

GENERAL FUND: 10

CHECK DATE RANGE: 7/1/2010 to 7/31/2010

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
4,790	07/01/2010	BROWN SCHULTZ SHERIDAN & FRITZ	5,000.00	PROF SERV, AUDITINGSERVICES
4,791	07/01/2010	CAVALCADE OF BANDS	300.00	DUES AND FEES, HS, MUSIC
4,792	07/01/2010	COMCAST CABLE	94.03	PURCH SERV, TECHNOLOGY
4,793	07/01/2010	BETTY DOAN	2,290.58	RETIREE HEALTHCARE PRINC ELEM
4,794	07/01/2010	RICH EBY, CASHIER	100.00	PETTY CASH, MARTICVILLE
4,795	07/01/2010	EDUCATION LOGISTICS INC	2,223.00	COMP PURCH SERV, TRANSP
4,796	07/01/2010	DANA EDWARDS CASHIER	100.00	PETTY CASH, MANOR MIDDLE
4,797	07/01/2010	PHILIP GALE, CASHIER	400.00	PETTY CASH, HIGH SCHOOL
4,798	07/01/2010	HSLC ACCESS PENNSYLVANIA	1,970.00	BOOKS, LIBRARY, CON
4,799	07/01/2010	IKON OFFICE SOLUTIONS	15,680.64	COPIER SERVICE, ADMIN
4,800	07/01/2010	INSTITUTE OF MANAGEMENT ACCOUNTANTS INC	225.00	DUES AND FEES, BUSINESS OFFICE
4,801	07/01/2010	JUNIOR LIBRARY GUILD	1,004.40	BOOKS, LIBRARY, CM
4,802	07/01/2010	LANCASTER LEBANON ATHLETIC ASSOC	2,433.86	DUES AND FEES, ATHLETICS
4,803	07/01/2010	LANC-LEBANON PUBLIC SCHOOLS INSURANCE POOL	185,267.00	INSURANCE, PROPERTY, ELEM
4,804	07/01/2010	LANCASTER-LEBANON PUBLIC SCHOOLS WC FUND	75,260.24	WORKERS COMP, AG
4,805	07/01/2010	JAN MINDISH	1,891.58	RETIREE HEALTHCARE PRINC SEC
4,806	07/01/2010	OFFICE BASICS INC	557.20	COMP SUPPLIES, MAR
4,807	07/01/2010	PASA	1,551.00	DUES AND FEES, SUPERINTENDENT
4,808	07/01/2010	PASBO	1,049.50	DUES AND FEES, PASBO MEMB
4,809	07/01/2010	PENNSYLVANIA SCHOOL BOARDS ASSOCIATION	12,300.00	DUES AND FEES, PASBO MEMB
4,810	07/01/2010	PENNSYLVANIA MUSIC EDUCATORS ASSOC	460.00	DUES AND FEES, HS, MUSIC
4,811	07/01/2010	PIAA	165.70	SUPPLIES, ATHLETICS
4,812	07/01/2010	POSTMASTER, MILLERSVILLE	185.00	POSTAGE
4,813	07/01/2010	SCHOOL SPECIALTY	34.31	SUPPLIES, CM
4,814	07/01/2010	WELLSPAN EAP	2,307.75	PROF SERV, EMP ASSIST PROGRAM
4,815	07/01/2010	WILLIAM WOOD	1,962.76	RETIREE HEALTHCARE PRINC ELEM
4,816	07/01/2010	LASER IMAGING SYSTEMS INC	5,182.36	POSTAGE
4,818	07/01/2010	BEVERLY CAMPBELL	500.00	CONTRACT PAYABLE
4,819	06/16/2010	WINDSTREAM	1,534.98	TELEPHONE, CON 027-2208,2268
4,820	06/17/2010	PITNEY BOWES	500.00	POSTAGE
4,821	06/11/2010	HEALTHASSURANCE PA INC	67,630.66	HOSP, AG
4,822	06/18/2010	HEALTHASSURANCE PA INC	111,835.02	HOSP, ATTENDANCE
4,823	06/01/2010	BENEFIT COORDINATORS CORP	294.60	HOSP, INSTR, ELEM
4,824	06/21/2010	LANCASTER LEBANON I U 13	21,688.30	HOSP, INSTR, ELEM
4,825	06/25/2010	HEALTHASSURANCE PA INC	93,313.20	HOSP, INSTR, ELEM
4,826	07/08/2010	AMERIGAS - GORDONVILLE	612.42	ACCOUNTS PAYABLE, PRIOR YEAR
4,827	07/08/2010	AUSTILL'S REHABILITATION SERVICES INC	10,696.68	ACCOUNTS PAYABLE, PRIOR YEAR
4,828	07/08/2010	BATTERIES PLUS	67.00	SUPPLIES, HS, IATE
4,829	07/08/2010	BAYADA NURSES	720.00	ACCOUNTS PAYABLE, PRIOR YEAR
4,831	07/08/2010	LISA BITLER	52.00	ACCOUNTS PAYABLE, PRIOR YEAR
4,832	07/08/2010	SALLIE BOOKMAN	708.83	ACCOUNTS PAYABLE, PRIOR YEAR
4,833	07/08/2010	BORTEK INDUSTRIES INC	203.06	ACCOUNTS PAYABLE, PRIOR YEAR
4,834	07/08/2010	ANTHONY CARRODO	1,332.00	ACCOUNTS PAYABLE, PRIOR YEAR
4,835	07/08/2010	CDW COMPUTER CENTERS, INC.	48.62	SUPPLIES, PRINCIPAL, MAMS

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4,836	07/08/2010	CINTAS CORPORATION #395	54.70	ACCOUNTS PAYABLE, PRIOR YEAR
4,837	07/08/2010	CITY OF LANCASTER PA	379.01	ACCOUNTS PAYABLE, PRIOR YEAR
4,838	07/08/2010	COMPASS ENERGY GAS SERVICES, LLC	4,003.08	ACCOUNTS PAYABLE, PRIOR YEAR
4,839	07/08/2010	CONESTOGA TOURS	1,780.00	ACCOUNTS PAYABLE, PRIOR YEAR
4,840	07/08/2010	CONVERSATIONS INC	600.00	ACCOUNTS PAYABLE, PRIOR YEAR
4,841	07/08/2010	DELL COMPUTER CORP	8,420.00	ACCOUNTS PAYABLE, PRIOR YEAR
4,842	07/08/2010	DEMCO	71.72	SUPPLIES, LIBRARY, MAMS
4,843	07/08/2010	DIRECT ENERGY BUSINESS	43,610.16	ACCOUNTS PAYABLE, PRIOR YEAR
4,844	07/08/2010	JUDITH DUKE	46.00	ACCOUNTS PAYABLE, PRIOR YEAR
4,845	07/08/2010	JAMES AND KAREN EICHELBERGER	436.43	TUITION,DUAL ENROLLMENT 09-10
4,846	07/08/2010	DAVID ESCHBACH JR INC	264.00	ACCOUNTS PAYABLE, PRIOR YEAR
4,847	07/08/2010	ESHELMAN COMMUNICATIONS	233.75	ACCOUNTS PAYABLE, PRIOR YEAR
4,848	07/08/2010	ESHELMAN FOOD SERVICES INC	233.31	ACCOUNTS PAYABLE, PRIOR YEAR
4,849	07/08/2010	FEDEX	20.57	ACCOUNTS PAYABLE, PRIOR YEAR
4,850	07/08/2010	SHELBY FOSTER	176.00	ACCOUNTS PAYABLE, PRIOR YEAR
4,851	07/08/2010	FOURNIER ROBSON AND ASSOCIATES	817.40	ACCOUNTS PAYABLE, PRIOR YEAR
4,852	07/08/2010	JAMES HOLLINGER	1,973.25	ACCOUNTS PAYABLE, PRIOR YEAR
4,853	07/08/2010	ERIC J HOWE	1,320.00	ACCOUNTS PAYABLE, PRIOR YEAR
4,854	07/08/2010	INFOSTRUCTURE	2,500.00	ACCOUNTS PAYABLE, PRIOR YEAR
4,855	07/08/2010	K12 SYSTEMS	23,734.00	COMP, SOFTWARE MAINTENANCE
4,856	07/08/2010	KOCH SHREDDING	360.00	ACCOUNTS PAYABLE, PRIOR YEAR
4,857	07/08/2010	LANCASTER AREA SEWER AUTHORITY	513.70	ACCOUNTS PAYABLE, PRIOR YEAR
4,858	07/08/2010	LANCASTER COUNTY SOLID WASTE MANAGEMENT	107.16	SUPPLIES, OPER & MAINT, ELEM
4,859	07/08/2010	LANCASTER NEWSPAPERS INC	727.92	ACCOUNTS PAYABLE, PRIOR YEAR
4,860	07/08/2010	JOHN E LANDIS CO	158.34	ACCOUNTS PAYABLE, PRIOR YEAR
4,861	07/08/2010	LOWE'S	20.41	ACCOUNTS PAYABLE, PRIOR YEAR
4,862	07/08/2010	MAILROOM SYSTEMS INC	60.92	ACCOUNTS PAYABLE, PRIOR YEAR
4,863	07/08/2010	R J MCCARVILLE ASSOCIATES LTD	1,600.00	ACCOUNTS PAYABLE, PRIOR YEAR
4,864	07/08/2010	OFFICE BASICS INC	477.71	SUPPLIES, BUSINESS OFFICE
4,865	07/08/2010	PAXTON PATTERSON	949.00	ACCOUNTS PAYABLE, PRIOR YEAR
4,866	07/08/2010	PENN MANOR FOOD SERVICE	3,952.15	ACCOUNTS PAYABLE, PRIOR YEAR
4,867	07/08/2010	PENN STATE ELECTRIC SUPPLY CO.	127.00	ACCOUNTS PAYABLE, PRIOR YEAR
4,868	07/08/2010	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	13,606.42	ACCOUNTS PAYABLE, PRIOR YEAR
4,869	07/08/2010	PHILHAVEN	480.50	ACCOUNTS PAYABLE, PRIOR YEAR
4,870	07/08/2010	PPL ELECTRIC UTILITIES	15,455.58	ACCOUNTS PAYABLE, PRIOR YEAR
4,871	07/08/2010	JESSICA RITTENHOUSE	336.30	ACCOUNTS PAYABLE, PRIOR YEAR
4,872	07/08/2010	SCHOOL SPECIALTY	73.28	SUPPLIES, CM
4,873	07/08/2010	SHULTZ TRANSPORTATION CO	210.00	ACCOUNTS PAYABLE, PRIOR YEAR
4,874	07/08/2010	CRAIG SNAVELY	33.00	ACCOUNTS PAYABLE, PRIOR YEAR
4,875	07/08/2010	SPECIALTY PRODUCTS AND INSULATION CO	73.96	ACCOUNTS PAYABLE, PRIOR YEAR
4,876	07/08/2010	SUBURBAN LANCASTER SEWER AUTHORITY	1,000.00	ACCOUNTS PAYABLE, PRIOR YEAR
4,877	07/08/2010	THYSSENKRUPP ELEVATOR	3,308.28	REPAIRS & MAINT SERVICEELEM
4,878	07/08/2010	TRACY APPRAISAL SERVICES INC	1,000.00	ACCOUNTS PAYABLE, PRIOR YEAR
4,879	07/08/2010	TURF EQUIPMENT & SUPPLY COMPANY	502.99	ACCOUNTS PAYABLE, PRIOR YEAR

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4,880	07/08/2010	TURF TRADE	1,377.50	ACCOUNTS PAYABLE, PRIOR YEAR
4,881	07/08/2010	WATER QUALITY CONTROL SYSTEMS	2,028.00	ACCOUNTS PAYABLE, PRIOR YEAR
4,882	07/08/2010	MARIBETH L ZURN	1,151.25	ACCOUNTS PAYABLE, PRIOR YEAR
4,883	07/13/2010	AMERIPRISE FINANCIAL SERVICES, INC	2,535.00	TSA DEDUCTIONS PAYABLE
4,884	07/13/2010	AXA EQUITABLE LIFE INSURANCE COMPANY	9,542.07	TSA DEDUCTIONS PAYABLE
4,885	07/13/2010	FULTON BANK	277,269.53	F I C A PAYABLE
4,886	07/13/2010	GREAT AMERICAN	1,475.00	TSA DEDUCTIONS PAYABLE
4,887	07/13/2010	THE HORRACE MANN COMPANIES	225.00	TSA DEDUCTIONS PAYABLE
4,888	07/13/2010	KADES-MARGOLIS CORPORATION	4,282.66	TSA DEDUCTIONS PAYABLE
4,889	07/13/2010	LINCOLN INVESTMENT PLANNING INC	2,475.00	TSA DEDUCTIONS PAYABLE
4,890	07/13/2010	OPPENHEIMER	2,035.00	TSA DEDUCTIONS PAYABLE
4,891	07/13/2010	PA DEPARTMENT OF REVENUE	32,887.70	STATE INCOME TAX PAYABLE
4,892	07/13/2010	PA SCDU	1,567.22	WAGE ATTACHMENTS PAYABLE
4,893	07/13/2010	PACIFIC LIFE INSURANCE COMPANY	85.00	TSA DEDUCTIONS PAYABLE
4,894	07/13/2010	UMB BANK FBO PLANMEMBER	5,250.00	TSA DEDUCTIONS PAYABLE
4,895	07/13/2010	PA LOCAL GOVERNMENT INVESTMENT TRUST	3,582.55	AFLAC DEPENDENT CARE PRETAX
4,896	07/13/2010	SECURITY BENEFITS LIFE INSURANCE COMPANY	2,054.60	TSA DEDUCTIONS PAYABLE
4,897	07/13/2010	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
4,898	07/13/2010	UNION CENTRAL LIFE INSURANCE CO	125.00	TSA DEDUCTIONS PAYABLE
4,899	07/07/2010	PAYPAL	107.72	COMP SUPPLIES, TECH
4,900	07/02/2010	HEALTHASSURANCE PA INC	71,409.81	ACCOUNTS PAYABLE, PRIOR YEAR
4,901	07/06/2010	DELTA DENTAL	12,012.56	DENTAL, AG
4,902	07/15/2010	AMERICAN RED CROSS	636.00	ACCOUNTS PAYABLE, PRIOR YEAR
4,903	07/15/2010	AMERICAN SCHOOL INDEPENDENT STUDY DIVISION	150.00	SUPPLIES, SECTION 504
4,904	07/15/2010	ANALYTICAL LABORATORY SERVICES INC	588.80	ACCOUNTS PAYABLE, PRIOR YEAR
4,905	07/15/2010	AP EXAMS	13.00	ACCOUNTS PAYABLE, PRIOR YEAR
4,906	07/15/2010	BALE COMPANY	27.35	ACCOUNTS PAYABLE, PRIOR YEAR
4,907	07/15/2010	L H BRUBAKER INC	2,367.00	ACCOUNTS PAYABLE, PRIOR YEAR
4,908	07/15/2010	CAREER CRUISING	1,785.00	PROF SERV, PROJ 720, 09-10
4,909	07/15/2010	CINTAS CORPORATION #395	109.08	ACCOUNTS PAYABLE, PRIOR YEAR
4,910	07/15/2010	DATACOMM CABLES INC	348.36	SUPPLIES, PRINCIPAL, MAMS
4,911	07/15/2010	DAUPHIN ELECTRICAL SUPPLIES CO	3,150.00	ACCOUNTS PAYABLE, PRIOR YEAR
4,912	07/15/2010	EBSCO SUBSCRIPTION SERV	900.78	BOOKS, LIBRARY, HS
4,913	07/15/2010	DANA EDWARDS	1,872.00	ACCOUNTS PAYABLE, PRIOR YEAR
4,914	07/15/2010	FACTS ON FILE	2,416.04	SOFTWARE, LIBRARY, HS
4,915	07/15/2010	JEFFREY HIMES	287.55	ACCOUNTS PAYABLE, PRIOR YEAR
4,916	07/15/2010	JON R ICHTER MD	2,000.00	PROF SERV, PHYSICIAN, RETAINER
4,917	07/15/2010	IKON OFFICE SOLUTIONS	702.38	COPIER SERVICE, HS
4,918	07/15/2010	IKON OFFICE SOLUTIONS	174.03	PURCH SERV, HS
4,919	07/15/2010	KEGEL KELIN ALMY & GRIMM LLP	8,117.75	ACCOUNTS PAYABLE, PRIOR YEAR
4,920	07/15/2010	KREIDER MULCH FARMS INC	175.00	ACCOUNTS PAYABLE, PRIOR YEAR
4,921	07/15/2010	THERESA KREIDER	4,834.00	ACCOUNTS PAYABLE, PRIOR YEAR
4,922	07/15/2010	LANCASTER COUNTY ACADEMY	14,997.50	TUIT, LANC COUNTY ACADEMY
4,923	07/15/2010	LASER IMAGING SYSTEMS INC	2,602.57	POSTAGE

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4,924	07/15/2010	LEARNING ZONE XPRESS	132.70	SUPPLIES, MVMS, FCS
4,925	07/15/2010	THE LIBRARY STORE	38.95	SUPPLIES, LIBRARY, MVMS
4,926	07/15/2010	MADISON NATIONAL LIFE INSURANCE CO INC	4,285.69	ACCOUNTS PAYABLE, PRIOR YEAR
4,927	07/15/2010	MAILROOM SYSTEMS INC	5,091.93	ACCOUNTS PAYABLE, PRIOR YEAR
4,928	07/15/2010	TRAVIS MASTEN	1,151.25	ACCOUNTS PAYABLE, PRIOR YEAR
4,929	07/15/2010	MCCARTHY TIRE AND AUTOMOTIVE CENTERS	24.00	SUPPLIES, OPER & MAINT, ELEM
4,930	07/15/2010	MOTOR TECHNOLOGY INC	45.57	ACCOUNTS PAYABLE, PRIOR YEAR
4,931	07/15/2010	NOODLE TOOLS INC	540.00	SOFTWARE, LIBRARY, HS
4,932	07/15/2010	NUCSOFT INC	2,090.00	PURCH SERV, DATA PROCESSING
4,933	07/15/2010	OFFICE BASICS INC	754.29	SUPPLIES, BUSINESS OFFICE
4,934	07/15/2010	ORIENTAL TRADING CO	78.95	SUPPLIES, MVMS, PHYS ED
4,935	07/15/2010	PEARSON EDUCATION	124.00	ACCOUNTS PAYABLE, PRIOR YEAR
4,936	07/15/2010	PENNSYLVANIA STATE UNIVERSITY	45.00	PURCH SERV, CENTRAL OFFICE
4,937	07/15/2010	PETALS AND BEANS	192.00	ACCOUNTS PAYABLE, PRIOR YEAR
4,938	07/15/2010	MELISSA PRZYCHODZEN	11.60	ACCOUNTS PAYABLE, PRIOR YEAR
4,939	07/15/2010	SCHOOL CLAIMS SERVICE	2,569.08	ACCOUNTS PAYABLE, PRIOR YEAR
4,940	07/15/2010	SCHOOL SPECIALTY	78.46	SUPPLIES, CM
4,941	07/15/2010	AMY SPINA	321.65	ACCOUNTS PAYABLE, PRIOR YEAR
4,942	07/15/2010	MARJORIE TORCHIA	388.00	ACCOUNTS PAYABLE, PRIOR YEAR
4,944	07/15/2010	LAURA WEANER	980.00	CRED REIMB, INSTR, SEC
4,945	07/15/2010	DONNA WERT	215.85	CONFERENCE, SCHOOL BOARD
4,946	07/15/2010	WESTERN PEST SERVICES	410.40	ACCOUNTS PAYABLE, PRIOR YEAR
4,947	07/15/2010	WESTERN PSYCHOLOGICAL SERVICES	108.90	SUPPLIES, PSYCHOLOGIST, ELEM
4,948	07/15/2010	YEAGER SUPPLY INC	488.25	ACCOUNTS PAYABLE, PRIOR YEAR
4,949	07/21/2010	AMERIPRISE FINANCIAL SERVICES, INC	2,535.00	TSA DEDUCTIONS PAYABLE
4,950	07/21/2010	AXA EQUITABLE LIFE INSURANCE COMPANY	8,538.73	TSA DEDUCTIONS PAYABLE
4,951	07/21/2010	FULTON BANK	275,310.62	F I C A PAYABLE
4,952	07/21/2010	GREAT AMERICAN	1,475.00	TSA DEDUCTIONS PAYABLE
4,953	07/21/2010	THE HORRACE MANN COMPANIES	225.00	TSA DEDUCTIONS PAYABLE
4,954	07/21/2010	KADES-MARGOLIS CORPORATION	4,282.66	TSA DEDUCTIONS PAYABLE
4,955	07/21/2010	LINCOLN INVESTMENT PLANNING INC	2,475.00	TSA DEDUCTIONS PAYABLE
4,956	07/21/2010	OPPENHEIMER	2,035.00	TSA DEDUCTIONS PAYABLE
4,957	07/21/2010	PA DEPARTMENT OF REVENUE	32,786.81	STATE INCOME TAX PAYABLE
4,958	07/21/2010	PA SCDU	1,567.22	WAGE ATTACHMENTS PAYABLE
4,959	07/21/2010	PACIFIC LIFE INSURANCE COMPANY	85.00	TSA DEDUCTIONS PAYABLE
4,960	07/21/2010	UMB BANK FBO PLANMEMBER	5,250.00	TSA DEDUCTIONS PAYABLE
4,961	07/21/2010	PA LOCAL GOVERNMENT INVESTMENT TRUST	3,735.45	AFLAC DEPENDENT CARE PRETAX
4,962	07/21/2010	PSERS	160,810.65	RETIREMENT DEDUCTIONS PAYABLE
4,963	07/21/2010	SECURITY BENEFITS LIFE INSURANCE COMPANY	2,054.60	TSA DEDUCTIONS PAYABLE
4,964	07/21/2010	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
4,965	07/21/2010	UNION CENTRAL LIFE INSURANCE CO	125.00	TSA DEDUCTIONS PAYABLE
4,966	07/14/2010	FULTON BANK PC	6.32	ACCOUNTS PAYABLE, PRIOR YEAR
4,967	07/22/2010	AGORA CYBER CHARTER SCHOOL	4,958.62	ACCOUNTS PAYABLE, PRIOR YEAR
4,968	07/22/2010	BETTY ALLEMAN	357.64	TAX REBATE PROGRAM, MARTIC

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4,969	07/22/2010	AMERICAN DENTAL ASSOC	189.43	SUPPLIES, HEALTH, ELEM
4,970	07/22/2010	AMERICAN MANAGEMENT ADVISORS	11,200.00	INSURANCE, ATHLETICS
4,971	07/22/2010	SARAH A AUKER	273.79	TAX REBATE PROGRAM, MANOR
4,972	07/22/2010	BAC TAX SERVICES	1,986.39	R.E., CURRENT, BASE, PEQUEA
4,973	07/22/2010	DOLORES C BACHMAN	650.00	TAX REBATE PROGRAM, CONESTOGA
4,974	07/22/2010	KAREN BECHTOLD	199.42	TAX REBATE PROGRAM, MILLERSVIL
4,975	07/22/2010	MARGARET L BEISSEL	363.59	TAX REBATE PROGRAM, PEQUEA
4,976	07/22/2010	BEST DOCTORS INC	805.50	ACCOUNTS PAYABLE, PRIOR YEAR
4,977	07/22/2010	GERALDINE BLEVINS	297.17	TAX REBATE PROGRAM, MARTIC
4,978	07/22/2010	GLADYS BOLIN	210.48	TAX REBATE PROGRAM, MANOR
4,979	07/22/2010	MYRA BRADNEY	163.07	TAX REBATE PROGRAM, MANOR
4,980	07/22/2010	BRODHEAD GARRETT	70.16	SUPPLIES, HS, IATE
4,981	07/22/2010	JUDITH Z BUCKIUS	234.11	TAX REBATE PROGRAM, MANOR
4,982	07/22/2010	JEAN CAMPION	332.10	TAX REBATE PROGRAM, MILLERSVIL
4,983	07/22/2010	CAREER CRUISING	890.00	SUPPLIES, MVMS
4,984	07/22/2010	ANTHONY CARRODO	888.00	CRED REIMB, INSTR, SEC
4,985	07/22/2010	CAROLYN CHATBURN	367.83	TAX REBATE PROGRAM, PEQUEA
4,986	07/22/2010	CINTAS CORPORATION #395	266.18	ACCOUNTS PAYABLE, PRIOR YEAR
4,987	07/22/2010	ANNA L CLARK	341.45	TAX REBATE PROGRAM, MARTIC
4,988	07/22/2010	RICHARD CLEMENTS	650.00	TAX REBATE PROGRAM, MANOR
4,989	07/22/2010	COMMONWEALTH OF PENNSYLVANIA	20.00	DUES AND FEES, B&G
4,990	07/22/2010	KRISTA COX	2,340.00	ACCOUNTS PAYABLE, PRIOR YEAR
4,991	07/22/2010	CPI QUALIFIED PLAN CONSULTANTS, INC	19.00	ACCOUNTS PAYABLE, PRIOR YEAR
4,992	07/22/2010	CURTIS BAY ENERGY INC	240.00	ACCOUNTS PAYABLE, PRIOR YEAR
4,993	07/22/2010	DATACOMM CABLES INC	346.46	SUPPLIES, PRINCIPAL, MAMS
4,994	07/22/2010	C DANIEL DEITER	166.83	TAX REBATE PROGRAM, MANOR
4,995	07/22/2010	DELUCA DESIGNS	3,000.00	SUPPLIES, SCHOOL BOARD
4,996	07/22/2010	KATHRYN DENLINGER	279.09	TAX REBATE PROGRAM, CONESTOGA
4,997	07/22/2010	ROBERT DICKEL	380.75	TAX REBATE PROGRAM, MANOR
4,998	07/22/2010	DIRECT ENERGY BUSINESS	2,103.51	ACCOUNTS PAYABLE, PRIOR YEAR
4,999	07/22/2010	JUDITH DUKE	532.00	CONFERENCE, PASBO
5,000	07/22/2010	DURON PAINTS & WALLCOVERINGS	538.68	SUPPLIES, OPER & MAINT, SEC
5,001	07/22/2010	ERICK DUTCHESS	2,302.50	CRED REIMB, INSTR, SEC
5,002	07/22/2010	EASTER SEALS INTERPRETING SERVICES	253.00	ACCOUNTS PAYABLE, PRIOR YEAR
5,003	07/22/2010	EDUCATION STATION INC	48.53	SUPPLIES, MAR
5,004	07/22/2010	ELGIN SCHOOL SUPPLY CO INC	107.69	SUPPLIES, IU BID, CM
5,005	07/22/2010	JOHN A ERISMAN	319.00	TAX REBATE PROGRAM, MANOR
5,006	07/22/2010	ESHELMAN COMMUNICATIONS	916.25	PA SYSTEM MAINTENANCE SEC
5,007	07/22/2010	FAIRMOUNT BEH HLTH SYSTEM	256.38	ACCOUNTS PAYABLE, PRIOR YEAR
5,008	07/22/2010	KENNETH FEESER	338.34	TAX REBATE PROGRAM, MANOR
5,009	07/22/2010	THELMA FITZKEE	650.00	TAX REBATE PROGRAM, MARTIC
5,010	07/22/2010	FLEET SERVICES	2,038.42	ACCOUNTS PAYABLE, PRIOR YEAR
5,011	07/22/2010	FLINN SCIENTIFIC INC	41.66	SUPPLIES, MVMS, PHYS ED
5,012	07/22/2010	VERNEDA FOLTZ	69.57	TAX REBATE PROGRAM, PEQUEA

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5,013	07/22/2010	J E FOSS CO INC	54.20	SUPPLIES, IU AV BID, MVMS
5,014	07/22/2010	KENNETH FOSTER	119.74	TAX REBATE PROGRAM, MANOR
5,015	07/22/2010	JESSIE FREY	563.88	TAX REBATE PROGRAM, MANOR
5,016	07/22/2010	FRONTIER	507.12	TELEPHONE, 717-111-4677
5,017	07/22/2010	GALE	5,809.75	SOFTWARE, LIBRARY, HS
5,018	07/22/2010	PHILIP GALE	2,340.00	ACCOUNTS PAYABLE, PRIOR YEAR
5,019	07/22/2010	GANDER PUBLISHING	1,356.74	SUPPLIES, ELEM, READING
5,020	07/22/2010	HELEN GENTZLER	97.69	TAX REBATE PROGRAM, MANOR
5,021	07/22/2010	LYNN GRAVER	650.00	TAX REBATE PROGRAM, CONESTOGA
5,022	07/22/2010	NOREEN GRAVER	650.00	TAX REBATE PROGRAM, CONESTOGA
5,023	07/22/2010	FRANCES D GREINER	650.00	TAX REBATE PROGRAM, MANOR
5,024	07/22/2010	JEANETTE GROFF	370.69	TAX REBATE PROGRAM, CONESTOGA
5,025	07/22/2010	GEORGE GROSS	500.49	TAX REBATE PROGRAM, CONESTOGA
5,026	07/22/2010	MR AND MRS DEAN HENRY	336.30	TUITION,DUAL ENROLLMENT 09-10
5,027	07/22/2010	HELEN I HERR	205.97	TAX REBATE PROGRAM, MARTIC
5,028	07/22/2010	BETTY HESS	593.12	TAX REBATE PROGRAM, MANOR
5,029	07/22/2010	DOROTHY L HESS	650.00	TAX REBATE PROGRAM, CONESTOGA
5,030	07/22/2010	HIGH CONCRETE GROUP	5,100.00	REPAIRS & MAINT SERVICESEC
5,031	07/22/2010	HILLYARD, INC - LANCASTER	4,548.70	ACCOUNTS PAYABLE, PRIOR YEAR
5,032	07/22/2010	HOLLINGER'S SPORTS 'N TURF	477.79	SUPPLIES, OPER & MAINT, ELEM
5,033	07/22/2010	HOUGHTON MIFFLIN HARCOURT	100.00	SUPPLIES, PSYCHOLOGIST, ELEM
5,034	07/22/2010	HUMAN RELATIONS MEDIA	142.95	SUPPLIES, MVMS, PHYS ED
5,035	07/22/2010	INTERBORO PACKAGING CORP	549.80	SUPPLIES, I U BID, ELEM CUST
5,036	07/22/2010	GERALDINE JACOBS	352.24	TAX REBATE PROGRAM, MANOR
5,037	07/22/2010	VINCENT JONES	121.15	TAX REBATE PROGRAM, MARTIC
5,038	07/22/2010	THELMA KAUFFMAN	275.03	TAX REBATE PROGRAM, PEQUEA
5,039	07/22/2010	SCOTT KEDDIE	2,340.00	ACCOUNTS PAYABLE, PRIOR YEAR
5,040	07/22/2010	ANNETTE KELLER	643.40	TAX REBATE PROGRAM, PEQUEA
5,041	07/22/2010	JOHN KEPERLING	650.00	TAX REBATE PROGRAM, MANOR
5,042	07/22/2010	DOROTHY KRAUSE	451.77	TAX REBATE PROGRAM, MANOR
5,043	07/22/2010	ARLENE KREIDER	650.00	TAX REBATE PROGRAM, MILLERSVIL
5,044	07/22/2010	SCOTT LACKEY	980.00	CRED REIMB, INSTR, SEC
5,045	07/22/2010	LAKESHORE LEARNING MATERIALS	14.45	SUPPLIES, CM
5,046	07/22/2010	LANCASTER COUNTY SOLID WASTE MANAGEMENT	30.00	SUPPLIES, OPER & MAINT, ELEM
5,047	07/22/2010	LANCASTER NEWSPAPERS INC	961.70	ACCOUNTS PAYABLE, PRIOR YEAR
5,048	07/22/2010	LANCASTER LEBANON I U 13	31,535.34	ACCOUNTS PAYABLE, PRIOR YEAR
5,049	07/22/2010	MAE LANDIS	268.17	TAX REBATE PROGRAM, MANOR
5,050	07/22/2010	JOHN W LAWSON	227.32	TAX REBATE PROGRAM, MILLERSVIL
5,051	07/22/2010	WILLIAM V MACGILL	215.75	SUPPLIES, HEALTH, ELEM
5,052	07/22/2010	MADISON NATIONAL LIFE INSURANCE CO INC	4,238.65	ACCOUNTS PAYABLE, PRIOR YEAR
5,053	07/22/2010	MAILROOM SYSTEMS INC	106.57	ACCOUNTS PAYABLE, PRIOR YEAR
5,054	07/22/2010	ALICE MANLEY	461.51	TAX REBATE PROGRAM, MANOR
5,055	07/22/2010	PATRICIA MARTIN	172.91	TAX REBATE PROGRAM, MARTIC
5,056	07/22/2010	HAZEL MCGAW	650.00	TAX REBATE PROGRAM, MARTIC

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5,057	07/22/2010	MCNEES WALLACE & NURICK LLC	1,321.32	ACCOUNTS PAYABLE, PRIOR YEAR
5,058	07/22/2010	KATHERINE A MENTZER	327.03	TAX REBATE PROGRAM, MILLERSVIL
5,059	07/22/2010	METCO SUPPLY INC	531.41	SUPPLIES, HS, IATE
5,060	07/22/2010	MICRO TECHNOLOGY	2,805.00	COMP, SOFTWARE MAINTENANCE
5,061	07/22/2010	MIDWEST VOLLEYBALL WAREHOUSE	914.50	SUPPLIES, ATHLETICS
5,062	07/22/2010	LEWIS C MILLER	154.04	TAX REBATE PROGRAM, MILLERSVIL
5,063	07/22/2010	ROBERT MILLER SR	275.66	TAX REBATE PROGRAM, MANOR
5,064	07/22/2010	MILLERSVILLE BOROUGH	568.60	ACCOUNTS PAYABLE, PRIOR YEAR
5,065	07/22/2010	MOUNTAIN MATH/LANGUAGE LLC	8,962.10	ACCOUNTS PAYABLE, PRIOR YEAR
5,066	07/22/2010	ELLEN MUMMA	126.91	TAX REBATE PROGRAM, MANOR
5,067	07/22/2010	NATIONAL TICKET CO	460.26	SUPPLIES, ATHLETICS
5,068	07/22/2010	OFFICE BASICS INC	792.26	SUPPLIES, GUIDANCE, HS
5,069	07/22/2010	BRIAN OSMOLINSKI	2,302.50	CRED REIMB, INSTR, SEC
5,070	07/22/2010	THOMAS OVENS	39.44	TAX REBATE PROGRAM, CONESTOGA
5,071	07/22/2010	ANDY AND BECKY PALMISANO	336.30	TUITION,DUAL ENROLLMENT 09-10
5,072	07/22/2010	PAPER DIRECT INC	170.89	SUPPLIES, DRUG FREE, 09-10
5,073	07/22/2010	PATTERSON DENTAL SUPPLY CO	765.10	SUPPLIES, HEALTH, ELEM
5,074	07/22/2010	HAROLD R PATTERSON	257.26	TAX REBATE PROGRAM, MANOR
5,075	07/22/2010	PEARSON EDUCATION	1,335.05	SUPPLIES, DRUG FREE, 09-10
5,076	07/22/2010	J W PEPPER & SON	315.00	ACCOUNTS PAYABLE, PRIOR YEAR
5,077	07/22/2010	BONNIE PETERSEN	183.76	TAX REBATE PROGRAM, MILLERSVIL
5,078	07/22/2010	PHILHAVEN	348.75	ACCOUNTS PAYABLE, PRIOR YEAR
5,079	07/22/2010	HAROLD PLEGER	97.05	TAX REBATE PROGRAM, MANOR
5,080	07/22/2010	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	711.70	SUPPLIES, PSYCHOLOGIST, ELEM
5,081	07/22/2010	QUAKER CITY PAPER CO	13,218.47	SUPPLIES, I U BID, ELEM CUST
5,082	07/22/2010	QUAKERTOWN COMMUNITY SCHOOL DISTRICT	1,546.32	ACCOUNTS PAYABLE, PRIOR YEAR
5,083	07/22/2010	NANCY RALEY	431.47	TAX REBATE PROGRAM, MANOR
5,084	07/22/2010	ELLA M RANKIN	557.71	TAX REBATE PROGRAM, CONESTOGA
5,085	07/22/2010	ROBERT REESER	502.05	TAX REBATE PROGRAM, PEQUEA
5,086	07/22/2010	LUCILLE REISINGER	650.00	TAX REBATE PROGRAM, MARTIC
5,087	07/22/2010	GERALDINE RINEER	72.34	TAX REBATE PROGRAM, MANOR
5,088	07/22/2010	MARY JO ROBB	458.93	TAX REBATE PROGRAM, MANOR
5,089	07/22/2010	SAGE TECHNOLOGY SOLUTIONS	22,500.00	ACCOUNTS PAYABLE, PRIOR YEAR
5,090	07/22/2010	BETTY SALM	1.13	TAX REBATE PROGRAM, MANOR
5,091	07/22/2010	VINCENT F SAPONE	650.00	TAX REBATE PROGRAM, MANOR
5,092	07/22/2010	SCHOOL DISTRICT OF LANCASTER	263.39	REAL ESTATE TAX, PMSD PROPERTY
5,093	07/22/2010	SCHOOL SPECIALTY	7,342.84	SUPPLIES, CM
5,094	07/22/2010	ELIZABETH SHEERER	980.00	CRED REIMB, INSTR, SEC
5,095	07/22/2010	JUNE SHELDON	165.43	TAX REBATE PROGRAM, MILLERSVIL
5,096	07/22/2010	HELEN SHOFF	79.98	TAX REBATE PROGRAM, MANOR
5,097	07/22/2010	CATHARINE SIEGRIST	650.00	TAX REBATE PROGRAM, PEQUEA
5,098	07/22/2010	THELMA SNYDER	650.00	TAX REBATE PROGRAM, MANOR
5,099	07/22/2010	ALVAH M SQUIBB CO INC	732.87	SUPPLIES, GENERAL, ELEM
5,100	07/22/2010	LOUELLA G STRANTZ	217.27	TAX REBATE PROGRAM, MANOR

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5,101	07/22/2010	SARA L STROBLE	284.15	TAX REBATE PROGRAM, MANOR
5,102	07/22/2010	KATHERINE SWISHER	342.23	TAX REBATE PROGRAM, MILLERSVIL
5,103	07/22/2010	TRANE COMPANY	15,584.64	ATC MAINT, SEC TRANE
5,104	07/22/2010	VENTURE SIX ENTERPRISES INC	580.56	SUPPLIES, HEALTH, ELEM
5,105	07/22/2010	VERIZON	188.38	TELEPHONE, 717-085-2088-975
5,106	07/22/2010	VIDEO SERVICE OF AMERICA	113.39	SUPPLIES, IU AV BID, LET
5,107	07/22/2010	JANICE L WAGNER	239.48	TAX REBATE PROGRAM, CONESTOGA
5,108	07/22/2010	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,242.33	TRASH COLLECTION
5,109	07/22/2010	CECELIA WENZEL	358.61	TAX REBATE PROGRAM, MANOR
5,110	07/22/2010	WESTERN PSYCHOLOGICAL SERVICES	229.90	SUPPLIES, DRUG FREE, 09-10
5,111	07/22/2010	YARNELL SECURITY SYSTEMS	1,249.50	FIRE SAFETY, SEC
5,112	07/22/2010	YEAGER SUPPLY INC	19.11	SUPPLIES, OPER & MAINT, SEC
5,113	07/22/2010	ELSIE J YOUNG	183.44	TAX REBATE PROGRAM, MANOR
5,114	07/22/2010	MELISSA ZONGOLOWICZ	375.00	ACCOUNTS PAYABLE, PRIOR YEAR
5,115	07/16/2010	HEALTHASSURANCE PA INC	108,892.96	ACCOUNTS PAYABLE, PRIOR YEAR
5,116	07/19/2010	PITNEY BOWES	500.00	POSTAGE
5,117	07/19/2010	DELTA DENTAL	9,683.59	DENTAL, B&G, SEC
5,118	07/20/2010	HEALTHASSURANCE PA INC	15,361.06	HOSP, AG
5,119	07/20/2010	PAYPAL	57.61	COMP SUPPLIES, TECH
5,120	07/20/2010	WINDSTREAM	13.72	ACCOUNTS PAYABLE, PRIOR YEAR
5,121	07/02/2010	PNC BANK	15,654.13	ACCOUNTS PAYABLE, PRIOR YEAR
5,121	07/29/2010	AFLAC	108.00	PROF SERV, SEC 125 ADMIN COSTS
5,122	07/29/2010	AMERIGAS - GORDONVILLE	45.97	GAS SERVICE, MAINTENANCE
5,123	07/29/2010	BRADLEY AUNGST	767.50	CRED REIMB, INSTR, SEC
5,124	07/29/2010	ROBERT BENSON SR	298.80	ACCOUNTS PAYABLE, PRIOR YEAR
5,125	07/29/2010	BFPE INTERNATIONAL	473.04	REPAIRS & MAINT SERVICEELEM
5,126	07/29/2010	JULIE C BIBILONI	862.41	CONFERENCE, HS, FOREIGN LANG
5,127	07/29/2010	CALICO INDUSTRIES INC	1,702.12	SUPPLIES, I U BID, ELEM CUST
5,128	07/29/2010	CARPET MART	242.10	SUPPLIES, PEQ
5,129	07/29/2010	COMCAST CABLE	94.03	PURCH SERV, TECHNOLOGY
5,130	07/29/2010	JASON D'AMICO	624.00	ACCOUNTS PAYABLE, PRIOR YEAR
5,131	07/29/2010	DOMINION ELEVATOR INSPECTION SERVICES	195.00	ACCOUNTS PAYABLE, PRIOR YEAR
5,132	07/29/2010	EBSCO SUBSCRIPTION SERV	1,138.68	BOOKS, LIBRARY, CM
5,133	07/29/2010	DOUGLAS EBY	1,110.00	CRED REIMB, PRINCIPAL, SEC
5,134	07/29/2010	EDUCATION STATION INC	10.55	SUPPLIES, CM
5,135	07/29/2010	DAVID ESCHBACH JR INC	402.00	ACCOUNTS PAYABLE, PRIOR YEAR
5,136	07/29/2010	FULTON BANK	518.28	ACCOUNTS PAYABLE, PRIOR YEAR
5,137	07/29/2010	FULTON FINANCIAL ADVISORS	1,000.00	ACCOUNTS PAYABLE, PRIOR YEAR
5,138	07/29/2010	GHA TECHNOLOGIES	566.00	SUPPLIES, PRINCIPAL, MAMS
5,139	07/29/2010	JOHN GRIFFITH	132.80	ACCOUNTS PAYABLE, PRIOR YEAR
5,140	07/29/2010	HILLYARD, INC - LANCASTER	154.10	SUPPLIES, I U BID, ELEM CUST
5,141	07/29/2010	HONEYWELL INTERNATIONAL INC	85,547.50	ACCOUNTS PAYABLE, PRIOR YEAR
5,142	07/29/2010	IKON OFFICE SOLUTIONS	15,680.64	COPIER SERVICE, ADMIN
5,143	07/29/2010	NANCY JO JOHNSON	1,125.00	CRED REIMB, INSTR, ELEM

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5,144	07/29/2010	JUNIOR LIBRARY GUILD	167.40	BOOKS, LIBRARY, HS
5,145	07/29/2010	KELLY'S SPORTS LTD	3,982.60	ACCOUNTS PAYABLE, PRIOR YEAR
5,146	07/29/2010	THE LINCOLN LIBRARY PRESS	179.00	SOFTWARE, LIBRARY, HS
5,147	07/29/2010	MENCHEY MUSIC SERVICE	1,794.73	SUPPLIES, ELEM, MUSIC
5,148	07/29/2010	MICRO SUPPLY INC	303.50	COMP SUPPLIES, LIBRARY, HS
5,149	07/29/2010	MIDWEST TECHNOLOGY PRODUCTS & SERVICES	545.80	SUPPLIES, HS, IATE
5,150	07/29/2010	MILLERSVILLE BOROUGH	34,954.40	ACCOUNTS PAYABLE, PRIOR YEAR
5,152	07/29/2010	NORWECO	206.91	SUPPLIES, OPER & MAINT, ELEM
5,153	07/29/2010	DORINA O'CONNOR	1,019.00	CRED REIMB, INSTR, SEC
5,154	07/29/2010	TRICIA OBER	1,151.25	CRED REIMB, INSTR, ELEM
5,155	07/29/2010	OFFICE BASICS INC	6,211.58	SUPPLIES, GUIDANCE, HS
5,156	07/29/2010	PA UC FUND	7,120.45	ACCOUNTS PAYABLE, PRIOR YEAR
5,157	07/29/2010	PENN STATE ELECTRIC SUPPLY CO.	87.60	SUPPLIES, OPER & MAINT, SEC
5,158	07/29/2010	BILL PERKINS	132.80	ACCOUNTS PAYABLE, PRIOR YEAR
5,159	07/29/2010	MELISSA PRZYCHODZEN	11.60	TRAVEL, SPECIAL ED, SEC
5,160	07/29/2010	REALLY GOOD STUFF	165.85	SUPPLIES, CM
5,161	07/29/2010	RIS PAPER CO	861.80	SUPPLIES, IU BID, BUS OFFICE
5,162	07/29/2010	ROCHESTER 100 INC	112.10	SUPPLIES, MAR
5,163	07/29/2010	S A N E	551.15	SUPPLIES, MVMS, FCS
5,164	07/29/2010	SCHOOL SPECIALTY	460.77	SUPPLIES, CON, PHYS ED
5,165	07/29/2010	SHIFFLER EQUIPMENT SALES, INC.	437.05	SUPPLIES, PRINCIPAL, MAMS
5,166	07/29/2010	NADINE SMITH	703.79	CONFERENCE, HS, FOREIGN LANG
5,167	07/29/2010	STAR AUDIO VISUAL	94.48	SUPPLIES, IU AV BID, CM
5,168	07/29/2010	SUBSCRIPTION SERVICES OF AMERICA INC	19.95	BOOKS, LIBRARY, ESH
5,169	07/29/2010	TEACHER'S DISCOVERY	253.13	SUPPLIES, HS, SCIENCE
5,170	07/29/2010	FRED TOWNSEND	132.80	ACCOUNTS PAYABLE, PRIOR YEAR
5,171	07/29/2010	TREND ENTERPRISES	170.42	SUPPLIES, CM
5,172	07/29/2010	VALIANT	255.54	SUPPLIES, IU AV BID, CM
5,173	07/29/2010	CHRIS WIGGINS	132.80	ACCOUNTS PAYABLE, PRIOR YEAR
5,174	07/29/2010	YORK WASTE DISPOSAL INC	763.92	TRASH COLLECTION
GRAND TOTAL:			2,312,370.27	