

GENERAL FUND: 10

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102	05/02/2011	PNC BANK	33,858.73	ARRA IDEA TECH EQUIPMENT
2,309	05/05/2011	BARRY ACKER	55.88	OFFICIALS PAY - SOCCER G
2,310	05/05/2011	RENEE ALSHOUSE	116.00	OFFICIALS PAY - LACROSSE G
2,311	05/05/2011	MICHAEL AUSTIN	49.50	OFFICIALS PAY - SOCCER G
2,312	05/05/2011	ROY BARLEY	53.50	OFFICIALS PAY - SOCCER G
2,313	05/05/2011	DENNIS BECK	75.00	OFFICIALS PAY - LACROSSE B
2,314	05/05/2011	ROSE BLANTZ	49.50	OFFICIALS PAY - SOCCER G
2,315	05/05/2011	BRIAN BRANDT	73.50	OFFICIALS PAY - BASEBALL
2,316	05/05/2011	ROBIN CUMMINS	116.00	OFFICIALS PAY - LACROSSE G
2,317	05/05/2011	DAVE DOERR	55.88	OFFICIALS PAY - SOCCER G
2,318	05/05/2011	JOHN EDER	53.50	OFFICIALS PAY - SOCCER G
2,319	05/05/2011	JAMES FIORA	116.00	OFFICIALS PAY - LACROSSE B
2,320	05/05/2011	BOB GALGON	73.50	OFFICIALS PAY - BASEBALL
2,321	05/05/2011	HARRY GAUL	53.50	OFFICIALS PAY - SOFTBALL
2,322	05/05/2011	JOSEPH GEBHARD	116.00	OFFICIALS PAY - LACROSSE B
2,323	05/05/2011	GREG GEIST	53.50	OFFICIALS PAY - SOFTBALL
2,324	05/05/2011	STEVEN HEINLY	73.50	OFFICIALS PAY - SOCCER G
2,325	05/05/2011	JOE HENDERSON	73.50	OFFICIALS PAY - BASEBALL
2,326	05/05/2011	HENDERSON TRACK AND FIELD	125.00	ENTRY FEES - TRACK
2,327	05/05/2011	WILLIAM HOUDER	49.50	OFFICIALS PAY - SOCCER G
2,328	05/05/2011	CLAIR JENKINS	73.50	OFFICIALS PAY - BASEBALL
2,329	05/05/2011	TIMOTHY KAUFFMAN	53.50	OFFICIALS PAY - BASEBALL
2,330	05/05/2011	TIMOTHY KAUFFMAN	80.25	OFFICIALS PAY - BASEBALL
2,331	05/05/2011	BRUCE M KILMOYER	73.50	OFFICIALS PAY - SOFTBALL
2,332	05/05/2011	JEREMY KING	73.50	OFFICIALS PAY - BASEBALL
2,333	05/05/2011	ALAN KOFROTH	95.50	OFFICIALS PAY - VOLLEYBALL B
2,334	05/05/2011	LANCASTER LEBANON SECONDARY SCHOOL ATHLETIC	57.00	BANQUETS
2,335	05/05/2011	STEVE LANDIS	73.50	OFFICIALS PAY - SOCCER G
2,336	05/05/2011	BRIAN LINDEMUTH	75.00	OFFICIALS PAY - LACROSSE B
2,337	05/05/2011	HARRY MARTIN	73.50	OFFICIALS PAY - BASEBALL
2,338	05/05/2011	DAN MENTZER	116.00	OFFICIALS PAY - LACROSSE B
2,339	05/05/2011	RICHARD MEREDITH	95.50	OFFICIALS PAY - VOLLEYBALL B
2,340	05/05/2011	JIM MILLER	49.50	OFFICIALS PAY - SOCCER G
2,341	05/05/2011	JUSTIN MYER	116.00	OFFICIALS PAY - LACROSSE B
2,342	05/05/2011	MIKE ROOP	53.50	OFFICIALS PAY - BASEBALL
2,343	05/05/2011	JOHN ROTH	73.50	OFFICIALS PAY - TRACK
2,344	05/05/2011	TINA ROTH	73.50	OFFICIALS PAY - TRACK
2,345	05/05/2011	BRIAN RUMP	73.50	OFFICIALS PAY - SOFTBALL
2,346	05/05/2011	STUART SHOEMAKER	73.50	OFFICIALS PAY - SOFTBALL
2,347	05/05/2011	TIM SMITH	53.50	OFFICIALS PAY - BASEBALL
2,348	05/05/2011	GERALD STANEK	53.50	OFFICIALS PAY - BASEBALL
2,349	05/12/2011	GLENN BROOKS	73.50	OFFICIALS PAY - BASEBALL
2,350	05/12/2011	ROBIN CUMMINS	116.00	OFFICIALS PAY - LACROSSE G
2,351	05/12/2011	DAVE DOERR	55.88	OFFICIALS PAY - SOCCER G
2,352	05/12/2011	CHUCK EICHMANN	53.50	OFFICIALS PAY - SOFTBALL

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2,353	05/12/2011	CARL EVERHART	73.50	OFFICIALS PAY - SOCCER G
2,354	05/12/2011	WILLIAM HOUDER	49.50	OFFICIALS PAY - SOCCER G
2,355	05/12/2011	LAWRENCE KEHOE	49.50	OFFICIALS PAY - SOCCER G
2,356	05/12/2011	JEREMY KING	73.50	OFFICIALS PAY - BASEBALL
2,357	05/12/2011	ALAN KOFROTH	95.50	OFFICIALS PAY - TRACK
2,358	05/12/2011	LLGSCA	198.00	BANQUETS
2,359	05/12/2011	PERMAWARD	874.10	AWARDS
2,360	05/12/2011	DORIS REID	116.00	OFFICIALS PAY - LACROSSE G
2,361	05/12/2011	MIKE ROOP	53.50	OFFICIALS PAY - BASEBALL
2,362	05/12/2011	JOHN ROTH	61.00	OFFICIALS PAY - TRACK
2,363	05/12/2011	JOHN ROTH	73.50	OFFICIALS PAY - TRACK
2,364	05/12/2011	TINA ROTH	61.00	OFFICIALS PAY - TRACK
2,365	05/12/2011	TINA ROTH	73.50	OFFICIALS PAY - TRACK
2,366	05/12/2011	RANDY ROWLAND	73.50	OFFICIALS PAY - SOFTBALL
2,367	05/12/2011	DON SAMPLE	53.50	OFFICIALS PAY - SOFTBALL
2,368	05/12/2011	CHARLES SAUER	73.50	OFFICIALS PAY - SOFTBALL
2,369	05/12/2011	CHRIS SAUER	73.50	OFFICIALS PAY - SOFTBALL
2,370	05/12/2011	JIM SCHAEFFER	53.50	OFFICIALS PAY - BASEBALL
2,371	05/12/2011	GARY SHECKARD	53.50	OFFICIALS PAY - SOFTBALL
2,372	05/12/2011	JEFFREY SHINER	53.50	OFFICIALS PAY - SOCCER G
2,373	05/12/2011	JERE SKILES	53.50	OFFICIALS PAY - SOCCER G
2,374	05/12/2011	TIM SNYDER	73.50	OFFICIALS PAY - SOCCER G
2,375	05/12/2011	ROGER STRAUSS	53.50	OFFICIALS PAY - SOFTBALL
2,376	05/12/2011	TIMOTHY SUMNER	73.50	OFFICIALS PAY - SOFTBALL
2,377	05/12/2011	JEFF TRUPE	95.50	OFFICIALS PAY - TRACK
2,378	05/19/2011	CENTRAL PA CHAPTER OF US LACROSSE	400.00	BANQUETS
2,379	05/19/2011	DAVE DOERR	49.50	OFFICIALS PAY - SOCCER G
2,380	05/19/2011	ELIZABETHTOWN SPORTING GOODS	408.00	AWARDS
2,381	05/19/2011	MIKE ELLIOTT	95.50	OFFICIALS PAY - VOLLEYBALL B
2,382	05/19/2011	ROBERT HAGEN	55.88	OFFICIALS PAY - SOCCER G
2,383	05/19/2011	ALAN KOFROTH	95.50	OFFICIALS PAY - VOLLEYBALL B
2,384	05/19/2011	L-L SOFTBALL COACHES ASSOCIATION	120.00	BANQUETS
2,385	05/19/2011	LANCASTER LEBANON LEAGUE VOLLEYBALL	90.00	BANQUETS
2,386	05/19/2011	MANOR FFA	200.00	AWARDS
2,387	05/19/2011	KARL OBERHOLTZER	49.50	OFFICIALS PAY - SOCCER G
2,388	05/19/2011	PERMAWARD	217.20	AWARDS
2,389	05/19/2011	WILLIAM ZAPATA	366.48	FOOD AND REFRESHMENTS
2,390	05/25/2011	JOSEPH HERMAN	74.12	FOOD AND REFRESHMENTS
2,391	05/25/2011	ART MORRIS	330.00	FOOD AND REFRESHMENTS
2,392	05/25/2011	CHRIS TELESCO	95.40	FOOD AND REFRESHMENTS
8,489	05/02/2011	BEVERLY CAMPBELL	500.00	CONTRACT PAYABLE
8,490	05/02/2011	DAVID ESCHBACH JR INC	215,601.80	CONTRACTED CARRIERS, ELEM
8,491	05/02/2011	SHULTZ TRANSPORTATION CO	44,103.76	CONTRACTED CARRIERS, ELEM
8,492	05/02/2011	BENEFIT COORDINATORS CORP	240.00	HOSP, AG
8,493	05/06/2011	A & L DOORS AND SPECIALTIES INC	3,985.00	REPAIRS & MAINT SERVICESEC

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8,494	05/06/2011	ACIA	66.32	SUPPLIES, OPER & MAINT, ELEM
8,495	05/06/2011	AFLAC	128.70	PROF SERV, SEC 125 ADMIN COSTS
8,496	05/06/2011	ANALYTICAL LABORATORY SERVICES INC	68.20	WWTP & DWS, MVMS
8,497	05/06/2011	BILLIE JO ATKINS	815.00	CRED REIMB, INSTR, SEC
8,498	05/06/2011	AUSTILL'S REHABILITATION SERVICES INC	12,687.36	PROF SERV, SPECIAL ED, ELEM
8,499	05/06/2011	BARNES & NOBLE INC	14.39	BOOKS, MAMS, READING
8,500	05/06/2011	BAYADA NURSES	809.75	PROF SERV, SPECIAL ED, ELEM
8,501	05/06/2011	SALLIE BOOKMAN	33.66	TRAVEL, GIFTED, HS
8,502	05/06/2011	CHRISTOPHER CAMERON	73.44	TRAVEL, B&G
8,503	05/06/2011	CHESTER CO INTERMEDIATE UNIT	5,981.52	PROF SERV, SPECIAL ED, SEC
8,504	05/06/2011	COLT PLUMBING CO INC	124.74	SUPPLIES, OPER & MAINT, ELEM
8,505	05/06/2011	COURTNEY COSTELLO	35.70	TRAVEL, HOMEBOUND, SEC
8,506	05/06/2011	DIRECT ENERGY BUSINESS	16,833.92	ELECTRICITY, CONESTOGA
8,507	05/06/2011	DARRIN DONMOYER	48.29	CONFERENCE, SUPERINTENDENT
8,508	05/06/2011	DUTCH APPLE DINNER THEATRE	848.00	TEMP, FIELD TRIP (ECKMAN)
8,509	05/06/2011	FEDEX	24.69	POSTAGE
8,510	05/06/2011	FREY SCIENTIFIC	170.36	SUPPLIES, HS, SCIENCE
8,511	05/06/2011	GOETZ INSURORS	250.00	INSURANCE, PROPERTY, SEC
8,512	05/06/2011	GUTTMAN OIL COMPANY	699.76	FUEL - ESCHBACH
8,513	05/06/2011	HARRELL'S LLC	3,662.88	SUPPLIES, ATHLETIC FIELDS
8,514	05/06/2011	HERFF JONES	11.87	PURCH SERV, COMMENCEMENT
8,515	05/06/2011	JOHN HERR'S VILLAGE MARKET	19.53	SUPPLIES, SPECIAL ED
8,516	05/06/2011	KELVIN ELECTRONICS	171.60	TEMP, TECH (EVANS)
8,517	05/06/2011	TRESA KIRK	2,126.00	CRED REIMB, INSTR, SEC
8,518	05/06/2011	LINDA KRAMER	16.83	TRAVEL, B&G
8,519	05/06/2011	KREIDER MULCH FARMS INC	197.50	SUPPLIES, OPER & MAINT, ELEM
8,520	05/06/2011	JENNIFER KROESEN	5.10	TRAVEL, HOMEBOUND, SEC
8,521	05/06/2011	LANCASTER LEBANON I U 13	200.00	CONFERENCE, GIFTED, ELEM
8,522	05/06/2011	GREG LARSON SPORTS	314.50	SUPPLIES, ELEM, PHYS ED
8,523	05/06/2011	THE LIBRARY STORE	105.75	SUPPLIES, LIBRARY, HAM
8,524	05/06/2011	LIBRARY VIDEO COMPANY	56.85	SUPPLIES, HS, ENGLISH
8,525	05/06/2011	DONALD LOVETT	64.26	TRAVEL, HOMEBOUND, SEC
8,526	05/06/2011	MAILROOM SYSTEMS INC	57.30	POSTAGE
8,527	05/06/2011	MENCHEY MUSIC SERVICE	216.00	SUPPLIES, MAR, MUSIC
8,528	05/06/2011	G R MITCHELL INC	73.60	SUPPLIES, HS, AG
8,529	05/06/2011	MUSICIANS FRIEND	507.24	SUPPLIES, MAMS, MUSIC
8,530	05/06/2011	OFFICE BASICS INC	1,822.77	SUPPLIES, ESH
8,531	05/06/2011	ORIENTAL TRADING CO	58.91	SUPPLIES, GUIDANCE, PEQ
8,532	05/06/2011	PA DEPT OF LABOR & INDUSTRY - B	220.00	REPAIRS & MAINT SERVICESEC
8,533	05/06/2011	PA UC FUND	2,657.13	UNEMP, ATHLETICS
8,534	05/06/2011	CLAUDIA PALACIO	25.00	SUPPLIES, LET
8,535	05/06/2011	PENN MANOR FOOD SERVICE	211.10	SUPPLIES, SUPERINTENDENT
8,536	05/06/2011	PENN STATE ELECTRIC SUPPLY CO.	322.50	SUPPLIES, OPER & MAINT, SEC
8,537	05/06/2011	PILOT TRAVEL CENTERS LLC	17,748.75	FUEL, VEHICLES
8,538	05/06/2011	PMSD STUDENT ACTIVITY FUND	40.00	DUE TO STUDENT ACTIVITY

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8,539	05/06/2011	ELLEN POLLOCK	168.45	TRAVEL, ADMIN
8,540	05/06/2011	PRUFROCK PRESS	40.00	SUPPLIES, GIFTED, ELEM
8,541	05/06/2011	PSERS	3,249.28	RETROACTIVE RETIREMENT DED PAY
8,542	05/06/2011	CINDY RHOADES	203.64	TRAVEL, PUBLIC RELATIONS
8,543	05/06/2011	ROBERT'S OXYGEN CO	211.75	SUPPLIES, HS, AG
8,544	05/06/2011	SARGENT-WELCH/CENCO	669.84	SUPPLIES, HS, SCIENCE
8,545	05/06/2011	SCHAEDLER YESCO DISTRIBUTION	44.48	SUPPLIES, OPER & MAINT, SEC
8,546	05/06/2011	SCHOOL SPECIALTY	130.56	SUPPLIES, HAM
8,547	05/06/2011	CRAIG SNAVELY	57.63	TRAVEL, B&G
8,548	05/06/2011	STAUFFERS OF KISSEL HILL	45.00	SUPPLIES, HS, SCIENCE
8,549	05/06/2011	TRIUMPH LEARNING LLC	1,208.26	SUPPLIES, MVMS, MATH
8,550	05/06/2011	UGI UTILITIES INC	645.99	GAS SERVICE, ESHLEMAN
8,551	05/06/2011	UPSTART	46.65	SUPPLIES, MAMS, READING
8,552	05/06/2011	US GAMES	184.83	SUPPLIES, ELEM, PHYS ED
8,553	05/06/2011	VERIZON WIRELESS	1,493.09	TELEPHONE, CELL PHONES
8,554	05/06/2011	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,242.33	TRASH COLLECTION
8,555	05/06/2011	XPEDX	2,571.30	SUPPLIES, OPER & MAINT, ELEM
8,556	05/06/2011	YARNELL SECURITY SYSTEMS	26.50	REPAIRS & MAINT SERVICESEC
8,557	05/05/2011	LANC COUNTY CTC	160,999.37	PAYMENTS TO AREA VO TECH & SP
8,558	05/02/2011	DELTA DENTAL	8,123.87	DENTAL, B&G, ELEM
8,559	05/12/2011	AMERIPRISE FINANCIAL SERVICES, INC	2,660.00	TSA DEDUCTIONS PAYABLE
8,560	05/12/2011	AXA EQUITABLE LIFE INSURANCE COMPANY	9,985.67	TSA DEDUCTIONS PAYABLE
8,561	05/12/2011	FULTON BANK	300,430.53	F I C A PAYABLE
8,562	05/12/2011	GREAT AMERICAN FINANCIAL RESOURCES	1,625.00	TSA DEDUCTIONS PAYABLE
8,563	05/12/2011	THE HORRACE MANN COMPANIES	325.00	TSA DEDUCTIONS PAYABLE
8,564	05/12/2011	KADES-MARGOLIS CORPORATION	3,961.66	TSA DEDUCTIONS PAYABLE
8,565	05/12/2011	LINCOLN INVESTMENT PLANNING INC	3,075.00	TSA DEDUCTIONS PAYABLE
8,566	05/12/2011	OPPENHEIMER	2,085.00	TSA DEDUCTIONS PAYABLE
8,567	05/12/2011	PA DEPARTMENT OF REVENUE	38,113.21	STATE INCOME TAX PAYABLE
8,568	05/12/2011	PA SCDU	1,452.15	WAGE ATTACHMENTS PAYABLE
8,569	05/12/2011	PACIFIC LIFE INSURANCE COMPANY	535.00	TSA DEDUCTIONS PAYABLE
8,570	05/12/2011	PENN MANOR EDUCATION FOUNDATION	899.50	PM EDUC FOUNDATION PAYABLE
8,571	05/12/2011	UMB BANK FBO PLANMEMBER	4,927.04	TSA DEDUCTIONS PAYABLE
8,572	05/12/2011	PA LOCAL GOVERNMENT INVESTMENT TRUST	3,886.41	AFLAC DEPENDENT CARE PRETAX
8,573	05/12/2011	SECURITY BENEFITS LIFE INSURANCE COMPANY	2,501.00	TSA DEDUCTIONS PAYABLE
8,574	05/12/2011	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
8,575	05/12/2011	UNION CENTRAL LIFE INSURANCE CO	200.00	TSA DEDUCTIONS PAYABLE
8,576	05/12/2011	UNITED WAY OF LANCASTER CO	250.48	UNITED FUND PLEDGES PAYABLE
8,577	05/13/2011	AMERICAN RED CROSS OF SUSQUEHANNA VALLEY	112.00	PURCH SERV, HS, PHYS ED
8,578	05/13/2011	AMERIGAS - GORDONVILLE	2,705.76	GAS SERVICE, COMET
8,579	05/13/2011	MARGARET ANASTASIO	501.08	TRAVEL, SPECIAL ED
8,580	05/13/2011	BAR FITNESS SERVICE INC	250.00	SUPPLIES, MAMS, PHYS ED
8,581	05/13/2011	BARNES & NOBLE INC	43.97	BOOKS, LIBRARY, MAMS
8,582	05/13/2011	BAYADA NURSES	430.50	PROF SERV, SPECIAL ED, ELEM
8,583	05/13/2011	CENTRAL MANOR BAKERY AND GRILLE	529.00	SUPPLIES, SUPERINTENDENT

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8,584	05/13/2011	PAUL CHISMAR	12.24	TRAVEL, HOMEBOUND, SEC
8,585	05/13/2011	CITY OF LANCASTER PA	1,765.66	WATER & SEWER, ESH
8,586	05/13/2011	BRITNEY CLUGSTON	2,176.50	CRED REIMB, INSTR, SEC
8,587	05/13/2011	COMCAST	4,600.00	TRANSPORT SERVICES
8,588	05/13/2011	COMPASS ENERGY GAS SERVICES, LLC	23,418.19	GAS SERVICE, HAMBRIGHT
8,589	05/13/2011	KATE COX	43.35	TRAVEL, ESL, ELEM
8,590	05/13/2011	CPI QUALIFIED PLAN CONSULTANTS, INC	20.00	PROF SERV, GATEKEEPER FEES
8,591	05/13/2011	LINDA J DEAL	442.68	TRAVEL, GIFTED, ELEM
8,592	05/13/2011	DIRECT ENERGY BUSINESS	24,559.87	ELECTRICITY, COMET FIELD
8,593	05/13/2011	JOHN R ERISMAN	28.56	TRAVEL, HOMEBOUND, SEC
8,594	05/13/2011	DAVID ESCHBACH JR INC	6,435.66	FIELD TRIPS, CM, MUSIC
8,595	05/13/2011	FOLLETT EDUCATIONAL SERVICES	54.11	BOOKS, LIBRARY, HAM
8,596	05/13/2011	MATTHEW FOX	4.81	TRAVEL, HOMEBOUND, SEC
8,597	05/13/2011	FREY SCIENTIFIC	564.53	SUPPLIES, MVMS, SCIENCE
8,598	05/13/2011	KRISTA GINN	22.44	TRAVEL, ELEM, PHYS ED
8,599	05/13/2011	GUTTMAN OIL COMPANY	683.69	FUEL - ESCHBACH
8,600	05/13/2011	JOHN HERR'S VILLAGE MARKET	833.48	SUPPLIES, HS, FCS
8,601	05/13/2011	ALISSA HOCKLEY	41.31	TRAVEL, ESL, ELEM
8,602	05/13/2011	ROBERT HOEPEL	19.48	CONFERENCE, PSYCHOLOGIST, SEC
8,603	05/13/2011	JAMES HOLLINGER	12.85	TRAVEL, HOMEBOUND, SEC
8,604	05/13/2011	KATHY HOUCK	132.60	TRAVEL, ESL, SEC
8,605	05/13/2011	IKON OFFICE SOLUTIONS	1,594.82	COPIER SERVICE, HS
8,606	05/13/2011	IMAGE MARKET	253.95	SUPPLIES, ATHLETICS
8,607	05/13/2011	KEGEL KELIN ALMY & GRIMM LLP	2,557.50	PROF SERV, LEGAL SERVICES
8,608	05/13/2011	ELIZABETH KELLY	2,165.00	CRED REIMB, INSTR, SEC
8,609	05/13/2011	SUSAN KELSHAW	33.66	CONFERENCE, TRANSPORTATION
8,610	05/13/2011	TRESA KIRK	34.68	TRAVEL, HOMEBOUND, SEC
8,611	05/13/2011	STEPHEN KRAMER	54.37	TRAVEL, ATHLETICS
8,612	05/13/2011	KREIDER MULCH FARMS INC	22.50	SUPPLIES, OPER & MAINT, ELEM
8,613	05/13/2011	THERESA KREIDER	1,935.00	CRED REIMB, SPEC ED, SEC
8,614	05/13/2011	LANCASTER GENERAL HOSPITAL	600.00	SUPPLIES, WELLNESS COMMITTEE
8,615	05/13/2011	LANCASTER NEWSPAPERS INC	747.98	ADVERTISING, CLASSIFIED
8,616	05/13/2011	LANCASTER TROPHY HOUSE	2,154.00	SUPPLIES, GENERAL, ELEM
8,617	05/13/2011	LANCASTER LEBANON I U 13	21,413.28	CONFERENCE, SPECIAL ED, SEC
8,618	05/13/2011	MICHAEL LEICHLITER	154.22	TRAVEL, ADMIN
8,619	05/13/2011	LINCOLN INTERMEDIATE UNIT 12	4,920.00	PAYMENTS TO PA SCHOOL SYS SEC
8,620	05/13/2011	LOWE'S	99.57	SUPPLIES, HS, SCIENCE
8,621	05/13/2011	MADISON NATIONAL LIFE INSURANCE CO INC	4,830.56	INC PROT, AG
8,622	05/13/2011	MAILROOM SYSTEMS INC	73.53	POSTAGE
8,623	05/13/2011	MANOR PRIDE GRIDIRON CLUB	252.50	SUPPLIES, COMET GRANTS
8,624	05/13/2011	MCNEES WALLACE & NURICK LLC	277.00	PROF SERV, LEGAL, SPECIAL ED
8,625	05/13/2011	DEBRA M MECKLEY	151.47	TRAVEL, SPECIAL ED
8,626	05/13/2011	MENCHEY MUSIC SERVICE	18.36	SUPPLIES, MAMS, MUSIC
8,627	05/13/2011	JIM MILLER JR	500.00	CONFERENCE, ATHLETICS
8,628	05/13/2011	OFFICE BASICS INC	271.76	SUPPLIES, ATHLETICS

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8,629	05/13/2011	CLAUDIA PALACIO	105.34	TRANSLATIONS, ESL, ELEM
8,630	05/13/2011	PASCO SCIENTIFIC	483.00	SUPPLIES, HS, SCIENCE
8,631	05/13/2011	PEARSON EDUCATION	83.00	SUPPLIES, PSYCHOLOGIST, ELEM
8,632	05/13/2011	PENN MANOR FOOD SERVICE	100,268.00	DUE TO CAFE
8,633	05/13/2011	PENN STATE ELECTRIC SUPPLY CO.	162.80	SUPPLIES, OPER & MAINT, ELEM
8,634	05/13/2011	PETROLEUM TRADERS CORPORATION	14,389.96	FUEL, VEHICLES
8,635	05/13/2011	PMSD STUDENT ACTIVITY FUND	96.00	TEMP, HERSHEY (MANOR)
8,636	05/13/2011	PPL ELECTRIC UTILITIES	3,116.95	ELECTRICITY, H.S.
8,637	05/13/2011	MEGAN QUINN	25.70	TRAVEL, ESL, SEC
8,638	05/13/2011	REALITYWORKS	177.45	SUPPLIES, HS, FCS
8,639	05/13/2011	REITZ OIL COMPANY	1,764.50	FUEL, CENTRAL MANOR
8,640	05/13/2011	RIVERVIEW MULTIMEDIA INC	1,335.00	SUPPLIES, WELLNESS COMMITTEE
8,641	05/13/2011	ROBERT'S OXYGEN CO	9.80	SUPPLIES, HS, AG
8,642	05/13/2011	GEORGINA ROBLEDO	32.00	TRANSLATIONS, ESL, ELEM
8,643	05/13/2011	JEFF ROTH	208.08	TRAVEL, ATHLETICS
8,644	05/13/2011	SARGENT-WELCH/CENCO	26.79	SUPPLIES, HS, SCIENCE
8,645	05/13/2011	MARYANN SAYLOR	13.46	TRAVEL, HOMEBOUND, SEC
8,646	05/13/2011	SCHAEDLER YESCO DISTRIBUTION	67.05	SUPPLIES, OPER & MAINT, ELEM
8,647	05/13/2011	MATTHEW K SCHEUING	2,022.00	CRED REIMB, INSTR, SEC
8,648	05/13/2011	SCHOOL CLAIMS - ASSURANT	2,546.16	LIFE INS, AG
8,649	05/13/2011	SCHOOL SPECIALTY	755.26	SUPPLIES, ESH
8,650	05/13/2011	SCHOOLDUDE.COM	203.00	SOFTWARE, WORK MGT SOFTWARE
8,651	05/13/2011	THERAPY SHOPPE	496.48	ARRA IDEA SOFTWARE
8,652	05/13/2011	MARJORIE TORCHIA	206.00	PROF SERV, SPECIAL ED, ELEM
8,653	05/13/2011	USA BLUEBOOK	110.72	WWTP & DWS, MVMS
8,654	05/13/2011	SALLY WAGNER	147.54	TRAVEL, SPECIAL ED
8,655	05/13/2011	WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF	425.00	CONTRACTED CARRIERS, ELEM
8,656	05/13/2011	YEAGER SUPPLY INC	119.41	SUPPLIES, OPER & MAINT, ELEM
8,657	05/20/2011	A & L DOORS AND SPECIALTIES INC	250.00	SUPPLIES, OPER & MAINT, ELEM
8,658	05/20/2011	AGORA CYBER CHARTER SCHOOL	14,644.03	CHARTER SCHOOL SPEC ELEM
8,659	05/20/2011	AMAZON	537.21	BOOKS, LIBRARY, MAR
8,660	05/20/2011	AMERIGAS - GORDONVILLE	2,211.55	GAS SERVICE, MARTIC
8,661	05/20/2011	ANALYTICAL LABORATORY SERVICES INC	285.80	WWTP & DWS, ELEMENTARY
8,662	05/20/2011	APPLE COMPUTER INC.	79.00	SUPPLIES, TITLE I, COMM, 10-11
8,663	05/20/2011	BRADLEY AUNGST	1,291.50	CRED REIMB, INSTR, SEC
8,664	05/20/2011	BARNES & NOBLE INC	700.52	BOOKS, GIFTED, HS
8,665	05/20/2011	BAYADA NURSES	1,701.50	PROF SERV, SPECIAL ED, ELEM
8,666	05/20/2011	JASON BINKLEY	2,583.00	CRED REIMB, INSTR, ELEM
8,667	05/20/2011	BLICK ART MATERIALS	65.65	SUPPLIES, MVMS, ART
8,668	05/20/2011	BORDERS INC	445.87	BOOKS, MAMS, READING
8,669	05/20/2011	MARIANNE BUSSWOOD	381.68	TAX REBATE PROGRAM, MILLERSVIL
8,670	05/20/2011	MATTHEW J BUTCH	57.94	TRAVEL, TECHNOLOGY
8,671	05/20/2011	CALLOWAY HOUSE INC	44.89	BOOKS, MVMS, READING
8,672	05/20/2011	CITY OF LANCASTER PA	535.30	WATER & SEWER, HAM
8,673	05/20/2011	COMMONWEALTH CONNECTIONS ACADEMY	8,385.17	CHARTER SCHOOL SPEC ELEM

GENERAL FUND: 10

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<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
8,674	05/20/2011	AMY D'AMICO	1,291.50	CRED REIMB, INSTR, SEC
8,675	05/20/2011	DIRECT ENERGY BUSINESS	10,778.39	ELECTRICITY, CENTRAL MANOR
8,676	05/20/2011	THE ECONOMIST	54.00	BOOKS, HS, SOC STUDIES
8,677	05/20/2011	FLEET SERVICES	2,203.13	FUEL, VEHICLES
8,678	05/20/2011	FOLLETT EDUCATIONAL SERVICES	1,491.50	BOOKS, LIBRARY, ESH
8,679	05/20/2011	MATTHEW FOX	1,291.50	CRED REIMB, INSTR, SEC
8,680	05/20/2011	FOX ROTHSCHILD LLP	768.00	PROF SERV, LEGAL SERVICES
8,681	05/20/2011	KONRAD FRITZ	95.98	TRAVEL, ELEM, MUSIC
8,682	05/20/2011	FRONTIER	462.35	TELEPHONE, 717-111-4677
8,683	05/20/2011	FULTON BANK	490.99	PROF SERV, OTHER BANK FEES
8,684	05/20/2011	GENERAL BINDING CORP	308.45	SUPPLIES, LET
8,685	05/20/2011	GENESIS TURFGRASS INC	2,002.00	SUPPLIES, ATHLETIC FIELDS
8,686	05/20/2011	STEVEN C GIBERSON	85.00	PURCH SERV, PEQ, MUSIC
8,687	05/20/2011	KAREN GINGERICH	177.00	TRAVEL, SPECIAL ED, ELEM
8,688	05/20/2011	GOPHER SPORT	127.36	SUPPLIES, CON, PHYS ED
8,689	05/20/2011	GUTTMAN OIL COMPANY	1,105.51	FUEL - ESCHBACH
8,690	05/20/2011	JOHN HERR'S VILLAGE MARKET	15.31	SUPPLIES, MVMS, SCIENCE
8,691	05/20/2011	IKON OFFICE SOLUTIONS	15,854.67	COPIER SERVICE, ADMIN
8,692	05/20/2011	INNABAH CAMP AND RETREAT CTR	1,063.00	CONFERENCE, GUIDANCE, MAMS
8,693	05/20/2011	K-MART	39.99	SUPPLIES, HS, FCS
8,694	05/20/2011	MARICIA KLIGGE	17.85	TRAVEL, HOMEBOUND, SEC
8,695	05/20/2011	KURTZ BROTHERS	355.40	SUPPLIES, ESH
8,696	05/20/2011	LANCASTER AREA SEWER AUTHORITY	1,174.41	WATER & SEWER, CM
8,697	05/20/2011	LANCASTER LEBANON I U 13	8,010.70	COMP EQUIP, DATA PROCESSING
8,698	05/20/2011	THE LIBRARY STORE	705.55	SUPPLIES, LIBRARY, LET
8,699	05/20/2011	LIBRARY VIDEO COMPANY	277.61	SOFTWARE, LIBRARY, LET
8,700	05/20/2011	MACKIN LIBRARY MEDIA	301.73	BOOKS, LIBRARY, CM
8,701	05/20/2011	ANASTASIA MARMER	2,583.00	CRED REIMB, INSTR, SEC
8,702	05/20/2011	LISA MAYO	2,583.00	CRED REIMB, INSTR, SEC
8,703	05/20/2011	MENCHEY MUSIC SERVICE	243.01	PURCH SERV, HAM, MUSIC
8,704	05/20/2011	MELISSA MULDER	1,291.50	CRED REIMB, INSTR, ELEM
8,705	05/20/2011	NASCO	12.87	SUPPLIES, HS, FCS
8,706	05/20/2011	TRICIA OBER	1,291.50	CRED REIMB, INSTR, ELEM
8,707	05/20/2011	OFFICE BASICS INC	2,999.48	SUPPLIES, GENERAL, ELEM
8,708	05/20/2011	PATRICIA PAPARO	2,583.00	CRED REIMB, INSTR, SEC
8,709	05/20/2011	PA DISTANCE LEARNING CHARTER SCHOOL	2,775.04	TUIT TO CHARTER SCHOOL SPECSEC
8,710	05/20/2011	PENN PUMP & EQUIPMENT CO INC	2,794.00	SUPPLIES, OPER & MAINT, ELEM
8,711	05/20/2011	PILOT TRAVEL CENTERS LLC	14,908.95	FUEL, VEHICLES
8,712	05/20/2011	ERIK POLASKI	1,683.00	CRED REIMB, INSTR, ELEM
8,713	05/20/2011	PPL ELECTRIC UTILITIES	203.15	ELECTRICITY, CENTRAL MANOR
8,714	05/20/2011	PPL ELECTRIC UTILITIES	17,101.19	ELECTRICITY, CENTRAL MANOR
8,715	05/20/2011	REITZ OIL COMPANY	1,084.69	FUEL, MVMS
8,716	05/20/2011	S & H AUTOMOTIVE REPAIR	1,094.03	VEH REP, MAINT & MOWING EQUIP
8,717	05/20/2011	S A N E	495.40	SUPPLIES, HS, FCS
8,718	05/20/2011	SAGE TECHNOLOGY SOLUTIONS	570.50	SUPPLIES, OPER & MAINT, ELEM

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<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
8,719	05/20/2011	SARGENT-WELCH/CENCO	330.25	SUPPLIES, HS, SCIENCE
8,720	05/20/2011	CASIE SAXTON	1,291.50	CRED REIMB, INSTR, ELEM
8,721	05/20/2011	SCHAEDLER YESCO DISTRIBUTION	265.18	SUPPLIES, OPER & MAINT, ELEM
8,722	05/20/2011	SCHOOL SPECIALTY	808.96	SUPPLIES, GUIDANCE, PEQ
8,723	05/20/2011	JEAN SEMDER	675.00	PROF SERV, SPECIAL ED, ELEM
8,724	05/20/2011	SHULTZ TRANSPORTATION CO	80.00	DUES AND FEES, QUIZ BOWL
8,725	05/20/2011	LAURA STEPHAN	107.10	TRAVEL, GIFTED, ELEM
8,726	05/20/2011	SHIRLEY STUMPF	192.00	TEMP, PSYCHOLOGY
8,727	05/20/2011	TALLEY PETROLEUM ENTERPRISES, INC.	17,359.81	FUEL, CONESTOGA
8,728	05/20/2011	TURF EQUIPMENT & SUPPLY COMPANY	487.61	SUPPLIES, ATHLETIC FIELDS
8,729	05/20/2011	UPS FREIGHT	13.63	POSTAGE
8,730	05/20/2011	VERIZON	280.04	TELEPHONE, 717-085-2088-975
8,731	05/20/2011	VILLAGE ORIGINALS	285.00	TEMP, TECH (EVANS)
8,732	05/20/2011	WESTERN PEST SERVICES	430.91	REPAIRS & MAINT SERVICEELEM
8,733	05/20/2011	YARNELL SECURITY SYSTEMS	84.50	REPAIRS & MAINT SERVICEELEM
8,734	05/06/2011	PAYPAL	34.75	SUPPLIES, DATA PROCESSING
8,735	05/13/2011	HEALTHASSURANCE PA INC	74,916.42	HOSP, AG
8,736	05/16/2011	DELTA DENTAL	3,628.59	DENTAL, B&G, SEC
8,737	05/17/2011	WINDSTREAM	1,422.09	TELEPHONE, ADMIN 027-2209-0
8,738	05/24/2011	AMERIPRISE FINANCIAL SERVICES, INC	2,660.00	TSA DEDUCTIONS PAYABLE
8,739	05/24/2011	AXA EQUITABLE LIFE INSURANCE COMPANY	10,005.23	TSA DEDUCTIONS PAYABLE
8,740	05/24/2011	FULTON BANK	306,749.85	F I C A PAYABLE
8,741	05/24/2011	GREAT AMERICAN FINANCIAL RESOURCES	1,625.00	TSA DEDUCTIONS PAYABLE
8,742	05/24/2011	THE HORRACE MANN COMPANIES	325.00	TSA DEDUCTIONS PAYABLE
8,743	05/24/2011	KADES-MARGOLIS CORPORATION	3,961.66	TSA DEDUCTIONS PAYABLE
8,744	05/24/2011	LINCOLN INVESTMENT PLANNING INC	3,075.00	TSA DEDUCTIONS PAYABLE
8,745	05/24/2011	OPPENHEIMER	2,085.00	TSA DEDUCTIONS PAYABLE
8,746	05/24/2011	PA DEPARTMENT OF REVENUE	38,842.64	STATE INCOME TAX PAYABLE
8,747	05/24/2011	PA SCDU	1,452.15	WAGE ATTACHMENTS PAYABLE
8,748	05/24/2011	PACIFIC LIFE INSURANCE COMPANY	535.00	TSA DEDUCTIONS PAYABLE
8,749	05/24/2011	PENN MANOR EDUCATION FOUNDATION	899.50	PM EDUC FOUNDATION PAYABLE
8,750	05/24/2011	UMB BANK FBO PLANMEMBER	4,917.09	TSA DEDUCTIONS PAYABLE
8,751	05/24/2011	PA LOCAL GOVERNMENT INVESTMENT TRUST	3,886.41	AFLAC DEPENDENT CARE PRETAX
8,752	05/24/2011	PSERS	184,376.71	RETIREMENT DEDUCTIONS PAYABLE
8,753	05/24/2011	SECURITY BENEFITS LIFE INSURANCE COMPANY	2,501.00	TSA DEDUCTIONS PAYABLE
8,754	05/24/2011	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
8,755	05/24/2011	UNION CENTRAL LIFE INSURANCE CO	200.00	TSA DEDUCTIONS PAYABLE
8,756	05/24/2011	UNITED WAY OF LANCASTER CO	250.48	UNITED FUND PLEDGES PAYABLE
8,757	05/06/2011	HEALTHASSURANCE PA INC	166,679.08	HOSP, AG
8,758	05/20/2011	LANCASTER LEBANON I U 13	20,535.90	HOSP, AG
8,759	05/20/2011	HEALTHASSURANCE PA INC	89,392.08	HOSP, B&G, ELEM
8,760	05/09/2011	DELTA DENTAL	7,607.05	DENTAL, B&G, ELEM
8,761	05/17/2011	PITNEY BOWES	500.00	POSTAGE
8,762	05/23/2011	DELTA DENTAL	10,443.41	DENTAL, AG
GRAND TOTAL:			2,290,167.96	