/01/2010        | BAYADA NURSES                         | 1,060.00            | PROF SER, ACCESS, 09-10, OT/PT |
| 2,856               | 02/01/2010        | KEVIN M BOWER                         | 1,151.25            | CRED REIMB, INSTR, ELEM        |
| 2,857               | 02/01/2010        | JON A BOXLEITNER                      | 7.00                | TRAVEL, HOMEBOUND, SEC         |
| 2,858               | 02/01/2010        | EILEEN M BOYLE                        | 50.00               | SUPPLIES, WELLNESS COMMITTEE   |
| 2,859               | 02/01/2010        | ANNE BUTTERFIELD                      | 50.00               | SUPPLIES, WELLNESS COMMITTEE   |
| 2,860               | 02/01/2010        | CITY OF LANCASTER PA                  | 1,973.65            | WATER & SEWER, COMET FIELD     |
| 2,861               | 02/01/2010        | LISA COLLINS                          | 50.00               | SUPPLIES, WELLNESS COMMITTEE   |
| 2,862               | 02/01/2010        | COMCAST CABLE                         | 94.02               | PURCH SERV, TECHNOLOGY         |
| 2,863               | 02/01/2010        | COMMONWEALTH CONNECTIONS ACADEMY      | 6,306.13            | CHARTER SCHOOL SPEC ELEM       |
| 2,864               | 02/01/2010        | COMPASS ENERGY GAS SERVICES, LLC      | 31,100.81           | GAS SERVICE, HAMBRIGHT         |
| 2,865               | 02/01/2010        | T A DUFFEY                            | 250.00              | REPAIRS & MAINT SERVICEELEM    |
| 2,866               | 02/01/2010        | TOM ECKER                             | 437.63              | CONFERENCE, ATHLETICS          |
| 2,867               | 02/01/2010        | JOHN R ERISMAN                        | 1,234.50            | CRED REIMB, INSTR, SEC         |
| 2,868               | 02/01/2010        | DAVID ESCHBACH JR INC                 | 3,380.29            | FIELD TRIPS, MAMS, MUSIC       |
| 2,869               | 02/01/2010        | FOLLETT EDUCATIONAL SERVICES          | 1,789.49            | BOOKS, LIBRARY, MAMS           |
| 2,870               | 02/01/2010        | MATTHEW FOX                           | 1,234.50            | CRED REIMB, INSTR, SEC         |
| 2,871               | 02/01/2010        | MELISSA FRERICHES                     | 1,234.50            | CRED REIMB, INSTR, SEC         |
| 2,872               | 02/01/2010        | KONRAD FRITZ                          | 109.12              | TRAVEL, ELEM, MUSIC            |
| 2,873               | 02/01/2010        | CHRISTINE HARZINSKI                   | 50.00               | SUPPLIES, WELLNESS COMMITTEE   |
| 2,874               | 02/01/2010        | HEALTH ED                             | 194.00              | CONFERENCE, SPECIAL ED, ELEM   |
| 2,875               | 02/01/2010        | KLINE'S SEPTIC & EXCAVATING           | 355.00              | WWTP & DWS, MVMS               |
| 2,876               | 02/01/2010        | JESSICA KLUBE                         | 50.00               | SUPPLIES, WELLNESS COMMITTEE   |
| 2,877               | 02/01/2010        | MARGARET KYPER                        | 50.00               | SUPPLIES, WELLNESS COMMITTEE   |
| 2,878               | 02/01/2010        | LANCASTER COUNTY ACADEMY              | 14,712.50           | TUIT, LANC COUNTY ACADEMY      |
| 2,879               | 02/01/2010        | THE LIBRARY STORE                     | 18.63               | SUPPLIES, PUBLIC RELATIONS     |
| 2,880               | 02/01/2010        | MAILROOM SYSTEMS INC                  | 40.29               | POSTAGE                        |
| 2,881               | 02/01/2010        | JOHN MATUSEK JR                       | 79.80               | TRAVEL, GIFTED, ELEM           |
| 2,882               | 02/01/2010        | JANICE MAURER                         | 1,050.00            | CRED REIMB, INSTR, ELEM        |
| 2,883               | 02/01/2010        | SUSAN MILLER                          | 50.00               | SUPPLIES, WELLNESS COMMITTEE   |
| 2,884               | 02/01/2010        | MOVIE LICENSING USA                   | 262.50              | PURCH SERV, MVMS               |
| 2,885               | 02/01/2010        | NATIONAL ART & SCHOOL SUPPLIES        | 41.64               | SUPPLIES, CON                  |
| 2,886               | 02/01/2010        | NATIONAL SPANISH EXAMINATIONS         | 89.00               | SUPPLIES, GIFTED, MAMS         |
| 2,887               | 02/01/2010        | OFFICE BASICS INC                     | 609.47              | COMP SUPPLIES, MVMS            |
| 2,888               | 02/01/2010        | PA DISTANCE LEARNING CHARTER SCHOOL   | 2,433.43            | TUIT TO CHARTER SCHOOL SPECSEC |
| 2,889               | 02/01/2010        | PENN MANOR FOOD SERVICE               | 79.90               | SUPPLIES, SUPERINTENDENT       |
| 2,890               | 02/01/2010        | PENNSYLVANIA CYBER CHARTER SCHOOL     | 17,519.74           | TUIT TO CHARTER SCHOOL SPECSEC |
| 2,891               | 02/01/2010        | PA LEADERSHIP CHARTER SCHOOL          | 2,833.49            | TUITION TO CHARTER SCHOOL SEC  |
| 2,892               | 02/01/2010        | PENNSYLVANIA VIRTUAL CHARTER SCHOOL   | 7,889.14            | TUITION TO CHARTER SCHOOL ELEM |

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|-------|------------|------------------------------------------|------------|--------------------------------|
| 2,893 | 02/01/2010 | J W PEPPER & SON                         | 3,828.94   | SUPPLIES, CON, MUSIC           |
| 2,894 | 02/01/2010 | PPL ELECTRIC UTILITIES                   | 168.36     | ELECTRICITY, MMS               |
| 2,895 | 02/01/2010 | PPL ELECTRIC UTILITIES                   | 20,451.31  | ELECTRICITY, H.S.              |
| 2,896 | 02/01/2010 | PSLA                                     | 725.00     | CONFERENCE, LIBRARY, MVMS      |
| 2,897 | 02/01/2010 | MELANY RIOS                              | 50.00      | SUPPLIES, WELLNESS COMMITTEE   |
| 2,898 | 02/01/2010 | S & H AUTOMOTIVE REPAIR                  | 1,271.70   | VEH REP, MAINT & MOWING EQUIP  |
| 2,899 | 02/01/2010 | JULIE SARAGOSA                           | 2,385.75   | CRED REIMB, INSTR, SEC         |
| 2,900 | 02/01/2010 | SCHAEDLER YESCO DISTRIBUTION             | 1,596.65   | SUPPLIES, OPER & MAINT, ELEM   |
| 2,901 | 02/01/2010 | SCHOLASTIC ART AWARDS                    | 119.70     | SUPPLIES, MAMS, SCIENCE        |
| 2,902 | 02/01/2010 | SIGN MEDIX INC                           | 178.50     | REPAIRS & MAINT SERVICESEC     |
| 2,903 | 02/01/2010 | AMY SPINA                                | 408.49     | TRAVEL, SPECIAL ED             |
| 2,904 | 02/01/2010 | CINDY STONER                             | 50.00      | SUPPLIES, WELLNESS COMMITTEE   |
| 2,905 | 02/01/2010 | TIN WORKS PUBLISHING                     | 80.00      | SUPPLIES, HS, MUSIC            |
| 2,906 | 02/01/2010 | UGI UTILITIES INC                        | 255.65     | GAS SERVICE, HAMBRIGHT         |
| 2,907 | 02/01/2010 | UGI UTILITIES INC                        | 1,025.16   | GAS SERVICE, MAINTENANCE       |
| 2,908 | 02/01/2010 | JOYCE WRIGHT                             | 50.00      | SUPPLIES, WELLNESS COMMITTEE   |
| 2,909 | 02/01/2010 | YARNELL SECURITY SYSTEMS                 | 266.00     | REPAIRS & MAINT SERVICEELEM    |
| 2,910 | 02/01/2010 | KATHY YOUNG                              | 50.00      | SUPPLIES, WELLNESS COMMITTEE   |
| 2,911 | 02/01/2010 | BEVERLY CAMPBELL                         | 500.00     | CONTRACT PAYABLE               |
| 2,912 | 02/01/2010 | DAVID ESCHBACH JR INC                    | 201,098.29 | CONTRACTED CARRIERS, ELEM      |
| 2,913 | 01/29/2010 | HEALTHASSURANCE PA INC                   | 92,430.93  | CONTRACTED CARRIERS, ELEM      |
| 2,914 | 02/01/2010 | SHULTZ TRANSPORTATION CO                 | 43,359.97  | CONTRACTED CARRIERS, ELEM      |
| 2,915 | 02/04/2010 | AMERIPRISE FINANCIAL SERVICES, INC       | 2,285.00   | TSA DEDUCTIONS PAYABLE         |
| 2,916 | 02/04/2010 | AXA EQUITABLE LIFE INSURANCE COMPANY     | 10,112.35  | TSA DEDUCTIONS PAYABLE         |
| 2,917 | 02/04/2010 | FULTON BANK                              | 305,550.31 | F I C A PAYABLE                |
| 2,918 | 02/04/2010 | GREAT AMERICAN                           | 1,425.00   | TSA DEDUCTIONS PAYABLE         |
| 2,919 | 02/04/2010 | THE HORRACE MANN COMPANIES               | 225.00     | TSA DEDUCTIONS PAYABLE         |
| 2,920 | 02/04/2010 | KADES-MARGOLIS CORPORATION               | 3,082.66   | TSA DEDUCTIONS PAYABLE         |
| 2,921 | 02/04/2010 | LINCOLN INVESTMENT PLANNING INC          | 2,475.00   | TSA DEDUCTIONS PAYABLE         |
| 2,922 | 02/04/2010 | OPPENHEIMER                              | 2,035.00   | TSA DEDUCTIONS PAYABLE         |
| 2,923 | 02/04/2010 | PA DEPARTMENT OF REVENUE                 | 37,247.87  | STATE INCOME TAX PAYABLE       |
| 2,924 | 02/04/2010 | PA SCDU                                  | 915.28     | WAGE ATTACHMENTS PAYABLE       |
| 2,925 | 02/04/2010 | PACIFIC LIFE INSURANCE COMPANY           | 85.00      | TSA DEDUCTIONS PAYABLE         |
| 2,926 | 02/04/2010 | PENN MANOR EDUCATION FOUNDATION          | 712.75     | PM EDUC FOUNDATION PAYABLE     |
| 2,927 | 02/04/2010 | UMB BANK FBO PLANMEMBER                  | 4,925.00   | TSA DEDUCTIONS PAYABLE         |
| 2,928 | 02/04/2010 | PA LOCAL GOVERNMENT INVESTMENT TRUST     | 3,698.91   | AFLAC DEPENDENT CARE PRETAX    |
| 2,929 | 02/04/2010 | PMEA                                     | 14,411.78  | PMEA DEDUCTIONS PAYABLE        |
| 2,930 | 02/04/2010 | SECURITY BENEFITS LIFE INSURANCE COMPANY | 2,054.60   | TSA DEDUCTIONS PAYABLE         |
| 2,931 | 02/04/2010 | THRIVENT FINANCIALS FOR LUTHERANS        | 100.00     | TSA DEDUCTIONS PAYABLE         |
| 2,932 | 02/04/2010 | UNION CENTRAL LIFE INSURANCE CO          | 200.00     | TSA DEDUCTIONS PAYABLE         |
| 2,933 | 02/04/2010 | UNITED WAY OF LANCASTER CO               | 301.47     | UNITED FUND PLEDGES PAYABLE    |
| 2,934 | 02/05/2010 | PA UC FUND                               | 4,479.15   | PA UNEMPLOYMENT TAX            |
| 2,935 | 02/05/2010 | OYKU AK                                  | 52.50      | TRANSLATIONS, ESL, ELEM        |
| 2,936 | 02/05/2010 | APPLE COMPUTER INC.                      | 63.95      | COMP SUPPLIES, TECH            |
| 2,937 | 02/05/2010 | MEGAN AUGUSTINE                          | 282.76     | TRAVEL, TECHNOLOGY             |
| 2,938 | 02/05/2010 | VAN & ELIZABETH BINKLEY                  | 1,116.88   | R.E., CURRENT, BASE, CONESTOGA |
| 2,939 | 02/05/2010 | BORDERS INC                              | 25.57      | BOOKS, LIBRARY, MVMS           |
| 2,940 | 02/05/2010 | CARTRIDGE WORLD CENTERVILLE              | 173.25     | COMP SUPPLIES, MAMS            |
| 2,941 | 02/05/2010 | CDW COMPUTER CENTERS, INC.               | 37.20      | SUPPLIES, PEQ                  |

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| 2,942 | 02/05/2010 | CEDAR CREST MIDDLE SCHOOL             | 60.00    | DUES AND FEES, MVMS, MUSIC     |
| 2,943 | 02/05/2010 | KANGHEE CHO                           | 25.00    | TRANSLATIONS, ESL, ELEM        |
| 2,944 | 02/05/2010 | CINTAS CORPORATION #395               | 305.91   | PURCH SERV, B&G, ELEM          |
| 2,945 | 02/05/2010 | CONVERSATIONS INC                     | 600.00   | PROF SERV, SUPERINTENDENT      |
| 2,946 | 02/05/2010 | CTC SERVICES                          | 110.00   | SUPPLIES, HS                   |
| 2,947 | 02/05/2010 | DARRENKAMP'S MARKET AT WILLOW VALLEY  | 95.82    | SUPPLIES, MAMS, SCIENCE        |
| 2,948 | 02/05/2010 | DOMINION ELEVATOR INSPECTION SERVICES | 65.00    | REPAIRS & MAINT SERVICEELEM    |
| 2,949 | 02/05/2010 | DARRIN DONMOYER                       | 48.29    | CONFERENCE, SUPERINTENDENT     |
| 2,950 | 02/05/2010 | ARLENE DOUTS                          | 650.00   | TAX REBATE PROGRAM, MARTIC     |
| 2,951 | 02/05/2010 | ERICK DUTCHESS                        | 56.00    | TRAVEL, HOMEBOUND, SEC         |
| 2,952 | 02/05/2010 | FEDEX                                 | 87.89    | POSTAGE                        |
| 2,953 | 02/05/2010 | FISHER SCIENTIFIC                     | 29.86    | SUPPLIES, GIFTED, ELEM         |
| 2,954 | 02/05/2010 | MICHAEL FOWLER                        | 2.00     | TRAVEL, HOMEBOUND, SEC         |
| 2,955 | 02/05/2010 | FREY LUTZ CORPORATION                 | 140.00   | REPAIRS & MAINT SERVICESEC     |
| 2,956 | 02/05/2010 | KONRAD FRITZ                          | 90.00    | TRAVEL, ELEM, MUSIC            |
| 2,957 | 02/05/2010 | MARIBEL GARCIA                        | 100.00   | TRANSLATIONS, ESL, ELEM        |
| 2,958 | 02/05/2010 | RICHARD & TONI GRAHAM                 | 643.94   | R.E., CURRENT, BASE, CONESTOGA |
| 2,959 | 02/05/2010 | GUTTMAN OIL COMPANY                   | 338.41   | FUEL - ESCHBACH                |
| 2,960 | 02/05/2010 | HERR PUMP COMPANY, INC                | 112.64   | SUPPLIES, OPER & MAINT, ELEM   |
| 2,961 | 02/05/2010 | JOHN HERR'S VILLAGE MARKET            | 339.04   | SUPPLIES, MAMS, FCS            |
| 2,962 | 02/05/2010 | MILTON F HOLLAND                      | 16.86    | R.E., CURRENT, BASE, MANOR     |
| 2,963 | 02/05/2010 | ERIC J HOWE                           | 1,650.00 | CRED REIMB, PRINCIPAL, SEC     |
| 2,964 | 02/05/2010 | JON R ICHTER MD                       | 2,000.00 | PROF SERV, PHYSICIAN, RETAINER |
| 2,965 | 02/05/2010 | BRUCE M IKENAGA                       | 1,856.95 | R.E., CURRENT, BASE, MILLERSVI |
| 2,966 | 02/05/2010 | CARL JOHNSON                          | 299.11   | R.E., CURRENT, BASE, MARTIC    |
| 2,967 | 02/05/2010 | ARLINE KAJKO                          | 313.75   | TAX REBATE PROGRAM, MANOR      |
| 2,968 | 02/05/2010 | KEITH KAUFFMAN                        | 762.44   | R.E., CURRENT, BASE, MARTIC    |
| 2,969 | 02/05/2010 | OMAR KAUFFMAN                         | 1,901.25 | R.E., CURRENT, BASE, MARTIC    |
| 2,970 | 02/05/2010 | FREDERICK J KIRSCH                    | 491.45   | TAX REBATE PROGRAM, MANOR      |
| 2,971 | 02/05/2010 | PAUL C KRALICEK                       | 2,031.58 | R.E., CURRENT, BASE, PEQUEA    |
| 2,972 | 02/05/2010 | STEPHEN KRAMER                        | 41.40    | TRAVEL, ATHLETICS              |
| 2,973 | 02/05/2010 | JENNIFER KROESEN                      | 3.75     | TRAVEL, SPECIAL ED, SEC        |
| 2,974 | 02/05/2010 | KURTZ BROTHERS                        | 229.65   | SUPPLIES, CON                  |
| 2,975 | 02/05/2010 | LANCASTER AREA SEWER AUTHORITY        | 1,398.71 | WATER & SEWER, CM              |
| 2,976 | 02/05/2010 | LANCASTER GENERAL HOSPITAL            | 919.00   | DRUG SCREENING PROGRAM         |
| 2,977 | 02/05/2010 | MICHAEL LEICHLITER                    | 1,130.33 | F I C A PAYABLE                |
| 2,978 | 02/05/2010 | LINGUI SYSTEMS, INC.                  | 124.75   | BOOKS, SPECIAL ED, SEC         |
| 2,979 | 02/05/2010 | LOWE'S                                | 25.35    | SUPPLIES, B&G                  |
| 2,980 | 02/05/2010 | M-F ATHLETIC CO                       | 95.70    | SUPPLIES, ATHLETICS            |
| 2,981 | 02/05/2010 | MAILROOM SYSTEMS INC                  | 60.28    | POSTAGE                        |
| 2,982 | 02/05/2010 | LISA MAYO                             | 11.50    | ARRA IDEA PROF DEVELOPMENT     |
| 2,983 | 02/05/2010 | MCNEES WALLACE & NURICK LLC           | 3,447.80 | PROF SERV, LEGAL, SPECIAL ED   |
| 2,984 | 02/05/2010 | MENCHEY MUSIC SERVICE                 | 154.00   | SUPPLIES, MAMS, MUSIC          |
| 2,985 | 02/05/2010 | MICRO SUPPLY INC                      | 115.00   | SUPPLIES, GIFTED, HS           |
| 2,986 | 02/05/2010 | BRENDA MILLER                         | 10.00    | R.E., CURRENT, BASE, MILLERSVI |
| 2,987 | 02/05/2010 | KAREN M MILLER                        | 18.00    | TRAVEL, HOMEBOUND, SEC         |
| 2,988 | 02/05/2010 | MILLERSVILLE BOROUGH                  | 3,923.11 | CROSSING GUARDS                |
| 2,989 | 02/05/2010 | RAYMOND MORRISON HOAR                 | 2,058.09 | R.E., CURRENT, BASE, MANOR     |
| 2,990 | 02/05/2010 | DORINA O'CONNOR                       | 70.00    | TRAVEL, GIFTED, ELEM           |

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|-------|------------|----------------------------------------------|-----------|--------------------------------|
| 2,991 | 02/05/2010 | OFFICE BASICS INC                            | 729.11    | SUPPLIES, CON                  |
| 2,992 | 02/05/2010 | PA UC FUND                                   | 6,130.92  | UNEMP, ATHLETICS               |
| 2,993 | 02/05/2010 | CLAUDIA PALACIO                              | 47.50     | TRANSLATIONS, ESL, ELEM        |
| 2,994 | 02/05/2010 | PEARSON EDUCATION                            | 508.80    | SUPPLIES, PSYCHOLOGIST, SEC    |
| 2,995 | 02/05/2010 | PENN MANOR FOOD SERVICE                      | 82,497.12 | DUE TO CAFE                    |
| 2,996 | 02/05/2010 | PENNSYLVANIA ASSOC OF FAMILY/CONSUMER SCIENC | 200.00    | CONFERENCE, HS, FCS            |
| 2,997 | 02/05/2010 | PENNSYLVANIA CYBER CHARTER SCHOOL            | 18,719.18 | TUIT TO CHARTER SCHOOL SPECSEC |
| 2,998 | 02/05/2010 | ELLEN POLLOCK                                | 765.19    | F I C A PAYABLE                |
| 2,999 | 02/05/2010 | PPL ELECTRIC UTILITIES                       | 68,872.34 | ELECTRICITY, CENTRAL MANOR     |
| 3,000 | 02/05/2010 | PSCA                                         | 55.00     | DUES AND FEES, HS, GUIDANCE    |
| 3,001 | 02/05/2010 | NASRI QUSOUS                                 | 105.00    | TRANSLATIONS, ESL, ELEM        |
| 3,002 | 02/05/2010 | REALTY SETTLEMENT SERVICES                   | 2,281.05  | R.E., CURRENT, BASE, PEQUEA    |
| 3,003 | 02/05/2010 | CINDY RHOADES                                | 68.80     | TRAVEL, PUBLIC RELATIONS       |
| 3,004 | 02/05/2010 | ROBERT'S OXYGEN CO                           | 113.78    | SUPPLIES, OPER & MAINT, ELEM   |
| 3,005 | 02/05/2010 | SCANTRON CORP                                | 1,232.25  | SUPPLIES, HS, SOC STUDIES      |
| 3,006 | 02/05/2010 | SCHAEDLER YESCO DISTRIBUTION                 | 271.96    | SUPPLIES, OPER & MAINT, SEC    |
| 3,007 | 02/05/2010 | SCHOOL SPECIALTY                             | 1,321.18  | PAAG-FDK, 09-10, SUPPLIES      |
| 3,008 | 02/05/2010 | JOSEPH SHELLY                                | 1,977.01  | R.E., CURRENT, BASE, MANOR     |
| 3,009 | 02/05/2010 | WALTER SINCLAIR                              | 2,313.82  | R.E., CURRENT, BASE, MARTIC    |
| 3,010 | 02/05/2010 | STEVE SKROCKI                                | 333.20    | F I C A PAYABLE                |
| 3,011 | 02/05/2010 | CRAIG SNAVELY                                | 15.00     | TRAVEL, B&G                    |
| 3,012 | 02/05/2010 | SUPER DUPER PUBLICATIONS                     | 34.95     | ARRA IDEA INSTRUCTIONAL MATERI |
| 3,013 | 02/05/2010 | TANGER SUPPLY INC                            | 42.59     | SUPPLIES, B&G                  |
| 3,014 | 02/05/2010 | JESSE L TEAMAN                               | 94.52     | R.E., CURRENT, BASE, PEQUEA    |
| 3,015 | 02/05/2010 | THERAPY SHOPPE                               | 38.95     | SUPPLIES, SPECIAL ED, ELEM     |
| 3,016 | 02/05/2010 | UGI UTILITIES INC                            | 447.79    | GAS SERVICE, ESHLEMAN          |
| 3,017 | 02/05/2010 | MICHELLE WAGNER                              | 11.50     | ARRA IDEA PROF DEVELOPMENT     |
| 3,018 | 02/05/2010 | SALLY WAGNER                                 | 98.45     | TRAVEL, SPECIAL ED             |
| 3,019 | 02/05/2010 | WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF     | 1,240.00  | CONTRACTED CARRIERS, ELEM      |
| 3,020 | 02/05/2010 | MAY WESTLUND                                 | 84.50     | TRANSLATIONS, ESL, ELEM        |
| 3,021 | 02/05/2010 | WINDSTREAM                                   | 2,117.07  | TELEPHONE, ADMIN 027-2209-0    |
| 3,022 | 02/05/2010 | YORK WASTE DISPOSAL INC                      | 4,585.73  | TRASH COLLECTION               |
| 3,023 | 02/01/2010 | DELTA DENTAL                                 | 6,735.84  | DENTAL, B&G, SEC               |
| 3,024 | 02/15/2010 | ACE SPORTS SALES/RECONDITIONERS              | 757.40    | PURCH SERV, ATHLETICS          |
| 3,025 | 02/15/2010 | AFLAC                                        | 108.00    | PROF SERV, SEC 125 ADMIN COSTS |
| 3,026 | 02/15/2010 | OYKU AK                                      | 110.25    | TRANSLATIONS, ESL, ELEM        |
| 3,027 | 02/15/2010 | AMERIGAS-EPHRATA                             | 3,289.66  | GAS SERVICE, COMET             |
| 3,028 | 02/15/2010 | ANALYTICAL LABORATORY SERVICES INC           | 68.20     | WWTP & DWS, MVMS               |
| 3,029 | 02/15/2010 | BARNES AND NOBLE INC                         | 171.04    | BOOKS, LIBRARY, MAMS           |
| 3,030 | 02/15/2010 | BAYADA NURSES                                | 410.00    | PROF SER, ACCESS, 09-10, OT/PT |
| 3,031 | 02/15/2010 | BFPE INTERNATIONAL                           | 114.60    | FIRE SAFETY, SEC               |
| 3,032 | 02/15/2010 | BLICK ART MATERIALS                          | 22.46     | SUPPLIES, MVMS, ART            |
| 3,033 | 02/15/2010 | SALLIE BOOKMAN                               | 762.89    | DUES AND FEES, QUIZ BOWL       |
| 3,034 | 02/15/2010 | L H BRUBAKER INC                             | 199.44    | PURCH SERV, MVMS               |
| 3,035 | 02/15/2010 | CALLOWAY HOUSE INC                           | 95.94     | SUPPLIES, MAMS, MUSIC          |
| 3,036 | 02/15/2010 | CHRISTOPHER CAMERON                          | 85.50     | TRAVEL, B&G                    |
| 3,037 | 02/15/2010 | CINTAS CORPORATION #395                      | 978.39    | PURCH SERV, B&G, ELEM          |
| 3,038 | 02/15/2010 | COMPASS MARK                                 | 500.00    | PROF SERV, DRUG FREE, 09-10    |
| 3,039 | 02/15/2010 | CPI QUALIFIED PLAN CONSULTANTS, INC          | 38.00     | PROF SERV, GATEKEEPER FEES     |

|       |            |                                         |          |                                |
|-------|------------|-----------------------------------------|----------|--------------------------------|
| 3,040 | 02/15/2010 | DURON PAINTS & WALLCOVERINGS            | 37.66    | SUPPLIES, OPER & MAINT, ELEM   |
| 3,041 | 02/15/2010 | ELIZABETHTOWN SPORTING GOODS            | 680.00   | SUPPLIES, ATHLETICS            |
| 3,042 | 02/15/2010 | ENGLE BUSINESS SYSTEMS                  | 35.80    | SUPPLIES, LIBRARY, MAR         |
| 3,043 | 02/15/2010 | JOHN A ERISMAN                          | 398.17   | TAX REBATE PROGRAM, MANOR      |
| 3,044 | 02/15/2010 | JOHN M FEDOR                            | 12.15    | TAX REBATE PROGRAM, MANOR      |
| 3,045 | 02/15/2010 | FOLLETT EDUCATIONAL SERVICES            | 422.62   | BOOKS, LIBRARY, CON            |
| 3,046 | 02/15/2010 | GIANT FOOD STORES                       | 6.89     | SUPPLIES, ESH                  |
| 3,047 | 02/15/2010 | GUTTMAN OIL COMPANY                     | 588.18   | FUEL - ESCHBACH                |
| 3,048 | 02/15/2010 | JOSEPH HERMAN                           | 25.80    | TRAVEL, HOMEBOUND, SEC         |
| 3,049 | 02/15/2010 | E M HERR FARM & HOME SUPPLIES           | 320.82   | SUPPLIES, OPER & MAINT, ELEM   |
| 3,050 | 02/15/2010 | JOHN HERR'S VILLAGE MARKET              | 387.91   | SUPPLIES, HS, FCS              |
| 3,051 | 02/15/2010 | ROBERT HOEPEL                           | 279.68   | TRAVEL, PSYCHOLOGIST, SEC      |
| 3,052 | 02/15/2010 | KATHY HOUCK                             | 135.10   | TRAVEL, ESL, ELEM              |
| 3,053 | 02/15/2010 | HVAC DISTRIBUTORS INC                   | 211.17   | SUPPLIES, OPER & MAINT, ELEM   |
| 3,054 | 02/15/2010 | KIMBERLY JUBA                           | 66.05    | TRAVEL, GUIDANCE, MAR          |
| 3,055 | 02/15/2010 | KELLY'S SPORTS LTD                      | 152.00   | SUPPLIES, ATHLETICS            |
| 3,056 | 02/15/2010 | KATHERINE KIRK                          | 11.50    | ARRA IDEA PROF DEVELOPMENT     |
| 3,057 | 02/15/2010 | LANCASTER LEBANON I U 13                | 751.12   | CONFERENCE, PASBO              |
| 3,058 | 02/15/2010 | JOHN E LANDIS CO                        | 11.69    | SUPPLIES, HS, AG               |
| 3,059 | 02/15/2010 | MAILROOM SYSTEMS INC                    | 70.00    | POSTAGE                        |
| 3,060 | 02/15/2010 | MELLINGER MANUF CO INC                  | 43.33    | SUPPLIES, OPER & MAINT, ELEM   |
| 3,061 | 02/15/2010 | MENCHEY MUSIC SERVICE                   | 181.64   | SUPPLIES, HS, MUSIC            |
| 3,062 | 02/15/2010 | JIM MILLER                              | 376.24   | CONFERENCE, ATHLETICS          |
| 3,063 | 02/15/2010 | MODERN LEARNING PRESS                   | 45.95    | SUPPLIES, ESH                  |
| 3,064 | 02/15/2010 | MOTOR TECHNOLOGY INC                    | 193.30   | SUPPLIES, OPER & MAINT, SEC    |
| 3,065 | 02/15/2010 | OFFICE BASICS INC                       | 1,389.50 | SUPPLIES, ESH                  |
| 3,066 | 02/15/2010 | ORIENTAL TRADING CO                     | 106.81   | PAAG-FDK, 09-10, SUPPLIES      |
| 3,067 | 02/15/2010 | PA DEPT OF LABOR & INDUSTRY - B         | 308.00   | REPAIRS & MAINT SERVICEELEM    |
| 3,068 | 02/15/2010 | PA LEADERSHIP CHARTER SCHOOL            | 5,666.98 | TUITION TO CHARTER SCHOOL SEC  |
| 3,069 | 02/15/2010 | PASA                                    | 360.00   | CONFERENCE, SUPERINTENDENT     |
| 3,070 | 02/15/2010 | J W PEPPER & SON                        | 99.99    | SUPPLIES, MVMS, MUSIC          |
| 3,071 | 02/15/2010 | PHILHAVEN                               | 46.50    | PURCH SERV, SPECIAL ED, SEC    |
| 3,072 | 02/15/2010 | PSBA                                    | 318.00   | CONFERENCE, SCHOOL BOARD       |
| 3,073 | 02/15/2010 | PUBLIC SCHOOL EMPLOYEES RETIREMENT SYST | 90.76    | RETROACTIVE RETIREMENT DED PAY |
| 3,074 | 02/15/2010 | QUAKER CITY PAPER CO                    | 474.48   | SUPPLIES, OPER & MAINT, ELEM   |
| 3,075 | 02/15/2010 | SAFELITE FULFILLMENT INC                | 179.95   | VEH REP, MAINT & MOWING EQUIP  |
| 3,076 | 02/15/2010 | MARYANN SAYLOR                          | 13.27    | TRAVEL, HOMEBOUND, SEC         |
| 3,077 | 02/15/2010 | SCHAEDLER YESCO DISTRIBUTION            | 741.44   | SUPPLIES, B&G                  |
| 3,078 | 02/15/2010 | SCHOOL SPECIALTY                        | 159.54   | SUPPLIES, HAM                  |
| 3,079 | 02/15/2010 | SHERMAN & WALTON INC                    | 338.34   | R.E., CURRENT, BASE, MANOR     |
| 3,080 | 02/15/2010 | SHIFFLER EQUIPMENT SALES, INC.          | 599.49   | SUPPLIES, OPER & MAINT, ELEM   |
| 3,081 | 02/15/2010 | MATTHEW SOTO                            | 500.00   | CONFERENCE, ATHLETICS          |
| 3,082 | 02/15/2010 | SUPREME SCREEN                          | 465.60   | SUPPLIES, ELEM, PHYS ED        |
| 3,083 | 02/15/2010 | TEACHER'S DISCOUNT                      | 257.84   | PAAG-FDK, 09-10, SUPPLIES      |
| 3,084 | 02/15/2010 | US GAMES                                | 304.93   | SUPPLIES, MAMS, PHYS ED        |
| 3,085 | 02/15/2010 | VERIZON                                 | 49.37    | TELEPHONE, CM 717-872-9515     |
| 3,086 | 02/15/2010 | WARD'S                                  | 604.08   | SUPPLIES, HS, SCIENCE          |
| 3,087 | 02/15/2010 | JACK H WERTZ                            | 2,935.93 | R.E., CURRENT, BASE, MANOR     |
| 3,088 | 02/15/2010 | WEST SHORE SCHOOL DISTRICT              | 1,173.38 | TUITION TO OTHER LEAS ELEM     |

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| 3,089 | 02/15/2010 | MAY WESTLUND                             | 37.50      | TRANSLATIONS, ESL, ELEM        |
| 3,090 | 02/15/2010 | WILLIAMS SERVICE CO                      | 641.00     | REPAIRS & MAINT SERVICEELEM    |
| 3,091 | 02/15/2010 | FAN XIAODONG                             | 1,881.93   | R.E., CURRENT, BASE, MILLERSVI |
| 3,092 | 02/15/2010 | WILLIAM ZAPATA                           | 710.72     | CONFERENCE, ATHLETICS          |
| 3,093 | 02/01/2010 | BENEFIT COORDINATORS CORP                | 294.60     | HOSP, AG                       |
| 3,094 | 02/05/2010 | HEALTHASSURANCE PA INC                   | 83,414.03  | HOSP, ATTENDANCE               |
| 3,095 | 02/05/2010 | PITNEY BOWES                             | 500.00     | POSTAGE                        |
| 3,096 | 02/08/2010 | DELTA DENTAL                             | 12,699.70  | DENTAL, B&G, ELEM              |
| 3,097 | 02/08/2010 | PAYPAL                                   | 15.16      | SUPPLIES, PUBLIC RELATIONS     |
| 3,098 | 02/08/2010 | PAYPAL                                   | 10.99      | SUPPLIES, PUBLIC RELATIONS     |
| 3,099 | 02/12/2010 | HEALTHASSURANCE PA INC                   | 108,541.99 | HOSP, B&G, ELEM                |
| 3,100 | 02/09/2010 | FULTON BANK PC                           | 1,375.67   | PAAG-FDK, 09-10, SUPPLIES      |
| 3,101 | 02/18/2010 | ANALYTICAL LABORATORY SERVICES INC       | 108.80     | WWTP & DWS, ELEMENTARY         |
| 3,102 | 02/18/2010 | MARGARET ANASTASIO                       | 255.11     | TRAVEL, SPECIAL ED             |
| 3,103 | 02/18/2010 | APPLE COMPUTER INC.                      | 474.95     | COMP SUPPLIES, HS              |
| 3,104 | 02/18/2010 | BARNES AND NOBLE INC                     | 12.79      | SUPPLIES, MAMS, READING        |
| 3,105 | 02/18/2010 | SHAWN BEARD                              | 92.80      | TRAVEL, TECHNOLOGY             |
| 3,106 | 02/18/2010 | BEST DOCTORS INC                         | 820.50     | HOSP, AG                       |
| 3,107 | 02/18/2010 | BFPE INTERNATIONAL                       | 307.60     | FIRE SAFETY, ELEM              |
| 3,108 | 02/18/2010 | BLICK ART MATERIALS                      | 77.13      | BOOKS, MVMS, ART               |
| 3,109 | 02/18/2010 | HEIDI BRANDT                             | 11.50      | ARRA IDEA PROF DEVELOPMENT     |
| 3,110 | 02/18/2010 | CDW COMPUTER CENTERS, INC.               | 332.46     | COMP SUPPLIES, HS              |
| 3,111 | 02/18/2010 | CENTRAL SUSQUEHANNA INTERMEDIATE UNIT    | 2,006.14   | TUITION TO OTHER LEAS SEC      |
| 3,112 | 02/18/2010 | CHESTER CO INTERMEDIATE UNIT             | 3,121.20   | TUITION, PRRI SEC              |
| 3,113 | 02/18/2010 | CITY OF LANCASTER PA                     | 392.90     | WATER & SEWER, HAM             |
| 3,114 | 02/18/2010 | COLT PLUMBING CO INC                     | 127.62     | SUPPLIES, OPER & MAINT, SEC    |
| 3,115 | 02/18/2010 | DECKER EQUIPMENT                         | 226.44     | SUPPLIES, OPER & MAINT, SEC    |
| 3,116 | 02/18/2010 | JOHN DEERE LANDSCAPES/LESCO              | 624.00     | SUPPLIES, OPER & MAINT, ELEM   |
| 3,117 | 02/18/2010 | DURON PAINTS & WALLCOVERINGS             | 37.49      | REPAIRS & MAINT SERVICEELEM    |
| 3,118 | 02/18/2010 | DURON PAINTS & WALLCOVERINGS             | 18.83      | REPAIRS & MAINT SERVICEELEM    |
| 3,119 | 02/18/2010 | FLEET SERVICES                           | 2,042.02   | FUEL, VEHICLES                 |
| 3,120 | 02/18/2010 | FOLLETT EDUCATIONAL SERVICES             | 981.40     | BOOKS, LIBRARY, HAM            |
| 3,121 | 02/18/2010 | M JOEL FREY                              | 3,102.50   | REPAIRS & MAINT SERVICEELEM    |
| 3,122 | 02/18/2010 | FRONTIER                                 | 163.82     | TRANSPORT SERVICES, ELEM       |
| 3,123 | 02/18/2010 | FULTON BANK                              | 467.05     | PROF SERV, OTHER BANK FEES     |
| 3,124 | 02/18/2010 | GOPHER SPORT                             | 69.54      | SUPPLIES, PRINCIPAL, MAMS      |
| 3,125 | 02/18/2010 | GRAINGER                                 | 307.09     | SUPPLIES, ATHLETIC FIELDS      |
| 3,126 | 02/18/2010 | GRAINGER                                 | 39.24      | SUPPLIES, ATHLETIC FIELDS      |
| 3,127 | 02/18/2010 | GUITAR CENTER                            | 179.99     | SUPPLIES, MAR, MUSIC           |
| 3,128 | 02/18/2010 | GUTTMAN OIL COMPANY                      | 429.71     | FUEL - ESCHBACH                |
| 3,129 | 02/18/2010 | JOHN HERR'S VILLAGE MARKET               | 37.18      | SUPPLIES, MAMS, SCIENCE        |
| 3,130 | 02/18/2010 | HERSHEY BROS TRANSMISSIONS               | 3,579.20   | VEH REP, MAINT & MOWING EQUIP  |
| 3,131 | 02/18/2010 | IKON OFFICE SOLUTIONS                    | 609.68     | COPIER SERVICE, HS             |
| 3,132 | 02/18/2010 | IKON OFFICE SOLUTIONS                    | 174.03     | PURCH SERV, HS                 |
| 3,133 | 02/18/2010 | INDUSTRIAL ARTS SUPPLY CO                | 504.08     | SUPPLIES, MVMS, IATE           |
| 3,134 | 02/18/2010 | KAFMO                                    | 135.00     | CONFERENCE, B&G                |
| 3,135 | 02/18/2010 | KEGEL KELIN ALMY & GRIMM LLP             | 3,718.75   | PROF SERV, LEGAL SERVICES      |
| 3,136 | 02/18/2010 | LANCASTER COUNTY CTC - BROWNSTOWN CAMPUS | 3,520.00   | PURCH SERV, HS                 |
| 3,137 | 02/18/2010 | LEBZELTER'S OF MILLERSVILLE              | 517.20     | VEH REP, MAINT & MOWING EQUIP  |

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|-------|------------|------------------------------------------|------------|--------------------------------|
| 3,138 | 02/18/2010 | MAILROOM SYSTEMS INC                     | 62.53      | POSTAGE                        |
| 3,139 | 02/18/2010 | ANASTASIA MARMER                         | 123.76     | CONFERENCE, ATHLETICS          |
| 3,140 | 02/18/2010 | DEBRA M MECKLEY                          | 145.00     | TRAVEL, SPECIAL ED             |
| 3,141 | 02/18/2010 | MENCHEY MUSIC SERVICE                    | 360.17     | SUPPLIES, HS, MUSIC            |
| 3,142 | 02/18/2010 | JIM MILLER                               | 199.00     | SUPPLIES, ATHLETICS            |
| 3,143 | 02/18/2010 | NASCO                                    | 142.99     | SUPPLIES, CON                  |
| 3,144 | 02/18/2010 | NIMBLE THIMBLE                           | 142.00     | PURCH SERV, MVMS, FCS          |
| 3,145 | 02/18/2010 | OFFICE BASICS INC                        | 691.82     | SUPPLIES, HAM                  |
| 3,146 | 02/18/2010 | PASAP                                    | 30.00      | PROF SERV, DRUG FREE, 09-10    |
| 3,147 | 02/18/2010 | PEARSON EDUCATION                        | 209.88     | SUPPLIES, PSYCHOLOGIST, ELEM   |
| 3,148 | 02/18/2010 | PENN MANOR FOOD SERVICE                  | 61.15      | REFRESHMENTS, PRINCIPAL, MAMS  |
| 3,149 | 02/18/2010 | PETROLEUM TRADERS CORPORATION            | 14,600.23  | FUEL, CENTRAL MANOR            |
| 3,150 | 02/18/2010 | SKIP REDDIG                              | 462.50     | TRAVEL, MVMS, MUSIC            |
| 3,151 | 02/18/2010 | RIVER VALLEY LANDSCAPES                  | 2,380.00   | REPAIRS & MAINT SERVICEELEM    |
| 3,152 | 02/18/2010 | MINDY ROTTMUND                           | 940.00     | CRED REIMB, INSTR, SEC         |
| 3,153 | 02/18/2010 | SCHAEDLER YESCO DISTRIBUTION             | 109.63     | SUPPLIES, B&G                  |
| 3,154 | 02/18/2010 | SCHOOL SPECIALTY                         | 33.12      | SUPPLIES, MAR                  |
| 3,155 | 02/18/2010 | SCHOOL SPECIALTY                         | 240.78     | SUPPLIES, CON                  |
| 3,156 | 02/18/2010 | SPEECH CORNER                            | 101.88     | ARRA IDEA INSTRUCTIONAL MATERI |
| 3,157 | 02/18/2010 | TYLER TECHNOLOGIES INC                   | 1,500.00   | CAP COMP EQUIP, MUNIS          |
| 3,158 | 02/18/2010 | VERIZON                                  | 129.58     | TELEPHONE, 717-085-2088-975    |
| 3,159 | 02/18/2010 | RONALD WALTON                            | 940.00     | CRED REIMB, INSTR, ELEM        |
| 3,160 | 02/18/2010 | WESTERN PEST SERVICES                    | 410.40     | REPAIRS & MAINT SERVICEELEM    |
| 3,161 | 02/18/2010 | XEROX AUDIO VISUAL SOLUTIONS             | 5,593.00   | COMP EQUIP                     |
| 3,162 | 02/17/2010 | PITNEY BOWES                             | 500.00     | POSTAGE                        |
| 3,163 | 02/22/2010 | AMERIPRISE FINANCIAL SERVICES, INC       | 2,535.00   | TSA DEDUCTIONS PAYABLE         |
| 3,164 | 02/22/2010 | AXA EQUITABLE LIFE INSURANCE COMPANY     | 9,992.02   | TSA DEDUCTIONS PAYABLE         |
| 3,165 | 02/22/2010 | FEDERAL RESERVE BANK OF CLEVELAND        | 250.00     | SAVINGS BONDS DEDUCTIONS PAYAB |
| 3,166 | 02/22/2010 | FULTON BANK                              | 308,652.27 | F I C A PAYABLE                |
| 3,167 | 02/22/2010 | GREAT AMERICAN                           | 1,425.00   | TSA DEDUCTIONS PAYABLE         |
| 3,168 | 02/22/2010 | THE HORRACE MANN COMPANIES               | 225.00     | TSA DEDUCTIONS PAYABLE         |
| 3,169 | 02/22/2010 | KADES-MARGOLIS CORPORATION               | 3,082.66   | TSA DEDUCTIONS PAYABLE         |
| 3,170 | 02/22/2010 | LINCOLN INVESTMENT PLANNING INC          | 2,475.00   | TSA DEDUCTIONS PAYABLE         |
| 3,171 | 02/22/2010 | OPPENHEIMER                              | 2,035.00   | TSA DEDUCTIONS PAYABLE         |
| 3,172 | 02/22/2010 | PA DEPARTMENT OF REVENUE                 | 37,630.30  | STATE INCOME TAX PAYABLE       |
| 3,173 | 02/22/2010 | PA SCDU                                  | 915.28     | WAGE ATTACHMENTS PAYABLE       |
| 3,174 | 02/22/2010 | PACIFIC LIFE INSURANCE COMPANY           | 85.00      | TSA DEDUCTIONS PAYABLE         |
| 3,175 | 02/22/2010 | PENN MANOR EDUCATION FOUNDATION          | 712.75     | PM EDUC FOUNDATION PAYABLE     |
| 3,176 | 02/22/2010 | UMB BANK FBO PLANMEMBER                  | 4,925.00   | TSA DEDUCTIONS PAYABLE         |
| 3,177 | 02/22/2010 | PA LOCAL GOVERNMENT INVESTMENT TRUST     | 3,698.91   | AFLAC DEPENDENT CARE PRETAX    |
| 3,178 | 02/22/2010 | PMEA                                     | 14,411.78  | PMEA DEDUCTIONS PAYABLE        |
| 3,179 | 02/22/2010 | PSERS                                    | 177,517.69 | RETIREMENT DEDUCTIONS PAYABLE  |
| 3,180 | 02/22/2010 | SECURITY BENEFITS LIFE INSURANCE COMPANY | 2,054.60   | TSA DEDUCTIONS PAYABLE         |
| 3,181 | 02/22/2010 | THRIVENT FINANCIALS FOR LUTHERANS        | 100.00     | TSA DEDUCTIONS PAYABLE         |
| 3,182 | 02/22/2010 | UNION CENTRAL LIFE INSURANCE CO          | 200.00     | TSA DEDUCTIONS PAYABLE         |
| 3,183 | 02/22/2010 | UNITED WAY OF LANCASTER CO               | 301.47     | UNITED FUND PLEDGES PAYABLE    |
| 3,184 | 02/16/2010 | DELTA DENTAL                             | 3,900.39   | DENTAL, B&G, ELEM              |
| 3,185 | 02/22/2010 | DELTA DENTAL                             | 8,518.08   | DENTAL, B&G, SEC               |
| 3,186 | 02/08/2010 | FULTON BANK                              | 148,282.03 | AVTS CONTRUCTION COSTS         |

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| 3,187 | 02/01/2010 | PNC BANK                                | 13,246.62 | ARRA IDEA PROFESSIONAL         |
| 3,187 | 02/25/2010 | ACIA                                    | 474.68    | ARRA IDEA PROFESSIONAL         |
| 3,188 | 02/25/2010 | AMAZON                                  | 1,040.28  | BOOKS, HS, SCIENCE             |
| 3,189 | 02/25/2010 | AMERIGAS-EPHRATA                        | 954.49    | GAS SERVICE, MMS               |
| 3,190 | 02/25/2010 | APPLE COMPUTER INC.                     | 988.25    | COMP SUPPLIES, HS              |
| 3,191 | 02/25/2010 | JUDITH D BARTON                         | 245.45    | TAX REBATE PROGRAM, MANOR      |
| 3,192 | 02/25/2010 | BAYADA NURSES                           | 430.00    | PROF SER, ACCESS, 09-10, OT/PT |
| 3,193 | 02/25/2010 | BRODART CO                              | 60.48     | SUPPLIES, LIBRARY, MVMS        |
| 3,194 | 02/25/2010 | BUREAU OF EDUCATION & RESEARCH          | 199.00    | CONFERENCE, IN SERVICE, SEC    |
| 3,195 | 02/25/2010 | MATTHEW J BUTCH                         | 1,848.00  | CRED REIMB, SUPPORT            |
| 3,196 | 02/25/2010 | CAROLINA BIOLOGICAL SUPPLY CO           | 248.52    | SUPPLIES, HS, AG               |
| 3,197 | 02/25/2010 | CDW COMPUTER CENTERS, INC.              | 17,525.02 | ARRA IDEA TECH EQUIPMENT       |
| 3,198 | 02/25/2010 | CENTRAL MANOR FACULTY FUND              | 16.33     | PREPAYMENTS, PERSONS OR FIRMS  |
| 3,199 | 02/25/2010 | CENTRAL SUSQUEHANNA INTERMEDIATE UNIT   | 662.43    | TUITION TO OTHER LEAS SEC      |
| 3,200 | 02/25/2010 | COLT PLUMBING CO INC                    | 225.38    | SUPPLIES, B&G                  |
| 3,201 | 02/25/2010 | COMCAST                                 | 4,600.00  | TRANSPORT SERVICES             |
| 3,202 | 02/25/2010 | COMCAST CABLE                           | 94.02     | PURCH SERV, TECHNOLOGY         |
| 3,203 | 02/25/2010 | COOPER PRINTING INC                     | 388.33    | PRINTING, SERVICES             |
| 3,204 | 02/25/2010 | CPI QUALIFIED PLAN CONSULTANTS, INC     | 19.00     | PROF SERV, GATEKEEPER FEES     |
| 3,205 | 02/25/2010 | CURTIS BAY ENERGY INC                   | 120.00    | DISPOSAL SERVICE, MEDICAL      |
| 3,206 | 02/25/2010 | DEGLER WHITING INC                      | 5,650.00  | EQUIP, ATHLETICS               |
| 3,207 | 02/25/2010 | DAVID ESCHBACH JR INC                   | 3,149.75  | CONTRACTED CARRIERS, SEC       |
| 3,208 | 02/25/2010 | ESHLEMAN FACULTY SOCIAL CLUB            | 21.07     | PREPAYMENTS, PERSONS OR FIRMS  |
| 3,209 | 02/25/2010 | FOLLETT EDUCATIONAL SERVICES            | 34.58     | BOOKS, LIBRARY, HAM            |
| 3,210 | 02/25/2010 | GRIFFIN GREENHOUSE AND NURSERY SUPPLIES | 618.89    | SUPPLIES, HS, AG               |
| 3,211 | 02/25/2010 | GUTTMAN OIL COMPANY                     | 573.91    | FUEL - ESCHBACH                |
| 3,212 | 02/25/2010 | JOHN HERR'S VILLAGE MARKET              | 78.72     | SUPPLIES, SPECIAL ED           |
| 3,213 | 02/25/2010 | R S HOLLINGER & SON INC                 | 1,414.04  | EQUIP, B&G                     |
| 3,214 | 02/25/2010 | IKON OFFICE SOLUTIONS                   | 15,680.64 | COPIER SERVICE, ADMIN          |
| 3,215 | 02/25/2010 | KELLY'S SPORTS LTD                      | 5,327.00  | SUPPLIES, ATHLETICS            |
| 3,216 | 02/25/2010 | TRESA KIRK                              | 16.00     | TRAVEL, HOMEBOUND, SEC         |
| 3,217 | 02/25/2010 | JACK KREMER                             | 296.00    | CONFERENCE, ATHLETICS          |
| 3,218 | 02/25/2010 | LANCASTER COUNTY TREASURER              | 43.69     | REAL ESTATE TAX, PMSD PROPERTY |
| 3,219 | 02/25/2010 | LANCASTER FARMING                       | 84.00     | SUPPLIES, HS, AG               |
| 3,220 | 02/25/2010 | LANCASTER NEWSPAPERS INC                | 127.70    | ADVERTISING, SCHOOL BOARD      |
| 3,221 | 02/25/2010 | LANCASTER TRUCK BODIES                  | 254.58    | VEH REP, MAINT & MOWING EQUIP  |
| 3,222 | 02/25/2010 | LANCASTER LEBANON I U 13                | 35,676.41 | CONFERENCE, IN SERVICE, ELEM   |
| 3,223 | 02/25/2010 | JOHN E LANDIS CO                        | 251.62    | SUPPLIES, HS, AG               |
| 3,224 | 02/25/2010 | LEAKWAY DOOR CO                         | 1,755.00  | REPAIRS & MAINT SERVICEELEM    |
| 3,225 | 02/25/2010 | MAILROOM SYSTEMS INC                    | 69.00     | POSTAGE                        |
| 3,226 | 02/25/2010 | MANOR MIDDLE SCHOOL FACULTY FUND        | 57.53     | PREPAYMENTS, PERSONS OR FIRMS  |
| 3,227 | 02/25/2010 | MARTIC ELEMENTARY FACULTY FUND          | 22.50     | PREPAYMENTS, PERSONS OR FIRMS  |
| 3,228 | 02/25/2010 | MARTICVILLE FACULTY FUND                | 69.45     | PREPAYMENTS, PERSONS OR FIRMS  |
| 3,229 | 02/25/2010 | MENCHEY MUSIC SERVICE                   | 138.40    | SUPPLIES, HS, MUSIC            |
| 3,230 | 02/25/2010 | MINDWARE                                | 127.25    | SUPPLIES, GIFTED, MVMS         |
| 3,231 | 02/25/2010 | MODERNFOLD OF READING INC               | 1,275.00  | REPAIRS & MAINT SERVICESEC     |
| 3,232 | 02/25/2010 | MOTOR TECHNOLOGY INC                    | 349.10    | SUPPLIES, OPER & MAINT, SEC    |
| 3,233 | 02/25/2010 | MUSIC IN MOTION                         | 206.47    | SUPPLIES, CM, MUSIC            |
| 3,234 | 02/25/2010 | MUSIC IS ELEMENTARY                     | 164.21    | SUPPLIES, CM, MUSIC            |

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| 3,235               | 02/25/2010 | OFFICE BASICS INC                       | 846.77              | PAAG-FDK, 09-10, SUPPLIES      |
| 3,236               | 02/25/2010 | CLAUDIA PALACIO                         | 42.00               | TRANSLATIONS, ESL, ELEM        |
| 3,237               | 02/25/2010 | PENN MANOR FOOD SERVICE                 | 160.53              | REFRESHMENTS, PRINCIPAL, MAMS  |
| 3,238               | 02/25/2010 | PENN MANOR HIGH SCHOOL PRINCIPAL'S ACCT | 43.99               | PREPAYMENTS, PERSONS OR FIRMS  |
| 3,239               | 02/25/2010 | PENN STATE ELECTRIC SUPPLY CO.          | 959.23              | SUPPLIES, OPER & MAINT, ELEM   |
| 3,240               | 02/25/2010 | PENNSYLVANIA PSYCHOLOGICAL ASSOC        | 85.00               | CONFERENCE, PSYCHOLOGIST, SEC  |
| 3,241               | 02/25/2010 | J W PEPPER & SON                        | 542.43              | SUPPLIES, HS, MUSIC            |
| 3,242               | 02/25/2010 | PETROLEUM TRADERS CORPORATION           | 26,566.84           | FUEL, VEHICLES                 |
| 3,243               | 02/25/2010 | QUAKER CITY PAPER CO                    | 1,494.32            | SUPPLIES, I U BID, ELEM CUST   |
| 3,244               | 02/25/2010 | READ NATURALLY                          | 8,508.50            | ARRA IDEA INSTRUCTIONAL MATERI |
| 3,245               | 02/25/2010 | ROOFERS EDGE                            | 130.28              | REPAIRS & MAINT SERVICESEC     |
| 3,246               | 02/25/2010 | SCHOLASTIC ART AWARDS                   | 43.00               | BOOKS, LIBRARY, MVMS           |
| 3,247               | 02/25/2010 | SCHOOL CONNECT                          | 435.36              | ARRA IDEA INSTRUCTIONAL MATERI |
| 3,248               | 02/25/2010 | SCHOOL SPECIALTY                        | 109.99              | SUPPLIES, MAR                  |
| 3,249               | 02/25/2010 | SHULTZ TRANSPORTATION CO                | 404.60              | CONTRACTED CARRIERS, SEC       |
| 3,250               | 02/25/2010 | THE SPEECH ROOM                         | 51.00               | ARRA IDEA SOFTWARE             |
| 3,251               | 02/25/2010 | TANGER SUPPLY INC                       | 22.79               | SUPPLIES, ATHLETIC FIELDS      |
| 3,252               | 02/25/2010 | THOMAS TRUCKING INC                     | 360.00              | SUPPLIES, OPER & MAINT, ELEM   |
| 3,253               | 02/25/2010 | TYLER TECHNOLOGIES INC                  | 233.15              | SUPPLIES, BUSINESS OFFICE      |
| <b>GRAND TOTAL:</b> |            |                                         | <b>2,309,842.17</b> |                                |