

GENERAL FUND: 10

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111	02/01/2012	PNC BANK	18,756.16	BOOKS, MAR
2,793	02/02/2012	RICHARD BROOKS	60.00	OFFICIALS PAY - BASKETBALL G
2,794	02/02/2012	PAT CLOONAN	60.00	OFFICIALS PAY - BASKETBALL G
2,795	02/02/2012	BRIAN CROUSE	73.50	OFFICIALS PAY - BASKETBALL B
2,796	02/02/2012	RICK DISSINGER	73.50	OFFICIALS PAY - BASKETBALL B
2,797	02/02/2012	GREG FUNK	53.50	OFFICIALS PAY - BASKETBALL B
2,798	02/02/2012	JIM GARRETT	53.50	OFFICIALS PAY - BASKETBALL B
2,799	02/02/2012	GREG GEIST	73.50	OFFICIALS PAY - BASKETBALL B
2,800	02/02/2012	GREG GEIST	73.50	OFFICIALS PAY - BASKETBALL B
2,801	02/02/2012	PHIL GRAHAM	55.50	OFFICIALS PAY - WRESTLING
2,802	02/02/2012	SCOTT KLINE	53.50	OFFICIALS PAY - BASKETBALL B
2,803	02/02/2012	SCOTT KLINE	73.50	OFFICIALS PAY - BASKETBALL B
2,804	02/02/2012	BRAD LANDIS	60.00	OFFICIALS PAY - BASKETBALL G
2,805	02/02/2012	DAN MENTZER	53.50	OFFICIALS PAY - BASKETBALL B
2,806	02/02/2012	DAN MENTZER	73.50	OFFICIALS PAY - BASKETBALL B
2,807	02/02/2012	ERIC RATHEY	53.50	OFFICIALS PAY - BASKETBALL G
2,808	02/02/2012	ERIC RATHEY	49.50	OFFICIALS PAY - BASKETBALL G
2,809	02/02/2012	DEB SHEPPS	73.50	OFFICIALS PAY - BASKETBALL G
2,810	02/02/2012	CHARLES SNYDER	73.50	OFFICIALS PAY - BASKETBALL B
2,811	02/02/2012	ASHLEY SOLLENBERGER	53.50	OFFICIALS PAY - BASKETBALL G
2,812	02/02/2012	ASHLEY SOLLENBERGER	49.50	OFFICIALS PAY - BASKETBALL G
2,813	02/02/2012	TRAVIS SORENSON	73.50	OFFICIALS PAY - BASKETBALL B
2,814	02/02/2012	JOHN WEINHOLD	73.50	OFFICIALS PAY - BASKETBALL B
2,815	02/02/2012	MIKE ZERCHER	73.50	OFFICIALS PAY - BASKETBALL G
2,816	02/02/2012	MIKE ZERCHER	73.50	OFFICIALS PAY - BASKETBALL B
2,817	02/09/2012	ANDY BOGEDAIN	73.50	OFFICIALS PAY - BASKETBALL G
2,818	02/09/2012	ANDY BOGEDAIN	53.50	OFFICIALS PAY - BASKETBALL G
2,819	02/09/2012	HEMPFIELD HIGH SCHOOL	250.00	ENTRY FEES - TRACK
2,820	02/09/2012	BRIAN KRAMP	66.00	OFFICIALS PAY - SWIMMING
2,821	02/09/2012	JEFF LAMP	73.50	OFFICIALS PAY - BASKETBALL G
2,822	02/09/2012	GREG LANDIS	73.50	OFFICIALS PAY - BASKETBALL G
2,823	02/09/2012	GREG LANDIS	53.50	OFFICIALS PAY - BASKETBALL G
2,824	02/09/2012	TOM STRICKLER	73.50	OFFICIALS PAY - BASKETBALL G
2,825	02/09/2012	EILEEN STUDHOLM	66.00	OFFICIALS PAY - SWIMMING
2,826	02/09/2012	NANCY WHITE	66.00	OFFICIALS PAY - SWIMMING
2,827	02/09/2012	BOB WOLPERT	66.00	OFFICIALS PAY - SWIMMING
2,828	02/17/2012	JOSH BOULTBEE	53.50	OFFICIALS PAY - BASKETBALL G
2,829	02/17/2012	MIKE BRAUNER	60.00	OFFICIALS PAY - BASKETBALL G
2,830	02/17/2012	ROBERT GRAMOLA	73.50	OFFICIALS PAY - BASKETBALL B
2,831	02/17/2012	JOE HENDERSON	53.50	OFFICIALS PAY - BASKETBALL B
2,832	02/17/2012	CURT HERNEISEN	109.75	OFFICIALS PAY - WRESTLING
2,833	02/17/2012	GREGORY IMES	60.00	OFFICIALS PAY - BASKETBALL G

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2,834	02/17/2012	L-S TRACK BOOSTERS	150.00	ENTRY FEES - TRACK
2,835	02/17/2012	MARK LOVETT	53.50	OFFICIALS PAY - BASKETBALL G
2,836	02/17/2012	MIKE NEWCOMER	53.50	OFFICIALS PAY - BASKETBALL B
2,837	02/17/2012	GERAD NOVAK	60.00	OFFICIALS PAY - BASKETBALL G
2,838	02/17/2012	OJR GIRLS LACROSSE	300.00	ENTRY FEES - LACROSSE G
2,839	02/17/2012	RED LION WRESTLING BOOSTER CLUB	90.00	ENTRY FEES - WRESTLING
2,840	02/17/2012	BRIAN WIGGINS	73.50	OFFICIALS PAY - BASKETBALL B
2,841	02/23/2012	ROBERT T BENSON SR	1,095.60	SECURITY
2,842	02/23/2012	EASTERN PA CHAMPIONSHIPS	400.00	ENTRY FEES - BOWLING
2,843	02/23/2012	STEVEN HESS	145.00	FOOD AND REFRESHMENTS
2,844	02/23/2012	L-L WRESTLING COACHES ASSOCIATION	90.00	ENTRY FEES - WRESTLING
2,845	02/23/2012	LANCASTER LEBANON ATHLETIC ASSOC	104.00	ENTRY FEES - BOWLING
2,846	02/23/2012	CHRIS VITAL	130.00	FOOD AND REFRESHMENTS
11,605	02/03/2012	ACIA	151.17	SUPPLIES, OPER & MAINT, ELEM
11,606	02/03/2012	AMERICAN RED CROSS OF SUSQUEHANNA VALLEY	102.00	PURCH SERV, HS, PHYS ED
11,607	02/03/2012	AMERIGAS PROPANE LP	1,870.64	GAS SERVICE, MVMS
11,608	02/03/2012	KAITLIN ASHWAY ESTATE	152.93	R.E., INTERIM, BASE, PEQUEA
11,609	02/03/2012	BATTERIES PLUS	174.96	SUPPLIES, OPER & MAINT, ELEM
11,610	02/03/2012	BAYADA NURSES	369.00	PROF SERV, SPECIAL ED, ELEM
11,611	02/03/2012	LISA BOHANNON	1,690.00	CRED REIMB, INSTR, ELEM
11,612	02/03/2012	CHRISTOPHER CAMERON	104.90	TRAVEL, B&G
11,613	02/03/2012	PAUL CHISMAR	66.60	TRAVEL, HOMEBOUND, SEC
11,614	02/03/2012	COMCAST CABLE	146.40	PURCH SERV, TECHNOLOGY
11,615	02/03/2012	COMPASS ENERGY GAS SERVICES, LLC	14,466.81	GAS SERVICE, HAMBRIGHT
11,616	02/03/2012	CPI QUALIFIED PLAN CONSULTANTS, INC	18.50	PROF SERV, GATEKEEPER FEES
11,617	02/03/2012	CTC SERVICES	29.70	SUPPLIES, BUSINESS OFFICE
11,618	02/03/2012	JUDITH DUKE	191.46	BUSINESS OFF LOCAL TRAVEL
11,619	02/03/2012	DAVID ESCHBACH JR INC	1,080.00	TRANSPORTATION, ATHLETICS
11,620	02/03/2012	FISHER SCIENCE EDUCATION	202.50	SUPPLIES, MVMS, SCIENCE
11,621	02/03/2012	FOLLETT LIBRARY RESOURCES	188.23	BOOKS, LIBRARY, MAMS
11,622	02/03/2012	GEMCHEM INC	135.00	DISPOSAL SERVICE, HAZARDOUS
11,623	02/03/2012	GUTTMAN OIL COMPANY	453.54	FUEL - ESCHBACH
11,624	02/03/2012	H & L TEAM SALES INC	2,559.25	SUPPLIES, ATHLETICS
11,625	02/03/2012	MEGAN HAWLEY	215.00	CRED REIMB, INSTR, ELEM
11,626	02/03/2012	HERFF JONES	2,046.63	SUPPLIES, COMMENCEMENT
11,627	02/03/2012	JOHN HERR'S VILLAGE MARKET	445.96	SUPP, TITLE I, PAR LIT 11-12
11,628	02/03/2012	HESS CORP	65,715.77	FUEL, VEHICLES
11,629	02/03/2012	HIGHSMITH CO INC	117.33	SUPPLIES, GENERAL, ELEM
11,630	02/03/2012	HUGHES ALBRIGHT FOLTZ & NATALE	829.60	PROF SERV, LEGAL SERVICES
11,631	02/03/2012	DAWN JANSSEN	94.35	TRAVEL, CM, PHYS ED
11,632	02/03/2012	DR ROBERT KETTERER CHARTER SCHOOL INC	1,877.20	TUIT TO CHARTER SCHOOL SPECSEC
11,633	02/03/2012	KREIDER MULCH FARMS INC	150.94	SUPPLIES, OPER & MAINT, ELEM

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11,634	02/03/2012	LABELCITY INC	59.37	SUPPLIES, LIBRARY, HS
11,635	02/03/2012	LANCASTER TROPHY HOUSE	13.00	SUPPLIES, BUSINESS OFFICE
11,636	02/03/2012	THE LIBRARY STORE	51.71	SUPPLIES, LIBRARY, CM
11,637	02/03/2012	WILLIAM V MACGILL	374.30	SUPPLIES, HEALTH, SEC
11,638	02/03/2012	MAILROOM SYSTEMS INC	54.67	POSTAGE
11,639	02/03/2012	MENCHEY MUSIC SERVICE	208.28	PURCH SERV, MAMS, MUSIC
11,640	02/03/2012	KAREN M MILLER	32.77	TRAVEL, PRINCIPAL, HS
11,641	02/03/2012	G R MITCHELL INC	148.72	SUPPLIES, HS, AG
11,642	02/03/2012	MOTOR TECHNOLOGY INC	157.07	SUPPLIES, OPER & MAINT, ELEM
11,643	02/03/2012	SUSAN NELSON	1,557.34	R.E., CURRENT, BASE, MANOR
11,644	02/03/2012	OFFICE BASICS INC	1,703.76	SUPPLIES, CON
11,645	02/03/2012	PARAMOUNT CONTRACTING INC	243.00	SUPPLIES, OPER & MAINT, SEC
11,646	02/03/2012	PASBO	140.00	CONFERENCE, PASBO
11,647	02/03/2012	PENN MANOR FOOD SERVICE	105,316.26	DUE TO CAFE
11,648	02/03/2012	PENSKE GMC COMMERCIAL TRUCKS	19,502.00	CAP EQUIP, B&G VEHICLES
11,649	02/03/2012	J W PEPPER & SON	319.99	SUPPLIES, MAMS, MUSIC
11,650	02/03/2012	PITNEY BOWES	84.17	POSTAGE
11,651	02/03/2012	PYRAMID SCHOOL PRODUCTS INC	22.32	SUPPLIES, OPER & MAINT, ELEM
11,652	02/03/2012	QUAKER CITY PAPER CO	1,362.92	SUPPLIES, OPER & MAINT, ELEM
11,653	02/03/2012	CINDY RHOADES	65.05	TRAVEL, PUBLIC RELATIONS
11,654	02/03/2012	SCHAEDLER YESCO DISTRIBUTION	204.05	SUPPLIES, OPER & MAINT, ELEM
11,655	02/03/2012	SCHOOL CLAIMS - ASSURANT	5,800.45	INC PROT, AG
11,656	02/03/2012	SHULTZ TRANSPORTATION CO	299.00	CONTRACTED CARRIERS, ELEM
11,657	02/03/2012	CRAIG SNAVELY	19.98	TRAVEL, B&G
11,658	02/03/2012	PATRICIA SOSA	59.54	TRANSLATIONS, ESL, ELEM
11,659	02/03/2012	SUPER DUPER PUBLICATIONS	139.35	SUPPLIES, SPEECH, ELEM
11,660	02/03/2012	COREY N TEAMAN	242.50	REFUND OF PRIOR YEARS RE TAXES
11,661	02/03/2012	THYSSENKRUPP ELEVATOR	327.04	REPAIRS & MAINT SERVICEELEM
11,662	02/03/2012	TOMARK SPORTS	667.99	SUPPLIES, ATHLETICS
11,663	02/03/2012	TRANSPLY INC	22.69	SUPPLIES, OPER & MAINT, SEC
11,664	02/03/2012	TURF EQUIPMENT & SUPPLY COMPANY	161.02	VEH REP, MAINT & MOWING EQUIP
11,665	02/03/2012	UGI UTILITIES INC	855.81	GAS SERVICE, ESHLEMAN
11,666	02/03/2012	MEGAN URBAN	599.17	CRED REIMB, INSTR, ELEM
11,667	02/03/2012	AMANDA WALTON	39.25	SUPPLIES, COMMENCEMENT
11,668	02/03/2012	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,539.38	TRASH COLLECTION
11,669	02/03/2012	WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF	425.00	CONTRACTED CARRIERS, ELEM
11,670	02/03/2012	WILLIAMS SERVICE CO	181.00	REPAIRS & MAINT SERVICEELEM
11,671	02/03/2012	YARNELL SECURITY SYSTEMS	141.50	REPAIRS & MAINT SERVICESEC
11,672	02/03/2012	AMERIPRISE FINANCIAL SERVICES, INC	2,280.00	TSA DEDUCTIONS PAYABLE
11,673	02/03/2012	AXA EQUITABLE LIFE INSURANCE COMPANY	11,255.74	TSA DEDUCTIONS PAYABLE
11,674	02/03/2012	FULTON BANK	283,270.71	F I C A PAYABLE
11,675	02/03/2012	GREAT AMERICAN FINANCIAL RESOURCES	1,675.00	TSA DEDUCTIONS PAYABLE

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11,676	02/03/2012	THE HORRACE MANN COMPANIES	325.00	TSA DEDUCTIONS PAYABLE
11,677	02/03/2012	KADES-MARGOLIS CORPORATION	2,216.66	TSA DEDUCTIONS PAYABLE
11,678	02/03/2012	LINCOLN INVESTMENT PLANNING INC	1,600.00	TSA DEDUCTIONS PAYABLE
11,679	02/03/2012	OPPENHEIMER	1,670.00	TSA DEDUCTIONS PAYABLE
11,680	02/03/2012	PA DEPARTMENT OF REVENUE	36,191.37	STATE INCOME TAX PAYABLE
11,681	02/03/2012	PA SCDU	1,389.00	WAGE ATTACHMENTS PAYABLE
11,682	02/03/2012	PACIFIC LIFE INSURANCE COMPANY	535.00	TSA DEDUCTIONS PAYABLE
11,683	02/03/2012	PENN MANOR EDUCATION FOUNDATION	692.00	PM EDUC FOUNDATION PAYABLE
11,684	02/03/2012	PHEAA	180.00	PHEAA PAYABLE
11,685	02/03/2012	UMB BANK FBO PLANMEMBER	4,472.28	TSA DEDUCTIONS PAYABLE
11,686	02/03/2012	PA LOCAL GOVERNMENT INVESTMENT TRUST	3,434.82	AFLAC DEPENDENT CARE PRETAX
11,687	02/03/2012	PMEA	14,334.73	PMEA DEDUCTIONS PAYABLE
11,688	02/03/2012	SECURITY BENEFITS LIFE INSURANCE COMPANY	370.00	TSA DEDUCTIONS PAYABLE
11,689	02/03/2012	SYMETRA FINANCIAL	660.00	TSA DEDUCTIONS PAYABLE
11,690	02/03/2012	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
11,691	02/03/2012	UNION CENTRAL LIFE INSURANCE CO	200.00	TSA DEDUCTIONS PAYABLE
11,692	02/06/2012	POSTMASTER, MILLERSVILLE	1,268.05	POSTAGE, PUBLIC RELATIONS
11,693	02/10/2012	ACHIEVEMENT HOUSE CHARTER SCHOOL	731.13	TUITION TO CHARTER SCHOOL SEC
11,694	02/10/2012	ALEKS	7,250.00	SUPPLIES, HS, MATH
11,695	02/10/2012	AMERIGAS PROPANE LP	4,380.22	GAS SERVICE, CM
11,696	02/10/2012	ANALYTICAL LABORATORY SERVICES INC	177.00	WWTP & DWS, ELEMENTARY
11,697	02/10/2012	BALE COMPANY	27.35	SUPPLIES, HS
11,698	02/10/2012	BARNES & NOBLE INC	72.00	BOOKS, GIFTED, MAMS
11,699	02/10/2012	BAUDVILLE INC	213.22	SUPPLIES, SUPERINTENDENT
11,700	02/10/2012	BENCHMARK BEHAVIORAL HEALTH SYSTEMS	2,457.00	TUITION TO OTHER LEAS SEC
11,701	02/10/2012	BLICK ART MATERIALS	639.41	SUPPLIES, CM, ART
11,702	02/10/2012	CARTRIDGE WORLD CENTERVILLE	173.25	COMP SUPPLIES, MVMS
11,703	02/10/2012	CHESTER CO INTERMEDIATE UNIT	3,396.60	TUITION, PRRI SEC
11,704	02/10/2012	CINTAS CORPORATION #395	4,687.50	SUPPLIES, OPER & MAINT, ELEM
11,705	02/10/2012	CITY OF LANCASTER PA	4,623.84	WATER & SEWER, COMET FIELD
11,706	02/10/2012	COMCAST	2,254.00	TRANSPORT SERVICES
11,707	02/10/2012	CONESTOGA BUSINESS SOLUTIONS	120.00	PURCHASED SERVICES
11,708	02/10/2012	CTC SERVICES	95.00	PURCHASED SERVICES
11,709	02/10/2012	DAUPHIN DATACOM	684.11	COMP, SOFTWARE MAINTENANCE
11,710	02/10/2012	DEER COUNTRY FARM & LAWN INC	398.24	VEH REP, MAINT & MOWING EQUIP
11,711	02/10/2012	DIRECT ENERGY BUSINESS	35,340.09	ELECTRICITY, COMET FIELD
11,712	02/10/2012	NEIL FELLENBAUM	584.42	TRAVEL, HS, AG
11,713	02/10/2012	LAUREN FORBES	132.09	TRAVEL, MAMS, MUSIC
11,714	02/10/2012	FREY SCIENTIFIC	548.48	SUPPLIES, HS, SCIENCE
11,715	02/10/2012	KONRAD FRITZ	91.63	TRAVEL, ELEM, MUSIC
11,716	02/10/2012	PHILIP GALE, CASHIER	373.54	SUPPLIES, HS
11,717	02/10/2012	GUTTMAN OIL COMPANY	461.50	FUEL - ESCHBACH

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11,718	02/10/2012	E M HERR FARM & HOME SUPPLIES	661.79	SUPPLIES, HS, AG
11,719	02/10/2012	JOHN HERR'S VILLAGE MARKET	272.68	SUPPLIES, HS, AG
11,720	02/10/2012	R S HOLLINGER & SON INC	1.64	SUPPLIES, OPER & MAINT, SEC
11,721	02/10/2012	HOLLINGER'S SPORTS 'N TURF	326.96	SUPPLIES, OPER & MAINT, ELEM
11,722	02/10/2012	KEGEL KELIN ALMY & GRIMM LLP	14,013.00	PROF SERV, LEGAL SERVICES
11,723	02/10/2012	KELLY'S SPORTS LTD	84.14	SUPPLIES, ATHLETICS
11,724	02/10/2012	STEPHEN KRAMER	59.94	TRAVEL, ATHLETICS
11,725	02/10/2012	KURTZ BROTHERS	67.55	SUPPLIES, BUSINESS OFFICE
11,726	02/10/2012	LANCASTER COUNTY CTC - BROWNSTOWN CAMPUS	486.00	SUPPLIES, HS
11,727	02/10/2012	LANC COUNTY CTC	51,942.00	AVTS CONTRUCTION COSTS
11,728	02/10/2012	LANCASTER COUNTY TREASURER	2,091.45	REAL ESTATE TAX, PMSD PROPERTY
11,729	02/10/2012	LANCASTER LEBANON I U 13	38,157.85	CONFERENCE, CON
11,730	02/10/2012	JOHN E LANDIS CO	20.41	SUPPLIES, HS, AG
11,731	02/10/2012	GREG LARSON SPORTS	296.36	SUPPLIES, MAMS, PHYS ED
11,732	02/10/2012	LONGSTRETH SPORTING GOODS	19.60	SUPPLIES, ATHLETICS
11,733	02/10/2012	MAILROOM SYSTEMS INC	75.94	POSTAGE
11,734	02/10/2012	DEBRA M MECKLEY	235.32	TRAVEL, SPECIAL ED
11,735	02/10/2012	MEMPHIS NET & TWINE CO INC	391.51	SUPPLIES, ATHLETICS
11,736	02/10/2012	MESA LLC	24,498.05	REFUND OF PRIOR YEARS RE TAXES
11,737	02/10/2012	BETH MITCHELL	1,296.75	CRED REIMB, INSTR, ELEM
11,738	02/10/2012	G R MITCHELL INC	175.14	SUPPLIES, HS, AG
11,739	02/10/2012	NATIONAL ASSOCIATION OF GIFTED EDUCATION	99.00	SUPPLIES, PSYCHOLOGIST, SEC
11,740	02/10/2012	OFFICE BASICS INC	930.77	SUPPLIES, ATHLETICS
11,741	02/10/2012	PA LEADERSHIP CHARTER SCHOOL	5,063.54	CHARTER SCHOOL SPEC ELEM
11,742	02/10/2012	CLAUDIA PALACIO	118.29	TRANSLATIONS, ESL, ELEM
11,743	02/10/2012	PEARSON EDUCATION	63.00	SUPPLIES, PSYCHOLOGIST, ELEM
11,744	02/10/2012	PENN STATE ELECTRIC SUPPLY CO.	537.46	SUPPLIES, OPER & MAINT, ELEM
11,745	02/10/2012	PENNSYLVANIA CYBER CHARTER SCHOOL	22,610.70	TUIT TO CHARTER SCHOOL SPECSEC
11,746	02/10/2012	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	7,988.07	TUIT TO CHARTER SCHOOL SPECSEC
11,747	02/10/2012	J W PEPPER & SON	155.99	SUPPLIES, HS, MUSIC
11,748	02/10/2012	PHILHAVEN	312.00	PURCH SERV, SPECIAL ED, SEC
11,749	02/10/2012	ELLEN POLLOCK	214.01	TRAVEL, ADMIN
11,750	02/10/2012	PPL ELECTRIC UTILITIES	1,512.08	ELECTRICITY, H.S.
11,751	02/10/2012	ROBERTS OXYGEN CO	29.70	SUPPLIES, HS, AG
11,752	02/10/2012	LISA ROTH WALTER	38.85	TRAVEL, ADMIN
11,753	02/10/2012	SARGENT-WELCH/CENCO	49.40	SUPPLIES, ATHLETICS
11,754	02/10/2012	SCHAEDLER YESCO DISTRIBUTION	267.30	SUPPLIES, OPER & MAINT, ELEM
11,755	02/10/2012	SCHOLASTIC INC	63.95	BOOKS, LIBRARY, MVMS
11,756	02/10/2012	SCHOOL SPECIALTY	83.61	SUPPLIES, MAR
11,757	02/10/2012	SIEGEL SIEGEL JOHNSON & JENNINGS CO LPA	51,593.00	R.E., CURRENT, BASE, MILLERSVI
11,758	02/10/2012	PATRICIA SOSA	41.43	TRANSLATIONS, ESL, ELEM
11,759	02/10/2012	TYLER TECHNOLOGIES INC	33.30	SUPPLIES, BUSINESS OFFICE

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11,760	02/10/2012	VERIZON WIRELESS	1,429.25	TELEPHONE, CELL PHONES
11,761	02/10/2012	MARIA VITA	10.99	TEMP, PSYCHOLOGY
11,762	02/10/2012	SALLY WAGNER	190.14	TRAVEL, SPECIAL ED
11,763	02/10/2012	JUSTINE WEBSTER	40.85	TRAVEL, HOMEBOUND, SEC
11,764	02/10/2012	WESTERN PEST SERVICES	501.22	REPAIRS & MAINT SERVICEELEM
11,765	02/10/2012	LILY WILLIAMS	19.98	TRAVEL, PRINCIPAL, ELEM
11,766	02/10/2012	WILLIAMS SERVICE CO	1,031.00	REPAIRS & MAINT SERVICESEC
11,767	02/10/2012	YEAGER SUPPLY INC	40.22	SUPPLIES, OPER & MAINT, SEC
11,768	02/01/2012	BEVERLY CAMPBELL	500.00	CONTRACT PAYABLE
11,769	02/01/2012	DAVID ESCHBACH JR INC	190,292.72	CONTRACTED CARRIERS, ELEM
11,770	02/01/2012	SHULTZ TRANSPORTATION CO	36,597.88	CONTRACTED CARRIERS, ELEM
11,771	02/01/2012	BENEFIT COORDINATORS CORP	237.12	HOSP, AG
11,772	02/01/2012	PAYPAL	59.00	SUPPLIES, DATA PROCESSING
11,773	02/02/2012	PAYPAL	149.00	SUPPLIES, DATA PROCESSING
11,774	02/03/2012	HEALTHASSURANCE PA INC	53,378.64	HOSP, AG
11,775	02/15/2012	AMERIPRISE FINANCIAL SERVICES, INC	2,280.00	TSA DEDUCTIONS PAYABLE
11,776	02/15/2012	AXA EQUITABLE LIFE INSURANCE COMPANY	11,227.84	TSA DEDUCTIONS PAYABLE
11,777	02/15/2012	FULTON BANK	294,126.25	F I C A PAYABLE
11,778	02/15/2012	GREAT AMERICAN FINANCIAL RESOURCES	1,675.00	TSA DEDUCTIONS PAYABLE
11,779	02/15/2012	THE HORRACE MANN COMPANIES	325.00	TSA DEDUCTIONS PAYABLE
11,780	02/15/2012	KADES-MARGOLIS CORPORATION	2,216.66	TSA DEDUCTIONS PAYABLE
11,781	02/15/2012	LINCOLN INVESTMENT PLANNING INC	1,600.00	TSA DEDUCTIONS PAYABLE
11,782	02/15/2012	OPPENHEIMER	1,670.00	TSA DEDUCTIONS PAYABLE
11,783	02/15/2012	PA DEPARTMENT OF REVENUE	37,534.22	STATE INCOME TAX PAYABLE
11,784	02/15/2012	PA SCDU	1,389.00	WAGE ATTACHMENTS PAYABLE
11,785	02/15/2012	PACIFIC LIFE INSURANCE COMPANY	535.00	TSA DEDUCTIONS PAYABLE
11,786	02/15/2012	PENN MANOR EDUCATION FOUNDATION	692.00	PM EDUC FOUNDATION PAYABLE
11,787	02/15/2012	PHEAA	180.00	PHEAA PAYABLE
11,788	02/15/2012	UMB BANK FBO PLANMEMBER	4,499.82	TSA DEDUCTIONS PAYABLE
11,789	02/15/2012	PA LOCAL GOVERNMENT INVESTMENT TRUST	3,434.82	AFLAC DEPENDENT CARE PRETAX
11,790	02/15/2012	PMEA	14,312.54	PMEA DEDUCTIONS PAYABLE
11,791	02/15/2012	SECURITY BENEFITS LIFE INSURANCE COMPANY	370.00	TSA DEDUCTIONS PAYABLE
11,792	02/15/2012	SYMETRA FINANCIAL	660.00	TSA DEDUCTIONS PAYABLE
11,793	02/15/2012	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
11,794	02/15/2012	UNION CENTRAL LIFE INSURANCE CO	200.00	TSA DEDUCTIONS PAYABLE
11,795	02/16/2012	AFLAC	122.10	PROF SERV, SEC 125 ADMIN COSTS
11,796	02/16/2012	AMERICAN DENTAL ASSOC	175.62	SUPPLIES, DENTAL, ELEM
11,797	02/16/2012	AMERIGAS PROPANE LP	777.81	GAS SERVICE, COMET
11,798	02/16/2012	ANALYTICAL LABORATORY SERVICES INC	443.40	WWTP & DWS, ELEMENTARY
11,799	02/16/2012	ANGELO'S SOCCER CORNER	1,885.00	REP EQUIP, NONCAP, ATHLETICS
11,800	02/16/2012	BAYADA NURSES	707.25	PROF SERV, SPECIAL ED, ELEM
11,801	02/16/2012	BLICK ART MATERIALS	15.48	SUPPLIES, GIFTED, MVMS

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11,802	02/16/2012	SALLIE BOOKMAN	905.08	DUES AND FEES, QUIZ BOWL
11,803	02/16/2012	ALEXANDER BREITKREUTZ	30.00	PURCH SERV, MVMS
11,804	02/16/2012	CHESTER CO INTERMEDIATE UNIT	8,873.35	PURCH SERV, SPECIAL ED, SEC
11,805	02/16/2012	CITY OF LANCASTER PA	783.42	WATER & SEWER, HAM
11,806	02/16/2012	COMMONWEALTH CONNECTIONS ACADEMY	4,441.16	CHARTER SCHOOL SPEC ELEM
11,807	02/16/2012	DAR VIDEO	30.00	BOOKS, GUIDANCE, HS
11,808	02/16/2012	DIRECT ENERGY BUSINESS	5,676.17	ELECTRICITY, ESHLEMAN
11,809	02/16/2012	EATING WELL MAGAZINE	5.99	SUPPLIES, HS, FCS
11,810	02/16/2012	C M EICHENLAUB CO	5,032.16	REPAIRS & MAINT SERVICESEC
11,811	02/16/2012	ELIZABETHTOWN SPORTING GOODS	1,506.00	SUPPLIES, OPER & MAINT, ELEM
11,812	02/16/2012	FLEET SERVICES	1,818.23	FUEL, VEHICLES
11,813	02/16/2012	SHELBY FOSTER	213.29	TRAVEL, TECHNOLOGY
11,814	02/16/2012	H LOUISE GARBER	63.40	TAX REBATE PROGRAM, MANOR
11,815	02/16/2012	GUTTMAN OIL COMPANY	404.59	FUEL - ESCHBACH
11,816	02/16/2012	HERFF JONES	4,045.76	SUPPLIES, COMMENCEMENT
11,817	02/16/2012	JOSEPH HERMAN	69.27	TRAVEL, HOMEBOUND, SEC
11,818	02/16/2012	LINDA M HERR	440.80	TAX REBATE PROGRAM, CONESTOGA
11,819	02/16/2012	JOHN HERR'S VILLAGE MARKET	49.00	SUPPLIES, GIFTED, MAMS
11,820	02/16/2012	HILLYARD, INC - LANCASTER	29,667.00	EQUIP, B&G
11,821	02/16/2012	ALISSA HOCKLEY	33.30	TRAVEL, ESL, ELEM
11,822	02/16/2012	KATHY HOUCK	134.20	TRAVEL, ESL, ELEM
11,823	02/16/2012	IKON OFFICE SOLUTIONS	174.03	PURCH SERV, HS
11,824	02/16/2012	J & K SEMINARS	198.00	CONFERENCE, SPECIAL ED
11,825	02/16/2012	JONES HONDA BUICK GMC ACURA	265.90	VEH REP, MAINT & MOWING EQUIP
11,826	02/16/2012	ANNETTE KELLER	650.00	TAX REBATE PROGRAM, PEQUEA
11,827	02/16/2012	KELLY'S SPORTS LTD	630.00	SUPPLIES, ATHLETICS
11,828	02/16/2012	MAUREEN KLINGAMAN	29.97	TRAVEL, MAMS, FOREIGN LANG
11,829	02/16/2012	SONYA H LAGAMBA	280.03	TAX REBATE PROGRAM, MANOR
11,830	02/16/2012	LANCASTER AREA SEWER AUTHORITY	1,549.02	WATER & SEWER, CM
11,831	02/16/2012	LANCASTER NEWSPAPERS INC	128.20	ADVERTISING, SCHOOL BOARD
11,832	02/16/2012	WILLIAM V MACGILL	42.20	SUPPLIES, HEALTH, ELEM
11,833	02/16/2012	MAILROOM SYSTEMS INC	141.22	POSTAGE
11,834	02/16/2012	GREGORY M MCGOUGH	2,025.00	CRED REIMB, INSTR, SEC
11,835	02/16/2012	EDITH I MESSNER	340.69	TAX REBATE PROGRAM, MILLERSVIL
11,836	02/16/2012	MILLERSVILLE BOROUGH	52.14	REAL ESTATE TAX, PMSD PROPERTY
11,837	02/16/2012	MONTOUR SCHOOL DISTRICT	2,837.80	TUITION TO OTHER LEAS SEC
11,838	02/16/2012	OFFICE BASICS INC	1,033.02	SUPPLIES, CON
11,839	02/16/2012	EVELYN G OVENS	64.60	TAX REBATE PROGRAM, CONESTOGA
11,840	02/16/2012	PA RURAL WATER ASSOC	530.00	CONFERENCE, B&G
11,841	02/16/2012	PENN MANOR FOOD SERVICE	408.30	CONFERENCE, SPECIAL ED
11,842	02/16/2012	PENN STATE	60.00	CONFERENCE, SPECIAL ED
11,843	02/16/2012	PENNSYLVANIA SCHOOL BOARDS ASSOCIATION	3,333.00	BOARD POLICY SERVICES

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11,844	02/16/2012	J W PEPPER & SON	194.99	SUPPLIES, MVMS, MUSIC
11,845	02/16/2012	PHILHAVEN	1,040.00	PURCH SERV, SPECIAL ED, SEC
11,846	02/16/2012	PHYSIO-CONTROL INC	161.04	SUPPLIES, HEALTH, ELEM
11,847	02/16/2012	PSERS	17.26	RETIRE, INSTR
11,848	02/16/2012	QUAKERTOWN COMMUNITY SCHOOL DISTRICT	855.01	PAYMENTS TO PA SCHOOL SYS SEC
11,849	02/16/2012	KARL REISINGER	66.66	TAX REBATE PROGRAM, MANOR
11,850	02/16/2012	SCHOOL SPECIALTY	112.63	SUPPLIES, LET
11,851	02/16/2012	STOCK AND LEADER	980.50	PROF SERV, LEGAL SERVICES
11,852	02/16/2012	THE HOURGLASS	180.00	CONFERENCE, SUPERINTENDENT
11,853	02/16/2012	THE SAGE CORPORATION	4,640.00	PURCH SERV, SPECIAL ED, SEC
11,854	02/16/2012	THYSSENKRUPP ELEVATOR	389.12	REPAIRS & MAINT SERVICEELEM
11,855	02/16/2012	TIGERDIRECT INC	3,250.00	COMP SUPPLIES, TECH
11,856	02/16/2012	TOLEDO PHYSICAL EDUCATION SUPPLIES	727.18	SUPPLIES, MVMS, PHYS ED
11,857	02/16/2012	TYLER TECHNOLOGIES INC	1,676.97	CAP COMP EQUIP
11,858	02/16/2012	VERIZON	278.62	TELEPHONE, 717-085-2088-975
11,859	02/16/2012	VILLAGE ORIGINALS	1,225.00	TEMP, TECH ED (ADAMS)
11,860	02/16/2012	XPEDX	298.80	SUPPLIES, OPER & MAINT, ELEM
11,861	02/16/2012	JONATHAN ZIMMERMAN	91.90	TRAVEL, HOMEBOUND, ELEM
11,862	02/07/2012	DELTA DENTAL	8,084.66	DENTAL, AG
11,863	02/09/2012	PAYPAL	5.95	COMP SUPPLIES, DATA PROCESSING
11,864	02/14/2012	DELTA DENTAL	8,324.97	DENTAL, ATHLETICS
11,865	02/24/2012	AMAZON	76.20	SUPPLIES, HS, MUSIC
11,866	02/24/2012	BAYADA NURSES	1,076.25	PROF SERV, SPECIAL ED, ELEM
11,867	02/24/2012	BLICK ART MATERIALS	376.76	SUPPLIES, ELEM, ART
11,868	02/24/2012	DIANE BOUNDS	85.00	CONFERENCE, PRINCIPAL, HS
11,869	02/24/2012	CLEAN IMAGE INC	280.44	SUPPLIES, OPER & MAINT, ELEM
11,870	02/24/2012	CONESTOGA ROOFING AND WATERPROOFING INC	2,405.00	REPAIRS & MAINT SERVICEELEM
11,871	02/24/2012	COOPER PRINTING INC	233.48	SUPPLIES, TRANSPORTATION
11,872	02/24/2012	DELL COMPUTER CORP	29,658.12	TECH CAP RES COMPUTER EQUIPMENT
11,873	02/24/2012	DIRECT ENERGY BUSINESS	4,813.31	ELECTRICITY, CENTRAL MANOR
11,874	02/24/2012	DOMMEL PLUMBING AND HEATING INC	1,405.32	REPAIRS & MAINT SERVICEELEM
11,875	02/24/2012	C M EICHENLAUB CO	895.00	REPAIRS & MAINT SERVICESEC
11,876	02/24/2012	DAVID ESCHBACH JR INC	2,099.40	TRANSPORTATION, ATHLETICS
11,877	02/24/2012	ESHLEMAN FACULTY SOCIAL CLUB	18.72	PREPAYMENTS, PERSONS OR FIRMS
11,878	02/24/2012	FRONTIER	962.68	TELEPHONE, 717-111-4677
11,879	02/24/2012	FULTON BANK	621.73	PROF SERV, OTHER BANK FEES
11,880	02/24/2012	GUTTMAN OIL COMPANY	439.82	FUEL - ESCHBACH
11,881	02/24/2012	JOHN HERR'S VILLAGE MARKET	188.10	SUPPLIES, HS, FCS
11,882	02/24/2012	HESS CORP	24,767.25	FUEL, VEHICLES
11,883	02/24/2012	IKON OFFICE SOLUTIONS	9,842.24	COPIER SERVICE, ADMIN
11,884	02/24/2012	IMAGE MARKET	294.15	SUPPLIES, ATHLETICS
11,885	02/24/2012	KEGEL KELIN ALMY & GRIMM LLP	11,986.25	PROF SERV, LEGAL SERVICES

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11,886	02/24/2012	DR ROBERT KETTERER CHARTER SCHOOL INC	2,064.92	TUITION TO OTHER LEAS SEC
11,887	02/24/2012	LANCASTER GENERAL HOSPITAL	374.60	DRUG SCREENING PROGRAM
11,888	02/24/2012	LANCASTER LEBANON I U 13	8,289.05	CONFERENCE, PASBO
11,889	02/24/2012	JOAN MANCHAK	2,001.00	CRED REIMB, INSTR, ELEM
11,890	02/24/2012	MANOR MIDDLE SCHOOL FACULTY FUND	9.45	PREPAYMENTS, PERSONS OR FIRMS
11,891	02/24/2012	MELISSA MULDER, CASHIER	17.28	PREPAYMENTS, PERSONS OR FIRMS
11,892	02/24/2012	MARTICVILLE FACULTY FUND	18.73	PREPAYMENTS, PERSONS OR FIRMS
11,893	02/24/2012	MASON CREST PUBLISHERS	89.50	BOOKS, LIBRARY, MVMS
11,894	02/24/2012	MCNEES WALLACE & NURICK LLC	13,113.57	PROF SERV, LEGAL, SPECIAL ED
11,895	02/24/2012	MENCHEY MUSIC SERVICE	116.00	SUPPLIES, MAMS, MUSIC
11,896	02/24/2012	MIDWEST TECHNOLOGY PRODUCTS & SERVICES	414.88	SUPPLIES, MVMS, IATE
11,897	02/24/2012	KERRI L MILLER	4,060.50	CRED REIMB, INSTR, SEC
11,898	02/24/2012	MILLERSVILLE UNIVERSITY	1,296.75	CRED REIMB, INSTR, SEC
11,899	02/24/2012	MUSIC THEATRE INTERNATIONAL	2,755.00	SUPPLIES, HS
11,900	02/24/2012	OFFICE BASICS INC	4,499.91	SUPPLIES, LET
11,901	02/24/2012	OPTECH	305.00	COMP SUPPLIES, MAR
11,902	02/24/2012	PEARSON EDUCATION	866.92	SUPPLIES, MVMS
11,903	02/24/2012	PENN MANOR FOOD SERVICE	196.73	SUPPLIES, PRINCIPAL, MAMS
11,904	02/24/2012	PENN MANOR HIGH SCHOOL PRINCIPAL'S ACCT	18.74	PREPAYMENTS, PERSONS OR FIRMS
11,905	02/24/2012	STUDENT ACTIVITY ATHLETIC ACCOUNT	283.16	PREPAYMENTS, PERSONS OR FIRMS
11,906	02/24/2012	PENN STATE ELECTRIC SUPPLY CO.	200.00	SUPPLIES, OPER & MAINT, ELEM
11,907	02/24/2012	PLAQUES AND SUCH	311.34	AWARDS
11,908	02/24/2012	PPL ELECTRIC UTILITIES	17,082.00	ELECTRICITY, CENTRAL MANOR
11,909	02/24/2012	PRO-ED INC	412.50	BOOKS, SPECIAL ED, SEC
11,910	02/24/2012	QUAKER CITY PAPER CO	359.44	SUPPLIES, OPER & MAINT, ELEM
11,911	02/24/2012	BETTY B RORABAUGH	313.73	TAX REBATE PROGRAM, MANOR
11,912	02/24/2012	SCHOOL SPECIALTY	102.24	SUPPLIES, IU BID, CM
11,913	02/24/2012	TYLER TECHNOLOGIES INC	270.95	SUPPLIES, BUSINESS OFFICE
11,914	02/24/2012	WARD'S	537.42	SUPPLIES, HS, SCIENCE
11,915	02/24/2012	JUSTINE WEBSTER	30.97	TRAVEL, HOMEBOUND, SEC
11,916	02/24/2012	WILLIAMS SERVICE CO	1,182.00	REPAIRS & MAINT SERVICEELEM
11,917	02/24/2012	XPEDX	24.90	SUPPLIES, OPER & MAINT, ELEM
11,918	02/10/2012	HEALTHASSURANCE PA INC	84,550.23	HOSP, AG
11,919	02/17/2012	WINDSTREAM	1,409.48	TELEPHONE, ADMIN 027-2209-0
11,920	02/17/2012	PITNEY BOWES	500.00	POSTAGE
11,921	02/21/2012	LANCASTER LEBANON I U 13	20,958.79	HOSP, AG
11,922	02/17/2012	HEALTHASSURANCE PA INC	128,707.77	HOSP, AG
11,923	02/22/2012	DELTA DENTAL	9,883.56	DENTAL, ATHLETICS
11,924	02/23/2012	HEALTHASSURANCE PA INC	15,825.30	HOSP, AG
11,925	02/24/2012	HEALTHASSURANCE PA INC	76,693.47	HOSP, ATTENDANCE
11,926	02/28/2012	DELTA DENTAL	5,329.34	DENTAL, B&G, SEC
11,927	02/29/2012	SHIFFLER EQUIPMENT SALES, INC.	1,840.68	SUPPLIES, OPER & MAINT, ELEM

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11,928	02/29/2012	UPS FREIGHT	12.67	POSTAGE
11,929	02/29/2012	WILLIAMS SERVICE CO	140.00	REPAIRS & MAINT SERVICESEC
11,930	02/29/2012	21CCCS	731.13	TUITION TO CHARTER SCHOOL SEC
11,931	02/29/2012	AFLAC	122.10	PROF SERV, SEC 125 ADMIN COSTS
11,933	02/29/2012	ALEKS	3,875.00	SUPPLIES, HS
11,934	02/29/2012	AMERIGAS PROPANE LP	2,512.59	GAS SERVICE, COMET
11,935	02/29/2012	ANALYTICAL LABORATORY SERVICES INC	245.20	WWTP & DWS, ELEMENTARY
11,936	02/29/2012	AUSTILL'S REHABILITATION SERVICES INC	12,685.63	PROF SER, ACCESS, 11-12, OT/PT
11,937	02/29/2012	BARNES & NOBLE INC	116.87	BOOKS, MAMS, READING
11,938	02/29/2012	BAYADA NURSES	707.25	PROF SERV, SPECIAL ED, ELEM
11,939	02/29/2012	BFPE INTERNATIONAL	93.00	REPAIRS & MAINT SERVICEELEM
11,940	02/29/2012	BLENDEDSCHOOLS.NET	1,950.00	TUITION, COLLEGES
11,941	02/29/2012	BLICK ART MATERIALS	1,675.20	SUPPLIES, ELEM, ART
11,942	02/29/2012	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	360.92	PURCH SERV, SPECIAL ED, SEC
11,943	02/29/2012	CHESTER CO INTERMEDIATE UNIT	3,996.00	TUITION, PRRI SEC
11,944	02/29/2012	CLEAN IMAGE INC	496.00	SUPPLIES, OPER & MAINT, ELEM
11,945	02/29/2012	COLIBRI SYSTEMS LLC	689.50	SUPPLIES, LIBRARY, CM
11,946	02/29/2012	COMCAST	2,254.00	TRANSPORT SERVICES
11,947	02/29/2012	COMCAST CABLE	146.40	PURCH SERV, TECHNOLOGY
11,948	02/29/2012	COOPER PRINTING INC	2,498.16	PRINTING, PUB REL, NEWSLETTER
11,949	02/29/2012	DIRECT ENERGY BUSINESS	13,069.79	ELECTRICITY, CONESTOGA
11,950	02/29/2012	EPS/SCHOOL SPECIALTY INTERVENTION	1,108.25	BOOKS, ELEM, READING
11,951	02/29/2012	ELIZABETHTOWN SPORTING GOODS	300.00	SUPPLIES, ATHLETICS
11,952	02/29/2012	DAVID ESCHBACH JR INC	336.00	TRANSPORTATION, ATHLETICS
11,953	02/29/2012	ESSX SPORTS LLC	775.00	SUPPLIES, ATHLETICS
11,954	02/29/2012	FOLLETT LIBRARY RESOURCES	45.00	BOOKS, LIBRARY, MAMS
11,955	02/29/2012	FOLLETT LIBRARY RESOURCES	2,945.55	BOOKS, HS, ENGLISH
11,956	02/29/2012	KONRAD FRITZ	83.42	TRAVEL, ELEM, MUSIC
11,957	02/29/2012	GENESIS TURFGRASS INC	114.50	SUPPLIES, OPER & MAINT, ELEM
11,958	02/29/2012	REBECCA GENTRY	100.00	PURCH SERV, HS, PHYS ED
11,959	02/29/2012	GOODWILL KEYSTONE AREA	766.72	PURCH SERV, SPECIAL ED, SEC
11,960	02/29/2012	GRAINGER	780.09	SUPPLIES, B&G
11,961	02/29/2012	GRIFFIN GREENHOUSE AND NURSERY SUPPLIES	521.73	SUPPLIES, HS, AG
11,962	02/29/2012	GUTTMAN OIL COMPANY	915.81	FUEL - ESCHBACH
11,963	02/29/2012	H & H SERVICE CO INC	521.53	SUPPLIES, OPER & MAINT, ELEM
11,964	02/29/2012	HERFF JONES	64.93	SUPPLIES, COMMENCEMENT
11,965	02/29/2012	JOHN HERR'S VILLAGE MARKET	61.61	SUPPLIES, HS, SCIENCE
11,966	02/29/2012	HESS CORP	20,474.26	FUEL, VEHICLES
11,967	02/29/2012	K MART	67.34	TEMP, PSYCHOLOGY
11,968	02/29/2012	KELLY'S SPORTS LTD	1,628.00	SUPPLIES, ATHLETICS
11,969	02/29/2012	LABELCITY INC	160.35	SUPPLIES, LIBRARY, PEQ
11,970	02/29/2012	LACROSSE INTERNATIONAL	385.00	SUPPLIES, ATHLETICS

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11,971	02/29/2012	LANCASTER TRUCK BODIES	184.52	VEH REP, MAINT & MOWING EQUIP
11,972	02/29/2012	LANCASTER LEBANON I U 13	28,115.15	COMP, SOFTWARE MAINTENANCE
11,973	02/29/2012	MAILROOM SYSTEMS INC	68.07	POSTAGE
11,974	02/29/2012	MENCHEY MUSIC SERVICE	8.00	SUPPLIES, HS, MUSIC
11,975	02/29/2012	MOUNTAIN MATH/LANGUAGE LLC	75.95	SUPPLIES, SPECIAL ED, ELEM
11,976	02/29/2012	MUSIC IN MOTION	618.95	SUPPLIES, ESH, MUSIC
11,977	02/29/2012	MUSICIANS FRIEND	319.88	SUPPLIES, HS, MUSIC
11,978	02/29/2012	OFFICE BASICS INC	670.24	SUPPLIES, GUIDANCE, HS
11,979	02/29/2012	PEARSON EDUCATION	163.50	SUPPLIES, PSYCHOLOGIST, SEC
11,980	02/29/2012	PENN STATE ELECTRIC SUPPLY CO.	222.10	SUPPLIES, OPER & MAINT, ELEM
11,981	02/29/2012	PHILHAVEN	2,168.00	PURCH SERV, SPECIAL ED, SEC
11,982	02/29/2012	PITNEY BOWES	84.17	POSTAGE
11,983	02/29/2012	RED GATE SOFTWARE LTD	3,057.45	PURCH SERV, DATA PROCESSING
11,984	02/29/2012	JUDITH RUTH	8.88	TRAVEL, HOMEBOUND, SEC
11,985	02/29/2012	SCANTRON CORP	127.64	SUPPLIES, ELEM, MATH
11,986	02/29/2012	SCHOOL SPECIALTY	416.59	SUPPLIES, IU BID, CM
11,987	02/29/2012	SHULTZ TRANSPORTATION CO	234.00	CONTRACTED CARRIERS, SEC
11,988	02/29/2012	PATRICIA SOSA	133.31	TRANSLATIONS, ESL, ELEM
11,989	02/29/2012	SUNTEX INTERNATIONAL	235.50	SUPPLIES, LET
11,990	02/29/2012	TOLEDO PHYSICAL EDUCATION SUPPLIES	63.89	SUPPLIES, MVMS, PHYS ED
11,991	02/29/2012	UGI UTILITIES INC	869.96	GAS SERVICE, ESHLEMAN
11,992	02/29/2012	WILLIAMS SERVICE CO	140.00	REPAIRS & MAINT SERVICEELEM
11,993	02/29/2012	PAYPAL	149.00	SUPPLIES, DATA PROCESSING
GRAND TOTAL:			2,327,902.95	