

GENERAL FUND: 10

CHECK DATE RANGE: 7/1/2012 to 7/31/2012

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
3,110	07/12/2012	JULIE EVARTS	130.00	ACCOUNTS PAYABLE, PRIOR YEAR
13,323	07/02/2012	BROWN SCHULTZ SHERIDAN & FRITZ	4,000.00	PROF SERV, AUDITINGSERVICES
13,324	07/02/2012	COLIBRI SYSTEMS LLC	364.00	SUPPLIES, LIBRARY, PEQ
13,325	07/02/2012	COMMONWEALTH OF PENNSYLVANIA	250.00	PA SYSTEM MAINTENANCE SEC
13,326	07/02/2012	DIAMOND LAKE BOOK CO	105.38	BOOKS, LIBRARY, HS
13,327	07/02/2012	RICH EBY, CASHIER	100.00	PETTY CASH, MARTICVILLE
13,328	07/02/2012	EDUCATION LOGISTICS INC	2,347.00	COMP PURCH SERV, TRANSP
13,329	07/02/2012	DANA EDWARDS CASHIER	100.00	PETTY CASH, MANOR MIDDLE
13,330	07/02/2012	PHILIP GALE, CASHIER	400.00	PETTY CASH, HIGH SCHOOL
13,331	07/02/2012	HAYES SCHOOL PUBLISHING CO	40.68	SUPPLIES, MAR
13,332	07/02/2012	HONEYWELL INTERNATIONAL INC	16,500.00	ATC MAINT, SEC
13,333	07/02/2012	HSLC ACCESS PENNSYLVANIA	2,430.00	COMP PURCH SERV, LIBRARY, CM
13,334	07/02/2012	IPARADIGMS LLC	4,189.20	SOFTWARE, LIBRARY, HS
13,335	07/02/2012	LANC-LEBANON PUBLIC SCHOOLS INSURANCE POOL	205,505.00	INSURANCE, PROPERTY, ELEM
13,336	07/02/2012	LANCASTER-LEBANON PUBLIC SCHOOLS WC FUND	83,044.06	WORKERS COMP, AG
13,337	07/02/2012	JAN MINDISH	2,009.10	RETIREE HEALTHCARE PRINC SEC
13,338	07/02/2012	NOODLE TOOLS INC	540.00	SOFTWARE, LIBRARY, HS
13,339	07/02/2012	PASA	1,586.00	DUES AND FEES, CHAMBER OF COMM
13,340	07/02/2012	PASBO	1,090.00	DUES AND FEES, PASBO MEMB
13,341	07/02/2012	PENNSYLVANIA SCHOOL BOARDS ASSOCIATION	12,300.00	DUES AND FEES, PASBO MEMB
13,342	07/02/2012	PENNSYLVANIA MUSIC EDUCATORS ASSOC	366.00	DUES AND FEES, HS, MUSIC
13,343	07/02/2012	ELLEN POLLOCK	2,009.10	RETIREE HEALTHCARE PRINC SEC
13,344	07/02/2012	POSTMASTER LANCASTER	190.00	POSTAGE
13,345	07/02/2012	RIDDELL/ALL AMERICAN SPORTS CORP	4,205.95	SUPPLIES, ATHLETICS
13,346	07/02/2012	TRANE COMPANY	17,558.00	ATC MAINT, SEC TRANE
13,349	07/03/2012	AMERIPRISE FINANCIAL SERVICES, INC	2,300.00	TSA DEDUCTIONS PAYABLE
13,350	07/03/2012	AXA EQUITABLE LIFE INSURANCE COMPANY	11,651.17	TSA DEDUCTIONS PAYABLE
13,351	07/03/2012	FULTON BANK	253,958.34	F I C A PAYABLE
13,352	07/03/2012	GREAT AMERICAN FINANCIAL RESOURCES	975.00	TSA DEDUCTIONS PAYABLE
13,353	07/03/2012	THE HORRACE MANN COMPANIES	200.00	TSA DEDUCTIONS PAYABLE
13,354	07/03/2012	KADES-MARGOLIS CORPORATION	1,300.00	TSA DEDUCTIONS PAYABLE
13,355	07/03/2012	LINCOLN INVESTMENT PLANNING INC	1,400.00	TSA DEDUCTIONS PAYABLE
13,356	07/03/2012	OPPENHEIMER	1,558.19	TSA DEDUCTIONS PAYABLE
13,357	07/03/2012	PA DEPARTMENT OF REVENUE	31,781.51	STATE INCOME TAX PAYABLE
13,358	07/03/2012	PA SCDU	1,205.00	WAGE ATTACHMENTS PAYABLE
13,359	07/03/2012	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
13,360	07/03/2012	PHEAA	180.00	PHEAA PAYABLE
13,361	07/03/2012	UMB BANK FBO PLANMEMBER	4,265.00	TSA DEDUCTIONS PAYABLE
13,362	07/03/2012	PA LOCAL GOVERNMENT INVESTMENT TRUST	3,305.06	AFLAC DEPENDENT CARE PRETAX
13,363	07/03/2012	SECURITY BENEFITS LIFE INSURANCE COMPANY	370.00	TSA DEDUCTIONS PAYABLE
13,364	07/03/2012	SYMETRA FINANCIAL	950.00	TSA DEDUCTIONS PAYABLE
13,365	07/03/2012	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
13,366	07/03/2012	UNION CENTRAL LIFE INSURANCE CO	125.00	TSA DEDUCTIONS PAYABLE
13,367	07/12/2012	AFLAC	118.80	ACCOUNTS PAYABLE, PRIOR YEAR
13,368	07/12/2012	ALEKS	36,900.00	ACCOUNTS PAYABLE, PRIOR YEAR

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13,369	07/12/2012	ALUMINUM ATHLETIC EQUIPMENT	13,120.00	ACCOUNTS PAYABLE, PRIOR YEAR
13,370	07/12/2012	AMERICAN DENTAL ASSOC	910.33	ACCOUNTS PAYABLE, PRIOR YEAR
13,371	07/12/2012	AMERICAN MANAGEMENT ADVISORS	12,859.00	INSURANCE, ATHLETICS
13,372	07/12/2012	ANALYTICAL LABORATORY SERVICES INC	1,965.80	ACCOUNTS PAYABLE, PRIOR YEAR
13,373	07/12/2012	MARGARET ANASTASIO	822.18	ACCOUNTS PAYABLE, PRIOR YEAR
13,374	07/12/2012	BARNES & NOBLE INC	158.09	ACCOUNTS PAYABLE, PRIOR YEAR
13,375	07/12/2012	BARNES & NOBLE INC	191.52	ACCOUNTS PAYABLE, PRIOR YEAR
13,376	07/12/2012	MICHAEL BROWN	1,296.75	ACCOUNTS PAYABLE, PRIOR YEAR
13,377	07/12/2012	BROWN SCHULTZ SHERIDAN & FRITZ	1,000.00	PROF SERV, AUDITINGSERVICES
13,378	07/12/2012	MR AND MRS CHRISTOPHER CARELLO	74.00	ACCOUNTS PAYABLE, PRIOR YEAR
13,379	07/12/2012	PAUL CHISMAR	148.05	ACCOUNTS PAYABLE, PRIOR YEAR
13,380	07/12/2012	COMCAST CABLE	146.40	PURCH SERV, TECHNOLOGY
13,381	07/12/2012	COMPASS ENERGY GAS SERVICES, LLC	4,113.50	ACCOUNTS PAYABLE, PRIOR YEAR
13,382	07/12/2012	COOPER PRINTING INC	301.54	ACCOUNTS PAYABLE, PRIOR YEAR
13,383	07/12/2012	CPI QUALIFIED PLAN CONSULTANTS, INC	18.50	ACCOUNTS PAYABLE, PRIOR YEAR
13,384	07/12/2012	DIRECT ENERGY BUSINESS	20,887.33	ACCOUNTS PAYABLE, PRIOR YEAR
13,385	07/12/2012	EPLUS TECHNOLOGY OF PA	422,000.00	ACCOUNTS PAYABLE, PRIOR YEAR
13,386	07/12/2012	DAVID ESCHBACH JR INC	530.00	CONTRACTED CARRIERS, SEC
13,387	07/12/2012	EVAN-MOOR	50.97	ACCOUNTS PAYABLE, PRIOR YEAR
13,388	07/12/2012	FAIRWAY TOWING LLC	85.00	ACCOUNTS PAYABLE, PRIOR YEAR
13,389	07/12/2012	FASTENAL	34.59	ACCOUNTS PAYABLE, PRIOR YEAR
13,390	07/12/2012	HEATHER FELLENBAUM	1,296.75	ACCOUNTS PAYABLE, PRIOR YEAR
13,391	07/12/2012	THE FITNESS HEADQUARTERS	375.00	EQUIP, HS
13,392	07/12/2012	SHELBY FOSTER	120.44	ACCOUNTS PAYABLE, PRIOR YEAR
13,393	07/12/2012	ANGELA GALGON	2,196.75	ACCOUNTS PAYABLE, PRIOR YEAR
13,394	07/12/2012	HARTMAN UNDERHILL & BRUBAKER	1,088.08	ACCOUNTS PAYABLE, PRIOR YEAR
13,395	07/12/2012	E M HERR FARM & HOME SUPPLIES	92.14	ACCOUNTS PAYABLE, PRIOR YEAR
13,396	07/12/2012	HESS CORP	24,542.25	ACCOUNTS PAYABLE, PRIOR YEAR
13,397	07/12/2012	HIGHSMITH CO INC	237.50	SUPPLIES, CON
13,398	07/12/2012	HILLYARD	352.63	ACCOUNTS PAYABLE, PRIOR YEAR
13,399	07/12/2012	SHIRLEY HOUSER	74.00	ACCOUNTS PAYABLE, PRIOR YEAR
13,400	07/12/2012	DONALD HOWARD	131.06	ACCOUNTS PAYABLE, PRIOR YEAR
13,401	07/12/2012	JON R ICHTER MD	2,000.00	PROF SERV, PHYSICIAN, RETAINER
13,402	07/12/2012	INSTITUTE OF MANAGEMENT ACCOUNTANTS INC	240.00	DUES AND FEES, BUSINESS OFFICE
13,403	07/12/2012	CHRISTOPHER JOHNSTON	210.18	ACCOUNTS PAYABLE, PRIOR YEAR
13,404	07/12/2012	ETHEL KEISER	353.28	TAX REBATE PROGRAM, MANOR
13,405	07/12/2012	BRIANNA KIBLER	165.39	ACCOUNTS PAYABLE, PRIOR YEAR
13,406	07/12/2012	THERESA KLINE	400.00	ACCOUNTS PAYABLE, PRIOR YEAR
13,407	07/12/2012	JESSICA KLUBE	1,296.75	ACCOUNTS PAYABLE, PRIOR YEAR
13,408	07/12/2012	STEPHEN KRAMER	50.00	ACCOUNTS PAYABLE, PRIOR YEAR
13,409	07/12/2012	LANCASTER COUNTY ACADEMY	16,000.00	TUIT, LANC COUNTY ACADEMY
13,410	07/12/2012	LANCASTER NEWSPAPERS INC	3,099.40	ADVERTISING, SCHOOL BOARD
13,411	07/12/2012	LANCASTER LEBANON I U 13	18,422.36	ACCOUNTS PAYABLE, PRIOR YEAR
13,412	07/12/2012	JOHN E LANDIS CO	270.91	ACCOUNTS PAYABLE, PRIOR YEAR
13,413	07/12/2012	LAWN & GOLF SUPPLY CO., INC	459.76	ACCOUNTS PAYABLE, PRIOR YEAR
13,414	07/12/2012	LCSWMA	80.71	ACCOUNTS PAYABLE, PRIOR YEAR

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13,415	07/12/2012	MICHAEL LEICHLITER	140.53	ACCOUNTS PAYABLE, PRIOR YEAR
13,416	07/12/2012	LONGSTRETH SPORTING GOODS	286.65	SUPPLIES, ATHLETICS
13,417	07/12/2012	MR AND MRS RORY MACKISON	74.00	ACCOUNTS PAYABLE, PRIOR YEAR
13,418	07/12/2012	MAILROOM SYSTEMS INC	68.32	ACCOUNTS PAYABLE, PRIOR YEAR
13,419	07/12/2012	DAN MARTINO	340.54	ACCOUNTS PAYABLE, PRIOR YEAR
13,420	07/12/2012	TRAVIS MASTEN	1,296.75	ACCOUNTS PAYABLE, PRIOR YEAR
13,421	07/12/2012	METCO SUPPLY INC	525.31	SUPPLIES, HS, IATE
13,422	07/12/2012	MILLERSVILLE UNIVERSITY	9,000.00	ACCOUNTS PAYABLE, PRIOR YEAR
13,423	07/12/2012	MOUNTAIN MATH/LANGUAGE LLC	75.95	ACCOUNTS PAYABLE, PRIOR YEAR
13,424	07/12/2012	THE NIXON COMPANY	249.50	ACCOUNTS PAYABLE, PRIOR YEAR
13,425	07/12/2012	OFFICE BASICS INC	4,665.97	ACCOUNTS PAYABLE, PRIOR YEAR
13,426	07/12/2012	PARAMOUNT CONTRACTING INC	469.50	ACCOUNTS PAYABLE, PRIOR YEAR
13,427	07/12/2012	PENN MANOR FOOD SERVICE	49.37	ACCOUNTS PAYABLE, PRIOR YEAR
13,428	07/12/2012	PENNSYLVANIA STATE UNIVERSITY	50.00	PURCH SERV, CENTRAL OFFICE
13,429	07/12/2012	J W PEPPER & SON	527.73	ACCOUNTS PAYABLE, PRIOR YEAR
13,430	07/12/2012	PITSCO	161.90	ACCOUNTS PAYABLE, PRIOR YEAR
13,431	07/12/2012	ELLEN POLLOCK	30.00	ACCOUNTS PAYABLE, PRIOR YEAR
13,432	07/12/2012	PRESSLEY RIDGE	2,100.00	ACCOUNTS PAYABLE, PRIOR YEAR
13,433	07/12/2012	PRODUCTION EXPRESS	1,627.00	ACCOUNTS PAYABLE, PRIOR YEAR
13,434	07/12/2012	PSERS	3,377.05	ACCOUNTS PAYABLE, PRIOR YEAR
13,435	07/12/2012	CHARLIE REISINGER	340.16	ACCOUNTS PAYABLE, PRIOR YEAR
13,436	07/12/2012	RESOURCE RENTALS AND SALES	71.50	ACCOUNTS PAYABLE, PRIOR YEAR
13,437	07/12/2012	RICOH USA INC	174.03	PURCH SERV, HS
13,438	07/12/2012	ROBERTS OXYGEN CO	41.90	ACCOUNTS PAYABLE, PRIOR YEAR
13,439	07/12/2012	CASIE SAXTON	50.00	ACCOUNTS PAYABLE, PRIOR YEAR
13,440	07/12/2012	SCHAEDLER YESCO DISTRIBUTION	3,987.37	ACCOUNTS PAYABLE, PRIOR YEAR
13,441	07/12/2012	SCHOOL CLAIMS - ASSURANT	5,846.92	INC PROT, AG
13,442	07/12/2012	SCHOOL SPECIALTY	205.70	SUPPLIES, HAM
13,443	07/12/2012	NADINE SMITH	2,250.00	ACCOUNTS PAYABLE, PRIOR YEAR
13,444	07/12/2012	CRAIG SNAVELY	23.31	ACCOUNTS PAYABLE, PRIOR YEAR
13,445	07/12/2012	BARBARA SNYDER	12.50	ACCOUNTS PAYABLE, PRIOR YEAR
13,446	07/12/2012	SUBSCRIPTION SERVICES OF AMERICA INC	276.38	BOOKS, LIBRARY, HAM
13,447	07/12/2012	SUBURBAN LANCASTER SEWER AUTHORITY	1,127.18	ACCOUNTS PAYABLE, PRIOR YEAR
13,448	07/12/2012	THYSSENKRUPP ELEVATOR	3,531.77	REPAIRS & MAINT SERVICEELEM
13,449	07/12/2012	TITAN MOBILE SHREDDING	496.50	ACCOUNTS PAYABLE, PRIOR YEAR
13,450	07/12/2012	TRANE COMPANY	3,825.00	ACCOUNTS PAYABLE, PRIOR YEAR
13,451	07/12/2012	TRANSPLY INC	1,164.00	ACCOUNTS PAYABLE, PRIOR YEAR
13,452	07/12/2012	TURF EQUIPMENT & SUPPLY COMPANY	824.32	SUPPLIES, OPER & MAINT, ELEM
13,453	07/12/2012	UGI UTILITIES INC	101.22	ACCOUNTS PAYABLE, PRIOR YEAR
13,454	07/12/2012	VIDEO TECHNOLOGIES	194.80	ACCOUNTS PAYABLE, PRIOR YEAR
13,455	07/12/2012	MATT WILLARD	250.00	ACCOUNTS PAYABLE, PRIOR YEAR
13,456	07/12/2012	WORLD BOOK INC	2,200.00	COMP PURCH SERV, LIBRARY, CM
13,457	07/12/2012	YARNELL SECURITY SYSTEMS	1,491.50	ACCOUNTS PAYABLE, PRIOR YEAR
13,458	07/03/2012	DELTA DENTAL	6,991.53	ACCOUNTS PAYABLE, PRIOR YEAR
13,459	07/06/2012	HEALTHASSURANCE PA INC	143,584.28	ACCOUNTS PAYABLE, PRIOR YEAR
13,460	07/02/2012	BENEFIT COORDINATORS CORP	237.12	HOSP, AG

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13,461	07/02/2012	BEVERLY CAMPBELL	500.00	CONTRACT PAYABLE
13,462	07/18/2012	AMERIPRISE FINANCIAL SERVICES, INC	2,325.00	TSA DEDUCTIONS PAYABLE
13,463	07/18/2012	AXA EQUITABLE LIFE INSURANCE COMPANY	10,385.33	TSA DEDUCTIONS PAYABLE
13,464	07/18/2012	FULTON BANK	244,793.89	F I C A PAYABLE
13,465	07/18/2012	GREAT AMERICAN FINANCIAL RESOURCES	975.00	TSA DEDUCTIONS PAYABLE
13,466	07/18/2012	THE HORRACE MANN COMPANIES	200.00	TSA DEDUCTIONS PAYABLE
13,467	07/18/2012	KADES-MARGOLIS CORPORATION	1,300.00	TSA DEDUCTIONS PAYABLE
13,468	07/18/2012	LINCOLN INVESTMENT PLANNING INC	1,400.00	TSA DEDUCTIONS PAYABLE
13,469	07/18/2012	OPPENHEIMER	1,558.19	TSA DEDUCTIONS PAYABLE
13,470	07/18/2012	PA DEPARTMENT OF REVENUE	30,574.53	STATE INCOME TAX PAYABLE
13,471	07/18/2012	PA SCDU	1,205.00	WAGE ATTACHMENTS PAYABLE
13,472	07/18/2012	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
13,473	07/18/2012	PHEAA	180.00	PHEAA PAYABLE
13,474	07/18/2012	UMB BANK FBO PLANMEMBER	4,095.00	TSA DEDUCTIONS PAYABLE
13,475	07/18/2012	PA LOCAL GOVERNMENT INVESTMENT TRUST	3,034.25	AFLAC DEPENDENT CARE PRETAX
13,476	07/18/2012	PSERS	155,289.98	RETIREMENT DEDUCTIONS PAYABLE
13,477	07/18/2012	SECURITY BENEFITS LIFE INSURANCE COMPANY	370.00	TSA DEDUCTIONS PAYABLE
13,478	07/18/2012	SYMETRA FINANCIAL	950.00	TSA DEDUCTIONS PAYABLE
13,479	07/18/2012	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
13,480	07/18/2012	UNION CENTRAL LIFE INSURANCE CO	125.00	TSA DEDUCTIONS PAYABLE
13,481	07/19/2012	21CCCS	731.14	ACCOUNTS PAYABLE, PRIOR YEAR
13,482	07/19/2012	ACHIEVEMENT HOUSE CHARTER SCHOOL	5,444.36	ACCOUNTS PAYABLE, PRIOR YEAR
13,483	07/19/2012	ALUMINUM ATHLETIC EQUIPMENT	1,180.00	ACCOUNTS PAYABLE, PRIOR YEAR
13,484	07/19/2012	AMAZON	437.75	ACCOUNTS PAYABLE, PRIOR YEAR
13,485	07/19/2012	THE ART STORE, INC	866.77	SUPPLIES, HS, IATE
13,486	07/19/2012	AUSTILL'S REHABILITATION SERVICES INC	1,747.13	ACCOUNTS PAYABLE, PRIOR YEAR
13,487	07/19/2012	BENCHMARK BEHAVIORAL HEALTH SYSTEMS	2,457.00	ACCOUNTS PAYABLE, PRIOR YEAR
13,488	07/19/2012	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	2,730.00	ACCOUNTS PAYABLE, PRIOR YEAR
13,489	07/19/2012	CHESTER CO INTERMEDIATE UNIT	4,783.38	ACCOUNTS PAYABLE, PRIOR YEAR
13,490	07/19/2012	COATESVILLE AREA SCHOOL DISTRICT	7,728.70	ACCOUNTS PAYABLE, PRIOR YEAR
13,491	07/19/2012	COMMONWEALTH CONNECTIONS ACADEMY	11,534.98	ACCOUNTS PAYABLE, PRIOR YEAR
13,492	07/19/2012	DIRECT ENERGY BUSINESS	1,648.83	ACCOUNTS PAYABLE, PRIOR YEAR
13,493	07/19/2012	DURON PAINTS & WALLCOVERINGS	142.80	SUPPLIES, OPER & MAINT, ELEM
13,494	07/19/2012	ERICK DUTCHESS	147.63	ACCOUNTS PAYABLE, PRIOR YEAR
13,495	07/19/2012	EASTERN LANC CO SCHOOL DISTRICT	7,137.27	ACCOUNTS PAYABLE, PRIOR YEAR
13,496	07/19/2012	AXA EQUITABLE LIFE INSURANCE COMPANY	19,271.25	RETIREMENT BONUS, INSTR, ELEM
13,497	07/19/2012	DAVID ESCHBACH JR INC	603.20	ACCOUNTS PAYABLE, PRIOR YEAR
13,498	07/19/2012	ERIC TODD ESHLEMAN	1,233.75	ACCOUNTS PAYABLE, PRIOR YEAR
13,499	07/19/2012	FLEET SERVICES	2,182.95	FUEL, VEHICLES
13,500	07/19/2012	FOLLETT LIBRARY RESOURCES	402.22	BOOKS, LIBRARY, ESH
13,501	07/19/2012	FRONTIER	778.24	TELEPHONE, 717-111-4677
13,502	07/19/2012	FULTON BANK	896.53	ACCOUNTS PAYABLE, PRIOR YEAR
13,503	07/19/2012	GOODWILL KEYSTONE AREA	93.68	ACCOUNTS PAYABLE, PRIOR YEAR
13,504	07/19/2012	MEGAN HAWLEY	1,075.00	ACCOUNTS PAYABLE, PRIOR YEAR
13,505	07/19/2012	HILLYARD	244.42	ACCOUNTS PAYABLE, PRIOR YEAR
13,506	07/19/2012	HONEYWELL INTERNATIONAL INC	19,977.25	ATC MAINT, SEC

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13,507	07/19/2012	JUNIOR LIBRARY GUILD	1,026.00	BOOKS, LIBRARY, PEQ
13,508	07/19/2012	K MART	196.66	ACCOUNTS PAYABLE, PRIOR YEAR
13,509	07/19/2012	KIDSPACE NATIONAL CENTERS	200.00	ACCOUNTS PAYABLE, PRIOR YEAR
13,510	07/19/2012	LANCASTER AREA SEWER AUTHORITY	479.05	ACCOUNTS PAYABLE, PRIOR YEAR
13,511	07/19/2012	JOHN E LANDIS CO	10.26	SUPPLIES, HS, AG
13,512	07/19/2012	LENOVO	42,776.50	ACCOUNTS PAYABLE, PRIOR YEAR
13,513	07/19/2012	MAILROOM SYSTEMS INC	95.93	ACCOUNTS PAYABLE, PRIOR YEAR
13,514	07/19/2012	BETH MITCHELL	1,296.75	ACCOUNTS PAYABLE, PRIOR YEAR
13,515	07/19/2012	MONTOUR SCHOOL DISTRICT	851.34	ACCOUNTS PAYABLE, PRIOR YEAR
13,516	07/19/2012	OFFICE BASICS INC	2,562.34	SUPPLIES, BUSINESS OFFICE
13,517	07/19/2012	PA LEADERSHIP CHARTER SCHOOL	10,808.89	ACCOUNTS PAYABLE, PRIOR YEAR
13,518	07/19/2012	PEARSON EDUCATION	11,538.45	ACCOUNTS PAYABLE, PRIOR YEAR
13,519	07/19/2012	PEARSON EDUCATION	1,007.89	SUPPLIES, PSYCHOLOGIST, ELEM
13,520	07/19/2012	PENN MANOR FOOD SERVICE	1,332.45	ACCOUNTS PAYABLE, PRIOR YEAR
13,521	07/19/2012	PENN STATE	150.00	CONFERENCE, SPECIAL ED, ELEM
13,522	07/19/2012	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	13,212.06	ACCOUNTS PAYABLE, PRIOR YEAR
13,523	07/19/2012	PHILHAVEN	2,960.00	ACCOUNTS PAYABLE, PRIOR YEAR
13,524	07/19/2012	CHRISTINE PIERCE	980.00	ACCOUNTS PAYABLE, PRIOR YEAR
13,525	07/19/2012	PPL ELECTRIC UTILITIES	12,855.44	ACCOUNTS PAYABLE, PRIOR YEAR
13,526	07/19/2012	PRO-ED INC	539.00	SUPPLIES, PSYCHOLOGIST, SEC
13,527	07/19/2012	QUAKERTOWN COMMUNITY SCHOOL DISTRICT	630.00	ACCOUNTS PAYABLE, PRIOR YEAR
13,528	07/19/2012	RICOH USA INC	9,842.24	COPIER SERVICE, ADMIN
13,529	07/19/2012	SCHOOL DISTRICT OF LANCASTER	1,229.80	ACCOUNTS PAYABLE, PRIOR YEAR
13,530	07/19/2012	SHAMOKIN AREA SCHOOL DISTRICT	4,106.55	ACCOUNTS PAYABLE, PRIOR YEAR
13,531	07/19/2012	WILLIAM SHIRK	1,830.00	ACCOUNTS PAYABLE, PRIOR YEAR
13,532	07/19/2012	MICHELLE WAGNER	1,290.00	ACCOUNTS PAYABLE, PRIOR YEAR
13,533	07/19/2012	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,727.86	TRASH COLLECTION
13,534	07/19/2012	JEFFERY TOOT	2,028.00	ACCOUNTS PAYABLE, PRIOR YEAR
13,535	07/19/2012	YARNELL SECURITY SYSTEMS	119.50	SECURITY SYSTEM MONITORING
13,536	07/19/2012	YEAGER ELECTRIC	538.00	SUPPLIES, OPER & MAINT, ELEM
13,537	07/19/2012	YEAGER SUPPLY INC	406.55	SUPPLIES, OPER & MAINT, ELEM
13,538	07/19/2012	YOUR ESTATE SERVICE INC	640.00	ACCOUNTS PAYABLE, PRIOR YEAR
13,539	07/10/2012	DELTA DENTAL	12,056.62	DENTAL, AG
13,540	07/13/2012	HEALTHASSURANCE PA INC	150,837.51	ACCOUNTS PAYABLE, PRIOR YEAR
13,541	07/17/2012	PITNEY BOWES	500.00	POSTAGE
13,542	07/18/2012	PITNEY BOWES	500.00	POSTAGE
13,543	07/18/2012	WINDSTREAM	1,372.94	TELEPHONE, ADMIN 027-2209-0
13,544	07/17/2012	DELTA DENTAL	6,712.64	DENTAL, B&G, SEC
13,545	07/24/2012	LANC COUNTY CTC	199,031.44	PAYMENTS TO AREA VO TECH & SP
13,546	07/26/2012	ACHIEVEMENT HOUSE CHARTER SCHOOL	2,139.02	TUIT TO CHARTER SCHOOL SPECSEC
13,547	07/26/2012	BETTY ALLEMAN	389.61	TAX REBATE PROGRAM, MARTIC
13,548	07/26/2012	ERMA BAXTER	288.88	TAX REBATE PROGRAM, MANOR
13,549	07/26/2012	MARGARET L BEISSEL	383.10	TAX REBATE PROGRAM, PEQUEA
13,550	07/26/2012	CAROLYN CHATBURN	387.58	TAX REBATE PROGRAM, PEQUEA
13,551	07/26/2012	CHESTER CO INTERMEDIATE UNIT	2,197.80	ACCOUNTS PAYABLE, PRIOR YEAR
13,552	07/26/2012	COMCAST CABLE	268.72	PURCH SERV, TECHNOLOGY

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
13,553	07/26/2012	COOPER PRINTING INC	247.86	SUPPLIES, TRANSPORTATION
13,554	07/26/2012	DIRECT ENERGY BUSINESS	2,727.59	ACCOUNTS PAYABLE, PRIOR YEAR
13,555	07/26/2012	EDUCATION LOGISTICS INC	6,000.00	ACCOUNTS PAYABLE, PRIOR YEAR
13,556	07/26/2012	GENESIS TURFGRASS INC	160.00	SUPPLIES, OPER & MAINT, SEC
13,557	07/26/2012	GOPHER SPORT	494.95	SUPPLIES, CON, PHYS ED
13,558	07/26/2012	HARTMAN UNDERHILL & BRUBAKER	23.45	ACCOUNTS PAYABLE, PRIOR YEAR
13,559	07/26/2012	HILLYARD	28.05	SUPPLIES, OPER & MAINT, ELEM
13,560	07/26/2012	HUGHES ALBRIGHT FOLTZ & NATALE	1,221.40	ACCOUNTS PAYABLE, PRIOR YEAR
13,561	07/26/2012	PATRICIA KERRIGAN JONES	93.30	R.E., CURRENT, BASE, MANOR
13,562	07/26/2012	K12 SYSTEMS	26,000.00	COMP, SOFTWARE MAINTENANCE
13,563	07/26/2012	SUSAN KELSHAW	106.56	ACCOUNTS PAYABLE, PRIOR YEAR
13,564	07/26/2012	DR ROBERT KETTERER CHARTER SCHOOL INC	93.86	ACCOUNTS PAYABLE, PRIOR YEAR
13,565	07/26/2012	KURTZ BROTHERS	763.67	ACCOUNTS PAYABLE, PRIOR YEAR
13,566	07/26/2012	LANCASTER NEWSPAPERS INC	633.36	ADVERTISING, CLASSIFIED
13,567	07/26/2012	LANCASTER TROPHY HOUSE	34.00	SUPP, PUBLIC REL, COMETCLASSIC
13,568	07/26/2012	JOHN E LANDIS CO	61.63	ACCOUNTS PAYABLE, PRIOR YEAR
13,569	07/26/2012	LASER IMAGING SYSTEMS INC	2,637.60	TECHNICAL SERVICES, TAX
13,570	07/26/2012	WILLIAM V MACGILL	317.58	SUPPLIES, HEALTH, ELEM
13,571	07/26/2012	MACKIN LIBRARY MEDIA	244.64	BOOKS, LIBRARY, CM
13,572	07/26/2012	MAILROOM SYSTEMS INC	158.45	ACCOUNTS PAYABLE, PRIOR YEAR
13,573	07/26/2012	EMILY MATTERN	815.00	CRED REIMB, INSTR, ELEM
13,574	07/26/2012	LISA MAY	1,296.75	CRED REIMB, INSTR, SEC
13,575	07/26/2012	KIM MCCULLOUGH	25.90	TAX REBATE PROGRAM, MANOR
13,576	07/26/2012	MCNEES WALLACE & NURICK LLC	87.00	ACCOUNTS PAYABLE, PRIOR YEAR
13,577	07/26/2012	MEDCO SPORTS MEDICINE	140.40	SUPPLIES, ATHLETICS
13,578	07/26/2012	MENCHEY MUSIC SERVICE	387.19	SUPPLIES, ELEM, MUSIC
13,579	07/26/2012	MIDWEST VOLLEYBALL WAREHOUSE	511.08	SUPPLIES, ATHLETICS
13,580	07/26/2012	MILLERSVILLE BOROUGH	667.60	ACCOUNTS PAYABLE, PRIOR YEAR
13,581	07/26/2012	MOORE MEDICAL CORP	592.85	SUPPLIES, ATHLETICS
13,582	07/26/2012	OFFICE BASICS INC	57,931.55	SUPPLIES, BUSINESS OFFICE
13,583	07/26/2012	PA UC FUND	7,335.87	ACCOUNTS PAYABLE, PRIOR YEAR
13,584	07/26/2012	PA DISTANCE LEARNING CHARTER SCHOOL	5,919.23	ACCOUNTS PAYABLE, PRIOR YEAR
13,585	07/26/2012	PEARSON EDUCATION	1,358.26	SUPPLIES, PSYCHOLOGIST, ELEM
13,586	07/26/2012	PERMA BOUND HERTZBERG	563.02	BOOKS, LIBRARY, ESH
13,587	07/26/2012	CHRISTINE PIERCE	980.00	ACCOUNTS PAYABLE, PRIOR YEAR
13,588	07/26/2012	PREMIER AGENDAS INC	4,544.00	ACCOUNTS PAYABLE, PRIOR YEAR
13,589	07/26/2012	PSST SEAMLESS DATA SOLUTIONS	3,200.00	COMP, SOFTWARE MAINTENANCE
13,590	07/26/2012	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	123.20	SUPPLIES, PSYCHOLOGIST, ELEM
13,591	07/26/2012	RBA PROFESSIONAL DATA SYSTEMS	2,745.00	ACCOUNTS PAYABLE, PRIOR YEAR
13,592	07/26/2012	SARA RICCIARDI	3,323.00	CRED REIMB, INSTR, SEC
13,593	07/26/2012	SCHOLASTIC INC	65.50	ACCOUNTS PAYABLE, PRIOR YEAR
13,594	07/26/2012	SCHOOL HEALTH CORP	159.12	SUPPLIES, ATHLETICS
13,595	07/26/2012	SCHOOL SPECIALTY	469.73	SUPPLIES, CON
13,596	07/26/2012	SCHOOL SPECIALTY	339.68	SUPPLIES, MAR
13,597	07/26/2012	ALVAH M SQUIBB CO INC	557.94	SUPPLIES, GENERAL, ELEM
13,598	07/26/2012	SUBSCRIPTION SERVICES OF AMERICA INC	217.75	BOOKS, LIBRARY, ESH

GENERAL FUND: 10

CHECK DATE RANGE: 7/1/2012 to 7/31/2012

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
13,599	07/26/2012	TRIANGLE COMMUNICATIONS INC	80.00	SUPPLIES, OPER & MAINT, ELEM
13,600	07/26/2012	UPS FREIGHT	9.57	ACCOUNTS PAYABLE, PRIOR YEAR
13,601	07/26/2012	VERIZON	274.64	TELEPHONE, 717-085-2088-975
13,602	07/26/2012	BETH WAGNER	980.00	ACCOUNTS PAYABLE, PRIOR YEAR
13,603	07/26/2012	ANGIE WEBER	1,296.75	ACCOUNTS PAYABLE, PRIOR YEAR
13,604	07/20/2012	HEALTHASSURANCE PA INC	90,336.87	ACCOUNTS PAYABLE, PRIOR YEAR
13,605	07/24/2012	DELTA DENTAL	10,767.06	DENTAL, B&G, ELEM
13,606	07/25/2012	PITNEY BOWES	500.00	POSTAGE
13,607	07/27/2012	HEALTHASSURANCE PA INC	101,474.43	ACCOUNTS PAYABLE, PRIOR YEAR
13,608	07/27/2012	PITNEY BOWES	500.00	POSTAGE
13,609	07/30/2012	HEALTHASSURANCE PA INC	12,122.97	HOSP, AG
GRAND TOTAL:			2,890,674.12	