

GENERAL FUND: 10

CHECK DATE RANGE: 3/1/2011 to 3/31/2011

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
2,129	03/03/2011	ROBERT T BENSON SR	174.30	SECURITY
2,130	03/03/2011	DAN HARSH	74.70	SECURITY
2,131	03/03/2011	HEMPFIELD HIGH SCHOOL	200.00	ENTRY FEES - TRACK
2,132	03/03/2011	STEVEN HESS	421.00	FOOD AND REFRESHMENTS
2,133	03/03/2011	HOWARD JOHNSON	688.16	TRAVEL, ATHLETICS
2,134	03/03/2011	BRAD LANDIS	25.00	OFFICIALS PAY - BASKETBALL B
2,135	03/03/2011	FREDA MORRIS	1,050.00	BANQUETS
2,136	03/03/2011	RANDY RINEER	25.00	OFFICIALS PAY - BASKETBALL B
2,137	03/03/2011	PAT ROSS	25.00	OFFICIALS PAY - BASKETBALL B
2,138	03/10/2011	LANCASTER BASKETBALL OFFICIALS	40.00	BANQUETS
2,139	03/10/2011	PENN MANOR FOOD SERVICE	301.25	BANQUETS
2,140	03/17/2011	THE FRAMERY ETC.	26.57	SUPPLIES
2,141	03/17/2011	LANCASTER BASKETBALL OFFICIALS	60.00	BANQUETS
2,142	03/17/2011	CHRIS VITAL	253.04	FOOD AND REFRESHMENTS
2,143	03/24/2011	RON BOAS	25.00	OFFICIALS PAY - BASEBALL
2,144	03/24/2011	WILLIAM BRILL	50.00	OFFICIALS PAY - SOCCER G
2,145	03/24/2011	CPLOA-LL	100.00	OFFICIALS PAY - LACROSSE B
2,146	03/24/2011	JIM DUVALL	50.00	OFFICIALS PAY - SOCCER G
2,147	03/24/2011	GREG GEIST	25.00	OFFICIALS PAY - SOFTBALL
2,148	03/24/2011	ED HALDEMAN	25.00	OFFICIALS PAY - VOLLEYBALL B
2,149	03/24/2011	MATTHEW HAMILTON	50.00	OFFICIALS PAY - SOCCER G
2,150	03/24/2011	LOU HUTCHINSON	25.00	OFFICIALS PAY - BASEBALL
2,151	03/24/2011	TIMOTHY KAUFFMAN	25.00	OFFICIALS PAY - BASEBALL
2,152	03/24/2011	JOHN MCCLURE	25.00	OFFICIALS PAY - VOLLEYBALL B
2,153	03/24/2011	TERRY MCGALLICHER	25.00	OFFICIALS PAY - SOFTBALL
2,154	03/24/2011	RICHARD MEREDITH	25.00	OFFICIALS PAY - VOLLEYBALL B
2,155	03/24/2011	MORGAN MORTELLE	35.50	DUES AND FEES
2,156	03/24/2011	CECELIA O'DAY	368.26	TRAVEL, ATHLETICS
2,157	03/24/2011	PIAA	5.00	BANQUETS
2,158	03/24/2011	MIKE ROOP	25.00	OFFICIALS PAY - BASEBALL
2,159	03/24/2011	CHRIS SAUER	25.00	OFFICIALS PAY - SOFTBALL
2,160	03/24/2011	LAUREN SMITH	25.00	OFFICIALS PAY - VOLLEYBALL B
2,161	03/24/2011	BRIAN WOODFILL	50.00	OFFICIALS PAY - SOCCER G
2,162	03/24/2011	MIKE ZERCHER	25.00	OFFICIALS PAY - SOFTBALL
2,163	03/24/2011	BOB ZIEMBA	25.00	OFFICIALS PAY - BASEBALL
2,164	03/31/2011	RON BOAS	53.50	OFFICIALS PAY - BASEBALL
2,165	03/31/2011	SCOTT BRILL	53.50	OFFICIALS PAY - SOCCER G
2,166	03/31/2011	ELCO TRACK & CROSS COUNTRY	200.00	ENTRY FEES - TRACK
2,167	03/31/2011	TERRY FARRELL	75.00	OFFICIALS PAY - LACROSSE B
2,168	03/31/2011	MATTHEW HAMILTON	73.50	OFFICIALS PAY - SOCCER G
2,169	03/31/2011	RICHARD HERR	73.50	OFFICIALS PAY - BASEBALL

2,170	03/31/2011	LOU HUTCHINSON	73.50	OFFICIALS PAY - BASEBALL
2,171	03/31/2011	BRIAN LINDEMUTH	116.00	OFFICIALS PAY - LACROSSE B
2,172	03/31/2011	TIM MOONEY	116.00	OFFICIALS PAY - LACROSSE B
2,173	03/31/2011	CECELIA O'DAY	103.02	TRAVEL, ATHLETICS
2,174	03/31/2011	BLAINE PROPER	53.50	OFFICIALS PAY - BASEBALL
2,175	03/31/2011	EDWARD SHUTTER	73.50	OFFICIALS PAY - SOCCER G
2,176	03/31/2011	BROCK SONNEN	53.50	OFFICIALS PAY - SOCCER G
7,783	03/02/2011	AMERIPRISE FINANCIAL SERVICES, INC	2,660.00	TSA DEDUCTIONS PAYABLE
7,784	03/02/2011	AXA EQUITABLE LIFE INSURANCE COMPANY	9,856.07	TSA DEDUCTIONS PAYABLE
7,785	03/02/2011	FULTON BANK	304,920.23	F I C A PAYABLE
7,786	03/02/2011	GREAT AMERICAN	1,525.00	TSA DEDUCTIONS PAYABLE
7,787	03/02/2011	THE HORRACE MANN COMPANIES	325.00	TSA DEDUCTIONS PAYABLE
7,788	03/02/2011	KADES-MARGOLIS CORPORATION	4,069.66	TSA DEDUCTIONS PAYABLE
7,789	03/02/2011	LINCOLN INVESTMENT PLANNING INC	2,925.00	TSA DEDUCTIONS PAYABLE
7,790	03/02/2011	OPPENHEIMER	2,085.00	TSA DEDUCTIONS PAYABLE
7,791	03/02/2011	PA DEPARTMENT OF REVENUE	38,669.31	STATE INCOME TAX PAYABLE
7,792	03/02/2011	PA SCDU	1,509.69	WAGE ATTACHMENTS PAYABLE
7,793	03/02/2011	PACIFIC LIFE INSURANCE COMPANY	85.00	TSA DEDUCTIONS PAYABLE
7,794	03/02/2011	PENN MANOR EDUCATION FOUNDATION	899.50	PM EDUC FOUNDATION PAYABLE
7,795	03/02/2011	UMB BANK FBO PLANMEMBER	5,223.45	TSA DEDUCTIONS PAYABLE
7,796	03/02/2011	PA LOCAL GOVERNMENT INVESTMENT TRUST	3,864.99	AFLAC DEPENDENT CARE PRETAX
7,797	03/02/2011	PMEA	15,454.20	PMEA DEDUCTIONS PAYABLE
7,798	03/02/2011	SECURITY BENEFITS LIFE INSURANCE COMPANY	2,201.00	TSA DEDUCTIONS PAYABLE
7,799	03/02/2011	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
7,800	03/02/2011	UNION CENTRAL LIFE INSURANCE CO	200.00	TSA DEDUCTIONS PAYABLE
7,801	03/02/2011	UNITED WAY OF LANCASTER CO	250.48	UNITED FUND PLEDGES PAYABLE
7,809	03/04/2011	ANACONDA SPORTS	281.59	SUPPLIES, ATHLETICS
7,810	03/04/2011	AUSTILL'S REHABILITATION SERVICES INC	10,009.67	PROF SERV, SPECIAL ED, ELEM
7,811	03/04/2011	BALE COMPANY	27.35	PURCH SERV, COMMENCEMENT
7,812	03/04/2011	BAYADA NURSES	2,265.25	PROF SERV, SPECIAL ED, ELEM
7,813	03/04/2011	SALLIE BOOKMAN	33.66	TRAVEL, GIFTED, HS
7,814	03/04/2011	HEIDI BRANDT	30.60	TRAVEL, HOMEBOUND, SEC
7,815	03/04/2011	DEMCO	155.08	SUPPLIES, LIBRARY, MAMS
7,816	03/04/2011	DIRECT ENERGY BUSINESS	24,525.82	ELECTRICITY, CENTRAL MANOR
7,817	03/04/2011	BETTY DOAN	2,290.58	RETIREE HEALTHCARE PRINC ELEM
7,818	03/04/2011	EDUCATION INC	396.00	TRAVEL, HOMEBOUND, SEC
7,819	03/04/2011	ESHELMAN COMMUNICATIONS	158.75	PA SYSTEM MAINTENANCE SEC
7,820	03/04/2011	FOLLETT EDUCATIONAL SERVICES	222.45	BOOKS, LIBRARY, CON
7,821	03/04/2011	GUTTMAN OIL COMPANY	421.87	FUEL - ESCHBACH
7,822	03/04/2011	HERFF JONES	16.24	SUPPLIES, COMMENCEMENT
7,823	03/04/2011	JOHN HERR'S VILLAGE MARKET	125.05	SUPPLIES, HS, AG
7,824	03/04/2011	THERESA KREIDER	180.44	TRAVEL, SPECIAL ED
7,825	03/04/2011	SCOTT LACKEY	90.27	TRAVEL, MAMS, PHYS ED
7,826	03/04/2011	LANCASTER COUNTY CTC - BROWNSTOWN CAMPUS	1,520.00	SUPPLIES, HS
7,827	03/04/2011	JOHN E LANDIS CO	58.68	SUPPLIES, HS, AG
7,828	03/04/2011	MICHAEL LEICHLITER	194.36	TRAVEL, ADMIN

7,829	03/04/2011	LONGSTRETH SPORTING GOODS	517.79	SUPPLIES, ATHLETICS
7,830	03/04/2011	M-F ATHLETIC/U S ALL-STAR	856.00	SUPPLIES, ATHLETICS
7,831	03/04/2011	MARKERTEK VIDEO SUPPLY	156.76	SUPPLIES, CM, MUSIC
7,832	03/04/2011	JAMES MCGLYNN	12.24	TRAVEL, HOMEBOUND, SEC
7,833	03/04/2011	MIFFLIN PRESS INC	159.67	PRINTING, SERVICES
7,834	03/04/2011	JAN MINDISH	1,891.58	RETIREE HEALTHCARE PRINC SEC
7,835	03/04/2011	G R MITCHELL INC	178.72	SUPPLIES, HS, AG
7,836	03/04/2011	MODERNFOLD OF READING INC	1,000.00	REPAIRS & MAINT SERVICESEC
7,837	03/04/2011	OFFICE BASICS INC	719.41	SUPPLIES, CON
7,838	03/04/2011	PENN MANOR FOOD SERVICE	83,820.00	DUE TO CAFE
7,839	03/04/2011	PENN STATE ELECTRIC SUPPLY CO.	87.33	SUPPLIES, OPER & MAINT, ELEM
7,840	03/04/2011	J W PEPPER & SON	283.99	SUPPLIES, HS, MUSIC
7,841	03/04/2011	PHILHAVEN	1,320.00	PURCH SERV, SPECIAL ED, ELEM
7,842	03/04/2011	POWELL STEEL CORP	188.68	TEMP, AG (FAY)
7,843	03/04/2011	CINDY RHOADES	71.45	TRAVEL, PUBLIC RELATIONS
7,844	03/04/2011	CONTRACT PAPER GROUP INC	524.20	SUPPLIES, CON
7,845	03/04/2011	SCHAEDLER YESCO DISTRIBUTION	238.88	SUPPLIES, OPER & MAINT, SEC
7,846	03/04/2011	SCHOLASTIC INC	14.00	BOOKS, LIBRARY, MVMS
7,847	03/04/2011	SCHOOL SPECIALTY	268.61	SUPPLIES, TITLE I, COMM, 10-11
7,848	03/04/2011	SHARI SEIDMAN	392.00	TEMP, PSYCHOLOGY
7,849	03/04/2011	SLAYMAKER RENTALS & SUPPLY CO	2,534.90	REPAIRS & MAINT SERVICEELEM
7,850	03/04/2011	S KATHRYN STEINMETZ	650.00	TAX REBATE PROGRAM, MANOR
7,851	03/04/2011	THEATER OF THE SEVENTH SISTER	100.00	TEMP, PLAY (REINKING)
7,852	03/04/2011	TUSCARORA IU	550.00	CONFERENCE, PRINCIPAL, ELEM
7,853	03/04/2011	UGI UTILITIES INC	1,437.36	GAS SERVICE, ESHLEMAN
7,854	03/04/2011	XPEDX	433.34	SUPPLIES, OPER & MAINT, ELEM
7,855	03/04/2011	YEAGER SUPPLY INC	463.56	SUPPLIES, OPER & MAINT, ELEM
7,856	03/01/2011	BEVERLY CAMPBELL	500.00	CONTRACT PAYABLE
7,857	03/01/2011	DAVID ESCHBACH JR INC	215,601.80	CONTRACTED CARRIERS, ELEM
7,858	03/01/2011	SHULTZ TRANSPORTATION CO	44,103.76	CONTRACTED CARRIERS, ELEM
7,859	03/01/2011	BENEFIT COORDINATORS CORP	240.00	HOSP, AG
7,860	03/11/2011	ALUMINUM ATHLETIC EQUIPMENT	190.00	SUPPLIES, ATHLETICS
7,861	03/11/2011	AMERIGAS - GORDONVILLE	2,542.23	FUEL, COMET FIELD
7,862	03/11/2011	ANACONDA SPORTS	109.90	SUPPLIES, ATHLETICS
7,863	03/11/2011	ANALYTICAL LABORATORY SERVICES INC	245.20	WWTP & DWS, ELEMENTARY
7,864	03/11/2011	APPLE COMPUTER INC.	96.05	COMP SUPPLIES, PEQ
7,865	03/11/2011	THE ART STORE, INC	22.08	SUPPLIES, CON
7,866	03/11/2011	BAND SHOPPE	4,964.44	SUPPLIES, BAND UNIFORMS
7,867	03/11/2011	CHRISTOPHER CAMERON	64.26	TRAVEL, B&G
7,868	03/11/2011	CDW COMPUTER CENTERS, INC.	864.53	COMP EQUIP, HAM
7,869	03/11/2011	CHESTER CO INTERMEDIATE UNIT	3,780.00	TUITION, PRRI SEC
7,870	03/11/2011	COMCAST	4,600.00	TRANSPORT SERVICES
7,871	03/11/2011	KATE COX	35.70	TRAVEL, ESL, ELEM
7,872	03/11/2011	NICHOLAS CROWTHER	2,091.00	CRED REIMB, INSTR, SEC
7,873	03/11/2011	DAUPHIN DATACOM	424.25	COMP, SOFTWARE MAINTENANCE
7,874	03/11/2011	JOHN DEERE LANDSCAPES/LESCO	50.00	SUPPLIES, OPER & MAINT, SEC

7,875	03/11/2011	DIRECT ENERGY BUSINESS	28,747.41	ELECTRICITY, COMET FIELD
7,876	03/11/2011	DAVID ESCHBACH JR INC	172.00	FIELD TRIPS, HS, MUSIC
7,877	03/11/2011	FEDEX	22.77	POSTAGE
7,878	03/11/2011	FREESTYLE CO	79.99	SUPPLIES, HS, ART
7,879	03/11/2011	GUTTMAN OIL COMPANY	552.37	FUEL - ESCHBACH
7,880	03/11/2011	CHRISTINE HARMAN	1,260.00	CRED REIMB, INSTR, SEC
7,881	03/11/2011	HERFF JONES	145.75	SUPPLIES, HS, MUSIC
7,882	03/11/2011	HERFF JONES	24.89	SUPPLIES, COMMENCEMENT
7,883	03/11/2011	E M HERR FARM & HOME SUPPLIES	456.18	SUPPLIES, HS, AG
7,884	03/11/2011	JOHN HERR'S VILLAGE MARKET	591.29	SUPPLIES, ESH
7,885	03/11/2011	HIGH NOON BOOKS	871.20	SUPPLIES, TITLE I, CON, 10-11
7,886	03/11/2011	ALISSA HOCKLEY	32.64	TRAVEL, ESL, ELEM
7,887	03/11/2011	R S HOLLINGER & SON INC	25.20	SUPPLIES, OPER & MAINT, SEC
7,888	03/11/2011	KATHY HOUCK	106.13	TRAVEL, ESL, SEC
7,889	03/11/2011	HOUGHTON MIFFLIN HARCOURT	1,042.50	BOOKS, MAR, READING
7,890	03/11/2011	IKON OFFICE SOLUTIONS	841.59	COPIER SERVICE, HS
7,891	03/11/2011	CONNIE JACKSON	1,474.50	CRED REIMB, INSTR, SEC
7,892	03/11/2011	JUGS SPORTS INC	1,040.90	SUPPLIES, ATHLETICS
7,893	03/11/2011	KELLY'S SPORTS LTD	35.00	SUPPLIES, ATHLETICS
7,894	03/11/2011	KEYSTONE CREDIT RECOVERY	116.00	SUPPLIES, SECTION 504
7,895	03/11/2011	TRESA KIRK	12.24	TRAVEL, HOMEBOUND, SEC
7,896	03/11/2011	L/B WATER SERVICE INC	268.59	SUPPLIES, OPER & MAINT, SEC
7,897	03/11/2011	LACROSSE INTERNATIONAL	282.00	SUPPLIES, ATHLETICS
7,898	03/11/2011	LANCASTER NEWSPAPERS INC	116.38	ADVERTISING, SCHOOL BOARD
7,899	03/11/2011	LANCASTER LEBANON I U 13	547.15	CONFERENCE, LET
7,900	03/11/2011	GREG LARSON SPORTS	234.33	SUPPLIES, ATHLETICS
7,901	03/11/2011	LONGSTRETH SPORTING GOODS	126.00	SUPPLIES, ATHLETICS
7,902	03/11/2011	MADISON NATIONAL LIFE INSURANCE CO INC	4,830.96	INC PROT, AG
7,903	03/11/2011	MAILROOM SYSTEMS INC	70.12	POSTAGE
7,904	03/11/2011	DAN MARTINO, CASHIER	50.00	SUPPLIES, CON
7,905	03/11/2011	JAMES MCGLYNN	6.63	TRAVEL, HOMEBOUND, SEC
7,906	03/11/2011	MENCHEY MUSIC SERVICE	113.75	PURCH SERV, HS, MUSIC
7,907	03/11/2011	KAREN M MILLER	28.68	TRAVEL, HOMEBOUND, SEC
7,908	03/11/2011	NIMBLE THIMBLE	177.00	PURCH SERV, MVMS, FCS
7,909	03/11/2011	DORINA O'CONNOR	33.66	TRAVEL, GIFTED, ELEM
7,910	03/11/2011	OFFICE BASICS INC	1,531.69	SUPPLIES, BUSINESS OFFICE
7,911	03/11/2011	ORIENTAL TRADING CO	80.93	SUPPLIES, GUIDANCE, CM
7,912	03/11/2011	PENN STATE ELECTRIC SUPPLY CO.	234.36	SUPPLIES, OPER & MAINT, SEC
7,913	03/11/2011	J W PEPPER & SON	377.49	SUPPLIES, HS, MUSIC
7,914	03/11/2011	PILOT TRAVEL CENTERS LLC	29,236.95	FUEL, VEHICLES
7,915	03/11/2011	MICHELLE PLETCHER	5.71	TRAVEL, HOMEBOUND, SEC
7,916	03/11/2011	ELLEN POLLOCK	141.58	TRAVEL, ADMIN
7,917	03/11/2011	PPL ELECTRIC UTILITIES	1,439.47	ELECTRICITY, H.S.
7,918	03/11/2011	PSLA	90.00	CONFERENCE, LIBRARY, MVMS
7,919	03/11/2011	MEGAN QUINN	24.27	TRAVEL, ESL, SEC
7,920	03/11/2011	REALLY GOOD STUFF	41.20	SUPPLIES, LET

7,921	03/11/2011	SCHOOL CLAIMS SERVICE	2,546.16	LIFE INS, AG
7,922	03/11/2011	SCHOOL SPECIALTY	481.05	ARRA IDEA INSTRUCTIONAL MATERI
7,923	03/11/2011	SETON HILL UNIVERSITY	3,780.00	TUITION,DUAL ENROLLMENT 10-11
7,924	03/11/2011	CRAIG SNAVELY	12.24	TRAVEL, B&G
7,925	03/11/2011	CAMBIUM LEARNING INC	2,888.60	ARRA IDEA INSTRUCTIONAL MATERI
7,926	03/11/2011	STEPS TO LITERACY	19.98	SUPPLIES, CON
7,927	03/11/2011	SUPPORTSUSA	47.95	SUPPLIES, SPECIAL ED, ELEM
7,928	03/11/2011	SUPREME SCREEN	274.00	SUPPLIES, ELEM, PHYS ED
7,929	03/11/2011	UPS FREIGHT	5.64	POSTAGE
7,930	03/11/2011	VERIZON WIRELESS	1,447.50	TELEPHONE, CELL PHONES
7,931	03/11/2011	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,242.33	TRASH COLLECTION
7,932	03/11/2011	WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF	425.00	CONTRACTED CARRIERS, ELEM
7,933	03/11/2011	WILLIAMS SERVICE CO	506.35	REPAIRS & MAINT SERVICEELEM
7,934	03/11/2011	JULIE YOST	1,474.50	CRED REIMB, INSTR, ELEM
7,935	03/04/2011	HEALTHASSURANCE PA INC	97,738.38	HOSP, AG
7,936	03/07/2011	LANC COUNTY CTC	204,094.03	PAYMENTS TO AREA VO TECH & SP
7,937	03/07/2011	DELTA DENTAL	7,119.03	DENTAL, B&G, SEC
7,938	03/07/2011	PAYPAL	30.95	COMP SUPPLIES, TECH
7,939	03/15/2011	AMERIPRISE FINANCIAL SERVICES, INC	2,660.00	TSA DEDUCTIONS PAYABLE
7,940	03/15/2011	AXA EQUITABLE LIFE INSURANCE COMPANY	9,908.26	TSA DEDUCTIONS PAYABLE
7,941	03/15/2011	FULTON BANK	302,175.61	F I C A PAYABLE
7,942	03/15/2011	GREAT AMERICAN	1,525.00	TSA DEDUCTIONS PAYABLE
7,943	03/15/2011	THE HORRACE MANN COMPANIES	325.00	TSA DEDUCTIONS PAYABLE
7,944	03/15/2011	KADES-MARGOLIS CORPORATION	4,069.66	TSA DEDUCTIONS PAYABLE
7,945	03/15/2011	LINCOLN INVESTMENT PLANNING INC	2,925.00	TSA DEDUCTIONS PAYABLE
7,946	03/15/2011	OPPENHEIMER	2,085.00	TSA DEDUCTIONS PAYABLE
7,947	03/15/2011	PA DEPARTMENT OF REVENUE	38,210.17	STATE INCOME TAX PAYABLE
7,948	03/15/2011	PA SCDU	1,509.69	WAGE ATTACHMENTS PAYABLE
7,949	03/15/2011	PACIFIC LIFE INSURANCE COMPANY	85.00	TSA DEDUCTIONS PAYABLE
7,950	03/15/2011	PENN MANOR EDUCATION FOUNDATION	899.50	PM EDUC FOUNDATION PAYABLE
7,951	03/15/2011	UMB BANK FBO PLANMEMBER	5,039.88	TSA DEDUCTIONS PAYABLE
7,952	03/15/2011	PA LOCAL GOVERNMENT INVESTMENT TRUST	3,802.49	AFLAC DEPENDENT CARE PRETAX
7,953	03/15/2011	PMEA	15,407.84	PMEA DEDUCTIONS PAYABLE
7,954	03/15/2011	SECURITY BENEFITS LIFE INSURANCE COMPANY	2,201.00	TSA DEDUCTIONS PAYABLE
7,955	03/15/2011	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
7,956	03/15/2011	UNION CENTRAL LIFE INSURANCE CO	200.00	TSA DEDUCTIONS PAYABLE
7,957	03/15/2011	UNITED WAY OF LANCASTER CO	250.48	UNITED FUND PLEDGES PAYABLE
7,958	03/09/2011	PITNEY BOWES	500.00	POSTAGE
7,959	03/14/2011	DELTA DENTAL	6,406.90	DENTAL, B&G, SEC
7,960	03/11/2011	HEALTHASSURANCE PA INC	87,658.28	HOSP, AG
7,961	03/17/2011	PITNEY BOWES	500.00	POSTAGE
7,962	03/17/2011	LANCASTER LEBANON I U 13	20,920.52	HOSP, AG
7,963	03/17/2011	PSERS	422,007.40	EMPLOYER RETIREMENT PAYABLE
7,964	03/22/2011	A & L DOORS AND SPECIALTIES INC	4,480.00	REPAIRS & MAINT SERVICESEC
7,965	03/22/2011	A BETTER WATER CO	311.00	SUPPLIES, WWTP & DWS, ELEM
7,966	03/22/2011	AMERICAN RED CROSS OF SUSQUEHANNA VALLEY	790.00	ARRA IDEA PROF DEVELOPMENT

7,967	03/22/2011	AMERIGAS - GORDONVILLE	854.00	FUEL, COMET FIELD
7,968	03/22/2011	ANACONDA SPORTS	138.78	SUPPLIES, ATHLETICS
7,969	03/22/2011	ANALYTICAL LABORATORY SERVICES INC	108.80	WWTP & DWS, ELEMENTARY
7,970	03/22/2011	APPLE COMPUTER INC.	737.95	COMP SUPPLIES, MAR
7,971	03/22/2011	ARBOR SCIENTIFIC	253.95	SUPPLIES, MAMS, SCIENCE
7,972	03/22/2011	B H PHOTO VIDEO	39.80	SUPPLIES, PEQ
7,973	03/22/2011	BAND SHOPPE	31.22	SUPPLIES, BAND UNIFORMS
7,974	03/22/2011	BAYADA NURSES	1,363.25	PROF SERV, SPECIAL ED, ELEM
7,975	03/22/2011	BLICK ART MATERIALS	250.75	SUPPLIES, HS, ART
7,976	03/22/2011	SALLIE BOOKMAN	1,099.94	DUES AND FEES, QUIZ BOWL
7,977	03/22/2011	BORDERS INC	55.15	BOOKS, LIBRARY, MVMS
7,978	03/22/2011	MATTHEW J BUTCH	108.73	TRAVEL, TECHNOLOGY
7,979	03/22/2011	CDW COMPUTER CENTERS, INC.	27.22	COMP SUPPLIES, PEQ
7,980	03/22/2011	CITY OF LANCASTER PA	241.80	WATER & SEWER, HAM
7,981	03/22/2011	COMPASS ENERGY GAS SERVICES, LLC	39,132.77	GAS SERVICE, HAMBRIGHT
7,982	03/22/2011	CPI QUALIFIED PLAN CONSULTANTS, INC	19.50	PROF SERV, GATEKEEPER FEES
7,983	03/22/2011	CRITICAL THINKING COMPANY	121.99	SUPPLIES, GIFTED, ELEM
7,984	03/22/2011	DIEHM & SONS INC	1,000.00	REPAIRS & MAINT SERVICESEC
7,985	03/22/2011	DIRECT ENERGY BUSINESS	8,135.23	ELECTRICITY, COMET FIELD
7,986	03/22/2011	DISCOUNT SCHOOL SUPPLY	58.48	ARRA IDEA INSTRUCTIONAL MATERI
7,987	03/22/2011	M J EARL INC	173.50	REPAIRS & MAINT SERVICESEC
7,988	03/22/2011	EDUCATION INC	66.00	TRAVEL, HOMEBOUND, SEC
7,989	03/22/2011	GARY C FARMER	650.00	TAX REBATE PROGRAM, MARTIC
7,990	03/22/2011	FLEET SERVICES	1,721.77	FUEL, VEHICLES
7,991	03/22/2011	FOLLETT EDUCATIONAL SERVICES	666.09	BOOKS, LIBRARY, MVMS
7,992	03/22/2011	FOX ROTHSCHILD LLP	6,615.24	PROF SERV, LEGAL SERVICES
7,993	03/22/2011	FREY LUTZ CORPORATION	192.50	REPAIRS & MAINT SERVICEELEM
7,994	03/22/2011	FRONTIER	443.55	TELEPHONE, 717-111-4677
7,995	03/22/2011	FULTON BANK	524.12	PROF SERV, OTHER BANK FEES
7,996	03/22/2011	GHA TECHNOLOGIES	48.88	COMP SUPPLIES, MVMS
7,997	03/22/2011	GLENCOE ORDER DEPT.	95.40	ARRA IDEA INSTRUCTIONAL MATERI
7,998	03/22/2011	GOPHER SPORT	493.82	SUPPLIES, HS, PHYS ED
7,999	03/22/2011	GUILFORD PUBLICATIONS DEPT K	131.00	BOOKS, PSYCHOLOGIST, SEC
8,000	03/22/2011	GUTTMAN OIL COMPANY	1,052.04	FUEL - ESCHBACH
8,001	03/22/2011	H & H SERVICE CO INC	311.70	SUPPLIES, OPER & MAINT, ELEM
8,002	03/22/2011	HERFF JONES	2,416.84	SUPPLIES, COMMENCEMENT
8,003	03/22/2011	JOHN HERR'S VILLAGE MARKET	66.85	SUPPLIES, ESH
8,004	03/22/2011	R S HOLLINGER & SON INC	7.92	SUPPLIES, OPER & MAINT, SEC
8,005	03/22/2011	HONEYWELL INTERNATIONAL INC	16,500.00	ATC MAINT, SEC
8,006	03/22/2011	IKON OFFICE SOLUTIONS	15,854.67	COPIER SERVICE, ADMIN
8,007	03/22/2011	KEGEL KELIN ALMY & GRIMM LLP	6,187.75	PROF SERV, LEGAL SERVICES
8,008	03/22/2011	KELLY'S SPORTS LTD	1,720.00	SUPPLIES, ATHLETICS
8,009	03/22/2011	LANCASTER NEWSPAPERS INC	125.00	SUPPLIES, ATHLETICS
8,010	03/22/2011	LANCASTER LEBANON I U 13	373,964.74	ARRA IDEA INSTRUCTIONAL MATERI
8,011	03/22/2011	LEGO EDUCATION	178.48	SUPPLIES, MAMS, IATE
8,012	03/22/2011	THE LIBRARY STORE	42.25	SUPPLIES, CON

8,013	03/22/2011	LONGSTRETH SPORTING GOODS	718.19	SUPPLIES, ATHLETICS
8,014	03/22/2011	PAGE LUTZ	1,090.00	CRED REIMB, INSTR, SEC
8,015	03/22/2011	MAILROOM SYSTEMS INC	166.49	POSTAGE
8,016	03/22/2011	MELISSA MCMICHAEL	11.02	TRAVEL, HOMEBOUND, SEC
8,017	03/22/2011	MCNEES WALLACE & NURICK LLC	1,738.50	PROF SERV, LEGAL, SPECIAL ED
8,018	03/22/2011	MID-ATLANTIC SPORTS ADVANTAGE	453.55	SUPPLIES, ATHLETICS
8,019	03/22/2011	KERRI L MILLER	1,960.50	CRED REIMB, INSTR, SEC
8,020	03/22/2011	NASCO	73.78	SUPPLIES, MAMS, PHYS ED
8,021	03/22/2011	NIMBLE THIMBLE	22.00	PURCH SERV, MVMS, FCS
8,022	03/22/2011	OFFICE BASICS INC	944.37	SUPPLIES, HS
8,023	03/22/2011	OVERHEAD DOOR COMPANY OF READING	98.00	REPAIRS & MAINT SERVICESEC
8,024	03/22/2011	PAFPC	200.00	STAFF DEV, TITLE I, 10-11
8,025	03/22/2011	CLAUDIA PALACIO	45.40	TRANSLATIONS, ESL, ELEM
8,026	03/22/2011	PASBO	100.00	CONFERENCE, PASBO
8,027	03/22/2011	PEARSON EDUCATION	95.20	SUPPLIES, PSYCHOLOGIST, ELEM
8,028	03/22/2011	A W PELLER & ASSOCIATES INC	135.98	SUPPLIES, GIFTED, ELEM
8,029	03/22/2011	PENN MANOR FOOD SERVICE	743.30	DUE TO CAFE
8,030	03/22/2011	PENN STATE ELECTRIC SUPPLY CO.	1,771.90	SUPPLIES, OPER & MAINT, ELEM
8,031	03/22/2011	J W PEPPER & SON	491.31	SUPPLIES, HS, MUSIC
8,032	03/22/2011	PITNEY BOWES	696.00	POSTAGE METER RENTAL
8,033	03/22/2011	PPL ELECTRIC UTILITIES	19,900.37	ELECTRICITY, CENTRAL MANOR
8,034	03/22/2011	PROMAXIMA MANUFACTURING LTD	4,615.00	REP EQUIP, NONCAP, ATHLETICS
8,035	03/22/2011	PSERS	925.68	RETROACTIVE RETIREMENT DED PAY
8,036	03/22/2011	CINDY RHOADES	528.08	CONFERENCE, PUBLIC RELATIONS
8,037	03/22/2011	ROBERT'S OXYGEN CO	310.97	SUPPLIES, HS, AG
8,038	03/22/2011	THE ROSEN PUBLISHING GROUP INC	442.80	BOOKS, LIBRARY, ESH
8,039	03/22/2011	SAGE TECHNOLOGY SOLUTIONS	19.38	SUPPLIES, OPER & MAINT, ELEM
8,040	03/22/2011	SARGENT-WELCH/CENCO	80.66	SUPPLIES, HS, SCIENCE
8,041	03/22/2011	SCANTRON CORP	1,873.69	SUPPLIES, HS, SOC STUDIES
8,042	03/22/2011	SCHAEDLER YESCO DISTRIBUTION	74.12	SUPPLIES, ATHLETIC FIELDS
8,043	03/22/2011	SCHOOL SPECIALTY	311.89	SUPPLIES, ESH
8,044	03/22/2011	JEAN SEMDER	1,750.00	ARRA IDEA IU CONTRACTED SERVIC
8,045	03/22/2011	SHAR PRODUCTS CO	804.00	SUPPLIES, HS, MUSIC
8,046	03/22/2011	SHAW CONTRACT FLOORING SERVICES, INC.	1,249.74	REPAIRS & MAINT SERVICESEC
8,047	03/22/2011	SHULTZ TRANSPORTATION CO	5,931.05	TRANSPORTATION, ATHLETICS
8,048	03/22/2011	SLAYMAKER RENTALS & SUPPLY CO	213.30	REPAIRS & MAINT SERVICESEC
8,049	03/22/2011	SPORT SUPPLY GROUP INC	1,218.83	SUPPLIES, HS, PHYS ED
8,050	03/22/2011	LAURA STEPHAN	100.98	TRAVEL, GIFTED, ELEM
8,051	03/22/2011	THOMAS TRUCKING INC	187.00	SUPPLIES, OPER & MAINT, ELEM
8,052	03/22/2011	TRANSPLY INC	801.97	SUPPLIES, OPER & MAINT, ELEM
8,053	03/22/2011	VERIZON	294.15	TELEPHONE, 717-085-2088-975
8,054	03/22/2011	SALLY WAGNER	116.94	TRAVEL, SPECIAL ED
8,055	03/22/2011	WELLSPAN EAP	2,571.25	PROF SERV, EMP ASSIST PROGRAM
8,056	03/22/2011	WESTERN PEST SERVICES	430.91	REPAIRS & MAINT SERVICEELEM
8,057	03/22/2011	MAY WESTLUND	30.00	TRANSLATIONS, ESL, ELEM
8,058	03/22/2011	WILLIAMS SERVICE CO	2,379.93	REPAIRS & MAINT SERVICEELEM

8,059	03/22/2011	WILSON LANGUAGE	357.50	SUPPLIES, TITLE I, CON, 10-11
8,060	03/22/2011	XPEDX	438.95	SUPPLIES, OPER & MAINT, ELEM
8,061	03/22/2011	PAVEL R YANBEKOV	119.56	TRANSLATIONS, ESL, ELEM
8,062	03/18/2011	HEALTHASSURANCE PA INC	89,357.87	HOSP, ATTENDANCE
8,063	03/21/2011	DELTA DENTAL	11,818.60	DENTAL, ATHLETICS
8,064	03/22/2011	WINDSTREAM	1,432.19	TELEPHONE, ADMIN 027-2209-0
8,065	03/04/2011	PNC BANK	15,194.83	ARRA IDEA INSTRUCTIONAL MATERI
8,065	03/29/2011	AGORA CYBER CHARTER SCHOOL	25,035.41	TUITION TO CHARTER SCHOOL SEC
8,066	03/29/2011	AMAZON	470.21	ARRA IDEA INSTRUCTIONAL MATERI
8,067	03/29/2011	ANTHONY CARRODO	1,332.00	CRED REIMB, INSTR, SEC
8,068	03/29/2011	CHESTER CO INTERMEDIATE UNIT	5,806.17	TUITION TO CHARTER SCHOOL SEC
8,069	03/29/2011	COMMONWEALTH CONNECTIONS ACADEMY	18,956.74	CHARTER SCHOOL SPEC ELEM
8,070	03/29/2011	DIRECT ENERGY BUSINESS	7,019.44	ELECTRICITY, CENTRAL MANOR
8,071	03/29/2011	DANA EDWARDS	1,950.00	CRED REIMB, PRINCIPAL, SEC
8,072	03/29/2011	FREY LUTZ CORPORATION	433.11	REPAIRS & MAINT SERVICESEC
8,073	03/29/2011	KONRAD FRITZ	210.48	TRAVEL, MAMS, MUSIC
8,074	03/29/2011	JOHN HERR'S VILLAGE MARKET	46.59	SUPPLIES, SPECIAL ED
8,075	03/29/2011	DAWN JANSSEN	73.95	TRAVEL, CM, PHYS ED
8,076	03/29/2011	LEZZER LUMBER CO	373.50	SUPPLIES, ATHLETIC FIELDS
8,077	03/29/2011	MAILROOM SYSTEMS INC	93.14	POSTAGE
8,078	03/29/2011	KIMBERLY MCMULLEN	950.00	CRED REIMB, INSTR, SEC
8,079	03/29/2011	OFFICE BASICS INC	616.75	SUPPLIES, HAM
8,080	03/29/2011	PA LEADERSHIP CHARTER SCHOOL	2,835.10	TUITION TO CHARTER SCHOOL SEC
8,081	03/29/2011	PA DISTANCE LEARNING CHARTER SCHOOL	5,550.06	TUIT TO CHARTER SCHOOL SPECSEC
8,082	03/29/2011	PENN STATE ELECTRIC SUPPLY CO.	75.00	SUPPLIES, OPER & MAINT, ELEM
8,083	03/29/2011	PENNSYLVANIA CYBER CHARTER SCHOOL	48,016.47	CHARTER SCHOOL SPEC ELEM
8,084	03/29/2011	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	7,736.46	CHARTER SCHOOL SPEC ELEM
8,085	03/29/2011	PHILHAVEN	80.00	PURCH SERV, SPECIAL ED, SEC
8,086	03/29/2011	PILOT TRAVEL CENTERS LLC	18,048.75	FUEL, VEHICLES
8,087	03/29/2011	PPL ELECTRIC UTILITIES	464.10	ELECTRICITY, CENTRAL MANOR
8,088	03/29/2011	REITZ OIL COMPANY	1,720.00	FUEL, CENTRAL MANOR
8,089	03/29/2011	ROBERT'S OXYGEN CO	75.00	SUPPLIES, HS, AG
8,090	03/29/2011	JEFF ROTH	219.81	TRAVEL, ATHLETICS
8,091	03/29/2011	S & H AUTOMOTIVE REPAIR	80.46	VEH REP, MAINT & MOWING EQUIP
8,092	03/29/2011	SUSQ-CYBER CHARTER SCHOOL	708.77	TUITION TO CHARTER SCHOOL SEC
8,093	03/29/2011	THYSSENKRUPP ELEVATOR	117.22	REPAIRS & MAINT SERVICESEC
8,094	03/29/2011	TRANSPLY INC	965.83	SUPPLIES, OPER & MAINT, ELEM
8,095	03/29/2011	YARNELL SECURITY SYSTEMS	727.88	REPAIRS & MAINT SERVICEELEM
8,096	03/29/2011	YEAGER SUPPLY INC	485.34	SUPPLIES, OPER & MAINT, ELEM
8,097	03/30/2011	COMPTROLLER OF MARYLAND	1,587.04	STATE INCOME TAX PAYABLE
8,098	03/30/2011	FULTON BANK	338,299.86	F I C A PAYABLE
8,099	03/30/2011	LANCASTER COUNTY TAX COLLECTION	84,637.71	LOCAL WAGE TAX PAYABLE
8,100	03/30/2011	MILLERSVILLE BOROUGH	2,681.28	MISCELLANEOUS REVENUE - OTHER
8,101	03/30/2011	PA DEPARTMENT OF REVENUE	41,525.45	STATE INCOME TAX PAYABLE
8,102	03/30/2011	PA SCDU	1,509.69	WAGE ATTACHMENTS PAYABLE
8,103	03/30/2011	PA UC FUND	7,026.95	PA UNEMPLOYMENT TAX

8,104	03/30/2011	PENN MANOR EDUCATION FOUNDATION	899.50	PM EDUC FOUNDATION PAYABLE
8,105	03/30/2011	PSERS	282,333.25	RETIREMENT DEDUCTIONS PAYABLE
8,106	03/30/2011	UNITED WAY OF LANCASTER CO	250.48	UNITED FUND PLEDGES PAYABLE
8,107	03/30/2011	AFLAC	128.70	PROF SERV, SEC 125 ADMIN COSTS
8,108	03/30/2011	BAYADA NURSES	1,834.75	PROF SERV, SPECIAL ED, ELEM
8,109	03/30/2011	JON BITTENBENDER	2,160.00	CRED REIMB, INSTR, SEC
8,110	03/30/2011	BLICK ART MATERIALS	9.22	SUPPLIES, HS, ART
8,111	03/30/2011	CDW COMPUTER CENTERS, INC.	2,354.24	COMP EQUIP, CON
8,112	03/30/2011	COMCAST CABLE	33.97	PURCH SERV, TECHNOLOGY
8,113	03/30/2011	DIRECTOR OF FINANCE, CITY OF BALTIMORE	75.00	SUPPLIES, BUSINESS OFFICE
8,114	03/30/2011	DOMINION ELEVATOR INSPECTION SERVICES	1,190.00	REPAIRS & MAINT SERVICESEC
8,115	03/30/2011	ARLENE DOUTS	241.15	TAX REBATE PROGRAM, MARTIC
8,116	03/30/2011	DRESSEL WELDING SUPPLY INC	53.70	SUPPLIES, OPER & MAINT, SEC
8,117	03/30/2011	ELIZABETHTOWN SPORTING GOODS	100.00	SUPPLIES, ATHLETICS
8,118	03/30/2011	FOLLETT EDUCATIONAL SERVICES	1,246.48	BOOKS, LIBRARY, HAM
8,119	03/30/2011	REBECCA GENTRY	300.00	PURCH SERV, HS, PHYS ED
8,120	03/30/2011	GHA TECHNOLOGIES	91.62	COMP SUPPLIES, TECH
8,121	03/30/2011	GIA PUBLICATIONS INC	202.74	SUPPLIES, MAR, MUSIC
8,122	03/30/2011	GUTTMAN OIL COMPANY	737.44	FUEL - ESCHBACH
8,123	03/30/2011	JOHN HERR'S VILLAGE MARKET	53.34	SUPPLIES, MAMS, SCIENCE
8,124	03/30/2011	HOUGHTON MIFFLIN HARCOURT	774.57	ARRA IDEA INSTRUCTIONAL MATERI
8,125	03/30/2011	IPS/LASER EXPRESS	210.00	COMP SUPPLIES, TECH
8,126	03/30/2011	LEE JORDAN	1,320.00	CRED REIMB, INSTR, ELEM
8,127	03/30/2011	LANCASTER GENERAL HOSPITAL	843.00	PROF SERV, IN-SERVICE, ELEM
8,128	03/30/2011	LANCASTER NEWSPAPERS INC	108.50	ADVERTISING, SCHOOL BOARD
8,129	03/30/2011	LEBANON COUNTY CAREER & TECHNOLOGY CENTER	2,266.32	PROF SERV, SPECIAL ED, SEC
8,130	03/30/2011	LERNER PUBLISHING GROUP	1,549.07	BOOKS, LIBRARY, ESH
8,131	03/30/2011	MAILROOM SYSTEMS INC	98.33	POSTAGE
8,132	03/30/2011	MCNEES WALLACE & NURICK LLC	2,309.64	PROF SERV, LEGAL, SPECIAL ED
8,133	03/30/2011	MENCHEY MUSIC SERVICE	63.02	PURCH SERV, HS, MUSIC
8,134	03/30/2011	MIFFLIN PRESS INC	167.20	PRINTING, SERVICES
8,135	03/30/2011	KAREN M MILLER	24.32	TRAVEL, HOMEBOUND, SEC
8,136	03/30/2011	MILLERSVILLE BOROUGH	2,903.30	WATER & SEWER, HS
8,137	03/30/2011	OFFICE BASICS INC	62.19	SUPPLIES, BUSINESS OFFICE
8,138	03/30/2011	PEGASUS PRESS INC	701.63	BOOKS, LIBRARY, ESH
8,139	03/30/2011	PENDER'S MUSIC CO	337.89	SUPPLIES, ESH, MUSIC
8,140	03/30/2011	PENN MANOR FOOD SERVICE	287.95	SUPPLIES, MAMS
8,141	03/30/2011	J W PEPPER & SON	82.78	SUPPLIES, CON, MUSIC
8,142	03/30/2011	RED ROSE SANITATION SOLUTIONS, INC.	178.00	SUPPLIES, ATHLETICS
8,143	03/30/2011	AMY REIS	7.65	TRAVEL, SPECIAL ED, SEC
8,144	03/30/2011	RIDDELL/ALL AMERICAN SPORTS CORP	6,851.01	PURCH SERV, ATHLETICS
8,145	03/30/2011	SCHOOL SPECIALTY	264.89	SUPPLIES, ELEM, PHYS ED
8,146	03/30/2011	SPEECH CORNER	341.72	SUPPLIES, SPEECH, ELEM
8,147	03/30/2011	SPORT SUPPLY GROUP INC	129.07	SUPPLIES, ATHLETICS
8,148	03/30/2011	JENNIFER SUGRA	5,184.00	CRED REIMB, PRINCIPAL, ELEM
8,149	03/30/2011	SUSQ-CYBER CHARTER SCHOOL	708.78	TUITION TO CHARTER SCHOOL SEC

8,150	03/30/2011	MARY E WEITZEL	284.63	TAX REBATE PROGRAM, MANOR
8,151	03/30/2011	CHRISTINE WHITE	980.00	CRED REIMB, INSTR, ELEM
8,152	03/30/2011	WILLIAMS SERVICE CO	438.08	REPAIRS & MAINT SERVICEELEM
8,153	03/28/2011	DELTA DENTAL	8,523.93	DENTAL, AG
8,154	03/24/2011	HEALTHASSURANCE PA INC	15,740.84	HOSP, AG
8,155	03/25/2011	HEALTHASSURANCE PA INC	108,273.61	HOSP, AG
GRAND TOTAL:			3,911,885.90	