

GENERAL FUND: 10

CHECK DATE RANGE: 9/1/2010 to 9/30/2010

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
1,710	09/02/2010	MICHELLE CAVALLARO	108.00	OFFICIALS PAY - FIELD HOCKEY
1,711	09/02/2010	TIM GARRISON	73.50	OFFICIALS PAY - FIELD HOCKEY
1,712	09/02/2010	ROBERT GRAMOLA	49.50	OFFICIALS PAY - FOOTBALL
1,713	09/02/2010	JEFF GRIER	49.50	OFFICIALS PAY - FOOTBALL
1,714	09/02/2010	MATTHEW HAMILTON	73.50	OFFICIALS PAY - SOCCER B
1,716	09/02/2010	PHILLIP LOUIE	73.50	OFFICIALS PAY - FIELD HOCKEY
1,718	09/02/2010	MANHEIM TOWNSHIP HIGH SCHOOL	73.50	ENTRY FEES - FIELD HOCKEY
1,719	09/02/2010	BRUCE MAZURKEWICZ	53.50	OFFICIALS PAY - SOCCER B
1,720	09/02/2010	KARL OBERHOLTZER	53.50	OFFICIALS PAY - SOCCER B
1,721	09/02/2010	TODD REITNOUER	108.00	OFFICIALS PAY - FIELD HOCKEY
1,723	09/02/2010	CARL WEIDMAN	49.50	OFFICIALS PAY - FOOTBALL
1,724	09/02/2010	RUTH WINNIE	108.00	OFFICIALS PAY - FIELD HOCKEY
1,725	09/16/2010	JUDY ANTTONEN	46.25	OFFICIALS PAY - CROSS COUNTRY
1,726	09/16/2010	RALPH ANTTONEN	46.25	OFFICIALS PAY - CROSS COUNTRY
1,727	09/16/2010	ROY BARLEY	53.50	OFFICIALS PAY - SOCCER B
1,729	09/16/2010	DENNIS BECK	73.50	OFFICIALS PAY - FOOTBALL
1,730	09/16/2010	THOMAS BENNETT	73.50	OFFICIALS PAY - SOCCER B
1,731	09/16/2010	MARC BOLESKY	73.50	OFFICIALS PAY - FOOTBALL
1,732	09/16/2010	JUSTIN BOWMAN	49.50	OFFICIALS PAY - SOCCER B
1,733	09/16/2010	DARYL BURKHOLDER	73.50	OFFICIALS PAY - SOCCER B
1,734	09/16/2010	ADAM COBB	58.50	DUES AND FEES
1,735	09/16/2010	JOSEPH CROSS	36.00	DUES AND FEES
1,737	09/16/2010	JEFF DIEHL	49.50	OFFICIALS PAY - FOOTBALL
1,738	09/16/2010	SHAWN DUNN	49.50	OFFICIALS PAY - SOCCER B
1,739	09/16/2010	JIM DUVALL	73.50	OFFICIALS PAY - SOCCER B
1,740	09/16/2010	JEFF ERISMAN	95.50	OFFICIALS PAY - SOCCER B
1,744	09/16/2010	ED HALDEMAN	95.50	OFFICIALS PAY - VOLLEYBALL G
1,745	09/16/2010	ED HALDEMAN	95.50	OFFICIALS PAY - VOLLEYBALL G
1,746	09/16/2010	MATTHEW HAMILTON	73.50	OFFICIALS PAY - SOCCER B
1,747	09/16/2010	RICK HARTL	95.50	OFFICIALS PAY - VOLLEYBALL G
1,749	09/16/2010	JESSE HELLER	49.50	OFFICIALS PAY - FOOTBALL
1,750	09/16/2010	RONALD HERR	49.50	OFFICIALS PAY - FOOTBALL
1,751	09/16/2010	AMBER HESS	108.00	OFFICIALS PAY - FIELD HOCKEY
1,752	09/16/2010	RICK HESS	49.50	OFFICIALS PAY - SOCCER B
1,753	09/16/2010	RICK HESS	49.50	OFFICIALS PAY - FOOTBALL
1,754	09/16/2010	WENDY HESS	73.50	OFFICIALS PAY - FIELD HOCKEY
1,755	09/16/2010	WAYNE HOFFMAN	49.50	OFFICIALS PAY - SOCCER B
1,756	09/16/2010	DAVID HUDZICK	53.50	OFFICIALS PAY - SOCCER B
1,757	09/16/2010	LOU HUTCHINSON	49.50	OFFICIALS PAY - SOCCER B
1,758	09/16/2010	LAWRENCE KEHOE	53.50	OFFICIALS PAY - SOCCER B
1,759	09/16/2010	BRUCE M KILMOYER	49.50	OFFICIALS PAY - FOOTBALL
1,761	09/16/2010	PETER LANGSETH	53.50	OFFICIALS PAY - SOCCER B
1,762	09/16/2010	CRAIG LOWRY	73.50	OFFICIALS PAY - SOCCER B

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1,763	09/16/2010	TOM MCGEEHIN	53.50	OFFICIALS PAY - FOOTBALL
1,764	09/16/2010	RICHARD MEREDITH	95.50	OFFICIALS PAY - VOLLEYBALL G
1,765	09/16/2010	PAULA MUSSELMAN	108.00	OFFICIALS PAY - FIELD HOCKEY
1,766	09/16/2010	JOHN PICKEL	95.50	OFFICIALS PAY - VOLLEYBALL G
1,767	09/16/2010	TREVOR POPE	130.00	ENTRY FEES - GOLF
1,768	09/16/2010	BILL REIFSNYDER	49.50	OFFICIALS PAY - FOOTBALL
1,769	09/16/2010	JOE RENNICK	49.50	OFFICIALS PAY - FOOTBALL
1,770	09/16/2010	DONALD RINEER	55.88	OFFICIALS PAY - SOCCER B
1,776	09/16/2010	RICHARD SEE	95.50	OFFICIALS PAY - VOLLEYBALL G
1,777	09/16/2010	MATT SHENK	73.50	OFFICIALS PAY - FOOTBALL
1,778	09/16/2010	BRANDON SMITH	49.50	OFFICIALS PAY - SOCCER B
1,779	09/16/2010	TIM SMITH	53.50	OFFICIALS PAY - FOOTBALL
1,780	09/16/2010	TIM SNYDER	73.50	OFFICIALS PAY - SOCCER B
1,781	09/16/2010	TIM SPOTTS	53.50	OFFICIALS PAY - SOCCER B
1,782	09/16/2010	ROCCO STECO	53.50	OFFICIALS PAY - FOOTBALL
1,783	09/16/2010	SHERRY SWOPE	108.00	OFFICIALS PAY - FIELD HOCKEY
1,784	09/16/2010	HEATHER THOMPSON	73.50	OFFICIALS PAY - FIELD HOCKEY
1,785	09/16/2010	JEFF TRUPE	95.50	OFFICIALS PAY - SOCCER B
1,786	09/16/2010	RAY TRYNOVICH	53.50	OFFICIALS PAY - FOOTBALL
1,787	09/16/2010	TIM WATSON	49.50	OFFICIALS PAY - SOCCER B
1,788	09/16/2010	CARL WEIDMAN	49.50	OFFICIALS PAY - FOOTBALL
1,789	09/16/2010	CARL WEIDMAN	73.50	OFFICIALS PAY - FOOTBALL
1,790	09/16/2010	MIKE WILDS	49.50	OFFICIALS PAY - SOCCER B
1,792	09/24/2010	ROBERT T BENSON SR	99.60	SECURITY
1,794	09/24/2010	RUTH RINEER	108.00	OFFICIALS PAY - FIELD HOCKEY
5,559	09/02/2010	AMERIPRISE FINANCIAL SERVICES, INC	2,535.00	TSA DEDUCTIONS PAYABLE
5,560	09/02/2010	AXA EQUITABLE LIFE INSURANCE COMPANY	8,617.99	TSA DEDUCTIONS PAYABLE
5,561	09/02/2010	FULTON BANK	288,713.21	F I C A PAYABLE
5,562	09/02/2010	GREAT AMERICAN	1,425.00	TSA DEDUCTIONS PAYABLE
5,563	09/02/2010	THE HORRACE MANN COMPANIES	225.00	TSA DEDUCTIONS PAYABLE
5,564	09/02/2010	KADES-MARGOLIS CORPORATION	3,732.66	TSA DEDUCTIONS PAYABLE
5,565	09/02/2010	LINCOLN INVESTMENT PLANNING INC	2,475.00	TSA DEDUCTIONS PAYABLE
5,566	09/02/2010	OPPENHEIMER	1,885.00	TSA DEDUCTIONS PAYABLE
5,567	09/02/2010	PA DEPARTMENT OF REVENUE	34,011.60	STATE INCOME TAX PAYABLE
5,568	09/02/2010	PA SCDU	1,567.22	WAGE ATTACHMENTS PAYABLE
5,569	09/02/2010	PACIFIC LIFE INSURANCE COMPANY	85.00	TSA DEDUCTIONS PAYABLE
5,570	09/02/2010	UMB BANK FBO PLANMEMBER	5,320.00	TSA DEDUCTIONS PAYABLE
5,571	09/02/2010	PA LOCAL GOVERNMENT INVESTMENT TRUST	3,600.09	AFLAC DEPENDENT CARE PRETAX
5,572	09/02/2010	SECURITY BENEFITS LIFE INSURANCE COMPANY	2,065.48	TSA DEDUCTIONS PAYABLE
5,573	09/02/2010	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
5,574	09/02/2010	UNION CENTRAL LIFE INSURANCE CO	125.00	TSA DEDUCTIONS PAYABLE
5,577	09/03/2010	ANALYTICAL LABORATORY SERVICES INC	217.60	WWTP & DWS, ELEMENTARY
5,578	09/03/2010	APPLE COMPUTER INC.	2,198.00	COMP EQUIP, ELEM

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5,579	09/03/2010	THE ART STORE, INC	7.59	SUPPLIES, IU BID, HS
5,580	09/03/2010	CHANNING L BETE CO INC	516.44	SUPPLIES, GUIDANCE, HS
5,581	09/03/2010	BETHLEHEM SPORTING GOODS	91.90	SUPPLIES, ATHLETICS
5,582	09/03/2010	BFPE INTERNATIONAL	351.41	REPAIRS & MAINT SERVICESEC
5,583	09/03/2010	BRODART CO	280.48	SUPPLIES, LIBRARY, ESH
5,584	09/03/2010	BROWN SCHULTZ SHERIDAN & FRITZ	2,000.00	PROF SERV, AUDITINGSERVICES
5,585	09/03/2010	BETH CAMPAGNA	90.00	HEALTH PREMIUM - RETIREE
5,586	09/03/2010	CDW COMPUTER CENTERS, INC.	804.33	SUPPLIES, PRINCIPAL, MAMS
5,587	09/03/2010	CENTRAL MANOR BAKERY AND GRILLE	44.00	SUPPLIES, SUPERINTENDENT
5,588	09/03/2010	CHESTER CO INTERMEDIATE UNIT	3,969.00	TUITION, PRRI SEC
5,589	09/03/2010	CINTAS CORPORATION #395	393.20	PURCH SERV, B&G, ELEM
5,590	09/03/2010	CLEAN IMAGE INC	106.92	SUPPLIES, I U BID, ELEM CUST
5,591	09/03/2010	COLIBRI SYSTEMS LLC	188.00	SUPPLIES, LIBRARY, CM
5,592	09/03/2010	COMCAST	4,600.00	TRANSPORT SERVICES
5,593	09/03/2010	COMCAST CABLE	94.03	PURCH SERV, TECHNOLOGY
5,594	09/03/2010	COMPASS MARK	150.00	PROF SERV, IN-SERVICE, ELEM
5,595	09/03/2010	NICHOLAS CROWTHER	1,961.25	CRED REIMB, INSTR, SEC
5,596	09/03/2010	DELAWARE COUNTY INTERMEDIATE UNIT	120.00	CONFERENCE, GIFTED, HS
5,597	09/03/2010	DANIELLE DESUMMA	2,302.50	CRED REIMB, INSTR, ELEM
5,598	09/03/2010	DIRECT ENERGY BUSINESS	16,483.04	ELECTRICITY, CONESTOGA
5,599	09/03/2010	BETTY DOAN	2,290.58	RETIREE HEALTHCARE PRINC ELEM
5,600	09/03/2010	ERICK DUTCHESS	495.00	CRED REIMB, INSTR, SEC
5,601	09/03/2010	DOUGLAS EBY	1,110.00	CRED REIMB, PRINCIPAL, SEC
5,602	09/03/2010	ECHALK LTD	370.00	SOFTWARE, LIBRARY, HS
5,603	09/03/2010	EXETER SUPPLY COMPANY, INC	379.50	SUPPLIES, OPER & MAINT, SEC
5,604	09/03/2010	FASTSIGNS LANCASTER	93.29	SUPPLIES, SUPERINTENDENT
5,605	09/03/2010	FOLLETT EDUCATIONAL SERVICES	716.59	BOOKS, PMEF GRANT ESH 09-10
5,606	09/03/2010	SUSAN FRESE	980.00	CRED REIMB, INSTR, ELEM
5,607	09/03/2010	FREY LUTZ CORPORATION	180.00	REPAIRS & MAINT SERVICEELEM
5,608	09/03/2010	GHA TECHNOLOGIES	27.74	COMP SUPPLIES, ATHLETICS
5,609	09/03/2010	GOPHER SPORT	104.34	SUPPLIES, HAM, PHYS ED
5,610	09/03/2010	SUSAN HAMER	996.00	CRED REIMB, INSTR, ELEM
5,611	09/03/2010	CHRISTINE HARMAN	1,230.00	CRED REIMB, INSTR, SEC
5,612	09/03/2010	MEGAN HAWLEY	2,430.00	CRED REIMB, INSTR, ELEM
5,613	09/03/2010	HILLYARD, INC - LANCASTER	2,755.40	SUPPLIES, OPER & MAINT, ELEM
5,614	09/03/2010	JAMES HOLLINGER	645.21	CRED REIMB, INSTR, SEC
5,615	09/03/2010	R S HOLLINGER & SON INC	1,015.84	REPAIRS & MAINT SERVICESEC
5,616	09/03/2010	HOUGHTON MIFFLIN HARCOURT	2,175.20	BOOKS, HS, SOC STUDIES
5,617	09/03/2010	INDUSTRIAL ARTS SUPPLY CO	592.86	SUPPLIES, MVMS, IATE
5,618	09/03/2010	TANYA JOHNSON	2,302.50	CRED REIMB, INSTR, ELEM
5,619	09/03/2010	KELLY'S SPORTS LTD	3,570.00	SUPPLIES, ATHLETICS
5,620	09/03/2010	KLINE'S SEPTIC & EXCAVATING	1,132.50	REPAIRS & MAINT SERVICESEC
5,621	09/03/2010	JENNIFER KROESEN	495.00	CRED REIMB, INSTR, SEC

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5,622	09/03/2010	SCOTT LACKEY	980.00	CRED REIMB, INSTR, SEC
5,623	09/03/2010	LANCASTER LEBANON I U 13	4,386.00	CONFERENCE, SPECIAL ED, ELEM
5,624	09/03/2010	LANCASTER-LEBANON PUBLIC SCHOOLS WC FUND	83,123.60	WORKERS COMP, AG
5,625	09/03/2010	MAILROOM SYSTEMS INC	191.20	POSTAGE
5,626	09/03/2010	JOAN MANCHAK	140.60	TRAVEL, SPECIAL ED, SEC
5,627	09/03/2010	TRAVIS MASTEN	1,151.25	CRED REIMB, INSTR, SEC
5,628	09/03/2010	KIMBERLY MCMULLEN	1,886.25	CRED REIMB, INSTR, SEC
5,629	09/03/2010	MEDCO SPORTS MEDICINE	1,288.50	SUPPLIES, ATHLETICS
5,630	09/03/2010	MELLINGER MANUF CO INC	186.37	SUPPLIES, OPER & MAINT, SEC
5,631	09/03/2010	MIDWEST TECHNOLOGY PRODUCTS & SERVICES	543.12	SUPPLIES, MVMS, IATE
5,632	09/03/2010	MIFFLIN PRESS INC	4,263.00	PRINTING, SERVICES
5,633	09/03/2010	JAN MINDISH	1,891.58	RETIREE HEALTHCARE PRINC SEC
5,634	09/03/2010	MUSIC EDUCATORS NATIONAL CONFERENCE	100.00	DUES AND FEES, MVMS, MUSIC
5,635	09/03/2010	NANCY NADIG	1,151.25	CRED REIMB, INSTR, SEC
5,636	09/03/2010	NASSP	176.00	SUPPLIES, CLUBS, HS
5,637	09/03/2010	TRICIA OBER	1,151.25	CRED REIMB, INSTR, ELEM
5,638	09/03/2010	OFFICE BASICS INC	62.09	SUPPLIES, B&G
5,639	09/03/2010	OPTECH	12,971.00	ARRA IDEA TECH EQUIPMENT
5,640	09/03/2010	J W PEPPER & SON	490.48	SUPPLIES, HS, MUSIC
5,641	09/03/2010	PIONEER VALLEY BOOKS	596.20	SUPPLIES, TITLE I, CON, 09-10
5,642	09/03/2010	PPL ELECTRIC UTILITIES	1,244.25	ELECTRICITY, H.S.
5,643	09/03/2010	MELISSA PRZYCHODZEN	1,151.25	CRED REIMB, INSTR, SEC
5,644	09/03/2010	PSBA	2,500.00	BOARD POLICY SERVICES
5,645	09/03/2010	PSERS	822.15	RETROACTIVE RETIREMENT DED PAY
5,646	09/03/2010	PYRAMID SCHOOL PRODUCTS INC	432.38	SUPPLIES, IU BID, CM
5,647	09/03/2010	RED ROSE MIRROR & GLASS INC	1,410.60	REPAIRS & MAINT SERVICESEC
5,648	09/03/2010	RED ROSE SANITATION SOLUTIONS, INC.	178.00	SUPPLIES, ATHLETICS
5,649	09/03/2010	BRIAN REINKING	4,605.00	CRED REIMB, INSTR, SEC
5,650	09/03/2010	RIVER VALLEY LANDSCAPES	7,841.25	REPAIRS & MAINT SERVICEELEM
5,651	09/03/2010	MINDY ROTTMUND	2,131.25	CRED REIMB, INSTR, SEC
5,652	09/03/2010	SAF-T-NET ALERT NOW	5,342.00	ALERTNOW SOFTWARE
5,653	09/03/2010	SARGENT-WELCH/CENCO	157.02	SUPPLIES, HS, SCIENCE
5,654	09/03/2010	CASIE SAXTON	2,302.50	CRED REIMB, INSTR, ELEM
5,655	09/03/2010	SCHOOL SPECIALTY	127.30	SUPPLIES, ESH
5,656	09/03/2010	SLAYMAKER RENTALS & SUPPLY CO	1,052.00	SUPPLIES, OPER & MAINT, SEC
5,657	09/03/2010	SPECIALTY PRODUCTS AND INSULATION CO	171.88	SUPPLIES, OPER & MAINT, SEC
5,658	09/03/2010	SPORTSMAN'S	338.14	SUPPLIES, ATHLETICS
5,659	09/03/2010	JEFFREY TAYLOR	1,151.25	CRED REIMB, INSTR, SEC
5,660	09/03/2010	RACHEL TAYLOR	2,282.50	CRED REIMB, INSTR, SEC
5,661	09/03/2010	UGI UTILITIES INC	325.68	GAS SERVICE, ESHLEMAN
5,662	09/03/2010	MEGAN URBAN	2,302.50	CRED REIMB, INSTR, ELEM
5,663	09/03/2010	VIDEO SERVICE OF AMERICA	189.47	SUPPLIES, IU AV BID, MVMS
5,664	09/03/2010	AMY WALL	2,302.50	CRED REIMB, INSTR, SEC

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5,665	09/03/2010	WATER TREATMENT BY DESIGN	1,200.00	REPAIRS & MAINT SERVICEELEM
5,666	09/03/2010	LAURA WEANER	1,960.00	CRED REIMB, INSTR, SEC
5,667	09/03/2010	CHRISTINE WHITE	1,151.25	CRED REIMB, INSTR, ELEM
5,668	09/03/2010	STACEY WHITE	1,960.00	CRED REIMB, INSTR, ELEM
5,669	09/03/2010	JENNIFER WINTERS	980.00	CRED REIMB, INSTR, ELEM
5,671	09/03/2010	YARNELL SECURITY SYSTEMS	84.50	REPAIRS & MAINT SERVICEELEM
5,672	09/13/2010	POSTMASTER, MILLERSVILLE	580.34	POSTAGE
5,673	09/01/2010	BENEFIT COORDINATORS CORP	240.00	HOSP, AG
5,674	09/01/2010	BEVERLY CAMPBELL	500.00	CONTRACT PAYABLE
5,675	09/01/2010	DAVID ESCHBACH JR INC	201,098.29	CONTRACTED CARRIERS, ELEM
5,676	09/03/2010	HEALTHASSURANCE PA INC	171,540.27	ACCOUNTS PAYABLE, PRIOR YEAR
5,677	09/01/2010	SHULTZ TRANSPORTATION CO	43,359.97	CONTRACTED CARRIERS, ELEM
5,678	08/02/2010	PNC BANK	21,358.43	BOOKS, HS, SCIENCE
5,678	09/16/2010	AMERIPRISE FINANCIAL SERVICES, INC	2,535.00	TSA DEDUCTIONS PAYABLE
5,679	09/16/2010	AXA EQUITABLE LIFE INSURANCE COMPANY	9,113.46	TSA DEDUCTIONS PAYABLE
5,680	09/16/2010	FULTON BANK	320,506.57	F I C A PAYABLE
5,681	09/16/2010	GREAT AMERICAN	1,475.00	TSA DEDUCTIONS PAYABLE
5,682	09/16/2010	THE HORRACE MANN COMPANIES	225.00	TSA DEDUCTIONS PAYABLE
5,683	09/16/2010	KADES-MARGOLIS CORPORATION	3,601.66	TSA DEDUCTIONS PAYABLE
5,684	09/16/2010	LINCOLN INVESTMENT PLANNING INC	2,475.00	TSA DEDUCTIONS PAYABLE
5,685	09/16/2010	OPPENHEIMER	1,885.00	TSA DEDUCTIONS PAYABLE
5,686	09/16/2010	PA DEPARTMENT OF REVENUE	37,678.36	STATE INCOME TAX PAYABLE
5,687	09/16/2010	PA SCDU	1,567.22	WAGE ATTACHMENTS PAYABLE
5,688	09/16/2010	PACIFIC LIFE INSURANCE COMPANY	85.00	TSA DEDUCTIONS PAYABLE
5,689	09/16/2010	UMB BANK FBO PLANMEMBER	5,595.00	TSA DEDUCTIONS PAYABLE
5,690	09/16/2010	PA LOCAL GOVERNMENT INVESTMENT TRUST	3,575.67	AFLAC DEPENDENT CARE PRETAX
5,691	09/16/2010	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,983.48	TSA DEDUCTIONS PAYABLE
5,692	09/16/2010	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
5,693	09/16/2010	UNION CENTRAL LIFE INSURANCE CO	200.00	TSA DEDUCTIONS PAYABLE
5,694	09/07/2010	DELTA DENTAL	14,655.46	DENTAL, B&G, SEC
5,695	09/10/2010	HEALTHASSURANCE PA INC	107,061.31	ACCOUNTS PAYABLE, PRIOR YEAR
5,696	09/07/2010	LANC COUNTY CTC	338,423.82	PAYMENTS TO AREA VO TECH & SP
5,697	09/10/2010	PITNEY BOWES	500.00	POSTAGE
5,698	09/17/2010	95 PERCENT GROUP INC	1,528.00	SUPPLIES, TITLE I, PEQ, 09-10
5,699	09/17/2010	AGORA CYBER CHARTER SCHOOL	3,677.87	ACCOUNTS PAYABLE, PRIOR YEAR
5,700	09/17/2010	AMERICAN CHEMICAL SOCIETY	28.00	SUPPLIES, HS, SCIENCE
5,701	09/17/2010	AMERIGAS - GORDONVILLE	1,734.77	GAS SERVICE, LETORT
5,702	09/17/2010	ANALYTICAL LABORATORY SERVICES INC	368.20	WWTP & DWS, ELEMENTARY
5,703	09/17/2010	APPLE COMPUTER INC.	2,500.00	EQUIP, MAMS, PRINCIPAL
5,704	09/17/2010	BILLIE JO ATKINS	790.00	CRED REIMB, INSTR, SEC
5,705	09/17/2010	BARNES & NOBLE INC	758.88	BOOKS, MAMS, READING
5,706	09/17/2010	DARLENE A BENTLEY	344.57	TAX REBATE PROGRAM, MANOR
5,707	09/17/2010	BETHLEHEM SPORTING GOODS	163.44	SUPPLIES, ATHLETICS

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5,708	09/17/2010	BFPE INTERNATIONAL	93.00	FIRE SAFETY, ELEM
5,709	09/17/2010	LISA BITLER	104.00	TRAVEL, SPECIAL ED, SEC
5,710	09/17/2010	BOUNTIFUL BOOKS	1,203.83	BOOKS, LIBRARY, MAMS
5,711	09/17/2010	MATTHEW J BUTCH	1,848.00	CRED REIMB, SUPPORT
5,712	09/17/2010	CHESTER CO INTERMEDIATE UNIT	1,080.00	ACCOUNTS PAYABLE, PRIOR YEAR
5,713	09/17/2010	CITY OF LANCASTER PA	387.76	WATER & SEWER, MAMS
5,714	09/17/2010	COMPASS ENERGY GAS SERVICES, LLC	1,771.03	GAS SERVICE, HAMBRIGHT
5,715	09/17/2010	CROSSGATES GOLF CLUB	1,250.00	RENTAL, ATHLETICS, GOLF COURSE
5,716	09/17/2010	CTC SERVICES	345.00	COMP PURCH SERV, HS
5,717	09/17/2010	CURRICULUM ASSOCIATES	50.74	SUPPLIES, ESH
5,718	09/17/2010	AMY D'AMICO	1,151.25	CRED REIMB, INSTR, SEC
5,719	09/17/2010	DARTWARE LLC	891.00	COMP, SOFTWARE MAINTENANCE
5,720	09/17/2010	DECKER EQUIPMENT	38.37	SUPPLIES, OPER & MAINT, ELEM
5,721	09/17/2010	DIRECT ENERGY BUSINESS	30,256.89	ELECTRICITY, COMET FIELD
5,722	09/17/2010	DURON PAINTS & WALLCOVERINGS	123.93	SUPPLIES, OPER & MAINT, SEC
5,723	09/17/2010	EBSCO SUBSCRIPTION SERV	665.56	BOOKS, LIBRARY, LET
5,724	09/17/2010	ELEPHANT ROCK PRODUCTIONS	141.95	ARRA IDEA PROF DEVELOPMENT
5,725	09/17/2010	ELIZABETHTOWN AREA SCHOOL DISTRICT	2,423.42	ACCOUNTS PAYABLE, PRIOR YEAR
5,726	09/17/2010	ANITA EMRICH	650.00	TAX REBATE PROGRAM, MANOR
5,727	09/17/2010	DAVID ESCHBACH JR INC	1,792.20	PURCH SERV, TRANSPORTATION
5,728	09/17/2010	ESHELMAN COMMUNICATIONS	83.75	PA SYSTEM MAINTENANCE SEC
5,729	09/17/2010	FASTENAL	25.79	SUPPLIES, OPER & MAINT, ELEM
5,730	09/17/2010	HEATHER FELLENBAUM	2,302.50	CRED REIMB, INSTR, ELEM
5,731	09/17/2010	FLEET SERVICES	1,222.66	FUEL, VEHICLES
5,732	09/17/2010	FOLLETT EDUCATIONAL SERVICES	776.05	BOOKS, LIBRARY, MVMS
5,733	09/17/2010	FRONTIER	773.10	TELEPHONE, 717-111-4677
5,734	09/17/2010	BETTY J FUNK	650.00	TAX REBATE PROGRAM, MANOR
5,735	09/17/2010	GARBER SCALE COMPANY	204.75	PURCH SERV, ATHLETICS
5,736	09/17/2010	GOPHER SPORT	236.17	SUPPLIES, MAR, PHYS ED
5,737	09/17/2010	GUMDROP BOOKS	2,007.89	BOOKS, LIBRARY, HS
5,738	09/17/2010	DONALD L HAKE	377.79	TAX REBATE PROGRAM, MANOR
5,739	09/17/2010	HEMPFIELD SCHOOL DISTRICT	819.24	ACCOUNTS PAYABLE, PRIOR YEAR
5,740	09/17/2010	JOHN HERR'S VILLAGE MARKET	1,979.64	SUPPLIES, HEALTH, ELEM
5,741	09/17/2010	HILLYARD, INC - LANCASTER	2,732.44	SUPPLIES, OPER & MAINT, ELEM
5,742	09/17/2010	HONEYWELL INTERNATIONAL INC	16,500.00	ATC MAINT, SEC
5,743	09/17/2010	HOUGHTON MIFFLIN HARCOURT	1,929.60	BOOKS, HS, FOREIGN LANG
5,744	09/17/2010	IKON OFFICE SOLUTIONS	1,285.66	COPIER SERVICE, HS
5,745	09/17/2010	IKON OFFICE SOLUTIONS	174.03	PURCH SERV, HS
5,746	09/17/2010	IMPACT APPLICATIONS INC	500.00	SUPPLIES, ATHLETICS
5,747	09/17/2010	CHRISTOPHER J IVEY	790.00	CRED REIMB, INSTR, ELEM
5,748	09/17/2010	NANCY O JOHNSON	390.00	VISION FUND, INSTR, SEC
5,749	09/17/2010	CHRISTOPHER JOHNSTON	1,110.00	CRED REIMB, BUSINESS
5,750	09/17/2010	KEGEL KELIN ALMY & GRIMM LLP	4,326.25	PROF SERV, LEGAL SERVICES

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5,751	09/17/2010	KELLY'S SPORTS LTD	260.00	SUPPLIES, ATHLETICS
5,752	09/17/2010	KLINE'S SEPTIC & EXCAVATING	310.00	REPAIRS & MAINT SERVICESEC
5,753	09/17/2010	STEPHEN KRAMER	46.00	TRAVEL, ATHLETICS
5,754	09/17/2010	ERIN KRECK	920.00	CRED REIMB, INSTR, SEC
5,755	09/17/2010	KREIDER MULCH FARMS INC	325.00	SUPPLIES, OPER & MAINT, ELEM
5,756	09/17/2010	LANCASTER CHESS LEAGUE	110.00	DUES AND FEES, QUIZ BOWL
5,757	09/17/2010	LANCASTER GENERAL HOSPITAL	1,184.00	PROF SERV, IN-SERVICE, ELEM
5,758	09/17/2010	LANCASTER NEWSPAPERS INC	131.64	ADVERTISING, SCHOOL BOARD
5,759	09/17/2010	CAITLIN LANDON	790.00	CRED REIMB, INSTR, ELEM
5,760	09/17/2010	GREG LARSON SPORTS	859.32	SUPPLIES, MVMS, PHYS ED
5,761	09/17/2010	MICHAEL LEICHLITER	183.35	TRAVEL, ADMIN
5,762	09/17/2010	LONGSTRETH SPORTING GOODS	905.40	SUPPLIES, ATHLETICS
5,763	09/17/2010	LOWE'S	17.97	SUPPLIES, OPER & MAINT, SEC
5,764	09/17/2010	MADISON NATIONAL LIFE INSURANCE CO INC	9,383.16	INC PROT, AG
5,765	09/17/2010	MAILROOM SYSTEMS INC	5,415.39	POSTAGE
5,766	09/17/2010	MANHEIM CENTRAL SCHOOL DISTRICT	1,927.04	ACCOUNTS PAYABLE, PRIOR YEAR
5,767	09/17/2010	DAN MARTINO	1,605.97	CRED REIMB, PRINCIPAL, ELEM
5,768	09/17/2010	JANICE MAURER	1,125.00	CRED REIMB, INSTR, ELEM
5,769	09/17/2010	MEDCO SPORTS MEDICINE	11.85	SUPPLIES, ATHLETICS
5,770	09/17/2010	MENCHEY MUSIC SERVICE	20.00	SUPPLIES, HS, MUSIC
5,771	09/17/2010	EDITH I MESSNER	246.03	TAX REBATE PROGRAM, MILLERSVIL
5,772	09/17/2010	METUCHEN CENTER INC	447.04	SUPPLIES, ATHLETICS
5,773	09/17/2010	MICRO SUPPLY INC	135.00	COMP SUPPLIES, LIBRARY, HS
5,774	09/17/2010	KERRI L MILLER	5,679.00	ACCOUNTS PAYABLE, PRIOR YEAR
5,775	09/17/2010	JENNA MOYER	1,681.02	CRED REIMB, INSTR, ELEM
5,776	09/17/2010	NK GRAPHICS	297.00	SUPPLIES, ATHLETICS
5,777	09/17/2010	OFFICE BASICS INC	942.13	SUPPLIES, CM
5,778	09/17/2010	OPTECH	1,696.95	COMP SUPPLIES, ESH
5,779	09/17/2010	ORIENTAL TRADING CO	109.91	SUPPLIES, ESH
5,780	09/17/2010	PA DEPT OF LABOR & INDUSTRY - B	440.00	REPAIRS & MAINT SERVICEELEM
5,781	09/17/2010	PA DEPT OF LABOR & INDUSTRY - E	72.00	SUPPLIES, OPER & MAINT, ELEM
5,782	09/17/2010	PASAP	30.00	SUPPLIES, PSYCHOLOGIST, SEC
5,783	09/17/2010	PENN MANOR FOOD SERVICE	20.00	SUPPLIES, PSYCHOLOGIST, SEC
5,784	09/17/2010	PENN STATE ELECTRIC SUPPLY CO.	879.54	SUPPLIES, OPER & MAINT, ELEM
5,785	09/17/2010	J W PEPPER & SON	50.00	SUPPLIES, HS, MUSIC
5,786	09/17/2010	ERIK POLASKI	1,683.00	CRED REIMB, INSTR, ELEM
5,787	09/17/2010	ELLEN POLLOCK	90.25	TRAVEL, ADMIN
5,788	09/17/2010	PSBA	3,333.00	BOARD POLICY SERVICES
5,789	09/17/2010	REALLY GOOD STUFF	88.93	SUPPLIES, ESH
5,790	09/17/2010	RED ROSE MIRROR & GLASS INC	981.20	REPAIRS & MAINT SERVICESEC
5,791	09/17/2010	CINDY RHOADES	90.95	TRAVEL, PUBLIC RELATIONS
5,792	09/17/2010	SARGENT-WELCH/CENCO	728.64	SUPPLIES, HS, SCIENCE
5,793	09/17/2010	MARYANN SAYLOR	1,151.25	CRED REIMB, INSTR, SEC

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5,794	09/17/2010	SCHOOL SPECIALTY	623.84	SUPPLIES, CM
5,795	09/17/2010	JEAN SEMDER	1,150.00	PROF SERV, SPECIAL ED, ELEM
5,796	09/17/2010	ELIZABETH SHEERER	980.00	CRED REIMB, INSTR, SEC
5,797	09/17/2010	SHIPPENSBURG AREA SCHOOL DISTRICT	6,049.92	ACCOUNTS PAYABLE, PRIOR YEAR
5,798	09/17/2010	WAYNE SHOPE	1,151.25	CRED REIMB, INSTR, ELEM
5,799	09/17/2010	SHULTZ TRANSPORTATION CO	475.00	PURCH SERV, ELEM
5,800	09/17/2010	MELISSA SIGMAN	3,453.75	CRED REIMB, INSTR, ELEM
5,801	09/17/2010	CRAIG SNAVELY	30.50	TRAVEL, B&G
5,802	09/17/2010	SOCIAL STUDIES SCHOOL SERVICE	73.81	BOOKS, GUIDANCE, MVMS
5,803	09/17/2010	SOPRIS WEST	10,945.00	SUPPLIES, ELEM, READING
5,804	09/17/2010	STUDY ISLAND	300.00	SUPPLIES, HS, SCIENCE
5,805	09/17/2010	SUPER DUPER PUBLICATIONS	272.65	ARRA IDEA INSTRUCTIONAL MATERI
5,806	09/17/2010	TEACHER'S DISCOVERY	203.56	SUPPLIES, MAMS, SCIENCE
5,807	09/17/2010	TRANSPLY INC	21.84	SUPPLIES, OPER & MAINT, SEC
5,808	09/17/2010	UNIVAR USA INC	1,920.64	SUPPLIES, WWTP & DWS, ELEM
5,809	09/17/2010	UPS FREIGHT	51.16	POSTAGE
5,810	09/17/2010	US GAMES	135.65	SUPPLIES, MAR, PHYS ED
5,811	09/17/2010	VERIZON	559.55	TELEPHONE, 717-085-2088-975
5,812	09/17/2010	BRIAN J WAGNER	2,161.55	R.E., CURRENT, BASE, PEQUEA
5,813	09/17/2010	SALLY WAGNER	106.95	TRAVEL, SPECIAL ED, ELEM
5,814	09/17/2010	THOMAS WAINMAN	28.00	TRAVEL, SPECIAL ED, SEC
5,815	09/17/2010	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,242.33	TRASH COLLECTION
5,816	09/17/2010	WESTERN PEST SERVICES	410.40	REPAIRS & MAINT SERVICEELEM
5,817	09/17/2010	MAY WESTLUND	100.00	TRANSLATIONS, ESL, ELEM
5,818	09/17/2010	MICHELLE WOLFERSBERGER	1,151.25	CRED REIMB, INSTR, SEC
5,819	09/17/2010	WILLIAM WOOD	2,290.58	RETIREE HEALTHCARE PRINC ELEM
5,820	09/17/2010	PAVEL R YANBEKOV	720.00	TRANSLATIONS, ESL, ELEM
5,821	09/17/2010	YARNELL SECURITY SYSTEMS	2,912.44	REPAIRS & MAINT SERVICESEC
5,822	09/17/2010	YEAGER SUPPLY INC	17.01	SUPPLIES, OPER & MAINT, SEC
5,823	09/17/2010	MELISSA ZONGOLOWICZ	1,500.00	CRED REIMB, INSTR, ELEM
5,824	09/13/2010	DELTA DENTAL	7,185.64	DENTAL, AG
5,825	09/17/2010	PITNEY BOWES	500.00	POSTAGE
5,826	09/20/2010	PSERS	351,006.68	EMPLOYER RETIREMENT PAYABLE
5,827	09/20/2010	DELTA DENTAL	7,934.88	DENTAL, B&G, ELEM
5,828	09/24/2010	A/CAPA	60.00	DUES AND FEES, BUSINESS OFFICE
5,829	09/24/2010	AFLAC	108.00	PROF SERV, SEC 125 ADMIN COSTS
5,830	09/24/2010	AMERIGAS - GORDONVILLE	45.69	GAS SERVICE, MAINTENANCE
5,831	09/24/2010	ANALYTICAL LABORATORY SERVICES INC	612.00	WWTP & DWS, ELEMENTARY
5,832	09/24/2010	ASCD	219.00	SUPPLIES, GUIDANCE, HS
5,833	09/24/2010	B H PHOTO VIDEO	417.15	SUPPLIES, IU AV BID, CM
5,834	09/24/2010	BATTERIES PLUS	182.28	SUPPLIES, B&G
5,835	09/24/2010	RON BOMBERGER HARDWOOD FLOORS	300.00	REPAIRS & MAINT SERVICESEC
5,836	09/24/2010	BORTEK INDUSTRIES INC	35.50	SUPPLIES, OPER & MAINT, ELEM

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5,837	09/24/2010	BOUNTIFUL BOOKS	2,531.48	BOOKS, LIBRARY, HS
5,838	09/24/2010	RUFUS BRUBAKER REFRIGERATION	773.82	REPAIRS & MAINT SERVICESEC
5,839	09/24/2010	CAROLINA BIOLOGICAL SUPPLY CO	53.14	SUPPLIES, HS, AG
5,840	09/24/2010	CDW COMPUTER CENTERS, INC.	2,571.19	COMP EQUIP, ESH
5,841	09/24/2010	CINTAS CORPORATION #395	431.45	PURCH SERV, B&G, ELEM
5,842	09/24/2010	COLT PLUMBING CO INC	190.22	SUPPLIES, B&G
5,843	09/24/2010	CONESTOGA ROOFING AND WATERPROOFING INC	457.00	REPAIRS & MAINT SERVICEELEM
5,844	09/24/2010	CONVERSATIONS INC	600.00	PROF SERV, SUPERINTENDENT
5,845	09/24/2010	KRISTA COX	1,872.00	CRED REIMB, PRINCIPAL, SEC
5,846	09/24/2010	CPI QUALIFIED PLAN CONSULTANTS, INC	16.50	PROF SERV, GATEKEEPER FEES
5,847	09/24/2010	CURRICULUM ASSOCIATES	262.35	SUPPLIES, CON
5,848	09/24/2010	DIRECT ENERGY BUSINESS	2,022.95	ELECTRICITY, CENTRAL MANOR
5,849	09/24/2010	TOM ECKER	76.00	SUPPLIES, ATHLETICS
5,850	09/24/2010	FOX ROTHSCHILD LLP	3,339.68	PROF SERV, LEGAL SERVICES
5,851	09/24/2010	FREY LUTZ CORPORATION	752.82	REPAIRS & MAINT SERVICEELEM
5,852	09/24/2010	FREY SCIENTIFIC	112.80	SUPPLIES, MAMS, SCIENCE
5,853	09/24/2010	FULTON BANK	2,281.13	PROF SERV, OTHER BANK FEES
5,854	09/24/2010	PHILIP GALE	1,872.00	CRED REIMB, PRINCIPAL, SEC
5,855	09/24/2010	GLENCOE ORDER DEPT.	197,920.41	ARRA IDEA INSTRUCTIONAL MATERI
5,856	09/24/2010	GLOBAL GOVERNMENT/ED	215.25	SUPPLIES, IU AV BID, HS
5,857	09/24/2010	GUMDROP BOOKS	1,082.26	BOOKS, LIBRARY, CM
5,858	09/24/2010	JOHN HERR'S VILLAGE MARKET	207.36	SUPPLIES, HS, FCS
5,859	09/24/2010	HILLYARD, INC - LANCASTER	417.00	REPAIRS & MAINT SERVICEELEM
5,860	09/24/2010	LORIE HOUGHTON	64.25	TRAVEL, B&G
5,861	09/24/2010	IKON OFFICE SOLUTIONS	15,680.64	COPIER SERVICE, ADMIN
5,862	09/24/2010	INSIDE TRACK	2,314.00	SUPPLIES, ATHLETICS
5,863	09/24/2010	JUNIOR LIBRARY GUILD	2,511.00	BOOKS, LIBRARY, CON
5,864	09/24/2010	BARB KAMEN	3,946.50	CRED REIMB, INSTR, ELEM
5,865	09/24/2010	SCOTT KEDDIE	1,872.00	CRED REIMB, PRINCIPAL, SEC
5,866	09/24/2010	KELLY'S SPORTS LTD	970.00	SUPPLIES, ATHLETICS
5,867	09/24/2010	JOLENE KREIDER	179.00	CONFERENCE, IN SERVICE, SEC
5,868	09/24/2010	KREIDER MULCH FARMS INC	92.50	SUPPLIES, OPER & MAINT, ELEM
5,869	09/24/2010	LANCASTER NEWSPAPERS INC	452.49	ADVERTISING, SCHOOL BOARD
5,870	09/24/2010	LANCASTER LEBANON I U 13	1,129.30	ARRA IDEA PROF DEVELOPMENT
5,871	09/24/2010	MAILROOM SYSTEMS INC	144.42	POSTAGE
5,872	09/24/2010	MILLERSVILLE BOROUGH	2,921.30	WATER & SEWER, HS
5,873	09/24/2010	NASCO	138.56	SUPPLIES, HS, AG
5,874	09/24/2010	NIMBLE THIMBLE	1,043.00	PURCH SERV, MVMS, FCS
5,875	09/24/2010	OFFICE BASICS INC	585.86	SUPPLIES, ESH
5,876	09/24/2010	PENN MANOR FOOD SERVICE	7,460.22	DUE TO CAFE
5,878	09/24/2010	PENN PUMP & EQUIPMENT CO INC	393.75	REPAIRS & MAINT SERVICEELEM
5,879	09/24/2010	PENN STATE ELECTRIC SUPPLY CO.	75.00	SUPPLIES, OPER & MAINT, ELEM
5,880	09/24/2010	PHILLIPS SUPPLY CO	164.61	SUPPLIES, IU BID, CON

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5,881	09/24/2010	PLANK ROAD PUBLISHING INC	107.25	SUPPLIES, HAM, MUSIC
5,882	09/24/2010	PPL ELECTRIC UTILITIES	203.11	ELECTRICITY, CENTRAL MANOR
5,883	09/24/2010	PPL ELECTRIC UTILITIES	9,708.50	ELECTRICITY, CENTRAL MANOR
5,884	09/24/2010	QUAKER CITY PAPER CO	1,652.49	SUPPLIES, OPER & MAINT, ELEM
5,885	09/24/2010	ESTELL B RHINIER	650.00	TAX REBATE PROGRAM, MANOR
5,886	09/24/2010	SARA RICCIARDI	1,595.25	CRED REIMB, INSTR, SEC
5,887	09/24/2010	RIS PAPER CO	2,489.95	SUPPLIES, IU BID, BUS OFFICE
5,888	09/24/2010	ROBERT'S OXYGEN CO	909.00	SUPPLIES, HS, AG
5,889	09/24/2010	SCHOOL CLAIMS SERVICE	7,549.68	LIFE INS, AG
5,890	09/24/2010	SCHOOL HEALTH CORP	1,034.98	SUPPLIES, ATHLETICS
5,891	09/24/2010	SCHOOL SPECIALTY	92.25	SUPPLIES, HAM
5,892	09/24/2010	SCHUYLKILL VALLEY SPORTS	325.00	SUPPLIES, ATHLETICS
5,893	09/24/2010	SHEFFIELD POTTERY INC	29.30	SUPPLIES, IU BID, CM
5,894	09/24/2010	SPORTSMAN'S	1,129.98	SUPPLIES, ATHLETICS
5,895	09/24/2010	STANDARD STATIONERY	4,335.41	SUPPLIES, IU BID, BUS OFFICE
5,896	09/24/2010	STAPLES BUSINESS ADVANTAGE	487.76	SUPPLIES, MAMS, ENGLISH
5,897	09/24/2010	DAVID STULL	935.38	R.E., CURRENT, BASE, CONESTOGA
5,898	09/24/2010	PATRICIA SULTZBACH	980.00	CRED REIMB, INSTR, ELEM
5,899	09/24/2010	BARBARA M ULMER	675.00	PROF SERV, IN-SERVICE, SEC
5,900	09/24/2010	WATER TREATMENT BY DESIGN	781.98	REPAIRS & MAINT SERVICEELEM
5,901	09/24/2010	STEVE WEISS MUSIC	801.25	SUPPLIES, HS, MUSIC
5,902	09/24/2010	WELLSPAN EAP	2,554.25	PROF SERV, EMP ASSIST PROGRAM
5,903	09/24/2010	M E KATHLEEN WIKE	283.76	TAX REBATE PROGRAM, MILLERSVIL
5,904	09/24/2010	WILLIAMS SERVICE CO	13,737.60	REPAIRS & MAINT SERVICEELEM
5,905	08/25/2010	HEALTHASSURANCE PA INC	15,681.84	HOSP, AG
5,906	09/17/2010	HEALTHASSURANCE PA INC	80,654.79	HOSP, AG
5,907	09/01/2010	PNC BANK	18,496.90	BOOKS, GUIDANCE, HS
5,908	09/24/2010	HEALTHASSURANCE PA INC	65,655.53	HOSP, AG
5,909	09/30/2010	COMPTROLLER OF MARYLAND	1,570.13	STATE INCOME TAX PAYABLE
5,910	09/30/2010	FULTON BANK	321,356.85	F I C A PAYABLE
5,911	09/30/2010	LANCASTER COUNTY TAX COLLECTION	76,426.00	LOCAL WAGE TAX PAYABLE
5,912	09/30/2010	MILLERSVILLE BOROUGH	2,610.72	MISCELLANEOUS REVENUE - OTHER
5,913	09/30/2010	PA DEPARTMENT OF REVENUE	37,925.94	STATE INCOME TAX PAYABLE
5,914	09/30/2010	PA SCDU	1,567.22	WAGE ATTACHMENTS PAYABLE
5,915	09/30/2010	PA UC FUND	6,344.91	PA UNEMPLOYMENT TAX
5,916	09/30/2010	PENN MANOR EDUCATION FOUNDATION	899.50	PM EDUC FOUNDATION PAYABLE
5,917	09/30/2010	PSERS	266,460.81	RETIREMENT DEDUCTIONS PAYABLE
5,918	09/30/2010	ALLSAFE ENVIRONMENTAL INC	135.00	CONFERENCE, B&G
5,919	09/30/2010	ANGELO'S SOCCER CORNER	4,961.90	SUPPLIES, ATHLETICS
5,920	09/30/2010	AUSTILL'S REHABILITATION SERVICES INC	1,733.09	PROF SER, ACCESS, 10-11, OT/PT
5,921	09/30/2010	BAYADA NURSES	1,619.50	PROF SERV, SPECIAL ED, ELEM
5,922	09/30/2010	BEYOND PLAY	171.00	ARRA IDEA INSTRUCTIONAL MATERI
5,923	09/30/2010	BORDERS INC	67.14	BOOKS, LIBRARY, MVMS

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5,924	09/30/2010	MATTHEW J BUTCH	69.80	TRAVEL, TECHNOLOGY
5,925	09/30/2010	CHESTER CO INTERMEDIATE UNIT	2,268.00	TUITION, PRRI SEC
5,926	09/30/2010	COMCAST CABLE	94.03	PURCH SERV, TECHNOLOGY
5,927	09/30/2010	CROSSGATES GOLF CLUB	532.00	SUPPLIES, ATHLETICS
5,928	09/30/2010	DARRENKAMP'S MARKET AT WILLOW VALLEY	84.87	SUPPLIES, MAMS, SCIENCE
5,929	09/30/2010	DECKER EQUIPMENT	41.16	SUPPLIES, OPER & MAINT, ELEM
5,930	09/30/2010	JOHN DEERE LANDSCAPES/LESCO	36.13	SUPPLIES, ATHLETIC FIELDS
5,931	09/30/2010	DEMCO	74.95	SUPPLIES, HS, ENGLISH
5,932	09/30/2010	DISNEY EDUCATIONAL PRODUCTS	119.94	SUPPLIES, MAMS, SCIENCE
5,933	09/30/2010	DOMINION ELEVATOR INSPECTION SERVICES	325.00	REPAIRS & MAINT SERVICESEC
5,934	09/30/2010	ESHELMAN COMMUNICATIONS	215.00	PA SYSTEM MAINTENANCE SEC
5,935	09/30/2010	FISHER SCIENCE EDUCATION	57.12	SUPPLIES, MAMS, SCIENCE
5,936	09/30/2010	FLINN SCIENTIFIC INC	222.84	SUPPLIES, MAMS, SCIENCE
5,937	09/30/2010	MELISSA FRERICH	1,151.25	CRED REIMB, INSTR, SEC
5,938	09/30/2010	GARBER SCALE COMPANY	105.00	SUPPLIES, HS, SCIENCE
5,939	09/30/2010	GHA TECHNOLOGIES	72.00	COMP SUPPLIES, ATHLETICS
5,940	09/30/2010	GUTTMAN OIL COMPANY	289.61	FUEL - ESCHBACH
5,941	09/30/2010	E M HERR FARM & HOME SUPPLIES	718.01	SUPPLIES, HS, AG
5,942	09/30/2010	JOHN HERR'S VILLAGE MARKET	18.39	SUPPLIES, MAMS, SCIENCE
5,943	09/30/2010	KATHY HOUCK	19.75	TRAVEL, ESL, SEC
5,944	09/30/2010	J & K SEMINARS	198.00	ARRA IDEA PROF DEVELOPMENT
5,945	09/30/2010	LAKESHORE LEARNING MATERIALS	566.20	SUPPLIES, CON
5,946	09/30/2010	LANCASTER NEWSPAPERS INC	958.88	ADVERTISING, CLASSIFIED
5,947	09/30/2010	GREG LARSON SPORTS	24.49	SUPPLIES, CLUBS, MVMS
5,948	09/30/2010	LASER IMAGING SYSTEMS INC	287.25	SUPPLIES, TAX COLLECTION
5,949	09/30/2010	MAILROOM SYSTEMS INC	85.89	POSTAGE
5,950	09/30/2010	A C MOORE	34.93	SUPPLIES, CLUBS, MVMS
5,951	09/30/2010	OFFICE BASICS INC	2,064.80	SUPPLIES, CON
5,952	09/30/2010	PA LEADERSHIP CHARTER SCHOOL	15,532.97	CHARTER SCHOOL SPEC ELEM
5,953	09/30/2010	PEARSON EDUCATION	249.10	SUPPLIES, PSYCHOLOGIST, ELEM
5,954	09/30/2010	PENNSYLVANIA CYBER CHARTER SCHOOL	71,934.62	TUIT TO CHARTER SCHOOL SPECSEC
5,955	09/30/2010	PENSRA	85.00	DUES AND FEES, PUBLIC REL
5,956	09/30/2010	J W PEPPER & SON	210.47	SUPPLIES, CON, MUSIC
5,957	09/30/2010	PILOT TRAVEL CENTERS LLC	32,184.40	FUEL, VEHICLES
5,958	09/30/2010	PITNEY BOWES	696.00	POSTAGE METER RENTAL
5,959	09/30/2010	PMA MANAGEMENT CORP	75.68	MISCELLANEOUS REVENUE
5,960	09/30/2010	PMSD STUDENT ACTIVITY FUND	125.69	DUE FROM STUDENT ACTIVITY
5,961	09/30/2010	PSERS	958.97	RETROACTIVE RETIREMENT DED PAY
5,962	09/30/2010	ROBERT'S OXYGEN CO	324.96	SUPPLIES, HS, AG
5,963	09/30/2010	SATCO	1,669.65	SUPPLIES, HS, IATE
5,964	09/30/2010	SCHAEGLER YESCO DISTRIBUTION	56.85	SUPPLIES, OPER & MAINT, ELEM
5,965	09/30/2010	SCHOLASTIC INC	28.00	BOOKS, LIBRARY, MVMS
5,966	09/30/2010	SCHOOL SPECIALTY	153.54	SUPPLIES, CON

GENERAL FUND: 10

CHECK DATE RANGE: 9/1/2010 to 9/30/2010

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
5,967	09/30/2010	STANDARD STATIONERY	6,333.36	SUPPLIES, CM, ART
5,968	09/30/2010	THYSSENKRUPP ELEVATOR	334.91	REPAIRS & MAINT SERVICESEC
5,969	09/30/2010	TIME TIMER LLC	40.00	SUPPLIES, PSYCHOLOGIST, ELEM
5,970	09/30/2010	UGI UTILITIES INC	344.23	GAS SERVICE, HAMBRIGHT
5,971	09/30/2010	UPS FREIGHT	27.56	POSTAGE
5,972	09/30/2010	WEST MUSIC CO INC	158.20	SUPPLIES, HAM, MUSIC
5,973	09/30/2010	WILSON LANGUAGE	404.80	SUPPLIES, TITLE I, CM, 09-10
5,974	09/30/2010	ROBERT ZERCHER	77.66	R.E., CURRENT, BASE, MARTIC
5,975	09/27/2010	DELTA DENTAL	9,983.73	DENTAL, B&G, ELEM
GRAND TOTAL:			3,810,302.74	