

GENERAL FUND 10

CHECK DATE RANGE: 10/1/2011 to 10/31/2011

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
107	10/03/2011	PNC BANK	29,362.27	BLDG IMPR REP & MAINT
2,556	10/07/2011	ROBERT T BENSON SR	107.90	SECURITY
2,557	10/07/2011	EPHRATA AREA SCHOOL DISTRICT	125.00	ENTRY FEES - BASKETBALL B
2,558	10/07/2011	WAYNE HOFFMAN	49.50	OFFICIALS PAY - FOOTBALL
2,559	10/07/2011	BOB KERR	49.50	OFFICIALS PAY - FOOTBALL
2,560	10/07/2011	THEODORE MAKASKAS	49.50	OFFICIALS PAY - FOOTBALL
2,561	10/07/2011	BRUCE MAZURKEWICZ	55.88	OFFICIALS PAY - SOCCER B
2,562	10/07/2011	TERRY MCGALLICHER	49.50	OFFICIALS PAY - FOOTBALL
2,563	10/07/2011	JIM MILLER	49.50	OFFICIALS PAY - SOCCER B
2,564	10/07/2011	KARL OBERHOLTZER	49.50	OFFICIALS PAY - SOCCER B
2,565	10/07/2011	TREVOR POPE	75.00	ENTRY FEES - GOLF
2,566	10/07/2011	JAMES REESE	49.50	OFFICIALS PAY - FOOTBALL
2,567	10/07/2011	RICK RESSEL	49.50	OFFICIALS PAY - FOOTBALL
2,568	10/07/2011	MIKE ROOP	49.50	OFFICIALS PAY - FOOTBALL
2,569	10/07/2011	JERE SKILES	74.25	OFFICIALS PAY - SOCCER B
2,570	10/07/2011	SHERRY SWOPE	108.00	OFFICIALS PAY - FIELD HOCKEY
2,571	10/07/2011	JEREMY TODD	41.29	TRAVEL COSTS, TEAMS
2,572	10/07/2011	RAY TRYNOVICH	49.50	OFFICIALS PAY - FOOTBALL
2,573	10/07/2011	KEVIN WERNER	108.00	OFFICIALS PAY - FIELD HOCKEY
2,574	10/07/2011	DAVID WILSON	55.88	OFFICIALS PAY - SOCCER B
2,575	10/14/2011	JIM ARNOLD	73.50	OFFICIALS PAY - FOOTBALL
2,576	10/14/2011	ROY BARLEY	49.50	OFFICIALS PAY - SOCCER B
2,577	10/14/2011	DAN BASEHOAR	55.88	OFFICIALS PAY - SOCCER B
2,578	10/14/2011	BILL BERT	53.50	OFFICIALS PAY - FOOTBALL
2,579	10/14/2011	JUSTIN BOWMAN	49.50	OFFICIALS PAY - SOCCER B
2,580	10/14/2011	JEFF DAWSON	53.50	OFFICIALS PAY - FOOTBALL
2,581	10/14/2011	CARL EVERHART	73.50	OFFICIALS PAY - SOCCER B
2,582	10/14/2011	JEFF FRYMYER	53.50	OFFICIALS PAY - FOOTBALL
2,583	10/14/2011	LINDSAY GERNER	110.25	OFFICIALS PAY - FIELD HOCKEY
2,584	10/14/2011	JEFF GRIER	73.50	OFFICIALS PAY - FOOTBALL
2,585	10/14/2011	KATHRYN GROVE	108.00	OFFICIALS PAY - FIELD HOCKEY
2,586	10/14/2011	STEVEN HEINLY	73.50	OFFICIALS PAY - SOCCER B
2,587	10/14/2011	BRIAN HOUGH	73.50	OFFICIALS PAY - FOOTBALL
2,588	10/14/2011	LAWRENCE KEHOE	53.50	OFFICIALS PAY - SOCCER B
2,589	10/14/2011	JULES KERDEMAN	73.50	OFFICIALS PAY - FOOTBALL
2,590	10/14/2011	MICHAEL KERDEMAN	73.50	OFFICIALS PAY - FOOTBALL
2,591	10/14/2011	THOMAS KERNOSCHAK	53.50	OFFICIALS PAY - SOCCER B
2,592	10/14/2011	ERIC KINDERWATER	73.50	OFFICIALS PAY - SOCCER B
2,593	10/14/2011	DONALD KITCHEN	53.50	OFFICIALS PAY - SOCCER B
2,594	10/14/2011	BRUCE MAZURKEWICZ	53.50	OFFICIALS PAY - SOCCER B
2,595	10/14/2011	PAULA MUSSELMAN	108.00	OFFICIALS PAY - FIELD HOCKEY
2,596	10/14/2011	DEAN RUST	108.00	OFFICIALS PAY - FIELD HOCKEY
2,597	10/14/2011	CHAD SHELLEY	53.50	OFFICIALS PAY - FOOTBALL
2,598	10/14/2011	TIM SNYDER	73.50	OFFICIALS PAY - SOCCER B
2,599	10/14/2011	SHERRY SWOPE	108.00	OFFICIALS PAY - FIELD HOCKEY

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2,600	10/14/2011	SHERRY SWOPE	108.00	OFFICIALS PAY - FIELD HOCKEY
2,601	10/14/2011	VICKI ZURBRICK	108.00	OFFICIALS PAY - FIELD HOCKEY
2,602	10/20/2011	BARRY ACKER	49.50	OFFICIALS PAY - SOCCER B
2,603	10/20/2011	THOMAS E BOYD	53.00	DUES AND FEES
2,604	10/20/2011	DALLASTOWN BOYS VOLLEYBALL BOOSTER CLUB	360.00	ENTRY FEES - VOLLEYBALL B
2,605	10/20/2011	JEFF DIEHL	49.50	OFFICIALS PAY - FOOTBALL
2,606	10/20/2011	DAVE DOERR	49.50	OFFICIALS PAY - SOCCER B
2,607	10/20/2011	BRYAN DORNES	49.50	OFFICIALS PAY - FOOTBALL
2,608	10/20/2011	BRYAN DORNES	49.50	OFFICIALS PAY - FOOTBALL
2,609	10/20/2011	JOHN EDER	49.50	OFFICIALS PAY - SOCCER B
2,610	10/20/2011	BRAD GLOUNER	95.50	OFFICIALS PAY - VOLLEYBALL G
2,611	10/20/2011	ROBERT GRAMOLA	49.50	OFFICIALS PAY - FOOTBALL
2,612	10/20/2011	ED GRIFFIS	49.50	OFFICIALS PAY - FOOTBALL
2,613	10/20/2011	ROBERT HAGEN	55.88	OFFICIALS PAY - SOCCER B
2,614	10/20/2011	ED HALDEMAN	95.50	OFFICIALS PAY - VOLLEYBALL G
2,615	10/20/2011	RICK HESS	49.50	OFFICIALS PAY - FOOTBALL
2,616	10/20/2011	JORDAN LANDIS	49.50	OFFICIALS PAY - SOCCER B
2,617	10/20/2011	LLLCCCA	100.00	BANQUETS
2,618	10/20/2011	TOM MCGEEHIN	49.50	OFFICIALS PAY - FOOTBALL
2,619	10/20/2011	DAWN PAPPAS	49.50	OFFICIALS PAY - FIELD HOCKEY
2,620	10/20/2011	TREVOR POPE	216.56	TRAVEL COSTS, TEAMS
2,621	10/20/2011	RICK RESSEL	49.50	OFFICIALS PAY - FOOTBALL
2,622	10/20/2011	RUTH RINEER	49.50	OFFICIALS PAY - FIELD HOCKEY
2,623	10/27/2011	JIM ARNOLD	53.50	OFFICIALS PAY - FOOTBALL
2,624	10/27/2011	DENNIS BECK	73.50	OFFICIALS PAY - FOOTBALL
2,625	10/27/2011	MARC BOLESKY	73.50	OFFICIALS PAY - FOOTBALL
2,626	10/27/2011	ROBERT DEVERTER	53.50	OFFICIALS PAY - FOOTBALL
2,627	10/27/2011	JEFF DIEHL	53.50	OFFICIALS PAY - FOOTBALL
2,628	10/27/2011	THE FRAMERY ETC.	87.22	SUPPLIES
2,629	10/27/2011	LINDSAY GERNER	73.50	OFFICIALS PAY - FIELD HOCKEY
2,630	10/27/2011	MICHAEL KERDEMAN	73.50	OFFICIALS PAY - FOOTBALL
2,631	10/27/2011	MILLERSVILLE TRACK AND FIELD SSI	350.00	ENTRY FEES - TRACK
2,632	10/27/2011	OCTORARA BASKETBALL CLUB	180.00	ENTRY FEES - BASKETBALL B
2,633	10/27/2011	RANDY ROWLAND	73.50	OFFICIALS PAY - FOOTBALL
2,634	10/27/2011	MATT SHENK	73.50	OFFICIALS PAY - FOOTBALL
2,635	10/27/2011	DEB SHEPPS	73.50	OFFICIALS PAY - FIELD HOCKEY
2,636	10/27/2011	CARL WEIDMAN	53.50	OFFICIALS PAY - FOOTBALL
10,248	10/07/2011	AFLAC	128.70	PROF SERV, SEC 125 ADMIN COSTS
10,249	10/07/2011	ALEKS	8,750.00	SOFTWARE, HS, MATH
10,250	10/07/2011	ALLEGHENY INTERMEDIATE UNIT	2,700.00	PAYMENT TO I.U. RECRUITING
10,251	10/07/2011	SARAH ALLEN	191.93	TAX REBATE PROGRAM, MILLERSVIL
10,252	10/07/2011	ANALYTICAL LABORATORY SERVICES INC	68.20	WWTP & DWS, MVMS
10,253	10/07/2011	MARSHALL ANDERSON	43.13	R.E., CURRENT, BASE, MILLERSVI
10,254	10/07/2011	MARY BAILEY	169.21	TAX REBATE PROGRAM, MANOR
10,255	10/07/2011	BAYADA NURSES	922.50	PROF SERV, SPECIAL ED, ELEM
10,256	10/07/2011	PAULINE BRAKEFIELD	522.24	TAX REBATE PROGRAM, MARTIC

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10,257	10/07/2011	RUFUS BRUBAKER REFRIGERATION	180.05	REPAIRS & MAINT SERVICEELEM
10,258	10/07/2011	CAMBIUM LEARNING INC	316.63	SUPPLIES, TITLE I, HAM, 10-11
10,259	10/07/2011	CDW COMPUTER CENTERS, INC.	933.47	COMP SUPPLIES, MVMS
10,260	10/07/2011	CENTRAL DAUPHIN SCHOOL DISTRICT	6,094.72	ACCOUNTS PAYABLE, PRIOR YEAR
10,261	10/07/2011	COMCAST	4,600.00	TRANSPORT SERVICES
10,262	10/07/2011	CORELOGIC REAL ESTATE TAX SERVICE	2,782.52	R.E., CURRENT, BASE, MANOR
10,263	10/07/2011	CPI QUALIFIED PLAN CONSULTANTS, INC	19.00	PROF SERV, GATEKEEPER FEES
10,264	10/07/2011	DIRECT ENERGY BUSINESS	1,377.32	ELECTRICITY, CONESTOGA
10,265	10/07/2011	DAVID ESCHBACH JR INC	1,818.30	PURCH SERV, TRANSPORTATION
10,266	10/07/2011	FACTS ON FILE	616.09	SOFTWARE, LIBRARY, HS
10,267	10/07/2011	FEDEX	25.24	POSTAGE
10,268	10/07/2011	FINS ENVIRONMENTAL SERVICE LLC	475.00	WWTP & DWS, MVMS
10,269	10/07/2011	MICHAEL FOWLER	1,840.00	CRED REIMB, INSTR, SEC
10,270	10/07/2011	GUTTMAN OIL COMPANY	216.59	FUEL - ESCHBACH
10,271	10/07/2011	ROBERT AND LYDIA HERR	4,876.98	R.E., CURRENT, BASE, MANOR
10,272	10/07/2011	JOHN HERR'S VILLAGE MARKET	259.43	SUPPLIES, MAMS, FCS
10,273	10/07/2011	HIGHSMITH CO INC	26.26	SUPPLIES, CON
10,274	10/07/2011	DONALD HOKE	377.79	TAX REBATE PROGRAM, MANOR
10,275	10/07/2011	INFOSTRUCTURE	1,250.00	COMP, SOFTWARE MAINTENANCE
10,276	10/07/2011	INPATH DEVICES INC	303.00	SUPPLIES, ESH
10,277	10/07/2011	IPARADIGMS LLC	3,225.60	SOFTWARE, LIBRARY, HS
10,278	10/07/2011	CHRISTOPHER JOHNSTON	358.81	BUSINESS OFF LOCAL TRAVEL
10,279	10/07/2011	KEGEL KELIN ALMY & GRIMM LLP	10,186.95	PROF SERV, LEGAL SERVICES
10,280	10/07/2011	STEPHEN KRAMER	57.28	TRAVEL, ATHLETICS
10,281	10/07/2011	KURTZ BROTHERS	406.35	SUPPLIES, HAM
10,282	10/07/2011	LAMPETER-STRASBURG SCHOOL DISTRICT	144.00	CONFERENCE, HS, MUSIC
10,283	10/07/2011	LANCASTER COUNTY YOUNG ARTISTS	100.00	SUPPLIES, HS, ART
10,284	10/07/2011	LANCASTER LEBANON I U 13	138.00	BOOKS, SPECIAL ED, SEC
10,285	10/07/2011	LAWN & GOLF SUPPLY CO., INC	299.58	SUPPLIES, ATHLETIC FIELDS
10,286	10/07/2011	MICHAEL LEICHLITER	254.20	TRAVEL, ADMIN
10,287	10/07/2011	LLAEOP	132.00	DUES AND FEES, BUSINESS OFFICE
10,288	10/07/2011	LONGSTRETH SPORTING GOODS	303.90	SUPPLIES, ATHLETICS
10,289	10/07/2011	MAILROOM SYSTEMS INC	112.04	POSTAGE
10,290	10/07/2011	MANOR FAMILY HEALTH CENTER	3,034.36	FLU SHOT REVENUE
10,291	10/07/2011	MCNEES WALLACE & NURICK LLC	596.50	PROF SERV, LEGAL, SPECIAL ED
10,292	10/07/2011	KAREN M MILLER	41.87	TRAVEL, PRINCIPAL, HS
10,293	10/07/2011	G R MITCHELL INC	493.34	SUPPLIES, HS, AG
10,294	10/07/2011	MOTOR TECHNOLOGY INC	180.99	SUPPLIES, OPER & MAINT, ELEM
10,295	10/07/2011	MUSIC EDUCATORS NATIONAL CONFERENCE	100.00	SUPPLIES, HS, MUSIC
10,296	10/07/2011	OFFICE BASICS INC	1,256.92	SOFTWARE, SPECIAL ED, SEC
10,297	10/07/2011	LESTER PARKER JR	650.00	TAX REBATE PROGRAM, MARTIC
10,298	10/07/2011	PEARSON EDUCATION	13,236.35	ARRA IDEA INSTRUCTIONAL MATERI
10,299	10/07/2011	PENN MANOR FOOD SERVICE	93,512.56	DUE TO CAFE
10,300	10/07/2011	PENN STATE ELECTRIC SUPPLY CO.	65.12	SUPPLIES, OPER & MAINT, SEC
10,301	10/07/2011	PENNSYLVANIA CYBER CHARTER SCHOOL	59,221.53	TUITION TO CHARTER SCHOOL ELEM
10,302	10/07/2011	PENNSYLVANIA MATHEMATICS LEAGUE	90.00	DUES AND FEES, QUIZ BOWL

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10,303	10/07/2011	PENSPRA	85.00	DUES AND FEES, PUBLIC REL
10,304	10/07/2011	J W PEPPER & SON	44.99	SUPPLIES, HAM, MUSIC
10,305	10/07/2011	ELLEN POLLOCK	197.23	TRAVEL, ADMIN
10,306	10/07/2011	PSBA	1,260.00	CONFERENCE, SCHOOL BOARD
10,307	10/07/2011	CINDY RHOADES	112.61	TRAVEL, PUBLIC RELATIONS
10,308	10/07/2011	SA-FE WINDOWS INC	2,083.84	REFUND OF PRIOR YEARS RE TAXES
10,309	10/07/2011	CHRISTINE SANTANIELLO	189.00	CONFERENCE, PRINCIPAL, ELEM
10,310	10/07/2011	SARGENT-WELCH/CENCO	88.17	SUPPLIES, HS, SCIENCE
10,311	10/07/2011	SCHAEDLER YESCO DISTRIBUTION	54.00	SUPPLIES, OPER & MAINT, SEC
10,312	10/07/2011	SCHOLASTIC INC	53.50	BOOKS, LIBRARY, MVMS
10,313	10/07/2011	SCHOOL PLANNERS.COM	270.00	SUPPLIES, IU BID, CM
10,314	10/07/2011	SCHOOL SPECIALTY	192.80	SUPPLIES, LET
10,315	10/07/2011	SOUTHERN REGIONAL POLICE COMMISSION	236.47	SUPPLIES, SUPERINTENDENT
10,316	10/07/2011	TYLER TECHNOLOGIES INC	5,381.64	COMP, SOFTWARE MAINTENANCE
10,317	10/07/2011	UGI UTILITIES INC	141.03	GAS SERVICE, ESHLEMAN
10,318	10/07/2011	USA BLUEBOOK	239.96	SUPPLIES, WWTP & DWS, ELEM
10,319	10/07/2011	WARD'S	13.64	SUPPLIES, HS, SCIENCE
10,320	10/07/2011	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,488.38	TRASH COLLECTION
10,321	10/07/2011	WATER TREATMENT BY DESIGN	1,200.00	REPAIRS & MAINT SERVICEELEM
10,322	10/07/2011	WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF	425.00	CONTRACTED CARRIERS, ELEM
10,323	10/07/2011	M E KATHLEEN WIKE	294.87	TAX REBATE PROGRAM, MILLERSVIL
10,324	10/07/2011	WILLIAMS SERVICE CO	6,193.29	REPAIRS & MAINT SERVICESEC
10,325	10/01/2011	BEVERLY CAMPBELL	500.00	CONTRACT PAYABLE
10,326	10/01/2011	DAVID ESCHBACH JR INC	215,601.80	CONTRACTED CARRIERS, ELEM
10,327	10/01/2011	SHULTZ TRANSPORTATION CO	44,103.76	CONTRACTED CARRIERS, ELEM
10,328	10/03/2011	BENEFIT COORDINATORS CORP	237.12	CAFETERIA HOSPITALIZATION
10,329	10/04/2011	DELTA DENTAL	10,783.45	CAFETERIA DENTAL
10,330	10/07/2011	HEALTHASSURANCE PA INC	87,665.76	CAFETERIA HOSPITALIZATION
10,331	10/12/2011	AMERIPRISE FINANCIAL SERVICES, INC	2,280.00	TSA DEDUCTIONS PAYABLE
10,332	10/12/2011	AXA EQUITABLE LIFE INSURANCE COMPANY	10,061.18	TSA DEDUCTIONS PAYABLE
10,333	10/12/2011	FULTON BANK	289,533.68	F I C A PAYABLE
10,334	10/12/2011	GREAT AMERICAN FINANCIAL RESOURCES	1,625.00	TSA DEDUCTIONS PAYABLE
10,335	10/12/2011	THE HORRACE MANN COMPANIES	325.00	TSA DEDUCTIONS PAYABLE
10,336	10/12/2011	KADES-MARGOLIS CORPORATION	2,216.66	TSA DEDUCTIONS PAYABLE
10,337	10/12/2011	LINCOLN INVESTMENT PLANNING INC	1,725.00	TSA DEDUCTIONS PAYABLE
10,338	10/12/2011	OPPENHEIMER	1,485.00	TSA DEDUCTIONS PAYABLE
10,339	10/12/2011	PA DEPARTMENT OF REVENUE	36,679.83	STATE INCOME TAX PAYABLE
10,340	10/12/2011	PA SCDU	1,389.00	WAGE ATTACHMENTS PAYABLE
10,341	10/12/2011	PACIFIC LIFE INSURANCE COMPANY	535.00	TSA DEDUCTIONS PAYABLE
10,342	10/12/2011	PENN MANOR EDUCATION FOUNDATION	701.00	PM EDUC FOUNDATION PAYABLE
10,343	10/12/2011	PHEAA	180.00	PHEAA PAYABLE
10,344	10/12/2011	UMB BANK FBO PLANMEMBER	4,565.64	TSA DEDUCTIONS PAYABLE
10,345	10/12/2011	PA LOCAL GOVERNMENT INVESTMENT TRUST	3,196.72	AFLAC DEPENDENT CARE PRETAX
10,346	10/12/2011	PMEA	14,312.55	PMEA DEDUCTIONS PAYABLE
10,347	10/12/2011	SECURITY BENEFITS LIFE INSURANCE COMPANY	370.00	TSA DEDUCTIONS PAYABLE
10,348	10/12/2011	SYMETRA	660.00	TSA DEDUCTIONS PAYABLE

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10,349	10/12/2011	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
10,350	10/12/2011	UNION CENTRAL LIFE INSURANCE CO	200.00	TSA DEDUCTIONS PAYABLE
10,351	10/14/2011	A BETTER WATER CO	618.00	SUPPLIES, WWTP & DWS, ELEM
10,352	10/14/2011	ACIA	89.76	SUPPLIES, OPER & MAINT, ELEM
10,353	10/14/2011	AMERIGAS-EPHRATA	2,274.61	GAS SERVICE, MVMS
10,354	10/14/2011	ANALYTICAL LABORATORY SERVICES INC	177.00	WWTP & DWS, ELEMENTARY
10,355	10/14/2011	BLENDEDSCHOOLS.NET	3,675.00	FEES, HS, FOREIGN LANG
10,356	10/14/2011	BLICK ART MATERIALS	1,218.46	SUPPLIES, HS, ART
10,357	10/14/2011	KRISTEN BOCK	4,530.00	CRED REIMB, INSTR, ELEM
10,358	10/14/2011	BOUNTIFUL BOOKS	2,403.27	BOOKS, LIBRARY, CM
10,359	10/14/2011	BROWN SCHULTZ SHERIDAN & FRITZ	3,000.00	PROF SERV, AUDITINGSERVICES
10,360	10/14/2011	L H BRUBAKER INC	211.44	SUPPLIES, OPER & MAINT, SEC
10,361	10/14/2011	RUFUS BRUBAKER REFRIGERATION	173.14	REPAIRS & MAINT SERVICEELEM
10,362	10/14/2011	CHRISTOPHER CAMERON	99.90	TRAVEL, B&G
10,363	10/14/2011	PAUL CHISMAR	66.60	TRAVEL, HOMEBOUND, SEC
10,365	10/14/2011	CORNWALL-LEBANON SCHOOL DISTRICT	551.28	PURCH SERV, SPECIAL ED, SEC
10,366	10/14/2011	THE COUNCIL FOR EXCEPTIONAL CHILDREN	264.00	SUPPLIES, SPECIAL ED
10,367	10/14/2011	DIRECT ENERGY BUSINESS	20,954.74	ELECTRICITY, COMET FIELD
10,368	10/14/2011	DOMINION ELEVATOR INSPECTION SERVICES	260.00	REPAIRS & MAINT SERVICESEC
10,369	10/14/2011	DURON PAINTS & WALLCOVERINGS	138.05	SUPPLIES, OPER & MAINT, SEC
10,371	10/14/2011	ESHELMAN COMMUNICATIONS	121.25	REPAIRS & MAINT SERVICESEC
10,372	10/14/2011	ESHLEMAN FACULTY SOCIAL CLUB	26.68	PREPAYMENTS, PERSONS OR FIRMS
10,373	10/14/2011	FOLLETT LIBRARY RESOURCES	731.84	BOOKS PMEF GRANT PEQ 10-11
10,374	10/14/2011	FREESTYLE CO	2,108.06	SUPPLIES, HS, ART
10,375	10/14/2011	FREY LUTZ CORPORATION	472.50	REPAIRS & MAINT SERVICEELEM
10,376	10/14/2011	FROMUTH TENNIS	133.01	SUPPLIES, ATHLETICS
10,377	10/14/2011	GOPHER SPORT	246.40	SUPPLIES, CON, PHYS ED
10,378	10/14/2011	GUTTMAN OIL COMPANY	358.21	FUEL - ESCHBACH
10,379	10/14/2011	HEMPFIELD SCHOOL DISTRICT	3,561.39	TUITION TO OTHER LEAS ELEM
10,380	10/14/2011	HERFF JONES	20.61	PURCH SERV, COMMENCEMENT
10,381	10/14/2011	JOHN HERR'S VILLAGE MARKET	339.12	SUPPLIES, HS, FCS
10,382	10/14/2011	SHELLEY HODSON	67.27	CONFERENCE, PASBO
10,383	10/14/2011	HOP 2 IT MUSIC	17.50	SUPPLIES, MAR, PHYS ED
10,384	10/14/2011	IKON OFFICE SOLUTIONS	174.03	PURCH SERV, HS
10,385	10/14/2011	JOHNS HOPKINS	200.00	SUPPLIES, GIFTED, ELEM
10,386	10/14/2011	KELLY'S SPORTS LTD	289.50	SUPPLIES, ATHLETICS
10,387	10/14/2011	THERESA KREIDER	211.51	TRAVEL, SPECIAL ED
10,388	10/14/2011	KURTZ BROTHERS	222.60	SUPPLIES, CON
10,389	10/14/2011	LANCASTER AREA SEWER AUTHORITY	136.40	WATER & SEWER, HAM
10,390	10/14/2011	LANCASTER NEWSPAPERS INC	910.45	ADVERTISING, SCHOOL BOARD
10,391	10/14/2011	MICHAEL LEICHLITER	49.00	CONFERENCE, SUPERINTENDENT
10,392	10/14/2011	MAILROOM SYSTEMS INC	5,190.43	POSTAGE
10,393	10/14/2011	MANOR MIDDLE SCHOOL FACULTY FUND	17.32	PREPAYMENTS, PERSONS OR FIRMS
10,394	10/14/2011	MARTIC ELEMENTARY FACULTY FUND	5.46	PREPAYMENTS, PERSONS OR FIRMS
10,395	10/14/2011	MARTICVILLE FACULTY FUND	8.00	PREPAYMENTS, PERSONS OR FIRMS
10,396	10/14/2011	MENCHEY MUSIC SERVICE	140.00	SUPPLIES, MAMS, MUSIC

GENERAL FUND 10

CHECK DATE RANGE: 10/1/2011 to 10/31/2011

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
10,397	10/14/2011	MILLERSVILLE UNIVERSITY	20,000.00	RENTAL, ATHLETICS, FIELDS
10,398	10/14/2011	JENNA MOYER	1,767.75	CRED REIMB, INSTR, ELEM
10,399	10/14/2011	MTHS QUIZ BOWL	175.00	DUES AND FEES, QUIZ BOWL
10,400	10/14/2011	NSBA	4,475.00	CONFERENCE, SCHOOL BOARD
10,401	10/14/2011	OFFICE BASICS INC	332.45	SUPPLIES, BUSINESS OFFICE
10,402	10/14/2011	STUDENT ACTIVITY ATHLETIC ACCOUNT	91.13	PREPAYMENTS, PERSONS OR FIRMS
10,403	10/14/2011	PENN STATE ELECTRIC SUPPLY CO.	494.10	SUPPLIES, OPER & MAINT, ELEM
10,404	10/14/2011	J W PEPPER & SON	144.00	SUPPLIES, HS, MUSIC
10,405	10/14/2011	PMEA	85.00	DUES AND FEES, HS, MUSIC
10,406	10/14/2011	PPL ELECTRIC UTILITIES	1,855.51	ELECTRICITY, H.S.
10,407	10/14/2011	PPL ELECTRIC UTILITIES	14,185.55	ELECTRICITY, CENTRAL MANOR
10,408	10/14/2011	PRO-ED INC	26.40	SUPPLIES, PSYCHOLOGIST, SEC
10,409	10/14/2011	PROQUEST LLC	2,215.00	SOFTWARE, LIBRARY, HS
10,410	10/14/2011	PRUFROCK PRESS	17.90	SUPPLIES, GIFTED, MVMS
10,411	10/14/2011	PSERS	54.95	RETIRE, INSTR
10,412	10/14/2011	ROBERT'S OXYGEN CO	39.50	SUPPLIES, HS, AG
10,413	10/14/2011	SAGE TECHNOLOGY SOLUTIONS	235.05	REPAIRS & MAINT SERVICEELEM
10,414	10/14/2011	SATCO	3,150.00	SUPPLIES, GENERAL, ELEM
10,415	10/14/2011	SCHOLASTIC INC	292.50	BOOKS, HS, SOC STUDIES
10,416	10/14/2011	SCHOOL CLAIMS - ASSURANT	5,813.34	CAFETERIA INCOME PROTECTION
10,417	10/14/2011	SCHOOL DISTRICT OF LANCASTER	49,296.50	PAYMENTS TO PA SCHOOL SYS ELEM
10,418	10/14/2011	SCHOOL SPECIALTY	1,478.54	SUPPLIES, TITLE I, MAMS, 10-11
10,419	10/14/2011	SIMPLEXGRINNELL	1,117.33	REPAIRS & MAINT SERVICESEC
10,420	10/14/2011	CRAIG SNAVELY	53.28	TRAVEL, B&G
10,421	10/14/2011	T & T SWIMMING	1,525.50	SUPPLIES, ATHLETICS
10,422	10/14/2011	THYSSENKRUPP ELEVATOR	3,416.72	REPAIRS & MAINT SERVICEELEM
10,423	10/14/2011	TRANSPLY INC	46.73	SUPPLIES, OPER & MAINT, ELEM
10,424	10/14/2011	TURF & DIRT INC	847.65	SUPPLIES, ATHLETIC FIELDS
10,425	10/14/2011	WILLIAMS SERVICE CO	227.00	REPAIRS & MAINT SERVICESEC
10,426	10/14/2011	WORLD WIDE SPORT SUPPLY	236.69	SUPPLIES, ATHLETICS
10,427	10/14/2011	WRESTLER'S WORLD	297.71	SUPPLIES, ATHLETICS
10,428	10/14/2011	YARNELL SECURITY SYSTEMS	1,423.00	REPAIRS & MAINT SERVICEELEM
10,429	10/14/2011	YEAGER SUPPLY INC	83.79	SUPPLIES, OPER & MAINT, SEC
10,430	10/12/2011	DELTA DENTAL	8,772.78	CAFETERIA DENTAL
10,431	10/14/2011	HEALTHASSURANCE PA INC	51,156.37	CAFETERIA HOSPITALIZATION
10,432	10/17/2011	PITNEY BOWES	500.00	POSTAGE
10,433	10/17/2011	PITNEY BOWES	500.00	POSTAGE
10,434	10/21/2011	AMAZON	1,469.24	BOOKS, LIBRARY, CM
10,435	10/21/2011	ANALYTICAL LABORATORY SERVICES INC	291.20	WWTP & DWS, ELEMENTARY
10,436	10/21/2011	APPLE COMPUTER INC.	15.95	COMP SUPPLIES, DATA PROCESSING
10,437	10/21/2011	ASPP	320.00	CONFERENCE, PSYCHOLOGIST, ELEM
10,438	10/21/2011	MEGAN AUGUSTINE	121.43	TRAVEL, TECHNOLOGY
10,439	10/21/2011	BARNES & NOBLE INC	191.70	BOOKS, MVMS, READING
10,440	10/21/2011	BAYADA NURSES	1,035.25	PROF SERV, SPECIAL ED, ELEM
10,441	10/21/2011	BENCHMARK BEHAVIORAL HEALTH SYSTEMS	2,457.00	TUITION TO OTHER LEAS SEC
10,442	10/21/2011	BILL JACOBS POWER CO	189.45	SUPPLIES, ATHLETICS

GENERAL FUND 10

CHECK DATE RANGE: 10/1/2011 to 10/31/2011

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
10,443	10/21/2011	BLICK ART MATERIALS	428.31	SUPPLIES, MVMS, ART
10,444	10/21/2011	BOUNTIFUL BOOKS	1,987.05	BOOKS, LIBRARY, ESH
10,445	10/21/2011	BOUNTIFUL BOOKS	38.48	BOOKS, LIBRARY, HS
10,446	10/21/2011	CAMBIUM LEARNING INC	1,245.00	SUPPLIES, ESL, ELEM
10,447	10/21/2011	CITY OF LANCASTER PA	300.93	WATER & SEWER, MAMS
10,449	10/21/2011	COOPER PRINTING INC	336.01	SUPPLIES, GENERAL, ELEM
10,450	10/21/2011	DIRECT ENERGY BUSINESS	3,764.18	ELECTRICITY, COMET FIELD
10,452	10/21/2011	FLEET SERVICES	1,511.20	FUEL, VEHICLES
10,453	10/21/2011	FOX ROTHSCHILD LLP	1,776.00	PROF SERV, LEGAL SERVICES
10,454	10/21/2011	FULTON BANK	859.65	PROF SERV, OTHER BANK FEES
10,455	10/21/2011	GUTTMAN OIL COMPANY	382.14	FUEL - ESCHBACH
10,456	10/21/2011	JOHN HERR'S VILLAGE MARKET	65.17	SUPPLIES, MVMS, SCIENCE
10,457	10/21/2011	IKON OFFICE SOLUTIONS	9,842.24	COPIER SERVICE, CM
10,458	10/21/2011	LEE JORDAN	1,359.00	CRED REIMB, INSTR, ELEM
10,459	10/21/2011	JOURNALISM EDUCATION ASSOCIATION	301.32	BOOKS, HS, ENGLISH
10,460	10/21/2011	KELLY'S SPORTS LTD	477.00	SUPPLIES, ATHLETICS
10,461	10/21/2011	KURTZ BROTHERS	46.56	SUPPLIES, DATA PROCESSING
10,462	10/21/2011	LANCASTER GENERAL HOSPITAL	1,323.00	DRUG SCREENING PROGRAM
10,463	10/21/2011	LANCASTER NEWSPAPERS INC	195.00	BOOKS, LIBRARY, CM
10,464	10/21/2011	LANCASTER LEBANON I U 13	40.00	CONFERENCE, PASBO
10,465	10/21/2011	LASER IMAGING SYSTEMS INC	607.04	TECHNICAL SERVICES, TAX
10,466	10/21/2011	WAYNE MARTIN	980.00	CRED REIMB, INSTR, ELEM
10,467	10/21/2011	MENCHEY MUSIC SERVICE	43.90	PURCH SERV, HS, MUSIC
10,468	10/21/2011	MIDWEST TECHNOLOGY PRODUCTS & SERVICES	37.80	SUPPLIES, GIFTED, MAMS
10,469	10/21/2011	MILLERSVILLE BOROUGH	19,803.03	CROSSING GUARDS
10,470	10/21/2011	MOTOR TECHNOLOGY INC	846.58	SUPPLIES, OPER & MAINT, SEC
10,471	10/21/2011	OFFICE BASICS INC	1,192.21	SUPPLIES, BUSINESS OFFICE
10,472	10/21/2011	PEARSON EDUCATION	221.28	BOOKS, HS, FOREIGN LANG
10,473	10/21/2011	PENN MANOR FOOD SERVICE	679.63	PURCH SERV, TRANSPORTATION
10,474	10/21/2011	J W PEPPER & SON	268.20	SUPPLIES, HS, MUSIC
10,475	10/21/2011	PHI DELTA KAPPA	90.00	DUES AND FEES, CHAMBER OF COMM
10,476	10/21/2011	RADIO SHACK	53.93	SUPPLIES, HS, SCIENCE
10,477	10/21/2011	RIDDELL/ALL AMERICAN SPORTS CORP	2,520.96	SUPPLIES, ATHLETICS
10,478	10/21/2011	ROCHESTER 100 INC	200.00	SUPPLIES, ELEM, READING
10,479	10/21/2011	RYDIN DECAL	312.75	SUPPLIES, HS
10,480	10/21/2011	SAGE PUBLICATIONS INC	40.00	BOOKS, GIFTED, MAMS
10,481	10/21/2011	SARGENT-WELCH/CENCO	232.07	SUPPLIES, HS, SCIENCE
10,482	10/21/2011	CASIE SAXTON	933.66	CRED REIMB, INSTR, ELEM
10,483	10/21/2011	SCHOLASTIC INC	93.00	BOOKS, MAMS, READING
10,484	10/21/2011	SWIM OUTLET.COM	250.00	SUPPLIES, ATHLETICS
10,485	10/21/2011	TANGER SUPPLY INC	304.96	SUPPLIES, OPER & MAINT, ELEM
10,486	10/21/2011	JIM TOLLE	825.00	TRAVEL, SPECIAL ED
10,487	10/21/2011	WEST MUSIC CO INC	89.00	SUPPLIES, ESH, MUSIC
10,488	10/21/2011	MICHELLE WOLFERSBERGER	1,203.75	CRED REIMB, INSTR, SEC
10,489	10/21/2011	XPEDX	4,807.80	SUPPLIES, MAR
10,490	10/26/2011	AMERIPRISE FINANCIAL SERVICES, INC	2,280.00	TSA DEDUCTIONS PAYABLE

GENERAL FUND 10

CHECK DATE RANGE: 10/1/2011 to 10/31/2011

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
10,491	10/26/2011	AXA EQUITABLE LIFE INSURANCE COMPANY	10,418.29	TSA DEDUCTIONS PAYABLE
10,492	10/26/2011	FULTON BANK	287,753.99	F I C A PAYABLE
10,493	10/26/2011	GREAT AMERICAN FINANCIAL RESOURCES	1,625.00	TSA DEDUCTIONS PAYABLE
10,494	10/26/2011	THE HORRACE MANN COMPANIES	325.00	TSA DEDUCTIONS PAYABLE
10,495	10/26/2011	KADES-MARGOLIS CORPORATION	2,216.66	TSA DEDUCTIONS PAYABLE
10,496	10/26/2011	LINCOLN INVESTMENT PLANNING INC	1,725.00	TSA DEDUCTIONS PAYABLE
10,497	10/26/2011	OPPENHEIMER	1,485.00	TSA DEDUCTIONS PAYABLE
10,498	10/26/2011	PA DEPARTMENT OF REVENUE	36,450.34	STATE INCOME TAX PAYABLE
10,499	10/26/2011	PA SCDU	1,389.00	WAGE ATTACHMENTS PAYABLE
10,500	10/26/2011	PACIFIC LIFE INSURANCE COMPANY	535.00	TSA DEDUCTIONS PAYABLE
10,501	10/26/2011	PENN MANOR EDUCATION FOUNDATION	697.00	PM EDUC FOUNDATION PAYABLE
10,502	10/26/2011	PHEAA	180.00	PHEAA PAYABLE
10,503	10/26/2011	UMB BANK FBO PLANMEMBER	4,551.99	TSA DEDUCTIONS PAYABLE
10,504	10/26/2011	PA LOCAL GOVERNMENT INVESTMENT TRUST	3,196.72	AFLAC DEPENDENT CARE PRETAX
10,505	10/26/2011	PMEA	14,312.55	PMEA DEDUCTIONS PAYABLE
10,506	10/26/2011	PSERS	178,816.92	RETIREMENT DEDUCTIONS PAYABLE
10,507	10/26/2011	SECURITY BENEFITS LIFE INSURANCE COMPANY	370.00	TSA DEDUCTIONS PAYABLE
10,508	10/26/2011	SYMETRA	660.00	TSA DEDUCTIONS PAYABLE
10,509	10/26/2011	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
10,510	10/26/2011	UNION CENTRAL LIFE INSURANCE CO	200.00	TSA DEDUCTIONS PAYABLE
10,511	10/18/2011	DELTA DENTAL	5,813.07	CAFETERIA DENTAL
10,512	10/19/2011	WINDSTREAM	1,454.06	TELEPHONE, ADMIN 027-2209-0
10,513	10/20/2011	LANCASTER LEBANON I U 13	20,958.79	CAFETERIA HOSPITALIZATION
10,514	10/21/2011	HEALTHASSURANCE PA INC	140,083.89	CAFETERIA HOSPITALIZATION
10,515	10/25/2011	HEALTHASSURANCE PA INC	15,470.34	CAFETERIA HOSPITALIZATION
10,516	10/28/2011	95 PERCENT GROUP INC	6,839.80	SUPPLIES, TITLE I, HAM, 10-11
10,517	10/28/2011	AGORA CYBER CHARTER SCHOOL	44,640.86	CHARTER SCHOOL SPEC ELEM
10,518	10/28/2011	ALLEGHENY INTERMEDIATE UNIT	2,193.39	TUITION TO CHARTER SCHOOL SEC
10,519	10/28/2011	TERRENCE A BARAN	2,178.80	R.E., CURRENT, BASE, MARTIC
10,520	10/28/2011	BARNES & NOBLE INC	119.04	BOOKS, MAMS, READING
10,521	10/28/2011	BAYADA NURSES	369.00	PROF SERV, SPECIAL ED, ELEM
10,522	10/28/2011	BLICK ART MATERIALS	409.07	SUPPLIES, HS, ART
10,523	10/28/2011	BROWN SCHULTZ SHERIDAN & FRITZ	7,500.00	PROF SERV, AUDITINGSERVICES
10,524	10/28/2011	CARTRIDGE WORLD CENTERVILLE	173.25	COMP SUPPLIES, MVMS
10,525	10/28/2011	CHESTER CO INTERMEDIATE UNIT	3,655.65	TUITION TO CHARTER SCHOOL SEC
10,526	10/28/2011	CLIPPER GRAPHICS	5,862.98	PRINTING, DISTRICT CALENDARS
10,527	10/28/2011	COMCAST CABLE	120.20	PURCH SERV, TECHNOLOGY
10,528	10/28/2011	COMMONWEALTH CONNECTIONS ACADEMY	8,664.82	CHARTER SCHOOL SPEC ELEM
10,529	10/28/2011	CONTINENTAL MATH LEAGUE	177.00	SUPPLIES, GIFTED, MAMS
10,530	10/28/2011	CORELOGIC REAL ESTATE TAX SERVICE	2,597.53	R.E., CURRENT, BASE, CONESTOGA
10,531	10/28/2011	CROSSGATES GOLF CLUB	1,250.00	RENTAL, ATHLETICS, GOLF COURSE
10,532	10/28/2011	THE DEVEREUX FOUNDATION	1,665.00	PURCH SERV, SPECIAL ED, SEC
10,533	10/28/2011	DOMINION ELEVATOR INSPECTION SERVICES	260.00	REPAIRS & MAINT SERVICES
10,534	10/28/2011	EASTERN PA IT DATA MANAGERS	150.00	CONFERENCE, DATA PROCESSING
10,535	10/28/2011	EVELYN M EBERLY	29.98	R.E., CURRENT, BASE, MANOR
10,536	10/28/2011	DAVID ESCHBACH JR INC	1,834.70	FIELD TRIPS, HS, MUSIC

GENERAL FUND 10

CHECK DATE RANGE: 10/1/2011 to 10/31/2011

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
10,537	10/28/2011	RICH FRERICHS	388.50	CONFERENCE, SCHOOL BOARD
10,538	10/28/2011	RONALD & SUSANNA FRYBERGER	46.00	R.E., CURRENT, BASE, CONESTOGA
10,539	10/28/2011	PHILIP GALE, CASHIER	376.70	SUPPLIES, HS
10,540	10/28/2011	GUTTMAN OIL COMPANY	420.41	FUEL - ESCHBACH
10,541	10/28/2011	H & L TEAM SALES INC	862.00	SUPPLIES, ATHLETICS
10,542	10/28/2011	JOHN HERR'S VILLAGE MARKET	9.70	SUPPLIES, HS, SCIENCE
10,543	10/28/2011	HOUGHTON MIFFLIN HARCOURT	640.75	BOOKS, ELEM, READING
10,544	10/28/2011	PAULA HOWARD	84.97	CONFERENCE, SUPPORT STAFF
10,545	10/28/2011	KEGEL KELIN ALMY & GRIMM LLP	6,772.50	PROF SERV, LEGAL SERVICES
10,546	10/28/2011	KELVIN ELECTRONICS	546.00	TEMP, TECH ED (ADAMS)
10,547	10/28/2011	SANDRA M KING	1,727.38	R.E., CURRENT, BASE, MANOR
10,548	10/28/2011	LANCASTER NEWSPAPERS INC	714.60	ADVERTISING, CLASSIFIED
10,549	10/28/2011	LANCASTER LEBANON I U 13	1,101.00	CONFERENCE, SPECIAL ED
10,550	10/28/2011	MAILROOM SYSTEMS INC	166.05	POSTAGE
10,551	10/28/2011	KIM MARSH	2,108.00	CRED REIMB, INSTR, SEC
10,552	10/28/2011	MICHAEL MIVILLE	1,656.84	R.E., CURRENT, BASE, MANOR
10,553	10/28/2011	MUSICIANS FRIEND	186.93	SUPPLIES, HS, MUSIC
10,554	10/28/2011	NATIONAL LANGUAGE ARTS LEAGUE	95.00	SUPPLIES, GIFTED, MAMS
10,555	10/28/2011	OFFICE BASICS INC	2,892.18	SUPPLIES, HAM
10,556	10/28/2011	PA UC FUND	10,539.47	CAFETERIA UNEMPLOYMENT
10,557	10/28/2011	PASPA	50.00	CONFERENCE, SUPERINTENDENT
10,558	10/28/2011	PA DISTANCE LEARNING CHARTER SCHOOL	7,311.31	TUITION TO CHARTER SCHOOL SEC
10,559	10/28/2011	J W PEPPER & SON	445.04	SUPPLIES, MAMS, MUSIC
10,560	10/28/2011	PITNEY BOWES	573.17	POSTAGE
10,561	10/28/2011	PSAT/NMSQT	3,764.00	TEMP, AP TESTING (YEARSLEY)
10,562	10/28/2011	PSBA	129.00	CONFERENCE, SUPERINTENDENT
10,563	10/28/2011	PSERS	6,189.58	RETIRE, INSTR
10,564	10/28/2011	SCHAEDLER YESCO DISTRIBUTION	85.83	SUPPLIES, B&G
10,565	10/28/2011	SCHOOL SPECIALTY	350.73	SUPPLIES, CON
10,566	10/28/2011	SUBURBAN LANCASTER SEWER AUTHORITY	420.21	WATER & SEWER, PEQ
10,567	10/28/2011	GARY S THOMAS	1,892.51	R.E., CURRENT, BASE, MANOR
10,568	10/28/2011	UPS FREIGHT	10.50	POSTAGE
10,569	10/28/2011	VERIZON	275.20	TELEPHONE, 717-085-2088-975
10,570	10/28/2011	WASTE MANAGEMENT OF PENNSYLVANIA INC	887.69	TRASH COLLECTION
10,571	10/28/2011	WATER QUALITY CONTROL SYSTEMS	2,028.00	WWTP & DWS, ELEMENTARY
10,572	10/25/2011	DELTA DENTAL	10,659.59	CAFETERIA DENTAL
10,573	10/28/2011	HEALTHASSURANCE PA INC	65,337.55	CAFETERIA HOSPITALIZATION
GRAND TOTAL:			2,276,391.47	