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104	07/04/2011	PNC BANK	13,004.45	ARRA IDEA INSTRUCTIONAL MATERI
2,408	07/14/2011	DALLASTOWN AREA HIGH SCHOOL	225.00	ENTRY FEES - WRESTLING
2,409	07/14/2011	GS GIRLS VOLLEYBALL BOOSTER CLUB	190.00	ENTRY FEES - VOLLEYBALL G
2,410	07/14/2011	LANCASTER CATHOLIC HIGH SCHOOL	225.00	ENTRY FEES - WRESTLING
2,411	07/14/2011	LANCASTER MENNONITE GIRLS VOLLEYBALL BOOSTE	200.00	ENTRY FEES - VOLLEYBALL G
2,412	07/14/2011	SCASD ATHLETICS	250.00	ENTRY FEES - VOLLEYBALL G
2,413	07/14/2011	SOLANCO SCHOOL DISTRICT	150.00	ENTRY FEES - WRESTLING
2,414	07/14/2011	SUSQUEHANNOCK ALL SPORTS BOOSTER CLUB	180.00	ENTRY FEES - VOLLEYBALL G
9,231	07/05/2011	AMERICAN MANAGEMENT ADVISORS	11,735.00	INSURANCE, ATHLETICS
9,232	07/05/2011	BROWN SCHULTZ SHERIDAN & FRITZ	5,000.00	PROF SERV, AUDITINGSERVICES
9,233	07/05/2011	ECHALK LTD	390.00	SOFTWARE, LIBRARY, HS
9,234	07/05/2011	FACTS ON FILE	1,296.00	SOFTWARE, LIBRARY, HS
9,235	07/05/2011	GALE	2,009.27	SOFTWARE, LIBRARY, HS
9,236	07/05/2011	HSLC ACCESS PENNSYLVANIA	2,430.00	COMP PURCH SERV, LIBRARY, CM
9,237	07/05/2011	INSTITUTE OF MANAGEMENT ACCOUNTANTS INC	195.00	DUES AND FEES, BUSINESS OFFICE
9,238	07/05/2011	LANCASTER LEBANON ATHLETIC ASSOC	100.00	SUPPLIES, ATHLETICS
9,239	07/05/2011	THE LINCOLN LIBRARY PRESS	179.00	SOFTWARE, LIBRARY, HS
9,240	07/05/2011	WILLIAM V MACGILL	504.22	SUPPLIES, HEALTH, SEC
9,241	07/05/2011	MOYER ELECTRIC SUPPLY CO INC	159.50	SUPPLIES, HS, IATE
9,242	07/05/2011	NOODLE TOOLS INC	540.00	SOFTWARE, LIBRARY, HS
9,243	07/05/2011	OFFICE BASICS INC	165.84	SUPPLIES, ATHLETICS
9,244	07/05/2011	PASA	1,561.00	DUES AND FEES, SUPERINTENDENT
9,245	07/05/2011	PASBO	1,089.00	DUES AND FEES, PASBO MEMB
9,246	07/05/2011	PATTERSON DENTAL SUPPLY CO	780.00	SUPPLIES, DENTAL, ELEM
9,247	07/05/2011	PENNSYLVANIA SCHOOL BOARDS ASSOCIATION	12,300.00	DUES AND FEES, PASBO MEMB
9,248	07/05/2011	PENNSYLVANIA MUSIC EDUCATORS ASSOC	348.00	DUES AND FEES, HS, MUSIC
9,249	07/05/2011	PITSCO	1,063.63	SUPPLIES, MAMS, IATE
9,250	07/05/2011	POSTMASTER, MILLERSVILLE	190.00	POSTAGE
9,251	07/05/2011	TRANE COMPANY	16,883.00	ATC MAINT, SEC TRANE
9,253	07/06/2011	AMERIPRISE FINANCIAL SERVICES, INC	2,610.00	TSA DEDUCTIONS PAYABLE
9,254	07/06/2011	AXA EQUITABLE LIFE INSURANCE COMPANY	9,790.60	TSA DEDUCTIONS PAYABLE
9,255	07/06/2011	FULTON BANK	265,232.16	F I C A PAYABLE
9,256	07/06/2011	GREAT AMERICAN FINANCIAL RESOURCES	1,575.00	TSA DEDUCTIONS PAYABLE
9,257	07/06/2011	THE HORRACE MANN COMPANIES	325.00	TSA DEDUCTIONS PAYABLE
9,258	07/06/2011	KADES-MARGOLIS CORPORATION	3,941.66	TSA DEDUCTIONS PAYABLE
9,259	07/06/2011	LINCOLN INVESTMENT PLANNING INC	3,075.00	TSA DEDUCTIONS PAYABLE
9,260	07/06/2011	OPPENHEIMER	1,285.00	TSA DEDUCTIONS PAYABLE
9,261	07/06/2011	PA DEPARTMENT OF REVENUE	32,731.86	STATE INCOME TAX PAYABLE
9,262	07/06/2011	PA SCDU	1,472.87	WAGE ATTACHMENTS PAYABLE
9,263	07/06/2011	PACIFIC LIFE INSURANCE COMPANY	535.00	TSA DEDUCTIONS PAYABLE
9,264	07/06/2011	UMB BANK FBO PLANMEMBER	4,570.00	TSA DEDUCTIONS PAYABLE
9,265	07/06/2011	PA LOCAL GOVERNMENT INVESTMENT TRUST	3,772.74	AFLAC DEPENDENT CARE PRETAX
9,266	07/06/2011	SECURITY BENEFITS LIFE INSURANCE COMPANY	405.00	TSA DEDUCTIONS PAYABLE
9,267	07/06/2011	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
9,268	07/06/2011	UNION CENTRAL LIFE INSURANCE CO	125.00	TSA DEDUCTIONS PAYABLE

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9,269	07/06/2011	BLICK ART MATERIALS	2,032.40	SUPPLIES, MVMS, ART
9,270	07/06/2011	BETH CAMPAGNA	90.00	HEALTH PREMIUM - RETIREE
9,271	07/06/2011	LISA DELISLE-HAUPT	134.31	ACCOUNTS PAYABLE, PRIOR YEAR
9,272	07/06/2011	RICH EBY, CASHIER	100.00	PETTY CASH, MARTICVILLE
9,273	07/06/2011	DANA EDWARDS CASHIER	100.00	PETTY CASH, MANOR MIDDLE
9,274	07/06/2011	EPLUS TECHNOLOGY OF PA	126,280.00	ACCOUNTS PAYABLE, PRIOR YEAR
9,275	07/06/2011	DAVID ESCHBACH JR INC	122.00	ACCOUNTS PAYABLE, PRIOR YEAR
9,276	07/06/2011	FEDEX	29.22	ACCOUNTS PAYABLE, PRIOR YEAR
9,277	07/06/2011	FOLLETT LIBRARY RESOURCES	1,989.31	ACCOUNTS PAYABLE, PRIOR YEAR
9,278	07/06/2011	PHILIP GALE, CASHIER	400.00	PETTY CASH, HIGH SCHOOL
9,279	07/06/2011	GHA TECHNOLOGIES	3,294.00	ACCOUNTS PAYABLE, PRIOR YEAR
9,280	07/06/2011	GLENCOE ORDER DEPT.	162,122.94	CONTRACT PAYABLE
9,281	07/06/2011	GRAYBAR	4,497.50	ACCOUNTS PAYABLE, PRIOR YEAR
9,282	07/06/2011	HERFF JONES	11.87	ACCOUNTS PAYABLE, PRIOR YEAR
9,283	07/06/2011	CHRISTOPHER JOHNSTON	319.57	ACCOUNTS PAYABLE, PRIOR YEAR
9,284	07/06/2011	KELLY'S SPORTS LTD	180.00	ACCOUNTS PAYABLE, PRIOR YEAR
9,285	07/06/2011	LANCASTER LEBANON I U 13	42,834.19	ACCOUNTS PAYABLE, PRIOR YEAR
9,286	07/06/2011	MAILROOM SYSTEMS INC	189.30	ACCOUNTS PAYABLE, PRIOR YEAR
9,287	07/06/2011	MCNEES WALLACE & NURICK LLC	3,150.36	ACCOUNTS PAYABLE, PRIOR YEAR
9,288	07/06/2011	METCO SUPPLY INC	983.50	SUPPLIES, HS, IATE
9,289	07/06/2011	OFFICE BASICS INC	452.94	ACCOUNTS PAYABLE, PRIOR YEAR
9,290	07/06/2011	PEARSON EDUCATION	183.28	ACCOUNTS PAYABLE, PRIOR YEAR
9,291	07/06/2011	PHYSIO-CONTROL INC	161.04	EQUIP, HEALTH, ELEM
9,292	07/06/2011	RED ROSE SCREEN PRINT AND AWARDS	264.00	ACCOUNTS PAYABLE, PRIOR YEAR
9,293	07/06/2011	ROCHESTER 100 INC	1,250.00	ACCOUNTS PAYABLE, PRIOR YEAR
9,294	07/06/2011	SBH AWARDS	187.00	SUPPLIES, ATHLETICS
9,295	07/06/2011	TYLER TECHNOLOGIES INC	800.00	ACCOUNTS PAYABLE, PRIOR YEAR
9,296	07/06/2011	MARIA VITA	148.09	ACCOUNTS PAYABLE, PRIOR YEAR
9,297	07/01/2011	BEVERLY CAMPBELL	500.00	CONTRACT PAYABLE
9,298	07/01/2011	HEALTHASSURANCE PA INC	105,955.98	HOSP, ATTENDANCE
9,299	07/01/2011	BENEFIT COORDINATORS CORP	240.00	HOSP, AG
9,300	07/06/2011	DELTA DENTAL	8,784.42	DENTAL, B&G, SEC
9,301	07/07/2011	PAYPAL	417.86	COMP SUPPLIES, DATA PROCESSING
9,302	07/08/2011	HEALTHASSURANCE PA INC	133,142.23	ACCOUNTS PAYABLE, PRIOR YEAR
9,303	07/12/2011	DELTA DENTAL	8,451.65	DENTAL, AG
9,304	07/14/2011	ELLEN ALTDOERFFER	1,203.75	ACCOUNTS PAYABLE, PRIOR YEAR
9,305	07/14/2011	AMERICAN DENTAL ASSOC	682.41	SUPPLIES, DENTAL, ELEM
9,306	07/14/2011	AUSTILL'S REHABILITATION SERVICES INC	10,679.87	ACCOUNTS PAYABLE, PRIOR YEAR
9,307	07/14/2011	SHAWN BEARD	51.04	ACCOUNTS PAYABLE, PRIOR YEAR
9,308	07/14/2011	BLICK ART MATERIALS	1,103.24	SUPPLIES, HAM, ART
9,309	07/14/2011	BROWN'S GRAPHIC SOLUTIONS	253.60	ACCOUNTS PAYABLE, PRIOR YEAR
9,310	07/14/2011	MATTHEW J BUTCH	84.81	ACCOUNTS PAYABLE, PRIOR YEAR
9,311	07/14/2011	CAMBIUM LEARNING INC	9,226.64	ACCOUNTS PAYABLE, PRIOR YEAR
9,312	07/14/2011	CANTOL USA INC	202.95	ACCOUNTS PAYABLE, PRIOR YEAR
9,313	07/14/2011	CARTWRITE	19,300.00	ACCOUNTS PAYABLE, PRIOR YEAR

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9,314	07/14/2011	CITY OF LANCASTER PA	535.30	ACCOUNTS PAYABLE, PRIOR YEAR
9,315	07/14/2011	COLIBRI SYSTEMS LLC	364.00	SUPPLIES, LIBRARY, HS
9,316	07/14/2011	TRACY CORNELL	1,203.75	ACCOUNTS PAYABLE, PRIOR YEAR
9,317	07/14/2011	KRISTA COX	1,950.00	ACCOUNTS PAYABLE, PRIOR YEAR
9,318	07/14/2011	CRITTER CATCHER INC	179.00	ACCOUNTS PAYABLE, PRIOR YEAR
9,319	07/14/2011	DIRECT ENERGY BUSINESS	28,256.90	ACCOUNTS PAYABLE, PRIOR YEAR
9,320	07/14/2011	T A DUFFEY	1,300.00	ACCOUNTS PAYABLE, PRIOR YEAR
9,321	07/14/2011	JUDITH DUKE	16.32	ACCOUNTS PAYABLE, PRIOR YEAR
9,322	07/14/2011	EDUCATION STATION INC	48.49	SUPPLIES, CON
9,323	07/14/2011	DAVID ESCHBACH JR INC	1,516.62	ACCOUNTS PAYABLE, PRIOR YEAR
9,324	07/14/2011	PHILIP GALE	1,950.00	ACCOUNTS PAYABLE, PRIOR YEAR
9,325	07/14/2011	MR AND MRS MATT GINGERICH	2,208.00	LEGAL SETTLEMENT
9,326	07/14/2011	R S HOLLINGER & SON INC	68.00	ACCOUNTS PAYABLE, PRIOR YEAR
9,327	07/14/2011	IKON OFFICE SOLUTIONS	1,460.41	ACCOUNTS PAYABLE, PRIOR YEAR
9,328	07/14/2011	KAFMO	30.00	DUES AND FEES, B&G
9,329	07/14/2011	SCOTT KEDDIE	2,050.00	ACCOUNTS PAYABLE, PRIOR YEAR
9,330	07/14/2011	KELVIN ELECTRONICS	61.80	SUPPLIES, MAMS, IATE
9,331	07/14/2011	KREIDER MULCH FARMS INC	175.00	ACCOUNTS PAYABLE, PRIOR YEAR
9,332	07/14/2011	LANCASTER COUNTY ACADEMY	15,000.00	TUIT, LANC COUNTY ACADEMY
9,333	07/14/2011	LANCASTER LEBANON I U 13	15,707.53	ACCOUNTS PAYABLE, PRIOR YEAR
9,334	07/14/2011	LANC-LEBANON PUBLIC SCHOOLS INSURANCE POOL	195,020.00	INSURANCE, PROPERTY, ELEM
9,335	07/14/2011	LANCASTER-LEBANON PUBLIC SCHOOLS WC FUND	70,652.98	WORKERS COMP, AG
9,336	07/14/2011	MICHAEL LEICHLITER	198.85	ACCOUNTS PAYABLE, PRIOR YEAR
9,337	07/14/2011	MADISON NATIONAL LIFE INSURANCE CO INC	4,762.42	INC PROT, AG
9,338	07/14/2011	MLCS LTD	90.65	ACCOUNTS PAYABLE, PRIOR YEAR
9,339	07/14/2011	MODERNFOLD OF READING INC	2,200.00	ACCOUNTS PAYABLE, PRIOR YEAR
9,340	07/14/2011	PA DEPT OF LABOR & INDUSTRY - B	572.00	REPAIRS & MAINT SERVICESEC
9,341	07/14/2011	PASBO	50.00	DUES AND FEES, PASBO MEMB
9,342	07/14/2011	PENN MANOR FOOD SERVICE	670.40	ACCOUNTS PAYABLE, PRIOR YEAR
9,343	07/14/2011	PENNSYLVANIA STATE UNIVERSITY	45.00	PURCH SERV, CENTRAL OFFICE
9,344	07/14/2011	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	11,921.12	ACCOUNTS PAYABLE, PRIOR YEAR
9,345	07/14/2011	PHILHAVEN	576.00	ACCOUNTS PAYABLE, PRIOR YEAR
9,346	07/14/2011	PHYSIO-CONTROL INC	91.52	EQUIP, HEALTH, ELEM
9,347	07/14/2011	ELLEN POLLOCK	161.98	ACCOUNTS PAYABLE, PRIOR YEAR
9,348	07/14/2011	RED ROSE SANITATION SOLUTIONS, INC.	44.80	ACCOUNTS PAYABLE, PRIOR YEAR
9,349	07/14/2011	CHARLIE REISINGER	271.52	ACCOUNTS PAYABLE, PRIOR YEAR
9,350	07/14/2011	RIFTON EQUIPMENT	498.75	ACCOUNTS PAYABLE, PRIOR YEAR
9,351	07/14/2011	MATTHEW K SCHEUING	1,947.75	ACCOUNTS PAYABLE, PRIOR YEAR
9,352	07/14/2011	SCHOOL CLAIMS - ASSURANT	2,113.60	LIFE INS, AG
9,353	07/14/2011	SCHOOL SPECIALTY	115.32	SUPPLIES, MAR
9,354	07/14/2011	SPHERION	975.24	ACCOUNTS PAYABLE, PRIOR YEAR
9,355	07/14/2011	TANGER SUPPLY INC	107.99	ACCOUNTS PAYABLE, PRIOR YEAR
9,356	07/14/2011	THYSSENKRUPP ELEVATOR	3,416.72	REPAIRS & MAINT SERVICEELEM
9,357	07/14/2011	TRANE COMPANY	20,758.34	ATC MAINT, SEC TRANE
9,358	07/14/2011	MICHELE TRANSUE	1,203.75	ACCOUNTS PAYABLE, PRIOR YEAR

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9,359	07/14/2011	VERIZON	278.50	TELEPHONE, 717-085-2088-975
9,360	07/14/2011	MARIA VITA	40.98	TEMP, PSYCHOLOGY
9,361	07/14/2011	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,706.78	ACCOUNTS PAYABLE, PRIOR YEAR
9,362	07/14/2011	JUSTINE WEBSTER	24.89	ACCOUNTS PAYABLE, PRIOR YEAR
9,363	07/14/2011	WESTERN PEST SERVICES	430.91	ACCOUNTS PAYABLE, PRIOR YEAR
9,364	07/14/2011	XPEDX	154.44	ACCOUNTS PAYABLE, PRIOR YEAR
9,365	07/20/2011	AMERIPRISE FINANCIAL SERVICES, INC	2,610.00	TSA DEDUCTIONS PAYABLE
9,366	07/20/2011	AXA EQUITABLE LIFE INSURANCE COMPANY	9,250.26	TSA DEDUCTIONS PAYABLE
9,367	07/20/2011	FULTON BANK	257,761.22	F I C A PAYABLE
9,368	07/20/2011	GREAT AMERICAN FINANCIAL RESOURCES	1,575.00	TSA DEDUCTIONS PAYABLE
9,369	07/20/2011	THE HORRACE MANN COMPANIES	325.00	TSA DEDUCTIONS PAYABLE
9,370	07/20/2011	KADES-MARGOLIS CORPORATION	3,941.66	TSA DEDUCTIONS PAYABLE
9,371	07/20/2011	LINCOLN INVESTMENT PLANNING INC	3,075.00	TSA DEDUCTIONS PAYABLE
9,372	07/20/2011	OPPENHEIMER	1,285.00	TSA DEDUCTIONS PAYABLE
9,373	07/20/2011	PA DEPARTMENT OF REVENUE	31,835.30	STATE INCOME TAX PAYABLE
9,374	07/20/2011	PA SCDU	1,472.87	WAGE ATTACHMENTS PAYABLE
9,375	07/20/2011	PACIFIC LIFE INSURANCE COMPANY	535.00	TSA DEDUCTIONS PAYABLE
9,376	07/20/2011	UMB BANK FBO PLANMEMBER	4,400.00	TSA DEDUCTIONS PAYABLE
9,377	07/20/2011	PA LOCAL GOVERNMENT INVESTMENT TRUST	3,718.57	AFLAC DEPENDENT CARE PRETAX
9,378	07/20/2011	PSERS	159,493.85	RETIREMENT DEDUCTIONS PAYABLE
9,379	07/20/2011	SECURITY BENEFITS LIFE INSURANCE COMPANY	405.00	TSA DEDUCTIONS PAYABLE
9,380	07/20/2011	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
9,381	07/20/2011	UNION CENTRAL LIFE INSURANCE CO	125.00	TSA DEDUCTIONS PAYABLE
9,382	07/15/2011	PAYPAL	119.46	COMP SUPPLIES, TECH
9,383	07/18/2011	PITNEY BOWES	500.00	POSTAGE
9,384	07/19/2011	LANCASTER LEBANON I U 13	21,038.33	HOSP, AG
9,385	07/19/2011	WINDSTREAM	1,394.17	TELEPHONE, ADMIN 027-2209-0
9,386	07/21/2011	ANALYTICAL LABORATORY SERVICES INC	1,659.00	ACCOUNTS PAYABLE, PRIOR YEAR
9,387	07/21/2011	ANGELO'S SOCCER CORNER	689.27	SUPPLIES, ATHLETICS
9,388	07/21/2011	MEGAN AUGUSTINE	291.36	ACCOUNTS PAYABLE, PRIOR YEAR
9,389	07/21/2011	BATTERIES PLUS	128.40	ACCOUNTS PAYABLE, PRIOR YEAR
9,390	07/21/2011	ERMA BAXTER	284.55	TAX REBATE PROGRAM, MANOR
9,391	07/21/2011	MARY A BENNER	328.43	TAX REBATE PROGRAM, MANOR
9,392	07/21/2011	BFPE INTERNATIONAL	334.72	PURCH SERV, B&G, ELEM
9,393	07/21/2011	JENNIFER BRODERICK	334.46	VISION FUND, PRINCIPAL, SEC
9,394	07/21/2011	HELEN BUTZER	318.10	TAX REBATE PROGRAM, MANOR
9,395	07/21/2011	CALICO INDUSTRIES INC	2,963.08	SUPPLIES, I U BID, ELEM CUST
9,396	07/21/2011	ROBERT CAMPBELL	57.94	ACCOUNTS PAYABLE, PRIOR YEAR
9,397	07/21/2011	ANNE CARROLL	300.00	VISION FUND, PRINCIPAL, ELEM
9,398	07/21/2011	ANNA L CLARK	354.56	TAX REBATE PROGRAM, MARTIC
9,399	07/21/2011	CPI QUALIFIED PLAN CONSULTANTS, INC	37.50	ACCOUNTS PAYABLE, PRIOR YEAR
9,400	07/21/2011	FREDERICK L DINKEL	365.53	TAX REBATE PROGRAM, MANOR
9,401	07/21/2011	DIRECT ENERGY BUSINESS	1,944.37	ACCOUNTS PAYABLE, PRIOR YEAR
9,402	07/21/2011	E-ZPASS MARYLAND	5.00	SUPPLIES, BUSINESS OFFICE
9,403	07/21/2011	EBSCO SUBSCRIPTION SERV	2,553.96	BOOKS, LIBRARY, CM

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9,404	07/21/2011	FLEET SERVICES	2,372.73	ACCOUNTS PAYABLE, PRIOR YEAR
9,405	07/21/2011	FOLLETT LIBRARY RESOURCES	368.50	BOOKS, LIBRARY, HAM
9,406	07/21/2011	SHELBY FOSTER	124.85	ACCOUNTS PAYABLE, PRIOR YEAR
9,407	07/21/2011	MICHAEL FOWLER	1,650.00	CRED REIMB, INSTR, SEC
9,408	07/21/2011	FRONTIER	186.16	TELEPHONE, 717-111-4677
9,409	07/21/2011	LINDA GERHART	400.00	VISION FUND, PSYCHOLGIST, SEC
9,410	07/21/2011	JEANETTE GROFF	385.13	TAX REBATE PROGRAM, MILLERSVIL
9,411	07/21/2011	ALISSA HOCKLEY	1,203.75	ACCOUNTS PAYABLE, PRIOR YEAR
9,412	07/21/2011	HONEYWELL INTERNATIONAL INC	19,395.50	ATC MAINT, ELEM
9,413	07/21/2011	IKON OFFICE SOLUTIONS	174.03	PURCH SERV, HS
9,414	07/21/2011	SHIRLEY JACKSON	244.04	VISION FUND, PRINCIPAL, ELEM
9,415	07/21/2011	GERALDINE JACOBS	365.74	TAX REBATE PROGRAM, MANOR
9,416	07/21/2011	JONES PONTIAC BUICK GMC SUZUKI	1,032.69	ACCOUNTS PAYABLE, PRIOR YEAR
9,417	07/21/2011	ETHEL KEISER	333.22	TAX REBATE PROGRAM, MANOR
9,418	07/21/2011	LINDA KRAMER	34.68	ACCOUNTS PAYABLE, PRIOR YEAR
9,419	07/21/2011	DOROTHY KRAUSE	469.01	TAX REBATE PROGRAM, MANOR
9,420	07/21/2011	LANCASTER AREA SEWER AUTHORITY	479.05	ACCOUNTS PAYABLE, PRIOR YEAR
9,421	07/21/2011	LANCASTER LEBANON I U 13	28,978.61	ACCOUNTS PAYABLE, PRIOR YEAR
9,422	07/21/2011	LASER IMAGING SYSTEMS INC	2,649.59	TECHNICAL SERVICES, TAX
9,423	07/21/2011	MAILROOM SYSTEMS INC	74.49	ACCOUNTS PAYABLE, PRIOR YEAR
9,424	07/21/2011	JO ANNE MATOS	202.77	TAX REBATE PROGRAM, MANOR
9,425	07/21/2011	LISA MAY	1,203.75	CRED REIMB, INSTR, SEC
9,426	07/21/2011	MELISSA MCMICHAEL	2,407.50	CRED REIMB, INSTR, SEC
9,427	07/21/2011	MENCHEY MUSIC SERVICE	360.00	ACCOUNTS PAYABLE, PRIOR YEAR
9,428	07/21/2011	METRO LTD	267.09	SUPPLIES, MAR, PHYS ED
9,429	07/21/2011	MIFFLIN PRESS INC	171.03	ACCOUNTS PAYABLE, PRIOR YEAR
9,430	07/21/2011	MILLER'S OUTDOOR LETTERS	89.45	SUPPLIES, MAR
9,431	07/21/2011	BETH MITCHELL	1,203.75	ACCOUNTS PAYABLE, PRIOR YEAR
9,432	07/21/2011	CAROL NEARY	248.38	TAX REBATE PROGRAM, MANOR
9,433	07/21/2011	OAKWOOD TREE CARE PROFESSIONALS INC	2,470.00	REPAIRS & MAINT SERVICEELEM
9,434	07/21/2011	OFFICE BASICS INC	3,332.70	SUPPLIES, BUSINESS OFFICE
9,435	07/21/2011	R PAUL SURFACING TECHNOLOGIES LLC	4,250.00	REPAIRS & MAINT SERVICESEC
9,436	07/21/2011	PATTI JO PETERS	310.40	VISION FUND, PRINCIPAL, SEC
9,437	07/21/2011	PPL ELECTRIC UTILITIES	14,333.45	ACCOUNTS PAYABLE, PRIOR YEAR
9,438	07/21/2011	QUAKER CITY PAPER CO	5,036.76	SUPPLIES, I U BID, ELEM CUST
9,439	07/21/2011	MARY JO ROBB	477.07	TAX REBATE PROGRAM, MANOR
9,440	07/21/2011	SCHAEDLER YESCO DISTRIBUTION	1,002.20	ACCOUNTS PAYABLE, PRIOR YEAR
9,441	07/21/2011	SCHOOL DISTRICT OF LANCASTER	288.02	REAL ESTATE TAX, PMSD PROPERTY
9,442	07/21/2011	SCHOOL SPECIALTY	700.18	SUPPLIES, ESH
9,443	07/21/2011	SLAYMAKER ELECTRIC MOTOR & SUPPLY CO	88.13	SUPPLIES, OPER & MAINT, ELEM
9,444	07/21/2011	CRAIG SNAVELY	77.52	ACCOUNTS PAYABLE, PRIOR YEAR
9,445	07/21/2011	SPHERION	356.40	REPAIRS & MAINT SERVICEELEM
9,446	07/21/2011	SUBSCRIPTION SERVICES OF AMERICA INC	297.58	BOOKS, LIBRARY, MAMS
9,447	07/21/2011	SUBURBAN LANCASTER SEWER AUTHORITY	947.14	ACCOUNTS PAYABLE, PRIOR YEAR
9,448	07/21/2011	RACHEL TAYLOR	1,203.75	ACCOUNTS PAYABLE, PRIOR YEAR

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Check_Number	Check_Date	Vendor_Name	Check_Amount	Account_Description
9,449	07/21/2011	UPS FREIGHT	50.00	SUPPLIES, BUSINESS OFFICE
9,450	07/21/2011	VENTURE SIX ENTERPRISES INC	583.50	SUPPLIES, DENTAL, ELEM
9,451	07/21/2011	WATER QUALITY CONTROL SYSTEMS	2,028.00	ACCOUNTS PAYABLE, PRIOR YEAR
9,452	07/21/2011	WORLD BOOK INC	569.00	SOFTWARE, LIBRARY, MAMS
9,453	07/21/2011	JULIE YOST	1,444.50	ACCOUNTS PAYABLE, PRIOR YEAR
9,454	07/22/2011	DELTA DENTAL	9,417.17	DENTAL, AG
9,455	07/22/2011	HEALTHASSURANCE PA INC	61,041.55	ACCOUNTS PAYABLE, PRIOR YEAR
9,456	07/26/2011	LANC COUNTY CTC	193,076.99	PAYMENTS TO AREA VO TECH & SP
9,457	07/26/2011	HEALTHASSURANCE PA INC	15,497.58	HOSP, AG
9,458	07/28/2011	AFLAC	128.70	PROF SERV, SEC 125 ADMIN COSTS
9,459	07/28/2011	AIRGAS EAST	12.12	SUPPLIES, HS, IATE
9,460	07/28/2011	BETTY ALLEMAN	372.31	TAX REBATE PROGRAM, MARTIC
9,461	07/28/2011	JOANNE ALMOND	246.66	TAX REBATE PROGRAM, MANOR
9,462	07/28/2011	CHARLES ARMSTRONG	65.33	TAX REBATE PROGRAM, MANOR
9,463	07/28/2011	MYRLE AUMENT	329.53	TAX REBATE PROGRAM, MARTIC
9,464	07/28/2011	THERESA M BEAM	271.97	TAX REBATE PROGRAM, MILLERSVIL
9,465	07/28/2011	GERALDINE BLEVINS	315.05	TAX REBATE PROGRAM, MARTIC
9,466	07/28/2011	BLICK ART MATERIALS	1,522.65	SUPPLIES, HS, ART
9,467	07/28/2011	GLADYS BOLIN	218.76	TAX REBATE PROGRAM, MANOR
9,468	07/28/2011	MYRA BRADNEY	169.38	TAX REBATE PROGRAM, MANOR
9,469	07/28/2011	JEAN CAMPION	172.44	TAX REBATE PROGRAM, MILLERSVIL
9,470	07/28/2011	CAROLYN CHATBURN	381.88	TAX REBATE PROGRAM, PEQUEA
9,471	07/28/2011	CHESTER CO INTERMEDIATE UNIT	2,268.00	ACCOUNTS PAYABLE, PRIOR YEAR
9,472	07/28/2011	RICHARD CLEMENTS	650.00	TAX REBATE PROGRAM, MARTIC
9,473	07/28/2011	COMCAST CABLE	413.47	PURCH SERV, TECHNOLOGY
9,474	07/28/2011	KATHRYN DENLINGER	290.03	TAX REBATE PROGRAM, CONESTOGA
9,475	07/28/2011	NATALIE DESTAFANO	497.73	TAX REBATE PROGRAM, MANOR
9,476	07/28/2011	ROBERT DICKEL	200.54	TAX REBATE PROGRAM, MANOR
9,477	07/28/2011	DIRECT ENERGY BUSINESS	3,513.62	ACCOUNTS PAYABLE, PRIOR YEAR
9,478	07/28/2011	DOMINION ELEVATOR INSPECTION SERVICES	65.00	ACCOUNTS PAYABLE, PRIOR YEAR
9,479	07/28/2011	GLORIA ELIAS	296.12	TAX REBATE PROGRAM, MANOR
9,480	07/28/2011	ANITA EMRICH	650.00	TAX REBATE PROGRAM, MANOR
9,481	07/28/2011	EPLUS TECHNOLOGY OF PA	8,480.00	COMP SUPPLIES, TECH, SEC
9,482	07/28/2011	FAIRMOUNT BEH HLTH SYSTEM	165.00	ACCOUNTS PAYABLE, PRIOR YEAR
9,483	07/28/2011	FOLLETT LIBRARY RESOURCES	1,005.90	BOOKS, LIBRARY, CON
9,484	07/28/2011	JESSIE FREY	623.58	TAX REBATE PROGRAM, MANOR
9,485	07/28/2011	FULTON BANK	624.59	ACCOUNTS PAYABLE, PRIOR YEAR
9,486	07/28/2011	BETTY J FUNK	614.37	TAX REBATE PROGRAM, MANOR
9,487	07/28/2011	HELEN GENTZLER	141.27	TAX REBATE PROGRAM, MANOR
9,488	07/28/2011	GOPHER SPORT	518.90	SUPPLIES, MAR, PHYS ED
9,489	07/28/2011	LYNN GRAVER	362.45	TAX REBATE PROGRAM, CONESTOGA
9,490	07/28/2011	GEORGE GROSS	529.69	TAX REBATE PROGRAM, CONESTOGA
9,491	07/28/2011	GROVE CITY AREA SCHOOL DISTRICT	2,352.00	ACCOUNTS PAYABLE, PRIOR YEAR
9,492	07/28/2011	W MELVIN HESS	341.71	TAX REBATE PROGRAM, MANOR
9,493	07/28/2011	MOZELLE J HOSKIN	178.41	TAX REBATE PROGRAM, MANOR

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9,494	07/28/2011	VINCENT JONES	126.47	TAX REBATE PROGRAM, MARTIC
9,495	07/28/2011	PAULINE JORDAN	446.02	TAX REBATE PROGRAM, MANOR
9,496	07/28/2011	NORMA M JUMBELICK	90.30	TAX REBATE PROGRAM, MANOR
9,497	07/28/2011	JOHN KEPERLING	650.00	TAX REBATE PROGRAM, MANOR
9,498	07/28/2011	FREDERICK J KIRSCH	510.26	TAX REBATE PROGRAM, MANOR
9,499	07/28/2011	CYNTHIA KROPF	287.78	TAX REBATE PROGRAM, PEQUEA
9,500	07/28/2011	KURTZ BROTHERS	104.16	SUPPLIES, HS, SCIENCE
9,501	07/28/2011	LANCASTER NEWSPAPERS INC	517.15	ADVERTISING, SCHOOL BOARD
9,502	07/28/2011	MAE LANDIS	278.74	TAX REBATE PROGRAM, MANOR
9,503	07/28/2011	LONGSTRETH SPORTING GOODS	581.60	SUPPLIES, ATHLETICS
9,504	07/28/2011	WILLIAM V MACGILL	1,224.80	SUPPLIES, HEALTH, ELEM
9,505	07/28/2011	MAILROOM SYSTEMS INC	74.52	ACCOUNTS PAYABLE, PRIOR YEAR
9,506	07/28/2011	ALICE MANLEY	479.09	TAX REBATE PROGRAM, MANOR
9,507	07/28/2011	THE MARKERBOARD PEOPLE	221.10	SUPPLIES, MAMS, MATH
9,508	07/28/2011	PATRICIA MARTIN	650.00	TAX REBATE PROGRAM, MARTIC
9,509	07/28/2011	BARBARA L MCDONALD	599.15	TAX REBATE PROGRAM, MILLERSVIL
9,510	07/28/2011	HAZEL MCGAW	650.00	TAX REBATE PROGRAM, MARTIC
9,511	07/28/2011	MEDCO SPORTS MEDICINE	5,334.68	SUPPLIES, ATHLETICS
9,512	07/28/2011	MENCHEY MUSIC SERVICE	1,045.40	BOOKS, ELEM, MUSIC
9,513	07/28/2011	SALLY MESSINA	345.20	TAX REBATE PROGRAM, MILLERSVIL
9,514	07/28/2011	MIDWEST TECHNOLOGY PRODUCTS & SERVICES	631.77	SUPPLIES, HS, IATE
9,515	07/28/2011	MIDWEST VOLLEYBALL WAREHOUSE	648.53	SUPPLIES, ATHLETICS
9,516	07/28/2011	ROBERT MILLER SR	286.49	TAX REBATE PROGRAM, MANOR
9,517	07/28/2011	MILLERSVILLE BOROUGH	618.10	ACCOUNTS PAYABLE, PRIOR YEAR
9,518	07/28/2011	MILLERSVILLE BOROUGH	9,825.87	ACCOUNTS PAYABLE, PRIOR YEAR
9,519	07/28/2011	ELLEN MUMMA	132.60	TAX REBATE PROGRAM, MANOR
9,520	07/28/2011	PATRICIA MYER	409.86	TAX REBATE PROGRAM, MANOR
9,521	07/28/2011	OFFICE BASICS INC	134.38	SUPP, PUBLIC REL, COMETCLASSIC
9,522	07/28/2011	EDNA OSTER	650.00	TAX REBATE PROGRAM, MARTIC
9,523	07/28/2011	PA LEADERSHIP CHARTER SCHOOL	1,771.65	ACCOUNTS PAYABLE, PRIOR YEAR
9,524	07/28/2011	PA UC FUND	491.47	ACCOUNTS PAYABLE, PRIOR YEAR
9,525	07/28/2011	HAROLD R PATTERSON	267.15	TAX REBATE PROGRAM, MANOR
9,526	07/28/2011	PENN MANOR FOOD SERVICE	57.70	ACCOUNTS PAYABLE, PRIOR YEAR
9,527	07/28/2011	PENNSYLVANIA SCHOOL BOARDS ASSOCIATION	40.00	SUPPLIES, SUPERINTENDENT
9,528	07/28/2011	BRIAN H PERRY	512.97	TAX REBATE PROGRAM, CONESTOGA
9,529	07/28/2011	PHILHAVEN	1,160.00	ACCOUNTS PAYABLE, PRIOR YEAR
9,530	07/28/2011	PITNEY BOWES	84.17	POSTAGE
9,531	07/28/2011	HAROLD PLEGER	101.39	TAX REBATE PROGRAM, MANOR
9,532	07/28/2011	PPL ELECTRIC UTILITIES	246.63	ACCOUNTS PAYABLE, PRIOR YEAR
9,533	07/28/2011	NANCY RALEY	447.72	TAX REBATE PROGRAM, MANOR
9,534	07/28/2011	ROBERT REESER	520.71	TAX REBATE PROGRAM, PEQUEA
9,535	07/28/2011	LUCILLE REISINGER	650.00	TAX REBATE PROGRAM, MARTIC
9,536	07/28/2011	GERALDINE RINEER	113.24	TAX REBATE PROGRAM, MANOR
9,537	07/28/2011	S A N E	580.80	SUPPLIES, MVMS, FCS
9,538	07/28/2011	BETTY SALM	25.09	TAX REBATE PROGRAM, MANOR

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9,539	07/28/2011	VINCENT F SAPONE		650.00	TAX REBATE PROGRAM, MANOR
9,540	07/28/2011	SCHOLASTIC INC		27.45	BOOKS, MAMS, FCS
9,541	07/28/2011	SCHOOL SPECIALTY		751.32	STIMULUS TITLE I SUPPLIES, PEQ
9,542	07/28/2011	ZADA P SHEARER		486.46	TAX REBATE PROGRAM, MANOR
9,543	07/28/2011	JUNE SHELDON		343.59	TAX REBATE PROGRAM, MILLERSVIL
9,544	07/28/2011	HELEN SHOFF		106.53	TAX REBATE PROGRAM, MANOR
9,545	07/28/2011	EDWARD J SNYDER		158.08	TAX REBATE PROGRAM, MILLERSVIL
9,546	07/28/2011	BETTY STOKES		319.07	TAX REBATE PROGRAM, MANOR
9,547	07/28/2011	SARA L STROBLE		221.47	TAX REBATE PROGRAM, MANOR
9,548	07/28/2011	COY THOMAS		466.51	TAX REBATE PROGRAM, CONESTOGA
9,549	07/28/2011	JANICE L WAGNER		249.06	TAX REBATE PROGRAM, CONESTOGA
9,550	07/28/2011	CECELIA WENZEL		372.63	TAX REBATE PROGRAM, MANOR
9,551	07/28/2011	YARNELL SECURITY SYSTEMS		84.50	ACCOUNTS PAYABLE, PRIOR YEAR
9,552	07/28/2011	YOUR ESTATE SERVICE INC		640.00	ACCOUNTS PAYABLE, PRIOR YEAR
9,553	07/15/2011	HEALTHASSURANCE PA INC		84,758.53	ACCOUNTS PAYABLE, PRIOR YEAR
9,554	07/26/2011	DELTA DENTAL		10,592.11	DENTAL, AG
9,571	07/29/2011	HEALTHASSURANCE PA INC		109,406.50	ACCOUNTS PAYABLE, PRIOR YEAR
			GRAND TOTAL:	**2,631,775.07**	