GENERAL FUND: 10
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| Check_Number | Check_Date | Vendor_Name | Check_Amount | Account_Description |
|---|---|---|---|---|
| 103 | 06/01/2011 | PNC BANK | 28,398.20 | ARRA IDEA INSTRUCTIONAL MATERI |
| 2,393 | 06/02/2011 | JESSICA BURKHART & HARRISBURG AREA COLLEGE | 500.00 | COACHES ASSOCIATION |
| 2,394 | 06/02/2011 | MADELYN HESS & VIRGINIA TECH | 500.00 | COACHES ASSOCIATION |
| 2,395 | 06/02/2011 | PETER HORNING & LIBERTY UNIVERSITY | 500.00 | COACHES ASSOCIATION |
| 2,396 | 06/02/2011 | ZACHARY RAYHA & JAMES MADISON UNIVERSITY | 500.00 | COACHES ASSOCIATION |
| 2,397 | 06/02/2011 | WILLIAM ZAPATA | 438.52 | FOOD AND REFRESHMENTS |
| 2,398 | 06/09/2011 | JIM MILLER JR | 1,027.18 | FOOD AND REFRESHMENTS |
| 2,399 | 06/09/2011 | PLAQUES AND SUCH | 252.45 | AWARDS |
| 2,401 | 06/15/2011 | KATILYNN BRENEMAN | 250.00 | COACHES ASSOCIATION |
| 2,402 | 06/15/2011 | DEB GROFF | 74.10 | FOOD AND REFRESHMENTS |
| 2,403 | 06/15/2011 | ANDERSON OLSON | 250.00 | COACHES ASSOCIATION |
| 2,404 | 06/15/2011 | PENN MANOR FOOD SERVICE | 298.19 | BANQUETS |
| 2,405 | 06/15/2011 | WILLIAM ZAPATA | 671.96 | FOOD AND REFRESHMENTS |
| 2,406 | 06/29/2011 | PLAQUES AND SUCH | 2,313.58 | AWARDS |
| 2,407 | 06/29/2011 | WILLIAM ZAPATA | 81.82 | FOOD AND REFRESHMENTS |
| 8,763 | 06/02/2011 | ACDC LEADERSHIP | 107.50 | SUPPLIES, HS, SOC STUDIES |
| 8,764 | 06/02/2011 | JANICE A ADAMS | 150.00 | CRED REIMB, INSTR, SEC |
| 8,765 | 06/02/2011 | AFLAC | 128.70 | PROF SERV, SEC 125 ADMIN COSTS |
| 8,766 | 06/02/2011 | ELLEN ALTDOERFFER | 1,291.50 | CRED REIMB, INSTR, ELEM |
| 8,767 | 06/02/2011 | ALVERNIA COLLEGE | 8,460.00 | CRED REIMB, INSTR, ELEM |
| 8,768 | 06/02/2011 | AMERICAN RED CROSS OF SUSQUEHANNA VALLEY | 82.00 | PURCH SERV, HS, PHYS ED |
| 8,769 | 06/02/2011 | APPLE COMPUTER INC. | 2,792.00 | ARRA IDEA TECH EQUIPMENT |
| 8,770 | 06/02/2011 | BAYADA NURSES | 1,117.25 | PROF SERV, SPECIAL ED, ELEM |
| 8,771 | 06/02/2011 | LISA BOHANNON | 2,056.00 | CRED REIMB, INSTR, ELEM |
| 8,772 | 06/02/2011 | BOUNTIFUL BOOKS | 720.17 | BOOKS, LIBRARY, MVMS |
| 8,773 | 06/02/2011 | DONNA M BRADY | 150.00 | CRED REIMB, INSTR, SEC |
| 8,774 | 06/02/2011 | CARLEX | 525.80 | SUPPLIES, MVMS, FOREIGN LANG |
| 8,775 | 06/02/2011 | CENTRAL SUSQUEHANNA INTERMEDIATE UNIT | 583.66 | PAYMENTS TO PA SCHOOL SYS SEC |
| 8,776 | 06/02/2011 | CLEAN IMAGE INC | 1,323.40 | SUPPLIES, OPER & MAINT, ELEM |
| 8,777 | 06/02/2011 | COMCAST CABLE | 33.98 | PURCH SERV, TECHNOLOGY |
| 8,778 | 06/02/2011 | FRANK DELL'ESTATE | 150.00 | CRED REIMB, INSTR, SEC |
| 8,779 | 06/02/2011 | BETTY DOAN | 2,290.58 | RETIREE HEALTHCARE PRINC ELEM |
| 8,780 | 06/02/2011 | DARRIN DONMOYER | 46.44 | CONFERENCE, PSYCHOLOGIST, SEC |
| 8,781 | 06/02/2011 | DANA EDWARDS | 1,950.00 | CRED REIMB, PRINCIPAL, SEC |
| 8,782 | 06/02/2011 | PATRICK EICHELBERGER | 1,722.00 | CRED REIMB, INSTR, SEC |
| 8,783 | 06/02/2011 | JOHN R ERISMAN | 150.00 | CRED REIMB, INSTR, SEC |
| 8,784 | 06/02/2011 | FOLLETT EDUCATIONAL SERVICES | 84.90 | BOOKS, LIBRARY, ESH |
| 8,785 | 06/02/2011 | MICHAEL FOWLER | 7.14 | TRAVEL, HOMEBOUND, SEC |
| 8,786 | 06/02/2011 | LISA FRAZIER | 1,291.50 | CRED REIMB, INSTR, ELEM |
| 8,787 | 06/02/2011 | MELISSA FRERICHS | 1,950.00 | CRED REIMB, INSTR, SEC |
| 8,788 | 06/02/2011 | GOODWILL INDUSTRIES OF SOUTHEASTERN PA | 62.40 | PURCH SERV, SPECIAL ED, SEC |
| 8,789 | 06/02/2011 | JENNY GROFF | 150.00 | CRED REIMB, INSTR, SEC |
| 8,790 | 06/02/2011 | GUTTMAN OIL COMPANY | 685.02 | FUEL - ESCHBACH |
| 8,791 | 06/02/2011 | DANIELLE GWYN | 1,291.50 | CRED REIMB, INSTR, ELEM |
| 8,792 | 06/02/2011 | HAAN CRAFTS CORP | 17.00 | TEMP, FCS (LONG) |

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| 8,793 | 06/02/2011 | AMANDA HELWIG | 1,291.50 | CRED REIMB, INSTR, ELEM |
| 8,794 | 06/02/2011 | JOHN HERR'S VILLAGE MARKET | 1,132.02 | SUPPLIES, HS, FCS |
| 8,795 | 06/02/2011 | HOUGHTON MIFFLIN HARCOURT | 328.90 | SUPPLIES, TITLE I, CM, 10-11 |
| 8,796 | 06/02/2011 | IKON OFFICE SOLUTIONS | 19,684.48 | COPIER SERVICE, ADMIN |
| 8,797 | 06/02/2011 | INDUSTRIAL ARTS SUPPLY CO | 1,347.65 | SUPPLIES, MVMS, IATE |
| 8,798 | 06/02/2011 | CONNIE JACKSON | 1,474.50 | CRED REIMB, INSTR, SEC |
| 8,799 | 06/02/2011 | DAWN JANSSEN | 71.40 | TRAVEL, CM, PHYS ED |
| 8,800 | 06/02/2011 | KELLY'S SPORTS LTD | 42.00 | SUPPLIES, ATHLETICS |
| 8,801 | 06/02/2011 | JEREMY KIRCHNER | 150.00 | CRED REIMB, INSTR, SEC |
| 8,802 | 06/02/2011 | JESSICA KLUBE | 1,291.50 | CRED REIMB, INSTR, ELEM |
| 8,803 | 06/02/2011 | KREIDER MULCH FARMS INC | 210.00 | SUPPLIES, OPER & MAINT, SEC |
| 8,804 | 06/02/2011 | LANCASTER GENERAL HOSPITAL | 673.00 | PROF SERV, IN-SERVICE, ELEM |
| 8,805 | 06/02/2011 | LANCASTER NEWSPAPERS INC | 143.96 | ADVERTISING, SCHOOL BOARD |
| 8,806 | 06/02/2011 | LANCASTER LEBANON I U 13 | 167,942.10 | IU SPECIAL CLASSES, ELEM |
| 8,807 | 06/02/2011 | MICHAEL LEICHLITER | 212.62 | TRAVEL, ADMIN |
| 8,808 | 06/02/2011 | THE LIBRARY STORE | 172.23 | SUPPLIES, LIBRARY, LET |
| 8,809 | 06/02/2011 | CYNTHIA LONERGAN | 150.00 | CRED REIMB, INSTR, SEC |
| 8,810 | 06/02/2011 | MACKIN LIBRARY MEDIA | 441.97 | BOOKS, LIBRARY, CM |
| 8,811 | 06/02/2011 | MAILROOM SYSTEMS INC | 5,283.19 | POSTAGE |
| 8,812 | 06/02/2011 | DAN MARTINO | 2,527.00 | CRED REIMB, PRINCIPAL, ELEM |
| 8,813 | 06/02/2011 | LISA MAY | 150.00 | CRED REIMB, INSTR, SEC |
| 8,814 | 06/02/2011 | JAMES MCGLYNN | 46.41 | TRAVEL, HOMEBOUND, SEC |
| 8,815 | 06/02/2011 | TODD MEALY | 2,286.50 | CONFERENCE, ATHLETICS |
| 8,816 | 06/02/2011 | JAN MINDISH | 1,891.58 | RETIREE HEALTHCARE PRINC SEC |
| 8,817 | 06/02/2011 | G R MITCHELL INC | 60.48 | SUPPLIES, HS, AG |
| 8,818 | 06/02/2011 | HOLLY MORGAN | 2,583.00 | CRED REIMB, INSTR, SEC |
| 8,819 | 06/02/2011 | OFFICE BASICS INC | 1,465.60 | SUPPLIES, BUSINESS OFFICE |
| 8,820 | 06/02/2011 | BRIAN OSMOLINSKI | 414.32 | DUES AND FEES, ACAD COMP |
| 8,821 | 06/02/2011 | CLAUDIA PALACIO | 45.40 | TRANSLATIONS, ESL, ELEM |
| 8,822 | 06/02/2011 | PENN MANOR FOOD SERVICE | 107,927.21 | CONFERENCE, TECHNOLOGY |
| 8,823 | 06/02/2011 | PENN STATE INDUSTRIES | 168.15 | SUPPLIES, MVMS, IATE |
| 8,824 | 06/02/2011 | PENNSYLVANIA CYBER CHARTER SCHOOL | 24,038.26 | TUIT TO CHARTER SCHOOL SPECSEC |
| 8,825 | 06/02/2011 | J W PEPPER & SON | 35.90 | SUPPLIES, HS, MUSIC |
| 8,826 | 06/02/2011 | PILOT TRAVEL CENTERS LLC | 17,748.75 | FUEL, VEHICLES |
| 8,827 | 06/02/2011 | PITNEY BOWES | 84.17 | POSTAGE |
| 8,828 | 06/02/2011 | PMSD STUDENT ACTIVITY FUND | 630.00 | DUES AND FEES, ACAD COMP |
| 8,829 | 06/02/2011 | QUAKERTOWN COMMUNITY SCHOOL DISTRICT | 23.40 | PAYMENTS TO PA SCHOOL SYS SEC |
| 8,830 | 06/02/2011 | CINDY RHOADES | 93.83 | TRAVEL, PUBLIC RELATIONS |
| 8,831 | 06/02/2011 | KATHARINE RODRIGUEZ | 1,291.50 | CRED REIMB, INSTR, SEC |
| 8,832 | 06/02/2011 | SAGE VISION TECHNOLOGIES INC | 2,195.00 | ARRA IDEA INSTRUCTIONAL MATERI |
| 8,833 | 06/02/2011 | SCHOOL DISTRICT OF LANCASTER | 1,320.66 | PAYMENTS TO PA SCHOOL SYS SEC |
| 8,834 | 06/02/2011 | SCHOOL SPECIALTY | 11,457.30 | ARRA IDEA INSTRUCTIONAL MATERI |
| 8,835 | 06/02/2011 | SETON HILL UNIVERSITY | 630.00 | TUITION,DUAL ENROLLMENT 10-11 |
| 8,836 | 06/02/2011 | SHIFFLER EQUIPMENT SALES, INC. | 47.44 | SUPPLIES, MAMS |
| 8,837 | 06/02/2011 | WAYNE SHOPE | 1,291.50 | CRED REIMB, INSTR, ELEM |

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| 8,838 | 06/02/2011 | MELISSA SIGMAN | 2,078.00 | CRED REIMB, INSTR, ELEM |
| 8,839 | 06/02/2011 | NADINE SMITH | 150.00 | CRED REIMB, INSTR, SEC |
| 8,840 | 06/02/2011 | TOUCHSTONES DISCUSSION PROJECT | 69.90 | BOOKS, HS, SOC STUDIES |
| 8,841 | 06/02/2011 | MEGAN URBAN | 1,291.50 | CRED REIMB, INSTR, ELEM |
| 8,842 | 06/02/2011 | AMY WALL | 159.69 | CRED REIMB, INSTR, SEC |
| 8,843 | 06/02/2011 | LINDSEY WALTERS | 1,291.50 | CRED REIMB, INSTR, ELEM |
| 8,844 | 06/02/2011 | LILY WILLIAMS | 51.00 | TRAVEL, PRINCIPAL, ELEM |
| 8,845 | 06/07/2011 | AMERIPRISE FINANCIAL SERVICES, INC | 2,660.00 | TSA DEDUCTIONS PAYABLE |
| 8,846 | 06/07/2011 | AXA EQUITABLE LIFE INSURANCE COMPANY | 10,013.85 | TSA DEDUCTIONS PAYABLE |
| 8,847 | 06/07/2011 | FULTON BANK | 303,320.38 | F I C A PAYABLE |
| 8,848 | 06/07/2011 | GREAT AMERICAN FINANCIAL RESOURCES | 1,625.00 | TSA DEDUCTIONS PAYABLE |
| 8,849 | 06/07/2011 | THE HORRACE MANN COMPANIES | 325.00 | TSA DEDUCTIONS PAYABLE |
| 8,850 | 06/07/2011 | KADES-MARGOLIS CORPORATION | 3,941.66 | TSA DEDUCTIONS PAYABLE |
| 8,851 | 06/07/2011 | LINCOLN INVESTMENT PLANNING INC | 3,075.00 | TSA DEDUCTIONS PAYABLE |
| 8,852 | 06/07/2011 | OPPENHEIMER | 2,085.00 | TSA DEDUCTIONS PAYABLE |
| 8,853 | 06/07/2011 | PA DEPARTMENT OF REVENUE | 38,498.41 | STATE INCOME TAX PAYABLE |
| 8,854 | 06/07/2011 | PA SCDU | 1,452.15 | WAGE ATTACHMENTS PAYABLE |
| 8,855 | 06/07/2011 | PACIFIC LIFE INSURANCE COMPANY | 535.00 | TSA DEDUCTIONS PAYABLE |
| 8,856 | 06/07/2011 | PENN MANOR EDUCATION FOUNDATION | 899.50 | PM EDUC FOUNDATION PAYABLE |
| 8,857 | 06/07/2011 | UMB BANK FBO PLANMEMBER | 4,943.92 | TSA DEDUCTIONS PAYABLE |
| 8,858 | 06/07/2011 | PA LOCAL GOVERNMENT INVESTMENT TRUST | 3,802.49 | AFLAC DEPENDENT CARE PRETAX |
| 8,859 | 06/07/2011 | SECURITY BENEFITS LIFE INSURANCE COMPANY | 2,521.00 | TSA DEDUCTIONS PAYABLE |
| 8,860 | 06/07/2011 | THRIVENT FINANCIALS FOR LUTHERANS | 100.00 | TSA DEDUCTIONS PAYABLE |
| 8,861 | 06/07/2011 | UNION CENTRAL LIFE INSURANCE CO | 200.00 | TSA DEDUCTIONS PAYABLE |
| 8,862 | 06/07/2011 | UNITED WAY OF LANCASTER CO | 250.48 | UNITED FUND PLEDGES PAYABLE |
| 8,863 | 05/24/2011 | HEALTHASSURANCE PA INC | 15,566.32 | HOSP, AG |
| 8,864 | 05/27/2011 | HEALTHASSURANCE PA INC | 116,842.86 | HOSP, AG |
| 8,865 | 05/31/2011 | DELTA DENTAL | 7,270.00 | DENTAL, B&G, ELEM |
| 8,866 | 06/01/2011 | BENEFIT COORDINATORS CORP | 240.00 | HOSP, AG |
| 8,867 | 06/01/2011 | BEVERLY CAMPBELL | 500.00 | CONTRACT PAYABLE |
| 8,868 | 06/01/2011 | DAVID ESCHBACH JR INC | 215,601.80 | CONTRACTED CARRIERS, ELEM |
| 8,869 | 06/01/2011 | SHULTZ TRANSPORTATION CO | 44,103.76 | CONTRACTED CARRIERS, ELEM |
| 8,870 | 06/03/2011 | HEALTHASSURANCE PA INC | 108,662.30 | HOSP, AG |
| 8,871 | 06/10/2011 | JANICE A ADAMS | 2,407.50 | CRED REIMB, INSTR, SEC |
| 8,872 | 06/10/2011 | AMERIGAS - GORDONVILLE | 1,048.01 | GAS SERVICE, LETORT |
| 8,873 | 06/10/2011 | ANALYTICAL LABORATORY SERVICES INC | 136.40 | WWTP & DWS, MVMS |
| 8,874 | 06/10/2011 | MARGARET ANASTASIO | 1,950.00 | CRED REIMB, SPEC ED, SEC |
| 8,875 | 06/10/2011 | AP EXAMS | 24,947.00 | TEMP, AP TESTING (YEARSLEY) |
| 8,876 | 06/10/2011 | B & T SPORTSWEAR | 63.00 | REFR, EMPLOYEE RECOGNITION |
| 8,877 | 06/10/2011 | BAYADA NURSES | 2,029.50 | PROF SERV, SPECIAL ED, ELEM |
| 8,878 | 06/10/2011 | JASON BINKLEY | 206.55 | TRAVEL, PEQ, PHYS ED |
| 8,879 | 06/10/2011 | COURTNEY LYNN BLECHSCHMIDT | 55.39 | TRAVEL, HOMEBOUND, SEC |
| 8,880 | 06/10/2011 | RUFUS BRUBAKER REFRIGERATION | 193.88 | REPAIRS & MAINT SERVICEELEM |
| 8,881 | 06/10/2011 | CHRISTOPHER CAMERON | 78.03 | TRAVEL, B&G |
| 8,882 | 06/10/2011 | CENTRAL MANOR FACULTY FUND | 22.66 | PREPAYMENTS, PERSONS OR FIRMS |

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| 8,883 | 06/10/2011 | CEREBELLUM CORP | 54.97 | BOOKS, HS, SOC STUDIES |
| 8,884 | 06/10/2011 | CHESTER CO INTERMEDIATE UNIT | 2,835.00 | TUITION, PRRI SEC |
| 8,885 | 06/10/2011 | PAUL CHISMAR | 15.30 | TRAVEL, HOMEBOUND, SEC |
| 8,886 | 06/10/2011 | CHRISTIANS FITNESS FACTORY | 558.70 | SUPPLIES, ATHLETICS |
| 8,887 | 06/10/2011 | CLASSROOM PRODUCTS WAREHOUSE | 271.35 | SUPPLIES, MVMS, MATH |
| 8,888 | 06/10/2011 | COMCAST | 4,600.00 | TRANSPORT SERVICES |
| 8,889 | 06/10/2011 | COMPASS ENERGY GAS SERVICES, LLC | 14,165.55 | GAS SERVICE, HAMBRIGHT |
| 8,890 | 06/10/2011 | CONESTOGA ROOFING AND WATERPROOFING INC | 340.00 | REPAIRS & MAINT SERVICESEC |
| 8,891 | 06/10/2011 | COURTNEY COSTELLO | 1,203.75 | CRED REIMB, INSTR, SEC |
| 8,892 | 06/10/2011 | DELL COMPUTER CORP | 28,517.19 | CAP COMP EQUIP |
| 8,893 | 06/10/2011 | DIRECT ENERGY BUSINESS | 43,597.08 | ELECTRICITY, COMET FIELD |
| 8,894 | 06/10/2011 | ERICK DUTCHESS | 1,950.00 | CRED REIMB, INSTR, SEC |
| 8,895 | 06/10/2011 | JOHN R ERISMAN | 21.42 | TRAVEL, HOMEBOUND, SEC |
| 8,896 | 06/10/2011 | DAVID ESCHBACH JR INC | 4,986.56 | FIELD TRIPS, GIFTED, ELEM |
| 8,897 | 06/10/2011 | ESHLEMAN FACULTY SOCIAL CLUB | 31.06 | PREPAYMENTS, PERSONS OR FIRMS |
| 8,898 | 06/10/2011 | EXECUTIVE COACH INC | 4,400.00 | PURCHASES REIMBURSED, MARTIC |
| 8,899 | 06/10/2011 | FOLLETT EDUCATIONAL SERVICES | 1,976.27 | BOOKS, LIBRARY, LET |
| 8,900 | 06/10/2011 | MICHAEL FOWLER | 1,650.00 | CRED REIMB, INSTR, SEC |
| 8,901 | 06/10/2011 | JENNY GROFF | 167.53 | TRAVEL, ELEM, ART |
| 8,902 | 06/10/2011 | GUTTMAN OIL COMPANY | 716.50 | FUEL - ESCHBACH |
| 8,903 | 06/10/2011 | E M HERR FARM & HOME SUPPLIES | 115.16 | TEMP, TECH (EVANS) |
| 8,904 | 06/10/2011 | JOHN HERR'S VILLAGE MARKET | 133.00 | SUPPLIES, MAMS, FCS |
| 8,905 | 06/10/2011 | HILLYARD, INC - LANCASTER | 10,404.00 | SUPPLIES, OPER & MAINT, ELEM |
| 8,906 | 06/10/2011 | HOLLINGER'S SPORTS 'N TURF | 336.79 | REPAIRS & MAINT SERVICEELEM |
| 8,907 | 06/10/2011 | INFORMATION TECHNOLOGY | 275.00 | TECHNICAL SERVICES, TAX |
| 8,908 | 06/10/2011 | KEGEL KELIN ALMY & GRIMM LLP | 5,742.50 | PROF SERV, LEGAL SERVICES |
| 8,909 | 06/10/2011 | TRESA KIRK | 24.48 | TRAVEL, HOMEBOUND, SEC |
| 8,910 | 06/10/2011 | LINDA KRAMER | 18.36 | TRAVEL, B&G |
| 8,911 | 06/10/2011 | STEPHEN KRAMER | 44.98 | TRAVEL, ATHLETICS |
| 8,912 | 06/10/2011 | KREIDER MULCH FARMS INC | 45.00 | SUPPLIES, OPER & MAINT, SEC |
| 8,913 | 06/10/2011 | THERESA KREIDER | 472.26 | TRAVEL, SPECIAL ED |
| 8,914 | 06/10/2011 | LANCASTER TROPHY HOUSE | 42.00 | SUPPLIES, CM, SCIENCE |
| 8,915 | 06/10/2011 | LANCASTER LEBANON I U 13 | 30,847.41 | CONFERENCE, PRINCIPAL, HS |
| 8,916 | 06/10/2011 | CAITLIN LANDON | 1,211.00 | CRED REIMB, INSTR, ELEM |
| 8,917 | 06/10/2011 | PAGE LUTZ | 750.00 | CRED REIMB, INSTR, SEC |
| 8,918 | 06/10/2011 | MARTIC ELEMENTARY FACULTY FUND | 29.25 | PREPAYMENTS, PERSONS OR FIRMS |
| 8,919 | 06/10/2011 | MARTICVILLE FACULTY FUND | 57.34 | PREPAYMENTS, PERSONS OR FIRMS |
| 8,920 | 06/10/2011 | MELISSA MCMICHAEL | 1,308.23 | CRED REIMB, INSTR, SEC |
| 8,921 | 06/10/2011 | MCNEES WALLACE & NURICK LLC | 7,045.42 | PROF SERV, LEGAL, SPECIAL ED |
| 8,922 | 06/10/2011 | BETH MITCHELL | 1,203.75 | CRED REIMB, INSTR, ELEM |
| 8,923 | 06/10/2011 | MODERN SCHOOL SUPPLY | 325.11 | SUPPLIES, HS, IATE |
| 8,924 | 06/10/2011 | NOCTI | 68.73 | DUES AND FEES, QUIZ BOWL |
| 8,925 | 06/10/2011 | NRG BUILDING SERVICES INC | 1,038.00 | REPAIRS & MAINT SERVICEELEM |
| 8,926 | 06/10/2011 | OFFICE BASICS INC | 3,239.41 | ARRA IDEA INSTRUCTIONAL MATERI |
| 8,927 | 06/10/2011 | OFFICEMAX | 53.97 | COMP SUPPLIES, TECH |

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| 8,928 | 06/10/2011 | PA LEADERSHIP CHARTER SCHOOL | 2,835.10 | TUITION TO CHARTER SCHOOL SEC |
| 8,929 | 06/10/2011 | PENN MANOR FOOD SERVICE | 25,581.26 | DUE TO CAFE |
| 8,930 | 06/10/2011 | PENN MANOR HIGH SCHOOL PRINCIPAL'S ACCT | 35.78 | PREPAYMENTS, PERSONS OR FIRMS |
| 8,931 | 06/10/2011 | STUDENT ACTIVITY ATHLETIC ACCOUNT | 280.50 | PREPAYMENTS, PERSONS OR FIRMS |
| 8,932 | 06/10/2011 | PENNSYLVANIA VIRTUAL CHARTER SCHOOL | 7,027.68 | TUIT TO CHARTER SCHOOL SPECSEC |
| 8,933 | 06/10/2011 | PHONAK HEARING SYSTEMS | 1,477.19 | SUPPLIES, SECTION 504 |
| 8,934 | 06/10/2011 | PILOT TRAVEL CENTERS LLC | 14,686.50 | FUEL, VEHICLES |
| 8,935 | 06/10/2011 | ELLEN POLLOCK | 172.18 | TRAVEL, ADMIN |
| 8,936 | 06/10/2011 | PPL ELECTRIC UTILITIES | 276.91 | ELECTRICITY, H.S. |
| 8,937 | 06/10/2011 | RESILITE MAT CO | 8,022.00 | SUPPLIES, ATHLETICS |
| 8,938 | 06/10/2011 | SARA RICCIARDI | 1,579.00 | CRED REIMB, INSTR, SEC |
| 8,939 | 06/10/2011 | MARY LOU RUTH | 209.51 | TRAVEL, CON, PHYS ED |
| 8,940 | 06/10/2011 | SCANTRON CORP | 1,903.70 | SUPPLIES, HS, SOC STUDIES |
| 8,941 | 06/10/2011 | SCHOOL SPECIALTY | 48.11 | SUPPLIES, TITLE I, COMM, 10-11 |
| 8,942 | 06/10/2011 | MELISSA SIGMAN | 45.80 | TRAVEL, SPEECH, ELEM |
| 8,943 | 06/10/2011 | SLAYMAKER RENTALS & SUPPLY CO | 653.61 | REPAIRS & MAINT SERVICEELEM |
| 8,944 | 06/10/2011 | CRAIG SNAVELY | 53.04 | TRAVEL, B&G |
| 8,945 | 06/10/2011 | DOREEN SWEITZER | 52.33 | TRAVEL, SPEECH, ELEM |
| 8,946 | 06/10/2011 | TRANSPLY INC | 8.32 | SUPPLIES, OPER & MAINT, SEC |
| 8,947 | 06/10/2011 | MICHELE TRANSUE | 1,291.50 | CRED REIMB, INSTR, ELEM |
| 8,948 | 06/10/2011 | TURF EQUIPMENT & SUPPLY COMPANY | 46.35 | SUPPLIES, OPER & MAINT, ELEM |
| 8,949 | 06/10/2011 | UGI UTILITIES INC | 424.36 | GAS SERVICE, ESHLEMAN |
| 8,950 | 06/10/2011 | UPSTART | 99.65 | SUPPLIES, MAMS, READING |
| 8,951 | 06/10/2011 | VERIZON WIRELESS | 1,452.82 | TELEPHONE, CELL PHONES |
| 8,952 | 06/10/2011 | SALLY WAGNER | 162.03 | TRAVEL, SPECIAL ED |
| 8,953 | 06/10/2011 | WASTE MANAGEMENT OF PENNSYLVANIA INC | 3,307.33 | TRASH COLLECTION |
| 8,954 | 06/10/2011 | JUSTINE WEBSTER | 49.78 | TRAVEL, HOMEBOUND, ELEM |
| 8,955 | 06/10/2011 | WILBOOKS | 438.00 | SUPPLIES, TITLE I, COMM, 10-11 |
| 8,956 | 06/10/2011 | WILLIAMS SERVICE CO | 229.62 | REPAIRS & MAINT SERVICEELEM |
| 8,957 | 06/10/2011 | XPEDX | 211.81 | SUPPLIES, OPER & MAINT, ELEM |
| 8,958 | 06/10/2011 | YARNELL SECURITY SYSTEMS | 156.21 | REPAIRS & MAINT SERVICEELEM |
| 8,959 | 06/10/2011 | WILLIAM YARNELL | 1,381.00 | CRED REIMB, INSTR, SEC |
| 8,960 | 06/10/2011 | YEAGER SUPPLY INC | 411.60 | SUPPLIES, B&G |
| 8,961 | 06/10/2011 | KATHY YOUNG | 264.48 | TRAVEL, MAR, PHYS ED |
| 8,962 | 06/06/2011 | DELTA DENTAL | 3,809.04 | DENTAL, B&G, SEC |
| 8,963 | 06/08/2011 | PITNEY BOWES | 500.00 | POSTAGE |
| 8,964 | 06/16/2011 | AMERICAN RED CROSS OF SUSQUEHANNA VALLEY | 118.00 | PURCH SERV, HS, PHYS ED |
| 8,965 | 06/16/2011 | ANALYTICAL LABORATORY SERVICES INC | 344.00 | WWTP & DWS, ELEMENTARY |
| 8,966 | 06/16/2011 | AUSTILL'S REHABILITATION SERVICES INC | 9,993.03 | PROF SER, ACCESS, 10-11, OT/PT |
| 8,967 | 06/16/2011 | MARY K BARNETT | 137.70 | TRAVEL, HAM, PHYS ED |
| 8,968 | 06/16/2011 | SALLIE BOOKMAN | 56.10 | TRAVEL, GIFTED, HS |
| 8,969 | 06/16/2011 | THOMAS BRIGHTER | 18.36 | TRAVEL, HOMEBOUND, SEC |
| 8,970 | 06/16/2011 | ELLEN CHENAULT | 65.99 | TRAVEL, SPEECH, ELEM |
| 8,971 | 06/16/2011 | PAUL CHISMAR | 3.06 | TRAVEL, HOMEBOUND, SEC |
| 8,972 | 06/16/2011 | COLIBRI SYSTEMS LLC | 916.25 | SUPPLIES, LIBRARY, MAR |

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|---|---|---|---|---|
| 8,973 | 06/16/2011 | LISA COLLINS | 264.33 | TRAVEL, PSYCHOLOGIST, SEC |
| 8,974 | 06/16/2011 | THE COMMUNICATION CONNECTION INC | 293.64 | PROF SERV, SPECIAL ED, SEC |
| 8,975 | 06/16/2011 | CPI QUALIFIED PLAN CONSULTANTS, INC | 20.00 | PROF SERV, GATEKEEPER FEES |
| 8,976 | 06/16/2011 | CREATIVE THERAPY STORE | 164.18 | BOOKS, GUIDANCE, HAM |
| 8,977 | 06/16/2011 | CURRICULUM ASSOCIATES | 917.19 | ARRA IDEA INSTRUCTIONAL MATERI |
| 8,978 | 06/16/2011 | LINDA J DEAL | 210.12 | TRAVEL, GIFTED, ELEM |
| 8,979 | 06/16/2011 | DIRECT ENERGY BUSINESS | 4,347.17 | ELECTRICITY, CENTRAL MANOR |
| 8,980 | 06/16/2011 | ELIZABETHTOWN SPORTING GOODS | 52.25 | PURCH SERV, HS, MUSIC |
| 8,981 | 06/16/2011 | EPLUS TECHNOLOGY OF PA | 10,600.00 | COMP SUPPLIES, TECH |
| 8,982 | 06/16/2011 | EPLUS TECHNOLOGY OF PA | 92,135.54 | CAP COMP EQUIP, ELEM |
| 8,983 | 06/16/2011 | DAVID ESCHBACH JR INC | 7,003.80 | PURCHASES REIMBURSED, ESHLEMAN |
| 8,984 | 06/16/2011 | FAIRMOUNT BEH HLTH SYSTEM | 42.73 | TRAVEL, HOMEBOUND, SEC |
| 8,985 | 06/16/2011 | FLEET SERVICES | 2,672.76 | FUEL, VEHICLES |
| 8,986 | 06/16/2011 | FOLLETT EDUCATIONAL SERVICES | 100.28 | BOOKS, LIBRARY, MAR |
| 8,987 | 06/16/2011 | FOX ROTHSCHILD LLP | 844.69 | PROF SERV, LEGAL SERVICES |
| 8,988 | 06/16/2011 | KONRAD FRITZ | 86.55 | TRAVEL, ELEM, MUSIC |
| 8,989 | 06/16/2011 | FRONTIER | 750.69 | TELEPHONE, 717-111-4677 |
| 8,990 | 06/16/2011 | FULTON FINANCIAL ADVISORS | 1,600.00 | PROF SERV, AUTH TRUSTEE FEES |
| 8,991 | 06/16/2011 | GUTTMAN OIL COMPANY | 707.34 | FUEL - ESCHBACH |
| 8,992 | 06/16/2011 | H & H SERVICE CO INC | 89.15 | SUPPLIES, OPER & MAINT, ELEM |
| 8,993 | 06/16/2011 | MICHELLE HENRY | 129.03 | TRAVEL, SPEECH, ELEM |
| 8,994 | 06/16/2011 | E M HERR FARM & HOME SUPPLIES | 1,198.00 | SUPPLIES, HS, AG |
| 8,995 | 06/16/2011 | JOHN HERR'S VILLAGE MARKET | 1,452.85 | SUPPLIES, HS, FCS |
| 8,996 | 06/16/2011 | ALISSA HOCKLEY | 56.10 | TRAVEL, ESL, ELEM |
| 8,997 | 06/16/2011 | ROBERT HOEPPEL | 251.84 | TRAVEL, PSYCHOLOGIST, SEC |
| 8,998 | 06/16/2011 | JAMES HOLLINGER | 12.85 | TRAVEL, HOMEBOUND, SEC |
| 8,999 | 06/16/2011 | HONEYWELL INTERNATIONAL INC | 16,500.00 | ATC MAINT, SEC |
| 9,000 | 06/16/2011 | HOUGHTON MIFFLIN HARCOURT | 1,436.13 | ARRA IDEA INSTRUCTIONAL MATERI |
| 9,001 | 06/16/2011 | IKON OFFICE SOLUTIONS | 632.26 | COPIER SERVICE, HS |
| 9,002 | 06/16/2011 | IKON OFFICE SOLUTIONS | 174.03 | PURCH SERV, HS |
| 9,003 | 06/16/2011 | INSIDE TRACK | 480.00 | SUPPLIES, ATHLETICS |
| 9,004 | 06/16/2011 | INTRADA TECHNOLOGIES LLC | 300.00 | SUPPLIES, CON |
| 9,005 | 06/16/2011 | DAWN JANSSEN | 15.30 | TRAVEL, CM, PHYS ED |
| 9,006 | 06/16/2011 | KIMBERLY JUBA | 58.96 | TRAVEL, GUIDANCE, MAR |
| 9,007 | 06/16/2011 | KEYSTONE CREDIT RECOVERY | 116.00 | SUPPLIES, SECTION 504 |
| 9,008 | 06/16/2011 | KEYSTONE MASCOTS | 1,000.00 | SUPPLIES, COMET GRANTS |
| 9,009 | 06/16/2011 | TRESA KIRK | 16.32 | TRAVEL, HOMEBOUND, SEC |
| 9,010 | 06/16/2011 | KLINE'S SERVICES | 185.00 | REPAIRS & MAINT SERVICESEC |
| 9,011 | 06/16/2011 | JENNIFER KROESEN | 2,915.00 | CRED REIMB, INSTR, SEC |
| 9,012 | 06/16/2011 | LANCASTER NEWSPAPERS INC | 147.90 | ADVERTISING, SCHOOL BOARD |
| 9,013 | 06/16/2011 | JOHN E LANDIS CO | 560.64 | SUPPLIES, HS, AG |
| 9,014 | 06/16/2011 | THE LIBRARY STORE | 28.30 | SUPPLIES, LIBRARY, HAM |
| 9,015 | 06/16/2011 | PAGE LUTZ | 90.00 | CRED REIMB, INSTR, SEC |
| 9,016 | 06/16/2011 | MAILROOM SYSTEMS INC | 76.71 | POSTAGE |
| 9,017 | 06/16/2011 | JOAN MANCHAK | 1,221.00 | CRED REIMB, INSTR, ELEM |

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|---|---|---|---|---|
| 9,018 | 06/16/2011 | JAMES MCGLYNN | 19.89 | TRAVEL, HOMEBOUND, SEC |
| 9,019 | 06/16/2011 | GREGORY M MCGOUGH | 926.04 | CRED REIMB, INSTR, SEC |
| 9,020 | 06/16/2011 | KIMBERLY MCMULLEN | 100.02 | CRED REIMB, INSTR, SEC |
| 9,021 | 06/16/2011 | CHRIS MEIER | 150.00 | CRED REIMB, INSTR, SEC |
| 9,022 | 06/16/2011 | MENCHEY MUSIC SERVICE | 626.70 | EQUIP, HS, MUSIC |
| 9,023 | 06/16/2011 | MIFFLIN PRESS INC | 2,314.59 | PURCH SERV, COMMENCEMENT |
| 9,024 | 06/16/2011 | MILLERSVILLE BOROUGH | 3,123.80 | WATER & SEWER, HS |
| 9,025 | 06/16/2011 | MILLERSVILLE UNIVERSITY | 3,190.00 | RENTAL, ATH, SWIMMING POOL |
| 9,026 | 06/16/2011 | MODERN SCHOOL SUPPLY | 61.46 | SUPPLIES, HS, IATE |
| 9,027 | 06/16/2011 | NASCO | 283.66 | SUPPLIES, HS, FCS |
| 9,028 | 06/16/2011 | NRG BUILDING SERVICES INC | 7,312.50 | ATC MAINT, ELEM |
| 9,029 | 06/16/2011 | DORINA O'CONNOR | 48.96 | TRAVEL, GIFTED, ELEM |
| 9,030 | 06/16/2011 | OFFICE BASICS INC | 567.76 | ARRA IDEA INSTRUCTIONAL MATERI |
| 9,031 | 06/16/2011 | PENN MANOR FOOD SERVICE | 100,043.10 | FUND TRANSFER, FOOD SERVICE |
| 9,032 | 06/16/2011 | PILOT TRAVEL CENTERS LLC | 17,875.21 | FUEL, VEHICLES |
| 9,033 | 06/16/2011 | POWELL STEEL CORP | 122.00 | TEMP, AG (FAY) |
| 9,034 | 06/16/2011 | SKIP REDDIG | 510.00 | TRAVEL, HS, MUSIC |
| 9,035 | 06/16/2011 | RESOURCE RENTALS AND SALES | 182.89 | TEMP, AG (FAY) |
| 9,036 | 06/16/2011 | ROBERT'S OXYGEN CO | 926.86 | SUPPLIES, HS, AG |
| 9,037 | 06/16/2011 | LINDA C ROGERS | 124.85 | TRAVEL, ELEM, ART |
| 9,038 | 06/16/2011 | ROHRER'S HARDWARE | 339.01 | TEMP, TECH ED (ADAMS) |
| 9,039 | 06/16/2011 | RUGG'S RECOMMENDATIONS | 28.00 | BOOKS, GUIDANCE, HS |
| 9,040 | 06/16/2011 | JUDITH RUTH | 48.35 | TRAVEL, HOMEBOUND, SEC |
| 9,041 | 06/16/2011 | SCHOOL SPECIALTY | 593.80 | ARRA IDEA INSTRUCTIONAL MATERI |
| 9,042 | 06/16/2011 | JEAN SEMDER | 1,632.00 | PROF SERV, SPECIAL ED, ELEM |
| 9,043 | 06/16/2011 | JENNIFER SMYTH | 146.37 | TRAVEL, PSYCHOLOGIST, SEC |
| 9,044 | 06/16/2011 | LAURA STEPHAN | 70.38 | TRAVEL, GIFTED, ELEM |
| 9,045 | 06/16/2011 | SAMANTHA STROSSER | 64.57 | TRAVEL, GUIDANCE, ESH |
| 9,046 | 06/16/2011 | UPS FREIGHT | 11.83 | POSTAGE |
| 9,047 | 06/16/2011 | VERIZON | 281.35 | TELEPHONE, 717-085-2088-975 |
| 9,048 | 06/16/2011 | WATER TREATMENT BY DESIGN | 570.00 | REPAIRS & MAINT SERVICEELEM |
| 9,049 | 06/16/2011 | WESTERN PEST SERVICES | 430.91 | REPAIRS & MAINT SERVICEELEM |
| 9,050 | 06/16/2011 | MADISON NATIONAL LIFE INSURANCE CO INC | 4,797.59 | INC PROT, AG |
| 9,051 | 06/16/2011 | SCHOOL CLAIMS - ASSURANT | 2,518.60 | LIFE INS, AG |
| 9,052 | 06/22/2011 | AMERIPRISE FINANCIAL SERVICES, INC | 2,660.00 | TSA DEDUCTIONS PAYABLE |
| 9,053 | 06/22/2011 | COMPTROLLER OF MARYLAND | 1,360.32 | STATE INCOME TAX PAYABLE |
| 9,054 | 06/22/2011 | AXA EQUITABLE LIFE INSURANCE COMPANY | 10,110.61 | TSA DEDUCTIONS PAYABLE |
| 9,055 | 06/22/2011 | FULTON BANK | 328,949.78 | F I C A PAYABLE |
| 9,056 | 06/22/2011 | GREAT AMERICAN FINANCIAL RESOURCES | 1,625.00 | TSA DEDUCTIONS PAYABLE |
| 9,057 | 06/22/2011 | THE HORRACE MANN COMPANIES | 325.00 | TSA DEDUCTIONS PAYABLE |
| 9,058 | 06/22/2011 | KADES-MARGOLIS CORPORATION | 3,941.66 | TSA DEDUCTIONS PAYABLE |
| 9,059 | 06/22/2011 | LANCASTER COUNTY TAX COLLECTION | 74,058.06 | LOCAL WAGE TAX PAYABLE |
| 9,060 | 06/22/2011 | LINCOLN INVESTMENT PLANNING INC | 3,075.00 | TSA DEDUCTIONS PAYABLE |
| 9,061 | 06/22/2011 | MILLERSVILLE BOROUGH | 2,461.76 | MISCELLANEOUS REVENUE - OTHER |
| 9,062 | 06/22/2011 | OPPENHEIMER | 5,285.00 | TSA DEDUCTIONS PAYABLE |

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| 9,063 | 06/22/2011 | PA DEPARTMENT OF REVENUE | 41,177.35 | STATE INCOME TAX PAYABLE |
| 9,064 | 06/22/2011 | PA SCDU | 1,472.87 | WAGE ATTACHMENTS PAYABLE |
| 9,065 | 06/22/2011 | PA UC FUND | 6,178.70 | PA UNEMPLOYMENT TAX |
| 9,066 | 06/22/2011 | PACIFIC LIFE INSURANCE COMPANY | 535.00 | TSA DEDUCTIONS PAYABLE |
| 9,067 | 06/22/2011 | PENN MANOR EDUCATION FOUNDATION | 899.50 | PM EDUC FOUNDATION PAYABLE |
| 9,068 | 06/22/2011 | UMB BANK FBO PLANMEMBER | 4,884.00 | TSA DEDUCTIONS PAYABLE |
| 9,069 | 06/22/2011 | PA LOCAL GOVERNMENT INVESTMENT TRUST | 3,802.49 | AFLAC DEPENDENT CARE PRETAX |
| 9,070 | 06/22/2011 | PSERS | 191,899.96 | RETIREMENT DEDUCTIONS PAYABLE |
| 9,071 | 06/22/2011 | SECURITY BENEFITS LIFE INSURANCE COMPANY | 10,985.00 | TSA DEDUCTIONS PAYABLE |
| 9,072 | 06/22/2011 | THRIVENT FINANCIALS FOR LUTHERANS | 100.00 | TSA DEDUCTIONS PAYABLE |
| 9,073 | 06/22/2011 | UNION CENTRAL LIFE INSURANCE CO | 200.00 | TSA DEDUCTIONS PAYABLE |
| 9,074 | 06/22/2011 | UNITED WAY OF LANCASTER CO | 250.24 | UNITED FUND PLEDGES PAYABLE |
| 9,075 | 06/01/2011 | FULTON BANK | 6,670,088.33 | INTEREST, 2004 GOB |
| 9,076 | 06/10/2011 | HEALTHASSURANCE PA INC | 56,483.62 | HOSP, AG |
| 9,077 | 06/16/2011 | WINDSTREAM | 1,413.38 | TELEPHONE, ADMIN 027-2209-0 |
| 9,078 | 06/17/2011 | HEALTHASSURANCE PA INC | 63,871.26 | HOSP, AG |
| 9,079 | 06/20/2011 | LANCASTER LEBANON I U 13 | 21,237.18 | HOSP, AG |
| 9,080 | 06/21/2011 | PSERS | 486,586.35 | EMPLOYER RETIREMENT PAYABLE |
| 9,081 | 06/23/2011 | A & L DOORS AND SPECIALTIES INC | 250.00 | REPAIRS & MAINT SERVICESEC |
| 9,082 | 06/23/2011 | AMAZON | 382.53 | SUPPLIES, ESH |
| 9,083 | 06/23/2011 | AMERICAN RED CROSS OF SUSQUEHANNA VALLEY | 200.00 | PURCH SERV, HS, PHYS ED |
| 9,084 | 06/23/2011 | AMERIGAS - GORDONVILLE | 1,886.23 | GAS SERVICE, MVMS |
| 9,085 | 06/23/2011 | AMERIPRISE FINANCIAL SERVICES, INC | 37,038.75 | RETIREMENT BONUS, INSTR, ELEM |
| 9,086 | 06/23/2011 | ANALYTICAL LABORATORY SERVICES INC | 108.80 | WWTP & DWS, ELEMENTARY |
| 9,087 | 06/23/2011 | ATTAINMENT CO | 2,189.25 | ARRA IDEA INSTRUCTIONAL MATERI |
| 9,088 | 06/23/2011 | AXA EQUITABLE | 50,271.25 | RETIREMENT BONUS, INSTR, ELEM |
| 9,089 | 06/23/2011 | BAYADA NURSES | 1,168.50 | PROF SERV, SPECIAL ED, ELEM |
| 9,090 | 06/23/2011 | BORDERS INC | 208.51 | BOOKS, MAMS, READING |
| 9,091 | 06/23/2011 | MATTHEW J BUTCH | 2,046.00 | CRED REIMB, SUPPORT |
| 9,092 | 06/23/2011 | BYTESPEED COMPUTERS LLC | 16,094.00 | COMP EQUIP, SEC |
| 9,093 | 06/23/2011 | CAMBIUM LEARNING INC | 18,901.30 | ARRA IDEA INSTRUCTIONAL MATERI |
| 9,094 | 06/23/2011 | CHESTER CO INTERMEDIATE UNIT | 3,780.00 | TUITION, PRRI SEC |
| 9,095 | 06/23/2011 | CITY OF LANCASTER PA | 375.53 | WATER & SEWER, HAM |
| 9,096 | 06/23/2011 | CLASSROOM PRODUCTS WAREHOUSE | 49.32 | SUPPLIES, MVMS, MATH |
| 9,097 | 06/23/2011 | COMCAST | 4,600.00 | TRANSPORT SERVICES |
| 9,098 | 06/23/2011 | COMCAST CABLE | 33.98 | PURCH SERV, TECHNOLOGY |
| 9,099 | 06/23/2011 | COMMONWEALTH CONNECTIONS ACADEMY | 9,802.72 | CHARTER SCHOOL SPEC ELEM |
| 9,100 | 06/23/2011 | THE COMMUNICATION CONNECTION INC | 333.20 | PROF SERV, SPECIAL ED, SEC |
| 9,101 | 06/23/2011 | CONESTOGA TOURS | 1,821.00 | TRANSPORTATION, ATHLETICS |
| 9,102 | 06/23/2011 | KATE COX | 61.20 | TRAVEL, ESL, ELEM |
| 9,103 | 06/23/2011 | DIRECT ENERGY BUSINESS | 2,152.92 | ELECTRICITY, HAMBRIGHT |
| 9,104 | 06/23/2011 | M J EARL INC | 52.80 | SUPPLIES, OPER & MAINT, SEC |
| 9,105 | 06/23/2011 | EDUCATION LOGISTICS INC | 2,294.00 | COMP PURCH SERV, TRANSP |
| 9,106 | 06/23/2011 | MICHAEL FOWLER | 3.57 | TRAVEL, HOMEBOUND, SEC |
| 9,107 | 06/23/2011 | FULTON BANK | 569.44 | PROF SERV, OTHER BANK FEES |

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| 9,108 | 06/23/2011 | GHA TECHNOLOGIES | 3,301.55 | COMP SUPPLIES, ATHLETICS |
| 9,109 | 06/23/2011 | GLENCOE ORDER DEPT. | 697.71 | ARRA IDEA INSTRUCTIONAL MATERI |
| 9,110 | 06/23/2011 | GOODWILL INDUSTRIES OF SOUTHEASTERN PA | 145.60 | PURCH SERV, SPECIAL ED, SEC |
| 9,111 | 06/23/2011 | GRAYBAR | 11,555.30 | CAP COMP EQUIP |
| 9,112 | 06/23/2011 | GUTTMAN OIL COMPANY | 1,397.29 | FUEL - ESCHBACH |
| 9,113 | 06/23/2011 | CHRISTINE HARMAN | 1,260.00 | CRED REIMB, INSTR, SEC |
| 9,114 | 06/23/2011 | JOSEPH HERMAN | 33.05 | TRAVEL, HOMEBOUND, SEC |
| 9,115 | 06/23/2011 | JOHN HERR'S VILLAGE MARKET | 621.72 | SUPPLIES, SUMMER PROGRAM |
| 9,116 | 06/23/2011 | KATHY HOUCK | 170.14 | TRAVEL, ESL, SEC |
| 9,117 | 06/23/2011 | PAULA HOWARD | 71.91 | TRAVEL, ADMIN |
| 9,118 | 06/23/2011 | KADES-MARGOLIS CORPORATION | 20,000.00 | RETIREMENT BONUS, INSTR, ELEM |
| 9,119 | 06/23/2011 | KELLY'S SPORTS LTD | 42.00 | SUPPLIES, ATHLETICS |
| 9,120 | 06/23/2011 | KENDOO TECHNOLOGY INC | 159.90 | SUPPLIES, LET |
| 9,121 | 06/23/2011 | MARICIA KLIGGE | 22.95 | TRAVEL, HOMEBOUND, SEC |
| 9,122 | 06/23/2011 | JESSICA KLUBE | 1,203.75 | CRED REIMB, INSTR, ELEM |
| 9,123 | 06/23/2011 | STEPHEN KRAMER | 232.81 | CONFERENCE, ATHLETICS |
| 9,124 | 06/23/2011 | LANCASTER LEBANON I U 13 | 1,649.50 | COMP SUPPLIES, DATA PROCESSING |
| 9,125 | 06/23/2011 | JOHN E LANDIS CO | 33.22 | SUPPLIES, HS, AG |
| 9,126 | 06/23/2011 | LEARNING ZONE XPRESS | 109.85 | TEMP, FOOD & NUTRIT (ROTTMUND) |
| 9,127 | 06/23/2011 | LINCOLN INVESTMENT PLANNING INC | 46,323.75 | RETIREMENT BONUS, INSTR, SEC |
| 9,128 | 06/23/2011 | LISA MAY | 150.00 | CRED REIMB, INSTR, SEC |
| 9,129 | 06/23/2011 | KIMBERLY MCMULLEN | 970.00 | CRED REIMB, INSTR, SEC |
| 9,130 | 06/23/2011 | MINDWARE | 170.17 | SUPPLIES, GIFTED, ELEM |
| 9,131 | 06/23/2011 | G R MITCHELL INC | 204.56 | SUPPLIES, HS, AG |
| 9,132 | 06/23/2011 | A C MOORE | 871.07 | SUPPLIES, SUMMER PROGRAM |
| 9,133 | 06/23/2011 | NIMBLE THIMBLE | 167.00 | PURCH SERV, MVMS, FCS |
| 9,134 | 06/23/2011 | OFFICE BASICS INC | 232.10 | SUPPLIES, BUSINESS OFFICE |
| 9,135 | 06/23/2011 | OPPENHEIMER | 22,635.00 | RETIREMENT BONUS, SEC LIB AIDE |
| 9,136 | 06/23/2011 | OPTECH | 2,215.72 | ARRA IDEA TECH EQUIPMENT |
| 9,137 | 06/23/2011 | PA DISTANCE LEARNING CHARTER SCHOOL | 4,288.98 | TUIT TO CHARTER SCHOOL SPECSEC |
| 9,138 | 06/23/2011 | PEARSON EDUCATION | 6,847.66 | ARRA IDEA INSTRUCTIONAL MATERI |
| 9,139 | 06/23/2011 | PEARSON EDUCATION | 390.00 | ARRA IDEA SOFTWARE |
| 9,140 | 06/23/2011 | PENN MANOR FOOD SERVICE | 599.50 | SUPPLIES, GENERAL, ELEM |
| 9,141 | 06/23/2011 | PENN STATE ELECTRIC SUPPLY CO. | 777.00 | SUPPLIES, OPER & MAINT, ELEM |
| 9,142 | 06/23/2011 | PITNEY BOWES | 573.17 | POSTAGE |
| 9,143 | 06/23/2011 | UMB BANK FBO PLANMEMBER | 20,000.00 | RETIREMENT BONUS, INSTR, ELEM |
| 9,144 | 06/23/2011 | MICHELLE PLETCHER | 1,203.75 | CRED REIMB, INSTR, SEC |
| 9,145 | 06/23/2011 | PMSD STUDENT ACTIVITY FUND | 24.80 | DUE TO STUDENT ACTIVITY |
| 9,146 | 06/23/2011 | PPL ELECTRIC UTILITIES | 14,399.59 | ELECTRICITY, CENTRAL MANOR |
| 9,147 | 06/23/2011 | PRUFROCK PRESS | 121.61 | SUPPLIES, GIFTED, ELEM |
| 9,148 | 06/23/2011 | PSERS | 1,432.57 | RETROACTIVE RETIREMENT DED PAY |
| 9,149 | 06/23/2011 | MEGAN QUINN | 34.27 | TRAVEL, ESL, SEC |
| 9,150 | 06/23/2011 | JEFF ROTH | 328.44 | TRAVEL, ATHLETICS |
| 9,151 | 06/23/2011 | SARGENT-WELCH/CENCO | 124.04 | SUPPLIES, HS, SCIENCE |
| 9,152 | 06/23/2011 | MARYANN SAYLOR | 21.68 | TRAVEL, HOMEBOUND, SEC |

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| 9,153 | 06/23/2011 | SCHAEDLER YESCO DISTRIBUTION | 125.99 | SUPPLIES, OPER & MAINT, ELEM |
| 9,154 | 06/23/2011 | SCHOOL SPECIALTY | 1,454.02 | ARRA IDEA INSTRUCTIONAL MATERI |
| 9,155 | 06/23/2011 | SECURITY BENEFITS LIFE INSURANCE COMPANY | 37,112.50 | RETIREMENT BONUS, INSTR, ELEM |
| 9,156 | 06/23/2011 | SHULTZ TRANSPORTATION CO | 1,200.81 | CONTRACTED CARRIERS, SEC |
| 9,157 | 06/23/2011 | JENNIFER SUGRA | 1,036.95 | CRED REIMB, PRINCIPAL, ELEM |
| 9,158 | 06/23/2011 | THRIVENT FINANCIALS FOR LUTHERANS | 8,495.00 | RETIREMENT BONUS, INSTR, SEC |
| 9,159 | 06/23/2011 | UNION CENTRAL LIFE INSURANCE CO | 16,100.00 | RETIREMENT BONUS, INSTR, SEC |
| 9,160 | 06/23/2011 | UNIVERSITY OF OREGON | 2,782.00 | SUPPLIES, GENERAL, ELEM |
| 9,161 | 06/23/2011 | WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF | 425.00 | CONTRACTED CARRIERS, ELEM |
| 9,162 | 06/23/2011 | WILLIAMS SERVICE CO | 140.00 | REPAIRS & MAINT SERVICEELEM |
| 9,163 | 06/23/2011 | WILSON LANGUAGE | 6,480.60 | ARRA IDEA INSTRUCTIONAL MATERI |
| 9,164 | 06/08/2011 | DELTA DENTAL | 1,322.54 | DENTAL, BUSINESS |
| 9,165 | 06/14/2011 | DELTA DENTAL | 6,052.65 | DENTAL, B&G, SEC |
| 9,166 | 06/28/2011 | POSTMASTER, MILLERSVILLE | 5,283.49 | POSTAGE |
| 9,167 | 06/17/2011 | PITNEY BOWES | 500.00 | POSTAGE |
| 9,168 | 06/21/2011 | DELTA DENTAL | 5,745.92 | DENTAL, B&G, ELEM |
| 9,169 | 06/24/2011 | HEALTHASSURANCE PA INC | 15,450.80 | HOSP, AG |
| 9,170 | 06/24/2011 | HEALTHASSURANCE PA INC | 109,253.31 | HOSP, AG |
| 9,171 | 06/30/2011 | ACIA | 330.44 | SUPPLIES, OPER & MAINT, ELEM |
| 9,172 | 06/30/2011 | AFLAC | 128.70 | PROF SERV, SEC 125 ADMIN COSTS |
| 9,173 | 06/30/2011 | ANALYTICAL LABORATORY SERVICES INC | 136.40 | WWTP & DWS, MVMS |
| 9,174 | 06/30/2011 | BIX INTERNATIONAL INC | 3,767.01 | COMP SUPPLIES, TECH |
| 9,175 | 06/30/2011 | CAMBIUM LEARNING INC | 4,070.32 | BOOKS, SPECIAL ED, ELEM |
| 9,176 | 06/30/2011 | CENTRAL POLY CORP | 99.30 | SUPPLIES, OPER & MAINT, ELEM |
| 9,177 | 06/30/2011 | COOPER PRINTING INC | 149.96 | PRINTING, SERVICES |
| 9,178 | 06/30/2011 | DAUPHIN DATACOM | 2,808.00 | PURCH SERV, DATA PROCESSING |
| 9,179 | 06/30/2011 | DIRECT ENERGY BUSINESS | 22,428.57 | ELECTRICITY, CENTRAL MANOR |
| 9,180 | 06/30/2011 | DARRIN DONMOYER | 146.57 | TRAVEL, PSYCHOLOGIST, SEC |
| 9,181 | 06/30/2011 | DOUG'S TREE SERVICE | 640.00 | SUPPLIES, OPER & MAINT, SEC |
| 9,182 | 06/30/2011 | EPLUS TECHNOLOGY OF PA | 23,100.00 | COMP EQUIP, ELEM |
| 9,183 | 06/30/2011 | DAVID ESCHBACH JR INC | 16,572.61 | CONTRACTED CARRIERS, ELEM |
| 9,184 | 06/30/2011 | ESHELMAN FOOD SERVICES INC | 230.56 | SUPPLIES, SUPERINTENDENT |
| 9,185 | 06/30/2011 | FASTENAL | 19.43 | SUPPLIES, OPER & MAINT, ELEM |
| 9,186 | 06/30/2011 | FRANKLIN & MARSHALL | 14,055.65 | PURCH SERV, COMMENCEMENT |
| 9,187 | 06/30/2011 | FULTON FINANCIAL ADVISORS | 2,000.00 | PROF SERV, AUTH TRUSTEE FEES |
| 9,188 | 06/30/2011 | GHA TECHNOLOGIES | 13,927.00 | CAP COMP EQUIP, ELEM |
| 9,189 | 06/30/2011 | WILLIAM C GRAHAM, JR | 3,305.69 | SUPPLIES, HS, AG |
| 9,190 | 06/30/2011 | JENNY GROFF | 61.96 | TRAVEL, ELEM, ART |
| 9,191 | 06/30/2011 | JOSEPH HERMAN | 26.52 | TRAVEL, HOMEBOUND, SEC |
| 9,192 | 06/30/2011 | E M HERR FARM & HOME SUPPLIES | 84.96 | SUPPLIES, HS, AG |
| 9,193 | 06/30/2011 | HORST SIGNS | 559.68 | SUPPLIES, OPER & MAINT, ELEM |
| 9,194 | 06/30/2011 | KEGEL KELIN ALMY & GRIMM LLP | 4,632.50 | PROF SERV, LEGAL SERVICES |
| 9,195 | 06/30/2011 | KELLY'S SPORTS LTD | 700.00 | SUPPLIES, ATHLETICS |
| 9,196 | 06/30/2011 | KELVIN ELECTRONICS | 210.93 | TEMP, TECH (EVANS) |
| 9,197 | 06/30/2011 | KREIDER MULCH FARMS INC | 315.00 | SUPPLIES, OPER & MAINT, ELEM |

GENERAL FUND: 10
CHECK DATE RANGE: 3/1/2011 to 6/30/2011

| Check_Number | Check_Date | Vendor_Name | Check_Amount | Account_Description |
|---|---|---|---|---|
| 9,198 | 06/30/2011 | JENNIFER KROESEN | 23.56 | TRAVEL, HOMEBOUND, SEC |
| 9,199 | 06/30/2011 | LAM SYSTEMS INC | 3,251.00 | COMP EQUIP |
| 9,200 | 06/30/2011 | LANCASTER COUNTY SOLID WASTE | 3,750.74 | R.E., CURRENT, BASE, MANOR |
| 9,201 | 06/30/2011 | LANCASTER NEWSPAPERS INC | 136.08 | ADVERTISING, SCHOOL BOARD |
| 9,202 | 06/30/2011 | LANCASTER LEBANON I U 13 | 5,289.00 | TITLE I, 10-11, NON PUB SERV |
| 9,203 | 06/30/2011 | MAILROOM SYSTEMS INC | 72.48 | POSTAGE |
| 9,204 | 06/30/2011 | MENCHEY MUSIC SERVICE | 406.12 | PURCH SERV, HS, MUSIC |
| 9,205 | 06/30/2011 | OFFICE BASICS INC | 1,191.04 | COMP SUPPLIES, MVMS |
| 9,206 | 06/30/2011 | OPTECH | 15,139.60 | COMP EQUIP, ELEM |
| 9,207 | 06/30/2011 | PEARSON EDUCATION | 4,200.00 | ARRA IDEA SOFTWARE |
| 9,208 | 06/30/2011 | PENN MANOR FOOD SERVICE | 1,161.51 | SUPPLIES, PRINCIPAL, MAMS |
| 9,209 | 06/30/2011 | PHILHAVEN | 760.00 | PURCH SERV, SPECIAL ED, ELEM |
| 9,210 | 06/30/2011 | PILOT TRAVEL CENTERS LLC | 14,199.00 | FUEL, VEHICLES |
| 9,211 | 06/30/2011 | POSTMASTER, MILLERSVILLE | 2,705.83 | POSTAGE, PUBLIC RELATIONS |
| 9,212 | 06/30/2011 | PPL ELECTRIC UTILITIES | 2,069.07 | ELECTRICITY, CENTRAL MANOR |
| 9,213 | 06/30/2011 | QUAKER CITY PAPER CO | 344.20 | SUPPLIES, OPER & MAINT, ELEM |
| 9,214 | 06/30/2011 | QUAKERTOWN COMMUNITY SCHOOL DISTRICT | 1,249.63 | PAYMENTS TO PA SCHOOL SYS SEC |
| 9,215 | 06/30/2011 | RESOURCE RENTALS AND SALES | 53.20 | TEMP, AG (FAY) |
| 9,216 | 06/30/2011 | CINDY RHOADES | 60.38 | TRAVEL, PUBLIC RELATIONS |
| 9,217 | 06/30/2011 | SCHAEDLER YESCO DISTRIBUTION | 317.36 | SUPPLIES, OPER & MAINT, SEC |
| 9,218 | 06/30/2011 | SCHOOL DISTRICT OF LANCASTER | 1,173.90 | PAYMENTS TO PA SCHOOL SYS SEC |
| 9,219 | 06/30/2011 | SCHOOL SPECIALTY | 380.79 | SUPPLIES, GIFTED, ELEM |
| 9,220 | 06/30/2011 | SHULTZ TRANSPORTATION CO | 10,447.94 | PURCHASES REIMBURSED, LETORT |
| 9,221 | 06/30/2011 | SLAYMAKER RENTALS & SUPPLY CO | 88.13 | SUPPLIES, OPER & MAINT, ELEM |
| 9,222 | 06/30/2011 | SPHERION | 1,916.46 | PURCH SERV, B&G, ELEM |
| 9,223 | 06/30/2011 | TITAN MOBILE SHREDDING | 390.00 | PURCH SERV, CENTRAL OFFICE |
| 9,224 | 06/30/2011 | TWENTY FIRST CENTURY CYBER CHARTER SCHOOL | 2,262.42 | TUITION TO CHARTER SCHOOL SEC |
| 9,225 | 06/30/2011 | UGI UTILITIES INC | 379.54 | GAS SERVICE, ESHLEMAN |
| 9,226 | 06/30/2011 | VERIZON WIRELESS | 1,477.53 | TELEPHONE, CELL PHONES |
| 9,227 | 06/30/2011 | SALLY WAGNER | 40.04 | TRAVEL, SPECIAL ED |
| 9,228 | 06/30/2011 | WATER TREATMENT BY DESIGN | 1,750.00 | REPAIRS & MAINT SERVICEELEM |
| 9,229 | 06/30/2011 | YARNELL SECURITY SYSTEMS | 403.00 | REPAIRS & MAINT SERVICEELEM |
| 9,230 | 06/30/2011 | JANET ZAVALICK | 260.38 | TAX REBATE PROGRAM, MILLERSVIL |
| 9,252 | 06/28/2011 | DELTA DENTAL | 6,833.22 | DENTAL, B&G, ELEM |
| | | **GRAND TOTAL:** | **10,684,973.25** | |