

## GENERAL FUND: 10

CHECK DATE RANGE: 9/1/2011 to 9/30/2011

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
105	09/01/2011	PNC BANK	7,507.39	VEH REP, MAINT & MOWING EQUIP
106	09/01/2011	PNC BANK	14,407.49	COMP SUPPLIES, DATA PROCESSING
2,423	09/01/2011	ROY BARLEY	25.00	OFFICIALS PAY - SOCCER B
2,424	09/01/2011	FRANK BLACK	25.00	OFFICIALS PAY - VOLLEYBALL B
2,425	09/01/2011	MIKE ELLIOTT	25.00	OFFICIALS PAY - VOLLEYBALL B
2,426	09/01/2011	ED HALDEMAN	25.00	OFFICIALS PAY - VOLLEYBALL G
2,427	09/01/2011	RICK HARTL	25.00	OFFICIALS PAY - VOLLEYBALL B
2,428	09/01/2011	STEVEN HEINLY	25.00	OFFICIALS PAY - SOCCER B
2,429	09/01/2011	RANDY HESS	25.00	OFFICIALS PAY - VOLLEYBALL G
2,430	09/01/2011	LANCASTER CHAPTER FOOTBALL OFFICIALS	125.00	OFFICIALS PAY - FOOTBALL
2,431	09/01/2011	LANCASTER MENNONITE SCHOOL	30.00	ENTRY FEES - CROSS COUNTRY
2,432	09/01/2011	CARLOS LOURO	25.00	OFFICIALS PAY - SOCCER B
2,433	09/01/2011	SCHUYLER MEEKS	25.00	OFFICIALS PAY - SOCCER B
2,434	09/01/2011	SCOTT NENDZA	25.00	OFFICIALS PAY - SOCCER B
2,436	09/01/2011	RICHARD SEE	25.00	OFFICIALS PAY - VOLLEYBALL G
2,437	09/01/2011	JEFFREY SHINER	25.00	OFFICIALS PAY - SOCCER B
2,438	09/01/2011	JERE SKILES	25.00	OFFICIALS PAY - SOCCER B
2,439	09/01/2011	ROBERT SMITH	73.50	OFFICIALS PAY - BASKETBALL G
2,440	09/01/2011	MARK WAGNER	25.00	OFFICIALS PAY - SOCCER B
2,441	09/01/2011	ANDREW WALTON	45.50	DUES AND FEES
2,442	09/01/2011	JOHN WITWER	25.00	OFFICIALS PAY - VOLLEYBALL G
2,443	09/15/2011	JIM ALLSHOUSE	25.00	OFFICIALS PAY - VOLLEYBALL G
2,444	09/15/2011	JIM ALLSHOUSE	95.50	OFFICIALS PAY - VOLLEYBALL G
2,445	09/15/2011	ROBERT BENSON JR	107.90	SECURITY
2,446	09/15/2011	TIM BRENNER	37.50	OFFICIALS PAY - SOCCER B
2,447	09/15/2011	IAN DAECHER	73.50	OFFICIALS PAY - FOOTBALL
2,448	09/15/2011	DALLASTOWN GIRL'S VOLLEYBALL BOOSTER CLUB	215.00	ENTRY FEES - VOLLEYBALL G
2,449	09/15/2011	DISTRICT III ATHLETIC DIRECTOR'S ASSOC	20.00	DUES AND FEES
2,450	09/15/2011	JIM DUVALL	37.50	OFFICIALS PAY - SOCCER B
2,451	09/15/2011	MIKE ELLIOTT	95.50	OFFICIALS PAY - VOLLEYBALL G
2,452	09/15/2011	LINDSAY GERNER	110.25	OFFICIALS PAY - FIELD HOCKEY
2,453	09/15/2011	LINDSAY GERNER	108.00	OFFICIALS PAY - FIELD HOCKEY
2,454	09/15/2011	TOBY GOOD	95.50	OFFICIALS PAY - VOLLEYBALL G
2,455	09/15/2011	ROBERT GRAMOLA	73.50	OFFICIALS PAY - FOOTBALL
2,456	09/15/2011	DAN HARSH	107.90	SECURITY
2,457	09/15/2011	STEVEN HEINLY	73.50	OFFICIALS PAY - SOCCER B
2,458	09/15/2011	LANCASTER CHAPTER FOOTBALL OFFICIALS	75.00	OFFICIALS PAY - FOOTBALL
2,459	09/15/2011	TED LOOSE	73.50	OFFICIALS PAY - FOOTBALL
2,460	09/15/2011	SEAN MCALEER	73.50	OFFICIALS PAY - FOOTBALL
2,461	09/15/2011	RICHARD MEREDITH	95.50	OFFICIALS PAY - VOLLEYBALL G
2,462	09/15/2011	SCOTT NENDZA	53.50	OFFICIALS PAY - SOCCER B
2,463	09/15/2011	ZACHARY RAYHA & HACC	500.00	COACHES ASSOCIATION
2,464	09/15/2011	RUTH RINEER	108.00	OFFICIALS PAY - FIELD HOCKEY
2,465	09/15/2011	CHAD SHELLEY	73.50	OFFICIALS PAY - FOOTBALL
2,466	09/15/2011	MICHAEL SHELLEY	73.50	OFFICIALS PAY - SOCCER B

2,467	09/15/2011	JERE SKILES	53.50	OFFICIALS PAY - SOCCER B
2,468	09/15/2011	BRANDON SMITH	73.50	OFFICIALS PAY - SOCCER B
2,469	09/15/2011	TIM SNYDER	73.50	OFFICIALS PAY - SOCCER B
2,470	09/15/2011	TIM SPOTTS	53.50	OFFICIALS PAY - SOCCER B
2,471	09/15/2011	SHERRY SWOPE	108.00	OFFICIALS PAY - FIELD HOCKEY
2,472	09/15/2011	SHERRY SWOPE	108.00	OFFICIALS PAY - FIELD HOCKEY
2,473	09/15/2011	KEVIN WERNER	108.00	OFFICIALS PAY - FIELD HOCKEY
2,474	09/15/2011	BRIAN WOODFILL	53.50	OFFICIALS PAY - SOCCER B
2,475	09/15/2011	VICKI ZURBRICK	108.00	OFFICIALS PAY - FIELD HOCKEY
2,476	09/29/2011	JIM ALLSHOUSE	95.50	OFFICIALS PAY - VOLLEYBALL G
2,477	09/29/2011	JUDY ANTTONEN	46.25	OFFICIALS PAY - CROSS COUNTRY
2,478	09/29/2011	JUDY ANTTONEN	46.25	OFFICIALS PAY - CROSS COUNTRY
2,479	09/29/2011	RALPH ANTTONEN	46.25	OFFICIALS PAY - CROSS COUNTRY
2,480	09/29/2011	AVON GROVE SCHOOL BOOSTER CLUB	275.00	ENTRY FEES - WRESTLING
2,481	09/29/2011	ROB BALASAVAGE	73.50	OFFICIALS PAY - FOOTBALL
2,482	09/29/2011	JIM CHRISTIE	53.50	OFFICIALS PAY - SOCCER B
2,483	09/29/2011	CRAIG CLINGER	49.50	OFFICIALS PAY - SOCCER B
2,484	09/29/2011	JONATHAN DAMON	53.50	OFFICIALS PAY - SOCCER B
2,485	09/29/2011	JONATHAN DAMON	49.50	OFFICIALS PAY - SOCCER B
2,486	09/29/2011	CRAIG DIETRICH	95.50	OFFICIALS PAY - VOLLEYBALL G
2,487	09/29/2011	DAVE DOERR	53.50	OFFICIALS PAY - SOCCER B
2,488	09/29/2011	BRYAN DORNES	53.50	OFFICIALS PAY - FOOTBALL
2,489	09/29/2011	SHAWN DUNN	53.50	OFFICIALS PAY - SOCCER B
2,490	09/29/2011	JIM DUVALL	53.50	OFFICIALS PAY - SOCCER B
2,491	09/29/2011	MIKE ELLIOTT	95.50	OFFICIALS PAY - VOLLEYBALL G
2,492	09/29/2011	CARL EVERHART	73.50	OFFICIALS PAY - SOCCER B
2,493	09/29/2011	CARL EVERHART	18.38	OFFICIALS PAY - SOCCER B
2,494	09/29/2011	BRYANT FERRIS	73.50	OFFICIALS PAY - FOOTBALL
2,495	09/29/2011	RANDY FIELDS	73.50	OFFICIALS PAY - FOOTBALL
2,496	09/29/2011	JOSEPH GALANTE	53.50	OFFICIALS PAY - FOOTBALL
2,497	09/29/2011	LINDSAY GERNER	53.50	OFFICIALS PAY - FIELD HOCKEY
2,498	09/29/2011	LINDSAY GERNER	110.25	OFFICIALS PAY - FIELD HOCKEY
2,499	09/29/2011	LINDSAY GERNER	110.25	OFFICIALS PAY - FIELD HOCKEY
2,500	09/29/2011	ED GRIFFIS	53.50	OFFICIALS PAY - FOOTBALL
2,501	09/29/2011	ED GRIFFIS	49.50	OFFICIALS PAY - FOOTBALL
2,502	09/29/2011	CHRIS GUMBERT	73.50	OFFICIALS PAY - FOOTBALL
2,503	09/29/2011	ROBERT HAGEN	49.50	OFFICIALS PAY - SOCCER B
2,504	09/29/2011	ED HALDEMAN	95.50	OFFICIALS PAY - VOLLEYBALL G
2,505	09/29/2011	ED HALDEMAN	95.50	OFFICIALS PAY - VOLLEYBALL G
2,506	09/29/2011	MATTHEW HAMILTON	73.50	OFFICIALS PAY - SOCCER B
2,507	09/29/2011	MATTHEW HAMILTON	73.50	OFFICIALS PAY - SOCCER B
2,508	09/29/2011	STEVEN HEINLY	73.50	OFFICIALS PAY - SOCCER B
2,509	09/29/2011	RICK HESS	73.50	OFFICIALS PAY - FOOTBALL
2,510	09/29/2011	WAYNE HOFFMAN	53.50	OFFICIALS PAY - FOOTBALL
2,511	09/29/2011	LOU HUTCHINSON	49.50	OFFICIALS PAY - FOOTBALL
2,512	09/29/2011	LAWRENCE KEHOE	55.88	OFFICIALS PAY - SOCCER B
2,513	09/29/2011	BRUCE B KILMOYER	73.50	OFFICIALS PAY - FOOTBALL
2,514	09/29/2011	BEN KLING	73.50	OFFICIALS PAY - FOOTBALL
2,515	09/29/2011	BRAD KURTZ	53.50	OFFICIALS PAY - FOOTBALL
2,516	09/29/2011	CRYSTI LANDIS	95.50	OFFICIALS PAY - VOLLEYBALL G

2,517	09/29/2011	JORDAN LANDIS	53.50	OFFICIALS PAY - SOCCER B
2,518	09/29/2011	PETER LANGSETH	53.50	OFFICIALS PAY - SOCCER B
2,519	09/29/2011	CRAIG LOWRY	73.50	OFFICIALS PAY - SOCCER B
2,520	09/29/2011	CRAIG LOWRY	18.38	OFFICIALS PAY - SOCCER B
2,521	09/29/2011	CRAIG LOWRY	73.50	OFFICIALS PAY - SOCCER B
2,522	09/29/2011	TERRY MCGALLICHER	49.50	OFFICIALS PAY - FOOTBALL
2,523	09/29/2011	TERRY MCGALLICHER	49.50	OFFICIALS PAY - FOOTBALL
2,524	09/29/2011	TERRY MCGALLICHER	53.50	OFFICIALS PAY - FOOTBALL
2,525	09/29/2011	WILLIAM J MCHALE	73.50	OFFICIALS PAY - FOOTBALL
2,526	09/29/2011	DAN MENTZER	49.50	OFFICIALS PAY - FOOTBALL
2,527	09/29/2011	JIM MILLER	49.50	OFFICIALS PAY - SOCCER B
2,528	09/29/2011	CLINT MUSSER	49.50	OFFICIALS PAY - FOOTBALL
2,529	09/29/2011	CLINT MUSSER	49.50	OFFICIALS PAY - FOOTBALL
2,530	09/29/2011	JUSTIN MYER	49.50	OFFICIALS PAY - FOOTBALL
2,531	09/29/2011	JUSTIN MYER	49.50	OFFICIALS PAY - FOOTBALL
2,532	09/29/2011	TOM NESBITT	73.50	OFFICIALS PAY - FOOTBALL
2,533	09/29/2011	JEFF PIERCE	53.50	OFFICIALS PAY - FOOTBALL
2,534	09/29/2011	DUANE RENKO	73.50	OFFICIALS PAY - SOCCER B
2,535	09/29/2011	JOE RENNICK	49.50	OFFICIALS PAY - FOOTBALL
2,536	09/29/2011	JOE RENNICK	49.50	OFFICIALS PAY - FOOTBALL
2,537	09/29/2011	JOE RENNICK	53.50	OFFICIALS PAY - FOOTBALL
2,538	09/29/2011	RUTH RINEER	108.00	OFFICIALS PAY - FIELD HOCKEY
2,539	09/29/2011	RUTH RINEER	108.00	OFFICIALS PAY - FIELD HOCKEY
2,540	09/29/2011	DOUG RUHL	53.50	OFFICIALS PAY - SOCCER B
2,541	09/29/2011	JEFF RUHL	53.50	OFFICIALS PAY - SOCCER B
2,542	09/29/2011	JEFF RUHL	53.50	OFFICIALS PAY - SOCCER B
2,543	09/29/2011	JOHN SCHOBBER	73.50	OFFICIALS PAY - SOCCER B
2,544	09/29/2011	MICHAEL SHELLEY	73.50	OFFICIALS PAY - SOCCER B
2,545	09/29/2011	MICHAEL SHELLEY	73.50	OFFICIALS PAY - SOCCER B
2,546	09/29/2011	BRANDON SMITH	73.50	OFFICIALS PAY - SOCCER B
2,547	09/29/2011	BRANDON SMITH	73.50	OFFICIALS PAY - SOCCER B
2,548	09/29/2011	TIM SPOTTS	55.88	OFFICIALS PAY - SOCCER B
2,549	09/29/2011	SUSAN STAFFORD	74.25	OFFICIALS PAY - FIELD HOCKEY
2,550	09/29/2011	SHERRY SWOPE	73.50	OFFICIALS PAY - FIELD HOCKEY
2,551	09/29/2011	SHERRY SWOPE	108.00	OFFICIALS PAY - FIELD HOCKEY
2,552	09/29/2011	STEVE ULMER	73.50	OFFICIALS PAY - FOOTBALL
2,553	09/29/2011	CARL WEIDMAN	49.50	OFFICIALS PAY - FOOTBALL
2,554	09/29/2011	RUTH WINNE	108.00	OFFICIALS PAY - FIELD HOCKEY
2,555	09/29/2011	VICKI ZURBRICK	108.00	OFFICIALS PAY - FIELD HOCKEY
9,845	09/02/2011	A BETTER WATER CO	20.00	SUPPLIES, WWTP & DWS, ELEM
9,846	09/02/2011	AFLAC	128.70	PROF SERV, SEC 125 ADMIN COSTS
9,847	09/02/2011	ALLEGHENY ENGINEERING CO	556.56	SUPPLIES, OPER & MAINT, SEC
9,848	09/02/2011	AMERIGAS PROPANE LP	2,274.35	GAS SERVICE, MVMS
9,849	09/02/2011	ANALYTICAL LABORATORY SERVICES INC	177.00	WWTP & DWS, ELEMENTARY
9,850	09/02/2011	ANGELO'S SOCCER CORNER	42.00	SUPPLIES, ATHLETICS
9,851	09/02/2011	DOLORES BACHMAN	636.48	TAX REBATE PROGRAM, CONESTOGA
9,852	09/02/2011	BATTERIES PLUS	297.00	SUPPLIES, OPER & MAINT, ELEM
9,853	09/02/2011	BFPE INTERNATIONAL	2,105.16	FIRE SAFETY, ELEM
9,854	09/02/2011	AMY BITTENBENDER	1,203.75	CRED REIMB, INSTR, ELEM
9,855	09/02/2011	BLACKBOARD CONNECT INC	5,300.00	ALERTNOW SOFTWARE

9,856	09/02/2011	JON A BOXLEITNER	4,445.25	CRED REIMB, INSTR, SEC
9,857	09/02/2011	SANDRA L BROWN	2,088.75	ACCOUNTS PAYABLE, PRIOR YEAR
9,858	09/02/2011	ROBERT CAMPBELL	11.33	TRAVEL, B&G
9,859	09/02/2011	CAVALCADE OF BANDS	300.00	DUES AND FEES, HS, MUSIC
9,860	09/02/2011	CHAPMAN FORD LLC	2,090.88	VEHICLE REPAIR, HIGH SCH VAN
9,861	09/02/2011	CLEAN IMAGE INC	679.90	SUPPLIES, OPER & MAINT, ELEM
9,862	09/02/2011	BRITNEY CLUGSTON	975.79	ACCOUNTS PAYABLE, PRIOR YEAR
9,863	09/02/2011	LILLIAN COLE	19.43	TAX REBATE PROGRAM, MANOR
9,864	09/02/2011	COMCAST	4,600.00	TRANSPORT SERVICES
9,865	09/02/2011	COMCAST CABLE	259.18	PURCH SERV, TECHNOLOGY
9,866	09/02/2011	COMMERCIAL INDUSTRIAL APPRAISAL SERVICES	900.00	PROF SERV, APPRAISAL UPDATE
9,867	09/02/2011	COMMONWEALTH CONNECTIONS ACADEMY	17,448.03	ACCOUNTS PAYABLE, PRIOR YEAR
9,868	09/02/2011	COMPASS ENERGY GAS SERVICES, LLC	8,838.46	ACCOUNTS PAYABLE, PRIOR YEAR
9,869	09/02/2011	CONESTOGA ROOFING AND WATERPROOFING INC	3,315.00	REPAIRS & MAINT SERVICEELEM
9,870	09/02/2011	COOPER PRINTING INC	2,187.95	PRINTING, SERVICES
9,871	09/02/2011	KATE COX	1,203.75	CRED REIMB, INSTR, ELEM
9,872	09/02/2011	CPI QUALIFIED PLAN CONSULTANTS, INC	18.00	PROF SERV, GATEKEEPER FEES
9,873	09/02/2011	CHRISTA CRAIG	1,203.75	CRED REIMB, INSTR, SEC
9,874	09/02/2011	SANDRA CRELLIN	55.50	TRAVEL, SPECIAL ED, SEC
9,875	09/02/2011	THELMA CREMER	173.82	TAX REBATE PROGRAM, MANOR
9,876	09/02/2011	CURTIS BAY ENERGY INC	50.00	DISPOSAL SERVICE, MEDICAL
9,877	09/02/2011	AMY D'AMICO	1,203.75	CRED REIMB, INSTR, SEC
9,878	09/02/2011	DARTWARE LLC	445.50	SUPPLIES, DATA PROCESSING
9,879	09/02/2011	JOHN DEERE LANDSCAPES	105.91	SUPPLIES, ATHLETIC FIELDS
9,880	09/02/2011	DEGLER WHITING INC	200.00	SUPPLIES, ATHLETICS
9,881	09/02/2011	DIRECT ENERGY BUSINESS	24,775.86	ELECTRICITY, CENTRAL MANOR
9,882	09/02/2011	PATRICK EICHELBERGER	845.00	CRED REIMB, INSTR, SEC
9,883	09/02/2011	CYNTHIA A ERISMAN	107.51	TAX REBATE PROGRAM, MILLERSVIL
9,884	09/02/2011	JOHN A ERISMAN	331.33	TAX REBATE PROGRAM, MANOR
9,885	09/02/2011	ESHELMAN COMMUNICATIONS	158.75	REPAIRS & MAINT SERVICESEC
9,886	09/02/2011	CAROLE FAY	175.00	CRED REIMB, INSTR, SEC
9,887	09/02/2011	FOLLETT LIBRARY RESOURCES	31.02	BOOKS, LIBRARY, MVMS
9,888	09/02/2011	KENNETH FOSTER	182.36	TAX REBATE PROGRAM, MANOR
9,889	09/02/2011	MICHAEL FOWLER	1,767.75	CRED REIMB, INSTR, SEC
9,890	09/02/2011	MATTHEW FOX	1,203.75	CRED REIMB, INSTR, SEC
9,891	09/02/2011	FREY LUTZ CORPORATION	1,513.69	REPAIRS & MAINT SERVICEELEM
9,892	09/02/2011	FULTON BANK	791.86	PROF SERV, OTHER BANK FEES
9,893	09/02/2011	GALE	50.00	SOFTWARE, LIBRARY, HS
9,894	09/02/2011	ANGELA GALGON	2,088.75	ACCOUNTS PAYABLE, PRIOR YEAR
9,895	09/02/2011	JOEY GARRETT	2,407.50	CRED REIMB, INSTR, SEC
9,896	09/02/2011	GLENCOE ORDER DEPT.	43,124.26	BOOKS, ELEM, MATH
9,897	09/02/2011	DEB GOODHART	1,203.75	CRED REIMB, INSTR, SEC
9,898	09/02/2011	GROFF & GROFF LUMBER INC	759.20	SUPPLIES, MVMS, IATE
9,899	09/02/2011	DANIELLE GWYN	2,407.50	CRED REIMB, INSTR, ELEM
9,900	09/02/2011	H & H SERVICE CO INC	1,401.16	SUPPLIES, OPER & MAINT, ELEM
9,901	09/02/2011	HILLYARD, INC - LANCASTER	8,759.24	ACCOUNTS PAYABLE, PRIOR YEAR
9,902	09/02/2011	RENEE HORN	606.20	TAX REBATE PROGRAM, MANOR
9,903	09/02/2011	HOUGHTON MIFFLIN HARCOURT	1,533.74	BOOKS, ELEM, READING
9,904	09/02/2011	HVAC DISTRIBUTORS INC	2,016.40	SUPPLIES, OPER & MAINT, ELEM
9,905	09/02/2011	WARDELL JACKSON	1,203.75	CRED REIMB, INSTR, SEC

9,906	09/02/2011	LOIS J JOHNSON	226.96	TAX REBATE PROGRAM, MILLERSVIL
9,907	09/02/2011	NANCY JO JOHNSON	1,125.00	ACCOUNTS PAYABLE, PRIOR YEAR
9,908	09/02/2011	LEE JORDAN	1,320.00	ACCOUNTS PAYABLE, PRIOR YEAR
9,909	09/02/2011	KELLY'S SPORTS LTD	969.50	SUPPLIES, ATHLETICS
9,910	09/02/2011	TRESA KIRK	4,177.50	CRED REIMB, INSTR, SEC
9,911	09/02/2011	KREIDER MULCH FARMS INC	35.00	SUPPLIES, OPER & MAINT, ELEM
9,912	09/02/2011	THERESA KREIDER	4,130.00	CRED REIMB, SPEC ED, SEC
9,913	09/02/2011	JENNIFER KROESEN	1,526.00	CRED REIMB, INSTR, SEC
9,914	09/02/2011	LAKESHORE LEARNING MATERIALS	386.80	STIMULUS TITLE I SUPPLIES, CON
9,915	09/02/2011	LANCASTER AREA SEWER AUTHORITY	2,260.57	ACCOUNTS PAYABLE, PRIOR YEAR
9,916	09/02/2011	LANCASTER CHESS LEAGUE	110.00	DUES AND FEES, QUIZ BOWL
9,917	09/02/2011	LANCASTER COUNTY TAX CLAIM BUREAU	8,613.07	REAL ESTATE TAX, PMSD PROPERTY
9,918	09/02/2011	LANCASTER NEWSPAPERS INC	125.00	SUPPLIES, HS
9,919	09/02/2011	LANCASTER LEBANON I U 13	1,433.16	COMP, SOFTWARE MAINTENANCE
9,920	09/02/2011	JOHN W LAWSON	236.48	TAX REBATE PROGRAM, MILLERSVIL
9,921	09/02/2011	HEIDI LONG	1,190.03	CRED REIMB, INSTR, SEC
9,922	09/02/2011	LOWE'S	128.58	ACCOUNTS PAYABLE, PRIOR YEAR
9,923	09/02/2011	MAILROOM SYSTEMS INC	148.70	ACCOUNTS PAYABLE, PRIOR YEAR
9,924	09/02/2011	MARSHALL CAVENDISH CORP	750.00	SOFTWARE, LIBRARY, MAMS
9,925	09/02/2011	DOMINIC MATTIOLI	599.48	TAX REBATE PROGRAM, MARTIC
9,926	09/02/2011	DEBRA M MECKLEY	161.67	ACCOUNTS PAYABLE, PRIOR YEAR
9,927	09/02/2011	MEDCO SPORTS MEDICINE	600.00	SUPPLIES, ATHLETICS
9,928	09/02/2011	KATHERINE A MENTZER	339.96	TAX REBATE PROGRAM, MILLERSVIL
9,929	09/02/2011	KERRI L MILLER	3,745.50	ACCOUNTS PAYABLE, PRIOR YEAR
9,930	09/02/2011	PATRICIA MILLER	650.00	TAX REBATE PROGRAM, MILLERSVIL
9,931	09/02/2011	BETH MITCHELL	1,203.75	ACCOUNTS PAYABLE, PRIOR YEAR
9,932	09/02/2011	STEPHANIE MOORE	31.08	TRAVEL, SPECIAL ED, SEC
9,933	09/02/2011	HOLLY MORGAN	1,203.75	CRED REIMB, INSTR, SEC
9,934	09/02/2011	RAE NEWHOUSE	2,760.00	CRED REIMB, INSTR, SEC
9,935	09/02/2011	O'SHEA LUMBER CO	142.70	SUPPLIES, HS, IATE
9,936	09/02/2011	OFFICE BASICS INC	5,959.99	COMP SUPPLIES, MVMS, ENGLISH
9,937	09/02/2011	MARILYN J PARR	360.12	TAX REBATE PROGRAM, MILLERSVIL
9,938	09/02/2011	PASBO	185.00	CONFERENCE, PASBO
9,939	09/02/2011	PENN STATE ELECTRIC SUPPLY CO.	36.00	SUPPLIES, OPER & MAINT, ELEM
9,940	09/02/2011	PENN VALLEY CHEMICAL	1,134.90	SUPPLIES, I U BID, ELEM CUST
9,941	09/02/2011	PENNSYLVANIA CYBER CHARTER SCHOOL	24,734.70	ACCOUNTS PAYABLE, PRIOR YEAR
9,942	09/02/2011	PENNSYLVANIA MUSIC EDUCATORS ASSOC	116.00	DUES AND FEES, HS, MUSIC
9,943	09/02/2011	PENNSYLVANIA MUSIC EDUCATORS ASSOC	10.00	SUPPLIES, HS, MUSIC
9,944	09/02/2011	J W PEPPER & SON	100.99	SUPPLIES, HS, MUSIC
9,945	09/02/2011	MAX PETRISEK	288.18	TAX REBATE PROGRAM, MANOR
9,946	09/02/2011	PITNEY BOWES	84.17	POSTAGE
9,947	09/02/2011	PITSCO	1,049.73	SUPPLIES, MVMS, IATE
9,948	09/02/2011	PPL ELECTRIC UTILITIES	2,231.09	ELECTRICITY, CENTRAL MANOR
9,949	09/02/2011	PPL ELECTRIC UTILITIES	8,185.76	ELECTRICITY, CENTRAL MANOR
9,950	09/02/2011	PSST SEAMLESS DATA SOLUTIONS	3,000.00	COMP, SOFTWARE MAINTENANCE
9,951	09/02/2011	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	154.00	SUPPLIES, PSYCHOLOGIST, ELEM
9,952	09/02/2011	ELLA M RANKIN	331.01	TAX REBATE PROGRAM, CONESTOGA
9,953	09/02/2011	READING EAGLE CO	517.80	ADVERTISING, CLASSIFIED
9,954	09/02/2011	BRIAN REINKING	4,815.00	CRED REIMB, INSTR, SEC
9,955	09/02/2011	KATHARINE RODRIGUEZ	1,203.75	CRED REIMB, INSTR, SEC

9,956	09/02/2011	RYDIN DECAL	586.92	SUPPLIES, HS
9,957	09/02/2011	S & H AUTOMOTIVE REPAIR	439.49	VEH REP, MAINT & MOWING EQUIP
9,958	09/02/2011	JOHN SAGE	11.33	TRAVEL, B&G
9,959	09/02/2011	SARGENT-WELCH/CENCO	226.83	SUPPLIES, HS, SCIENCE
9,960	09/02/2011	SCHAEDLER YESCO DISTRIBUTION	61.80	SUPPLIES, OPER & MAINT, SEC
9,961	09/02/2011	SCHOOL PLANNERS.COM	540.00	SUPPLIES, GENERAL, ELEM
9,962	09/02/2011	SCHOOL SPECIALTY	4,276.07	STIMULUS TITLE I SUPPLIES, CON
9,963	09/02/2011	SCHOOL SPECIALTY	18,704.70	STIMULUS TITLE I SUPPLIES, CM
9,964	09/02/2011	CATHARINE SIEGRIST	650.00	TAX REBATE PROGRAM, PEQUEA
9,965	09/02/2011	SLAYMAKER ELECTRIC MOTOR & SUPPLY CO	1,632.14	REPAIRS & MAINT SERVICESEC
9,966	09/02/2011	SPHERION	822.96	PURCH SERV, B&G, ELEM
9,967	09/02/2011	AMOS STAUFFER	11.33	TRAVEL, B&G
9,968	09/02/2011	AMANDA STOLTZFUS	4,177.50	CRED REIMB, INSTR, SEC
9,969	09/02/2011	KATHERINE SWISHER	211.38	TAX REBATE PROGRAM, MILLERSVIL
9,970	09/02/2011	TANGER SUPPLY INC	101.02	SUPPLIES, ATHLETIC FIELDS
9,971	09/02/2011	RACHEL TAYLOR	1,203.75	CRED REIMB, INSTR, SEC
9,972	09/02/2011	THYSSENKRUPP ELEVATOR	755.58	REPAIRS & MAINT SERVICEELEM
9,973	09/02/2011	TRANSPLY INC	7.70	SUPPLIES, OPER & MAINT, SEC
9,974	09/02/2011	TURF & DIRT INC	1,080.60	SUPPLIES, ATHLETIC FIELDS
9,975	09/02/2011	UGI UTILITIES INC	288.35	GAS SERVICE, ESHLEMAN
9,976	09/02/2011	UPS FREIGHT	7.54	POSTAGE
9,977	09/02/2011	VILLAGE ORIGINALS	466.69	SUPPLIES, MVMS, IATE
9,978	09/02/2011	WASTE MANAGEMENT OF PENNSYLVANIA INC	339.39	TRASH COLLECTION
9,979	09/02/2011	WEEKLY READER	207.64	SUPPLIES, LET
9,980	09/02/2011	MICHAEL J WEIDINGER	2,640.05	R.E., CURRENT, BASE, MILLERSVI
9,981	09/02/2011	HEATHER WIGERMAN	992.75	CRED REIMB, INSTR, ELEM
9,982	09/02/2011	WILLIAMS SERVICE CO	757.48	REPAIRS & MAINT SERVICESEC
9,983	09/02/2011	YARNELL SECURITY SYSTEMS	9,873.41	FIRE SAFETY, ELEM
9,984	09/02/2011	YEAGER SUPPLY INC	707.95	SUPPLIES, OPER & MAINT, SEC
9,985	09/02/2011	ELSIE J YOUNG	229.99	TAX REBATE PROGRAM, MANOR
9,987	09/14/2011	AMERIPRISE FINANCIAL SERVICES, INC	2,280.00	TSA DEDUCTIONS PAYABLE
9,988	09/14/2011	AXA EQUITABLE LIFE INSURANCE COMPANY	9,844.67	TSA DEDUCTIONS PAYABLE
9,989	09/14/2011	FULTON BANK	290,116.90	F I C A PAYABLE
9,990	09/14/2011	GREAT AMERICAN FINANCIAL RESOURCES	1,625.00	TSA DEDUCTIONS PAYABLE
9,991	09/14/2011	THE HORRACE MANN COMPANIES	325.00	TSA DEDUCTIONS PAYABLE
9,992	09/14/2011	KADES-MARGOLIS CORPORATION	2,216.66	TSA DEDUCTIONS PAYABLE
9,993	09/14/2011	LINCOLN INVESTMENT PLANNING INC	1,725.00	TSA DEDUCTIONS PAYABLE
9,994	09/14/2011	OPPENHEIMER	1,285.00	TSA DEDUCTIONS PAYABLE
9,995	09/14/2011	PA DEPARTMENT OF REVENUE	35,846.04	STATE INCOME TAX PAYABLE
9,996	09/14/2011	PA SCDU	1,446.54	WAGE ATTACHMENTS PAYABLE
9,997	09/14/2011	PACIFIC LIFE INSURANCE COMPANY	535.00	TSA DEDUCTIONS PAYABLE
9,998	09/14/2011	UMB BANK FBO PLANMEMBER	4,518.09	TSA DEDUCTIONS PAYABLE
9,999	09/14/2011	PA LOCAL GOVERNMENT INVESTMENT TRUST	3,639.84	AFLAC DEPENDENT CARE PRETAX
10,000	09/14/2011	SECURITY BENEFITS LIFE INSURANCE COMPANY	370.00	TSA DEDUCTIONS PAYABLE
10,001	09/14/2011	SYMETRA	660.00	TSA DEDUCTIONS PAYABLE
10,002	09/14/2011	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
10,003	09/14/2011	UNION CENTRAL LIFE INSURANCE CO	200.00	TSA DEDUCTIONS PAYABLE
10,004	09/16/2011	AGORA CYBER CHARTER SCHOOL	19,080.95	ACCOUNTS PAYABLE, PRIOR YEAR
10,005	09/16/2011	ALUMINUM ATHLETIC EQUIPMENT	271.00	SUPPLIES, ATHLETICS
10,006	09/16/2011	AMERIGAS PROPANE LP	855.50	GAS SERVICE, CM

10,007	09/16/2011	ANALYTICAL LABORATORY SERVICES INC	108.80	WWTP & DWS, ELEMENTARY
10,008	09/16/2011	LISA BITLER	1,203.75	CRED REIMB, INSTR, SEC
10,009	09/16/2011	C C BROWN	948.00	VEHICLE REPAIR, HIGH SCH VAN
10,010	09/16/2011	MICHAEL BROWN	2,407.50	CRED REIMB, INSTR, SEC
10,011	09/16/2011	BROWN SCHULTZ SHERIDAN & FRITZ	2,000.00	PROF SERV, AUDITINGSERVICES
10,012	09/16/2011	ROBERT CAMPBELL	12.43	TRAVEL, B&G
10,013	09/16/2011	CDW COMPUTER CENTERS, INC.	207.47	COMP SUPPLIES, MVMS
10,014	09/16/2011	CLEAN IMAGE INC	992.00	SUPPLIES, OPER & MAINT, ELEM
10,015	09/16/2011	COMPASS MARK	170.00	SUPPLIES, MAMS
10,016	09/16/2011	TRACY CORNELL	1,203.75	CRED REIMB, INSTR, ELEM
10,017	09/16/2011	DAGUE BOOKBINDERY	1,076.10	PURCH SERV, LIBRARY, HS
10,018	09/16/2011	DIRECT ENERGY BUSINESS	8,484.85	ELECTRICITY, COMET FIELD
10,019	09/16/2011	DOMMEL PLUMBING AND HEATING INC	6,111.99	REPAIRS & MAINT SERVICEELEM
10,020	09/16/2011	DAVID ESCHBACH JR INC	117.00	CONTRACTED CARRIERS, SEC
10,021	09/16/2011	ESHELMAN COMMUNICATIONS	308.75	REPAIRS & MAINT SERVICESEC
10,022	09/16/2011	HEATHER FELLENBAUM	1,203.75	CRED REIMB, INSTR, ELEM
10,023	09/16/2011	FOX ROTHSCHILD LLP	2,683.61	PROF SERV, LEGAL SERVICES
10,024	09/16/2011	LISA FRAZIER	2,407.50	CRED REIMB, INSTR, ELEM
10,025	09/16/2011	JAIME GEHRES	1,203.75	CRED REIMB, INSTR, SEC
10,026	09/16/2011	GRAYBAR	11,000.00	ACCOUNTS PAYABLE, PRIOR YEAR
10,027	09/16/2011	JOHN HERR'S VILLAGE MARKET	83.08	SUPPLIES, MVMS, FCS
10,028	09/16/2011	HONEYWELL INTERNATIONAL INC	16,500.00	ATC MAINT, SEC
10,029	09/16/2011	IKON OFFICE SOLUTIONS	174.03	PURCH SERV, HS
10,030	09/16/2011	TANYA JOHNSON	4,591.25	CRED REIMB, INSTR, ELEM
10,031	09/16/2011	KEGEL KELIN ALMY & GRIMM LLP	5,798.75	PROF SERV, LEGAL SERVICES
10,032	09/16/2011	KELVIN ELECTRONICS	1,143.60	TEMP, TECH ED (ADAMS)
10,033	09/16/2011	KLINE'S SERVICES	775.70	SUPPLIES, OPER & MAINT, ELEM
10,034	09/16/2011	JESSICA KLUBE	1,203.75	CRED REIMB, INSTR, ELEM
10,035	09/16/2011	SHARON KNIGHTON	11.77	TRAVEL, ADMIN
10,036	09/16/2011	LINDA KRAMER	35.52	TRAVEL, B&G
10,037	09/16/2011	KREIDER MULCH FARMS INC	70.00	SUPPLIES, OPER & MAINT, ELEM
10,038	09/16/2011	KURTZ BROTHERS	3,592.79	SUPPLIES, CON
10,039	09/16/2011	MARGARET KYPER	2,407.50	CRED REIMB, INSTR, ELEM
10,040	09/16/2011	LANCASTER NEWSPAPERS INC	1,973.85	ADVERTISING, SCHOOL BOARD
10,041	09/16/2011	CAITLIN LANDON	815.00	CRED REIMB, INSTR, ELEM
10,042	09/16/2011	MICHAEL LEICHLITER	268.68	TRAVEL, ADMIN
10,043	09/16/2011	LOWE'S	44.52	SUPPLIES, OPER & MAINT, SEC
10,044	09/16/2011	MAILROOM SYSTEMS INC	130.15	POSTAGE
10,046	09/16/2011	TRAVIS MASTEN	1,203.75	CRED REIMB, INSTR, SEC
10,047	09/16/2011	MEDIA ONE PA	1,082.80	ADVERTISING, CLASSIFIED
10,048	09/16/2011	CHRIS MEIER	1,203.75	CRED REIMB, INSTR, SEC
10,049	09/16/2011	NATIONAL GEOGRAPHIC SOCIETY	90.00	SUPPLIES, MAMS, SOC STUDIES
10,050	09/16/2011	NK GRAPHICS	290.00	SUPPLIES, ATHLETICS
10,051	09/16/2011	OFFICE BASICS INC	3,096.58	ARRA IDEA INSTRUCTIONAL MATERI
10,052	09/16/2011	PA LEADERSHIP CHARTER SCHOOL	8,773.57	TUITION TO CHARTER SCHOOL SEC
10,053	09/16/2011	CLAUDIA PALACIO	22.20	TRANSLATIONS, ESL, ELEM
10,054	09/16/2011	PEARSON EDUCATION	181.68	SUPPLIES, PSYCHOLOGIST, ELEM
10,055	09/16/2011	PENN MANOR CAPITAL RESERVE FUND	500,000.00	DUE TO CAP RESERVE
10,056	09/16/2011	PENN MANOR FOOD SERVICE	50,000.00	DUE TO CAFE
10,057	09/16/2011	PENN STATE ELECTRIC SUPPLY CO.	185.11	SUPPLIES, OPER & MAINT, ELEM

10,058	09/16/2011	PENN STONE CEMENT & SUPPLY CO	814.00	REFR, EMPLOYEE RECOGNITION
10,059	09/16/2011	ERIK POLASKI	1,734.00	CRED REIMB, INSTR, ELEM
10,060	09/16/2011	ELLEN POLLOCK	179.93	TRAVEL, ADMIN
10,061	09/16/2011	PPL ELECTRIC UTILITIES	9,117.69	ELECTRICITY, CENTRAL MANOR
10,062	09/16/2011	PREMIER AGENDAS INC	3,873.50	SUPPLIES, GENERAL, ELEM
10,063	09/16/2011	RED ROSE MIRROR & GLASS INC	18.00	SUPPLIES, OPER & MAINT, ELEM
10,064	09/16/2011	CINDY RHOADES	136.20	TRAVEL, PUBLIC RELATIONS
10,065	09/16/2011	ROBERT'S OXYGEN CO	275.17	SUPPLIES, HS, AG
10,066	09/16/2011	SARGENT-WELCH/CENCO	639.60	SUPPLIES, HS, SCIENCE
10,067	09/16/2011	SCHAEDLER YESCO DISTRIBUTION	315.89	SUPPLIES, OPER & MAINT, ELEM
10,068	09/16/2011	SCHOLASTIC INC	199.00	BOOKS, MVMS, READING
10,069	09/16/2011	SCHOOL CLAIMS - ASSURANT	5,810.71	INC PROT, AG
10,070	09/16/2011	CRAIG SNAVELY	71.60	TRAVEL, B&G
10,071	09/16/2011	AMOS STAUFFER	12.44	TRAVEL, B&G
10,072	09/16/2011	JENNIFER SUGRA	5,184.00	CRED REIMB, PRINCIPAL, ELEM
10,073	09/16/2011	SWH ENTERPRISES, INC.	145.99	SUPPLIES, MAMS, IATE
10,074	09/16/2011	T & W TRAFFIC CONTROL	138.00	SUPPLIES, OPER & MAINT, ELEM
10,075	09/16/2011	TURF & DIRT INC	1,781.00	SUPPLIES, ATHLETIC FIELDS
10,076	09/16/2011	TYLER TECHNOLOGIES INC	292.26	SUPPLIES, BUSINESS OFFICE
10,077	09/16/2011	UNIVAR USA INC	1,597.86	SUPPLIES, WWTP & DWS, ELEM
10,078	09/16/2011	VARSITY SPIRIT	2,718.50	SUPPLIES, ATHLETICS
10,079	09/16/2011	VERIZON	281.18	TELEPHONE, 717-085-2088-975
10,080	09/16/2011	SALLY WAGNER	94.06	TRAVEL, SPECIAL ED, ELEM
10,081	09/16/2011	LINDSEY WALTERS	1,203.75	CRED REIMB, INSTR, ELEM
10,082	09/16/2011	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,323.38	TRASH COLLECTION
10,083	09/16/2011	WESTERN PEST SERVICES	430.91	REPAIRS & MAINT SERVICEELEM
10,084	09/16/2011	WILLIAMS SERVICE CO	3,554.43	REPAIRS & MAINT SERVICESEC
10,085	09/16/2011	XPEDX	22,636.75	SUPPLIES, CM
10,086	09/16/2011	YARNELL SECURITY SYSTEMS	387.50	REPAIRS & MAINT SERVICEELEM
10,087	09/16/2011	YEAGER SUPPLY INC	293.00	SUPPLIES, OPER & MAINT, SEC
10,088	09/16/2011	MARIBETH L ZURN	2,407.50	CRED REIMB, INSTR, ELEM
10,089	09/02/2011	HEALTHASSURANCE PA INC	154,017.52	ACCOUNTS PAYABLE, PRIOR YEAR
10,090	09/06/2011	LANC COUNTY CTC	321,794.99	PAYMENTS TO AREA VO TECH & SP
10,091	09/01/2011	BEVERLY CAMPBELL	500.00	CONTRACT PAYABLE
10,092	09/01/2011	DAVID ESCHBACH JR INC	215,601.80	CONTRACTED CARRIERS, ELEM
10,093	09/01/2011	SHULTZ TRANSPORTATION CO	44,103.76	CONTRACTED CARRIERS, ELEM
10,094	09/01/2011	BENEFIT COORDINATORS CORP	237.12	HOSP, AG
10,095	09/16/2011	HEALTHASSURANCE PA INC	71,604.87	HOSP, AG
10,096	09/16/2011	LANCASTER LEBANON I U 13	21,038.33	HOSP, AG
10,097	09/19/2011	PITNEY BOWES	500.00	POSTAGE
10,098	09/22/2011	A/CAPA	60.00	DUES AND FEES, BUSINESS OFFICE
10,099	09/22/2011	ACADEMIC HALLMARKS	63.00	DUES AND FEES, QUIZ BOWL
10,100	09/22/2011	ALLSAFE ENVIRONMENTAL INC	135.00	CONFERENCE, B&G
10,101	09/22/2011	AMAZON	309.68	BOOKS, GIFTED, MVMS
10,102	09/22/2011	AMERICAN CHEMICAL SOCIETY	14.00	SUPPLIES, HS, SCIENCE
10,103	09/22/2011	AMERIGAS PROPANE LP	4,933.30	GAS SERVICE, CM
10,104	09/22/2011	ANALYTICAL LABORATORY SERVICES INC	68.20	WWTP & DWS, MVMS
10,105	09/22/2011	ANGELO'S SOCCER CORNER	285.00	SUPPLIES, ATHLETICS
10,106	09/22/2011	AUSTILL'S REHABILITATION SERVICES INC	3,628.64	ACCOUNTS PAYABLE, PRIOR YEAR
10,107	09/22/2011	BARNES & NOBLE INC	110.92	BOOKS, MAMS, READING

10,108	09/22/2011	BATTERY EDGE	1,495.00	COMP SUPPLIES, TECH, ELEM
10,109	09/22/2011	BOUNTIFUL BOOKS	2,486.34	BOOKS, LIBRARY, CON
10,110	09/22/2011	BRAINBUSTERS	125.00	DUES AND FEES, QUIZ BOWL
10,111	09/22/2011	RUFUS BRUBAKER REFRIGERATION	4,341.31	PURCH SERV, ATHLETICS
10,112	09/22/2011	CAPITAL AREA INTERMEDIATE UNIT	88.62	ACCOUNTS PAYABLE, PRIOR YEAR
10,113	09/22/2011	CAREER CRUISING	595.00	COMP PURCH SERV, MVMS
10,114	09/22/2011	CITY OF LANCASTER PA	121.68	WATER & SEWER, MAMS
10,115	09/22/2011	CROSSGATES GOLF CLUB	840.00	SUPPLIES, ATHLETICS
10,116	09/22/2011	DERRY AREA SCHOOL DISTRICT	21,959.50	ACCOUNTS PAYABLE, PRIOR YEAR
10,117	09/22/2011	DIRECT ENERGY BUSINESS	5,079.10	ELECTRICITY, CENTRAL MANOR
10,118	09/22/2011	DURON PAINTS & WALLCOVERINGS	84.87	SUPPLIES, ATHLETIC FIELDS
10,119	09/22/2011	EVE'S GARDEN	23.94	SUPPLIES, SUPERINTENDENT
10,120	09/22/2011	FLEET SERVICES	1,323.20	FUEL, VEHICLES
10,121	09/22/2011	FREY LUTZ CORPORATION	1,293.58	REPAIRS & MAINT SERVICEELEM
10,122	09/22/2011	FRONTIER	774.04	TELEPHONE, 717-111-4677
10,123	09/22/2011	FULTON BANK	2,117.14	PROF SERV, OTHER BANK FEES
10,124	09/22/2011	GOODWILL INDUSTRIES OF SOUTHEASTERN PA	28.60	PURCH SERV, SPECIAL ED, SEC
10,125	09/22/2011	SUSAN HAMER	1,075.00	CRED REIMB, INSTR, ELEM
10,126	09/22/2011	JODIE HENDERSON	150.00	CRED REIMB, INSTR, SEC
10,127	09/22/2011	IMPACT APPLICATIONS INC	500.00	SUPPLIES, ATHLETICS
10,128	09/22/2011	J & K SEMINARS	198.00	CONFERENCE, PSYCHOLOGIST, SEC
10,129	09/22/2011	KELLY'S SPORTS LTD	1,848.50	SUPPLIES, ATHLETICS
10,130	09/22/2011	KLINE'S SERVICES	2,289.02	REPAIRS & MAINT SERVICEELEM
10,131	09/22/2011	STEPHEN KRAMER	65.49	TRAVEL, ATHLETICS
10,132	09/22/2011	LANCASTER LEBANON QUIZ BOWL LEAGUE	100.00	DUES AND FEES, QUIZ BOWL
10,133	09/22/2011	LANCASTER LEBANON I U 13	3,603.00	CONFERENCE, ELEM, MATH
10,134	09/22/2011	LANCASTER-LEBANON PUBLIC SCHOOLS WC FUND	78,426.33	WORKERS COMP, AG
10,135	09/22/2011	LONGSTRETH SPORTING GOODS	894.90	SUPPLIES, ATHLETICS
10,136	09/22/2011	M-F ATHLETIC/U S ALL-STAR	742.55	SUPPLIES, ATHLETICS
10,137	09/22/2011	BETH MADER	980.00	CRED REIMB, INSTR, ELEM
10,138	09/22/2011	MAILROOM SYSTEMS INC	65.44	POSTAGE
10,139	09/22/2011	MANHEIM CENTRAL SCHOOL DISTRICT	2,155.27	ACCOUNTS PAYABLE, PRIOR YEAR
10,140	09/22/2011	MATHCOUNTS FOUNDATION	90.00	COMP SUPPLIES, MVMS, MATH
10,141	09/22/2011	MILLERSVILLE BOROUGH	2,957.30	WATER & SEWER, HS
10,142	09/22/2011	JAN MINDISH	2,100.50	RETIREE HEALTHCARE PRINC SEC
10,143	09/22/2011	NATIONAL LANGUAGE ARTS LEAGUE	95.00	DUES AND FEES, QUIZ BOWL
10,144	09/22/2011	OFFICE BASICS INC	1,371.46	STIMULUS TITLE I SUPPLIES, MAM
10,145	09/22/2011	PASBO	165.00	CONFERENCE, PASBO
10,146	09/22/2011	PEARSON EDUCATION	125.00	SUPPLIES, PSYCHOLOGIST, ELEM
10,147	09/22/2011	PENN STATE ELECTRIC SUPPLY CO.	158.35	SUPPLIES, OPER & MAINT, ELEM
10,148	09/22/2011	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	21,770.82	ACCOUNTS PAYABLE, PRIOR YEAR
10,149	09/22/2011	J W PEPPER & SON	760.74	SUPPLIES, HS, MUSIC
10,150	09/22/2011	POSTMASTER LANCASTER	613.25	POSTAGE
10,151	09/22/2011	QUAKER CITY PAPER CO	396.00	SUPPLIES, OPER & MAINT, ELEM
10,152	09/22/2011	RIVERBOTTOM POTTERY	1,198.00	SUPPLIES, HS, ART
10,153	09/22/2011	JUDITH RUTH	1,203.75	CRED REIMB, INSTR, SEC
10,154	09/22/2011	SHULTZ TRANSPORTATION CO	924.08	CONTRACTED CARRIERS, SEC
10,155	09/22/2011	THOMAS TRUCKING INC	15.30	SUPPLIES, OPER & MAINT, ELEM
10,156	09/22/2011	TRANSPLY INC	166.18	SUPPLIES, OPER & MAINT, ELEM
10,157	09/22/2011	UNIVERSITY OF PENNSYLVANIA	14,800.00	CRED REIMB, INSTR, ELEM

10,158	09/22/2011	MEGAN URBAN	933.66	CRED REIMB, INSTR, ELEM
10,159	09/22/2011	WAYNESBORO SCHOOL DISTRICT	2,665.09	ACCOUNTS PAYABLE, PRIOR YEAR
10,160	09/22/2011	WEST SHORE SCHOOL DISTRICT	8,969.40	ACCOUNTS PAYABLE, PRIOR YEAR
10,161	09/22/2011	YOUNGS	164.49	SUPPLIES, OPER & MAINT, ELEM
10,162	09/22/2011	YOUR ESTATE SERVICE INC	800.00	REPAIRS & MAINT SERVICEELEM
10,163	09/29/2011	AMERIPRISE FINANCIAL SERVICES, INC	2,280.00	TSA DEDUCTIONS PAYABLE
10,164	09/29/2011	COMPTROLLER OF MARYLAND	1,605.16	STATE INCOME TAX PAYABLE
10,165	09/29/2011	AXA EQUITABLE LIFE INSURANCE COMPANY	10,079.14	TSA DEDUCTIONS PAYABLE
10,166	09/29/2011	FULTON BANK	282,538.96	F I C A PAYABLE
10,167	09/29/2011	GREAT AMERICAN FINANCIAL RESOURCES	1,625.00	TSA DEDUCTIONS PAYABLE
10,168	09/29/2011	THE HORRACE MANN COMPANIES	325.00	TSA DEDUCTIONS PAYABLE
10,169	09/29/2011	KADES-MARGOLIS CORPORATION	2,216.66	TSA DEDUCTIONS PAYABLE
10,170	09/29/2011	LANCASTER COUNTY TAX COLLECTION	73,995.11	LOCAL WAGE TAX PAYABLE
10,171	09/29/2011	LINCOLN INVESTMENT PLANNING INC	1,725.00	TSA DEDUCTIONS PAYABLE
10,172	09/29/2011	MILLERSVILLE BOROUGH	2,442.16	MISCELLANEOUS REVENUE - OTHER
10,173	09/29/2011	OPPENHEIMER	1,285.00	TSA DEDUCTIONS PAYABLE
10,174	09/29/2011	PA DEPARTMENT OF REVENUE	35,608.68	STATE INCOME TAX PAYABLE
10,175	09/29/2011	PA SCDU	1,446.54	WAGE ATTACHMENTS PAYABLE
10,176	09/29/2011	PA UC FUND	6,150.50	PA UNEMPLOYMENT TAX
10,177	09/29/2011	PACIFIC LIFE INSURANCE COMPANY	535.00	TSA DEDUCTIONS PAYABLE
10,178	09/29/2011	PENN MANOR EDUCATION FOUNDATION	693.00	PM EDUC FOUNDATION PAYABLE
10,179	09/29/2011	PHEAA	180.00	PHEAA PAYABLE
10,180	09/29/2011	UMB BANK FBO PLANMEMBER	4,567.52	TSA DEDUCTIONS PAYABLE
10,181	09/29/2011	PA LOCAL GOVERNMENT INVESTMENT TRUST	3,639.84	AFLAC DEPENDENT CARE PRETAX
10,182	09/29/2011	PSERS	176,147.87	RETIREMENT DEDUCTIONS PAYABLE
10,183	09/29/2011	SECURITY BENEFITS LIFE INSURANCE COMPANY	370.00	TSA DEDUCTIONS PAYABLE
10,184	09/29/2011	SYMETRA	660.00	TSA DEDUCTIONS PAYABLE
10,185	09/29/2011	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
10,186	09/29/2011	UNION CENTRAL LIFE INSURANCE CO	200.00	TSA DEDUCTIONS PAYABLE
10,187	09/29/2011	DELTA DENTAL	8,224.41	DENTAL, AG
10,188	09/09/2011	HEALTHASSURANCE PA INC	75,765.20	ACCOUNTS PAYABLE, PRIOR YEAR
10,189	09/13/2011	DELTA DENTAL	8,686.09	DENTAL, B&G, SEC
10,190	09/20/2011	DELTA DENTAL	7,457.23	DENTAL, B&G, ELEM
10,191	09/20/2011	WINDSTREAM	1,347.55	TELEPHONE, ADMIN 027-2209-0
10,192	09/22/2011	PSERS	425,783.94	EMPLOYER RETIREMENT PAYABLE
10,193	09/26/2011	HEALTHASSURANCE PA INC	15,943.62	HOSP, AG
10,194	09/27/2011	PAYPAL	39.00	COMP, SOFTWARE MAINTENANCE
10,195	09/30/2011	95 PERCENT GROUP INC	2,165.90	STIMULUS TITLE I SUPPLIES, CON
10,196	09/30/2011	ANALYTICAL LABORATORY SERVICES INC	375.20	WWTP & DWS, ELEMENTARY
10,197	09/30/2011	THE ART STORE, INC	87.90	SUPPLIES, HS, IATE
10,198	09/30/2011	BARNES & NOBLE INC	17.61	BOOKS, MAMS, READING
10,199	09/30/2011	BENCHMARK BEHAVIORAL HEALTH SYSTEMS	2,691.00	TUITION TO OTHER LEAS SEC
10,200	09/30/2011	BLICK ART MATERIALS	492.54	SUPPLIES, HS, ART
10,201	09/30/2011	CLEAN IMAGE INC	496.00	SUPPLIES, OPER & MAINT, ELEM
10,202	09/30/2011	COMCAST CABLE	259.18	PURCH SERV, TECHNOLOGY
10,203	09/30/2011	COMMONWEALTH CONNECTIONS ACADEMY	23,801.07	CHARTER SCHOOL SPEC ELEM
10,204	09/30/2011	COMPASS ENERGY GAS SERVICES, LLC	1,784.06	GAS SERVICE, HAMBRIGHT
10,205	09/30/2011	COOPER PRINTING INC	101.74	PRINTING, SERVICES
10,206	09/30/2011	CORELOGIC REAL ESTATE TAX SERVICE	1,670.14	R.E., CURRENT, BASE, MARTIC
10,207	09/30/2011	CRITICAL THINKING COMPANY	34.93	BOOKS, GIFTED, MAMS

10,208	09/30/2011	CROSSGATES GOLF CLUB	1,462.71	SUPPLIES, ATHLETICS
10,209	09/30/2011	DIRECT ENERGY BUSINESS	11,326.66	ELECTRICITY, LETORT
10,210	09/30/2011	ELIZABETHTOWN SPORTING GOODS	202.50	SUPPLIES, ATHLETICS
10,211	09/30/2011	GENESIS TURFGRASS INC	259.00	SUPPLIES, ATHLETIC FIELDS
10,212	09/30/2011	JENNY GROFF	992.75	CRED REIMB, INSTR, ELEM
10,213	09/30/2011	GUTTMAN OIL COMPANY	297.49	FUEL - ESCHBACH
10,214	09/30/2011	JOHN HERR'S VILLAGE MARKET	39.52	SUPPLIES, MAMS, SCIENCE
10,215	09/30/2011	HILLYARD, INC - LANCASTER	3,761.42	SUPPLIES, OPER & MAINT, ELEM
10,216	09/30/2011	SHELLEY HODSON	15.32	CONFERENCE, PASBO
10,217	09/30/2011	IKON OFFICE SOLUTIONS	8,796.80	COPIER SERVICE, CM
10,218	09/30/2011	INDUSTRIAL ARTS SUPPLY CO	132.04	SUPPLIES, MVMS, IATE
10,219	09/30/2011	TIMOTHY JOYCE	3,611.25	CRED REIMB, INSTR, SEC
10,220	09/30/2011	JUNIOR LIBRARY GUILD	2,008.80	BOOKS, LIBRARY, CM
10,221	09/30/2011	MAILROOM SYSTEMS INC	132.93	POSTAGE
10,222	09/30/2011	NWCA	30.00	SUPPLIES, ATHLETICS
10,223	09/30/2011	OFFICE BASICS INC	364.57	SUPPLIES, BUSINESS OFFICE
10,224	09/30/2011	PA LEADERSHIP CHARTER SCHOOL	2,924.51	TUITION TO CHARTER SCHOOL SEC
10,225	09/30/2011	PC EASY	175.00	CONFERENCE, PUBLIC RELATIONS
10,226	09/30/2011	PENN MANOR FOOD SERVICE	12,565.61	DUE TO CAFE
10,227	09/30/2011	PENN STATE ELECTRIC SUPPLY CO.	99.00	SUPPLIES, OPER & MAINT, ELEM
10,228	09/30/2011	J W PEPPER & SON	119.99	SUPPLIES, HS, MUSIC
10,229	09/30/2011	PIONEER MANUFACTURING CO	1,116.00	SUPPLIES, ATHLETIC FIELDS
10,230	09/30/2011	PITNEY BOWES	961.57	POSTAGE
10,231	09/30/2011	ROBERT'S OXYGEN CO	1,351.20	SUPPLIES, HS, AG
10,232	09/30/2011	JEFF ROTH	129.32	TRAVEL, ATHLETICS
10,233	09/30/2011	SARGENT-WELCH/CENCO	186.30	SUPPLIES, HS, SCIENCE
10,234	09/30/2011	SCHOLASTIC INC	765.60	BOOKS, MVMS, SCIENCE
10,235	09/30/2011	SCHOOL SPECIALTY	187.13	SUPPLIES, PEQ, ART
10,236	09/30/2011	ALVAH M SQUIBB CO INC	18.40	SUPPLIES, HS
10,237	09/30/2011	SUBLIME SOLUTION	3,214.14	COMP SUPPLIES, TECH
10,238	09/30/2011	TRANSPLY INC	60.36	SUPPLIES, OPER & MAINT, ELEM
10,239	09/30/2011	UGI UTILITIES INC	207.40	GAS SERVICE, HAMBRIGHT
10,240	09/30/2011	VALUATION ENGINEERS INC	1,055.00	PROF SERV, APPRAISAL UPDATE
10,241	09/30/2011	WARD'S	262.15	SUPPLIES, HS, SCIENCE
10,242	09/30/2011	WEST MUSIC CO INC	682.24	SUPPLIES, HAM, MUSIC
10,243	09/30/2011	YARNELL SECURITY SYSTEMS	835.00	REPAIRS & MAINT SERVICEELEM
10,244	09/30/2011	YOUNGS	134.54	SUPPLIES, OPER & MAINT, ELEM
10,245	09/23/2011	HEALTHASSURANCE PA INC	149,703.94	HOSP, ATTENDANCE
10,246	09/27/2011	DELTA DENTAL	4,978.78	DENTAL, B&G, ELEM
10,247	09/30/2011	HEALTHASSURANCE PA INC	119,843.04	HOSP, B&G, ELEM
<b>GRAND TOTAL:</b>			<b>3,999,201.20</b>	