

GENERAL FUND: 10

CHECK DATE RANGE: 8/1/2011 to 8/31/2011

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
2,415	08/04/2011	CARLISLE CROSS COUNTRY BOOSTERS	200.00	ENTRY FEES - CROSS COUNTRY
2,416	08/04/2011	D3CRUNCH BUNCH	375.00	ENTRY FEES - WRESTLING
2,417	08/04/2011	THE FRAMERY ETC.	221.37	SUPPLIES
2,418	08/04/2011	LANCASTER MENNONITE SCHOOL	80.00	ENTRY FEES - CROSS COUNTRY
2,419	08/04/2011	JEFF ROTH CASHIER	3,400.00	CASH TICKET BOX
2,420	08/04/2011	YORK SUBURBAN ALL-SPORTS BOOSTER CLUB	200.00	ENTRY FEES - VOLLEYBALL G
2,421	08/12/2011	HHS GIRLS VOLLEYBALL TEAM	225.00	ENTRY FEES - VOLLEYBALL G
9,555	08/03/2011	AMERIPRISE FINANCIAL SERVICES, INC	2,610.00	TSA DEDUCTIONS PAYABLE
9,556	08/03/2011	AXA EQUITABLE LIFE INSURANCE COMPANY	9,255.60	TSA DEDUCTIONS PAYABLE
9,557	08/03/2011	FULTON BANK	258,314.10	F I C A PAYABLE
9,558	08/03/2011	GREAT AMERICAN FINANCIAL RESOURCES	1,575.00	TSA DEDUCTIONS PAYABLE
9,559	08/03/2011	THE HORRACE MANN COMPANIES	325.00	TSA DEDUCTIONS PAYABLE
9,560	08/03/2011	KADES-MARGOLIS CORPORATION	3,941.66	TSA DEDUCTIONS PAYABLE
9,561	08/03/2011	LINCOLN INVESTMENT PLANNING INC	3,075.00	TSA DEDUCTIONS PAYABLE
9,562	08/03/2011	OPPENHEIMER	1,285.00	TSA DEDUCTIONS PAYABLE
9,563	08/03/2011	PA DEPARTMENT OF REVENUE	31,871.74	STATE INCOME TAX PAYABLE
9,564	08/03/2011	PA SCDU	1,409.72	WAGE ATTACHMENTS PAYABLE
9,565	08/03/2011	PACIFIC LIFE INSURANCE COMPANY	535.00	TSA DEDUCTIONS PAYABLE
9,566	08/03/2011	UMB BANK FBO PLANMEMBER	4,418.44	TSA DEDUCTIONS PAYABLE
9,567	08/03/2011	PA LOCAL GOVERNMENT INVESTMENT TRUST	3,718.57	AFLAC DEPENDENT CARE PRETAX
9,568	08/03/2011	SECURITY BENEFITS LIFE INSURANCE COMPANY	405.00	TSA DEDUCTIONS PAYABLE
9,569	08/03/2011	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
9,570	08/03/2011	UNION CENTRAL LIFE INSURANCE CO	125.00	TSA DEDUCTIONS PAYABLE
9,572	08/01/2011	BEVERLY CAMPBELL	500.00	CONTRACT PAYABLE
9,573	08/01/2011	BENEFIT COORDINATORS CORP	237.12	HOSP, AG
9,574	08/02/2011	DELTA DENTAL	12,022.95	DENTAL, AG
9,575	08/05/2011	A D D WAREHOUSE	46.50	ACCOUNTS PAYABLE, PRIOR YEAR
9,576	08/05/2011	THE ART STORE, INC	1,926.96	SUPPLIES, HS, IATE
9,577	08/05/2011	BRADLEY AUNGST	1,203.75	ACCOUNTS PAYABLE, PRIOR YEAR
9,578	08/05/2011	B & T SPORTSWEAR	95.00	SUPPLIES, ATHLETICS
9,579	08/05/2011	ROBERT T BENSON SR	298.80	ACCOUNTS PAYABLE, PRIOR YEAR
9,580	08/05/2011	BLICK ART MATERIALS	21.07	SUPPLIES, HS, ART
9,581	08/05/2011	ROBERT CAMPBELL	90.47	TRAVEL, B&G
9,582	08/05/2011	ANTHONY CARRODO	1,332.00	CRED REIMB, INSTR, SEC
9,583	08/05/2011	BRITNEY CLUGSTON	2,088.75	CRED REIMB, INSTR, SEC
9,584	08/05/2011	COMMONWEALTH OF PENNSYLVANIA	520.00	WWTP & DWS, ELEMENTARY
9,585	08/05/2011	CONESTOGA ROOFING AND WATERPROOFING INC	590.00	REPAIRS & MAINT SERVICESEC
9,586	08/05/2011	CONESTOGA TOURS	1,614.00	ACCOUNTS PAYABLE, PRIOR YEAR
9,587	08/05/2011	TRACY CORNELL	1,203.75	CRED REIMB, INSTR, ELEM
9,588	08/05/2011	DIRECT ENERGY BUSINESS	12,640.66	ACCOUNTS PAYABLE, PRIOR YEAR
9,589	08/05/2011	M J EARL INC	39.30	SUPPLIES, I U BID, ELEM CUST
9,590	08/05/2011	DANA EDWARDS	1,950.00	CRED REIMB, PRINCIPAL, SEC
9,591	08/05/2011	FEDEX	46.37	ACCOUNTS PAYABLE, PRIOR YEAR
9,592	08/05/2011	FISHER & SON COMPANY, INC.	180.00	SUPPLIES, ATHLETIC FIELDS
9,593	08/05/2011	FOLLETT LIBRARY RESOURCES	818.94	BOOKS, LIBRARY, MAMS

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9,594	08/05/2011	FOLLETT LIBRARY RESOURCES	16.95	BOOKS, LIBRARY, MAMS
9,595	08/05/2011	FOX ROTHSCHILD LLP	120.00	ACCOUNTS PAYABLE, PRIOR YEAR
9,596	08/05/2011	ARTHUR J GALLAGHER RISK MGMT SERVICES	797.50	INSURANCE, UNDERGR FUEL TANKS
9,597	08/05/2011	JOEY GARRETT	2,407.50	CRED REIMB, INSTR, SEC
9,598	08/05/2011	GIGAPARTS	663.60	ACCOUNTS PAYABLE, PRIOR YEAR
9,599	08/05/2011	LORI GRAHAM	1,203.75	CRED REIMB, INSTR, ELEM
9,600	08/05/2011	JOHN GRIFFITH	132.80	ACCOUNTS PAYABLE, PRIOR YEAR
9,601	08/05/2011	DAN HARSH	132.80	ACCOUNTS PAYABLE, PRIOR YEAR
9,602	08/05/2011	SHELLEY HODSON, CASHIER	240.65	ACCOUNTS PAYABLE, PRIOR YEAR
9,603	08/05/2011	KEGEL KELIN ALMY & GRIMM LLP	3,685.00	ACCOUNTS PAYABLE, PRIOR YEAR
9,604	08/05/2011	RANDALL KREISER	132.80	ACCOUNTS PAYABLE, PRIOR YEAR
9,605	08/05/2011	LANCASTER COUNTY CTC - BROWNSTOWN CAMPUS	2,600.00	SUPPLIES, HS
9,606	08/05/2011	LANCASTER NEWSPAPERS INC	856.42	ADVERTISING, CLASSIFIED
9,607	08/05/2011	MICHAEL LEICHLITER	78.54	TRAVEL, ADMIN
9,608	08/05/2011	CYNTHIA LONERGAN	3,100.79	CRED REIMB, INSTR, SEC
9,609	08/05/2011	WILLIAM V MACGILL	85.45	EQUIP, HEALTH, SEC
9,610	08/05/2011	MAILROOM SYSTEMS INC	5,057.32	ACCOUNTS PAYABLE, PRIOR YEAR
9,611	08/05/2011	MCNEES WALLACE & NURICK LLC	171.00	ACCOUNTS PAYABLE, PRIOR YEAR
9,612	08/05/2011	MENCHEY MUSIC SERVICE	1,041.94	BOOKS, ELEM, MUSIC
9,613	08/05/2011	BETH MITCHELL	980.00	ACCOUNTS PAYABLE, PRIOR YEAR
9,614	08/05/2011	STEPHANIE MOORE	18.65	TRAVEL, SPECIAL ED, SEC
9,615	08/05/2011	NRG BUILDING SERVICES INC	10,624.50	ACCOUNTS PAYABLE, PRIOR YEAR
9,616	08/05/2011	JANET OCHS	1,203.75	CRED REIMB, INSTR, ELEM
9,617	08/05/2011	OFFICE BASICS INC	3,211.63	SUPPLIES, ATHLETICS
9,618	08/05/2011	GUS PAPADEMETRIOUS	508.70	TAX REBATE PROGRAM, MILLERSVIL
9,619	08/05/2011	PEARSON EDUCATION	1,321.90	SUPPLIES, PSYCHOLOGIST, ELEM
9,620	08/05/2011	PENN MANOR FOOD SERVICE	33.00	ACCOUNTS PAYABLE, PRIOR YEAR
9,621	08/05/2011	BILL PERKINS	132.80	ACCOUNTS PAYABLE, PRIOR YEAR
9,622	08/05/2011	PLAQUES AND SUCH	240.00	SUPPLIES, ATHLETICS
9,623	08/05/2011	MICHELLE PLETCHER	1,203.75	CRED REIMB, INSTR, SEC
9,624	08/05/2011	ELLEN POLLOCK	76.98	TRAVEL, ADMIN
9,625	08/05/2011	PPL ELECTRIC UTILITIES	1,335.76	ELECTRICITY, H.S.
9,626	08/05/2011	PROQUEST LLC	1,780.00	SOFTWARE, LIBRARY, HS
9,627	08/05/2011	PSERS	514.73	RETROACTIVE RETIREMENT DED PAY
9,628	08/05/2011	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	235.40	SUPPLIES, PSYCHOLOGIST, ELEM
9,629	08/05/2011	SARA RICCIARDI	1,554.00	CRED REIMB, INSTR, SEC
9,630	08/05/2011	SATCO	726.00	SUPPLIES, HS, IATE
9,631	08/05/2011	SCHOOL CLAIMS - ASSURANT	6,366.08	INC PROT, AG
9,632	08/05/2011	WAYNE SHOPE	1,203.75	ACCOUNTS PAYABLE, PRIOR YEAR
9,633	08/05/2011	SLAYMAKER ELECTRIC MOTOR & SUPPLY CO	1,598.20	ACCOUNTS PAYABLE, PRIOR YEAR
9,634	08/05/2011	CRAIG SNAVELY	24.42	TRAVEL, B&G
9,635	08/05/2011	SPHERION	343.44	PURCH SERV, B&G, SEC
9,636	08/05/2011	AMOS STAUFFER	11.32	TRAVEL, B&G
9,637	08/05/2011	SAMANTHA STROSSER	1,203.75	CRED REIMB, INSTR, ELEM
9,638	08/05/2011	SUBSCRIPTION SERVICES OF AMERICA INC	19.95	BOOKS, LIBRARY, ESH
9,639	08/05/2011	SUSQ-CYBER CHARTER SCHOOL	1,275.79	ACCOUNTS PAYABLE, PRIOR YEAR

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9,640	08/05/2011	TANGER SUPPLY INC	8.46	SUPPLIES, OPER & MAINT, SEC
9,641	08/05/2011	TYLER TECHNOLOGIES INC	4,562.64	COMP, SOFTWARE MAINTENANCE
9,642	08/05/2011	UGI UTILITIES INC	281.06	GAS SERVICE, ESHLEMAN
9,643	08/05/2011	LINDSEY WALTERS	1,203.75	ACCOUNTS PAYABLE, PRIOR YEAR
9,644	08/05/2011	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,323.38	TRASH COLLECTION
9,645	08/05/2011	WESTERN PSYCHOLOGICAL SERVICES	165.00	SUPPLIES, PSYCHOLOGIST, ELEM
9,646	08/05/2011	JOYCE WRIGHT	1,960.00	ACCOUNTS PAYABLE, PRIOR YEAR
9,647	08/05/2011	YARNELL SECURITY SYSTEMS	1,122.00	REPAIRS & MAINT SERVICEELEM
9,648	08/05/2011	MARIBETH L ZURN	1,203.75	ACCOUNTS PAYABLE, PRIOR YEAR
9,649	08/08/2011	POSTMASTER, MILLERSVILLE	2,633.76	POSTAGE
9,650	08/12/2011	AIRGAS EAST	48.96	SUPPLIES, HS, IATE
9,651	08/12/2011	MR AND MRS PETER ALECXIH	370.56	ACCOUNTS PAYABLE, PRIOR YEAR
9,652	08/12/2011	ANALYTICAL LABORATORY SERVICES INC	68.20	WWTP & DWS, MVMS
9,653	08/12/2011	MARGARET ANASTASIO	263.21	ACCOUNTS PAYABLE, PRIOR YEAR
9,654	08/12/2011	MS KATHY ANDREWS	463.39	ACCOUNTS PAYABLE, PRIOR YEAR
9,655	08/12/2011	MR AND MRS STEVE ASHWORTH	463.39	ACCOUNTS PAYABLE, PRIOR YEAR
9,656	08/12/2011	MS REBECCA BARLEIB	272.36	ACCOUNTS PAYABLE, PRIOR YEAR
9,657	08/12/2011	MR AND MRS SAM BIGLER	741.12	ACCOUNTS PAYABLE, PRIOR YEAR
9,658	08/12/2011	MR AND MRS ERIC BLAZER	272.36	ACCOUNTS PAYABLE, PRIOR YEAR
9,659	08/12/2011	COURTNEY LYNN BLECHSCHMIDT	7.34	ACCOUNTS PAYABLE, PRIOR YEAR
9,660	08/12/2011	MR PHIL BREIDENBAUGH	370.56	ACCOUNTS PAYABLE, PRIOR YEAR
9,661	08/12/2011	MR AND MRS FERID BRKIC	370.56	ACCOUNTS PAYABLE, PRIOR YEAR
9,662	08/12/2011	LISA BROWN	544.72	ACCOUNTS PAYABLE, PRIOR YEAR
9,663	08/12/2011	MR AND MRS JON CARLE	463.39	ACCOUNTS PAYABLE, PRIOR YEAR
9,664	08/12/2011	MICHAEL CHERMACK	544.72	ACCOUNTS PAYABLE, PRIOR YEAR
9,665	08/12/2011	CITY OF LANCASTER PA	1,939.54	ACCOUNTS PAYABLE, PRIOR YEAR
9,666	08/12/2011	MRS JILL CLARK	370.56	ACCOUNTS PAYABLE, PRIOR YEAR
9,667	08/12/2011	COMCAST	4,600.00	TRANSPORT SERVICES
9,668	08/12/2011	CONOVER CO	10,000.00	ACCOUNTS PAYABLE, PRIOR YEAR
9,669	08/12/2011	CPI QUALIFIED PLAN CONSULTANTS, INC	2.50	PROF SERV, GATEKEEPER FEES
9,670	08/12/2011	SANDRA CRELLIN	27.75	TRAVEL, SPECIAL ED, SEC
9,671	08/12/2011	DIRECT ENERGY BUSINESS	15,092.01	ELECTRICITY, COMET FIELD
9,672	08/12/2011	MR AND MRS KEN DUEBLER	370.56	ACCOUNTS PAYABLE, PRIOR YEAR
9,673	08/12/2011	JUDITH DUKE	370.56	ACCOUNTS PAYABLE, PRIOR YEAR
9,674	08/12/2011	GERARD EGAN CASHIER	50.00	PETTY CASH, HAMBRIGHT
9,675	08/12/2011	MR AND MRS J CLYDE ESBENSHADE	1,014.63	ACCOUNTS PAYABLE, PRIOR YEAR
9,676	08/12/2011	JOHN AND BRENDA ESTEP	741.12	ACCOUNTS PAYABLE, PRIOR YEAR
9,677	08/12/2011	MR AND MRS MICHAEL FARBO	741.12	ACCOUNTS PAYABLE, PRIOR YEAR
9,678	08/12/2011	FOLLETT LIBRARY RESOURCES	935.18	ACCOUNTS PAYABLE, PRIOR YEAR
9,679	08/12/2011	FREY LUTZ CORPORATION	3,160.20	ACCOUNTS PAYABLE, PRIOR YEAR
9,680	08/12/2011	FROMUTH TENNIS	344.15	SUPPLIES, ATHLETICS
9,681	08/12/2011	MR AND MRS STEPHEN GAUKLER	370.56	ACCOUNTS PAYABLE, PRIOR YEAR
9,682	08/12/2011	MARGARET HENLY	544.72	ACCOUNTS PAYABLE, PRIOR YEAR
9,683	08/12/2011	MR AND MRS STEVEN HERR	544.72	ACCOUNTS PAYABLE, PRIOR YEAR
9,684	08/12/2011	JOHN HERR'S VILLAGE MARKET	1,227.16	SUPPLIES, HS, SCIENCE
9,685	08/12/2011	MR AND MRS BRIAN HESS	1,094.04	ACCOUNTS PAYABLE, PRIOR YEAR

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9,686	08/12/2011	DEBORAH HOLT, CASHIER	50.00	PETTY CASH, CENTRAL MANOR
9,687	08/12/2011	MR DAVID HUTCHENS AND MS BETH KATZ	272.36	ACCOUNTS PAYABLE, PRIOR YEAR
9,688	08/12/2011	HELEN IMEL	1,204.51	ACCOUNTS PAYABLE, PRIOR YEAR
9,689	08/12/2011	CONNIE JACKSON	370.56	ACCOUNTS PAYABLE, PRIOR YEAR
9,690	08/12/2011	NANCY JO JOHNSON	1,125.00	CRED REIMB, INSTR, ELEM
9,691	08/12/2011	BRYAN KAUFFMAN	544.72	ACCOUNTS PAYABLE, PRIOR YEAR
9,692	08/12/2011	KELLY'S SPORTS LTD	9,600.00	SUPPLIES, ATHLETICS
9,693	08/12/2011	MR AND MRS WENDELL KIBLER	547.02	ACCOUNTS PAYABLE, PRIOR YEAR
9,694	08/12/2011	LANC COUNTY CTC	53,056.00	AVTS CONTRUCTION COSTS
9,695	08/12/2011	LANCASTER COUNTY TAX COLLECTION	254.92	ADVERTISING, CLASSIFIED
9,696	08/12/2011	LANCASTER NEWSPAPERS INC	124.26	ADVERTISING, SCHOOL BOARD
9,697	08/12/2011	LANCASTER-LEBANON SECONDARY SCHOOL ATHLETIC AS:	2,434.46	DUES AND FEES, ATHLETICS
9,698	08/12/2011	LANCASTER LEBANON I U 13	561,892.51	ACCOUNTS PAYABLE, PRIOR YEAR
9,699	08/12/2011	MR AND MRS FLOYD LAND	741.12	ACCOUNTS PAYABLE, PRIOR YEAR
9,700	08/12/2011	MR AND MRS JOHN LAUGHLIN	272.36	ACCOUNTS PAYABLE, PRIOR YEAR
9,701	08/12/2011	MR AND MRS ROB LENAHAN	370.56	ACCOUNTS PAYABLE, PRIOR YEAR
9,702	08/12/2011	MR AND MRS GORDON LONG	273.51	ACCOUNTS PAYABLE, PRIOR YEAR
9,703	08/12/2011	MARK LOY	370.56	ACCOUNTS PAYABLE, PRIOR YEAR
9,704	08/12/2011	MAILROOM SYSTEMS INC	338.27	ACCOUNTS PAYABLE, PRIOR YEAR
9,705	08/12/2011	MR AND MRS GREGORY MAISEL	1,111.68	ACCOUNTS PAYABLE, PRIOR YEAR
9,706	08/12/2011	DAN MARTINO, CASHIER	50.00	PETTY CASH, CONESTOGA
9,707	08/12/2011	DAN MARTINO	5,142.00	ACCOUNTS PAYABLE, PRIOR YEAR
9,708	08/12/2011	CARLY MCPHERSON, CASHIER	50.00	PETTY CASH, MARTIC
9,709	08/12/2011	MEDCO SPORTS MEDICINE	125.90	SUPPLIES, ATHLETICS
9,710	08/12/2011	PAUL MILOT	2,088.75	CRED REIMB, INSTR, SEC
9,711	08/12/2011	SHIRLEY MURRAY, CASHIER	50.00	PETTY CASH, LETORT
9,712	08/12/2011	MR AND MRS. WILLIAM NAPIER	1,189.94	ACCOUNTS PAYABLE, PRIOR YEAR
9,713	08/12/2011	NRG BUILDING SERVICES INC	492.00	ACCOUNTS PAYABLE, PRIOR YEAR
9,714	08/12/2011	MARJORIE O'ROURKE	272.36	ACCOUNTS PAYABLE, PRIOR YEAR
9,715	08/12/2011	OFFICE BASICS INC	1,591.11	SUPPLIES, BUSINESS OFFICE
9,716	08/12/2011	MR AND MRS TODD OLSON	463.39	ACCOUNTS PAYABLE, PRIOR YEAR
9,717	08/12/2011	PASBO	315.00	CONFERENCE, PASBO
9,718	08/12/2011	MR AND MRS CRAIG PATTERSON	820.53	ACCOUNTS PAYABLE, PRIOR YEAR
9,719	08/12/2011	PEARSON EDUCATION	3,931.14	ARRA IDEA INSTRUCTIONAL MATERI
9,720	08/12/2011	PENN STATE ELECTRIC SUPPLY CO.	360.00	SUPPLIES, OPER & MAINT, SEC
9,721	08/12/2011	PERSONNEL CONCEPTS	325.15	SUPPLIES, BUSINESS OFFICE
9,722	08/12/2011	PSST SEAMLESS DATA SOLUTIONS	3,250.00	ACCOUNTS PAYABLE, PRIOR YEAR
9,723	08/12/2011	PYRAMID SCHOOL PRODUCTS INC	1,678.89	SUPPLIES, I U BID, ELEM CUST
9,724	08/12/2011	MR AND MRS ALAN RAUSH	547.02	ACCOUNTS PAYABLE, PRIOR YEAR
9,725	08/12/2011	S & H AUTOMOTIVE REPAIR	131.78	ACCOUNTS PAYABLE, PRIOR YEAR
9,726	08/12/2011	CHRISTINE SANTANIELLO CASHIER	50.00	PETTY CASH, PEQUEA
9,727	08/12/2011	MR AND MRS DAVID SCHICK	272.36	ACCOUNTS PAYABLE, PRIOR YEAR
9,728	08/12/2011	SHULTZ TRANSPORTATION CO	1,617.11	CONTRACTED CARRIERS, SEC
9,729	08/12/2011	SPHERION	411.48	PURCH SERV, B&G, ELEM
9,730	08/12/2011	MR AND MRS CHRISTOPHER STRAUB	370.56	ACCOUNTS PAYABLE, PRIOR YEAR
9,731	08/12/2011	JENNIFER SUGRA, CASHIER	50.00	PETTY CASH, ESHLEMAN

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9,732	08/12/2011	MICHELE TRANSUE	1,203.75	CRED REIMB, INSTR, ELEM
9,733	08/12/2011	MR AND MRS ARTHUR TROUP	370.56	ACCOUNTS PAYABLE, PRIOR YEAR
9,734	08/12/2011	UGI UTILITIES INC	16.04	NATURAL GAS SERVICE HS
9,735	08/12/2011	VERIZON	297.84	TELEPHONE, 717-085-2088-975
9,736	08/12/2011	MR AND MRS ANTHONY VITAL	463.39	ACCOUNTS PAYABLE, PRIOR YEAR
9,737	08/12/2011	JAMES WHITE	272.36	ACCOUNTS PAYABLE, PRIOR YEAR
9,738	08/12/2011	MR AND MRS DAN WHITE	544.72	ACCOUNTS PAYABLE, PRIOR YEAR
9,739	08/12/2011	LILY WILLIAMS	221.00	VISION FUND, PRINCIPAL, ELEM
9,740	08/12/2011	MR AND MRS GREGORY WISE	343.71	ACCOUNTS PAYABLE, PRIOR YEAR
9,741	08/12/2011	XPEDX	953.50	SUPPLIES, I U BID, ELEM CUST
9,742	08/12/2011	MR AND MRS ROBERT YOUNG	1,111.68	ACCOUNTS PAYABLE, PRIOR YEAR
9,743	08/17/2011	AMERIPRISE FINANCIAL SERVICES, INC	2,610.00	TSA DEDUCTIONS PAYABLE
9,744	08/17/2011	AXA EQUITABLE LIFE INSURANCE COMPANY	9,155.87	TSA DEDUCTIONS PAYABLE
9,745	08/17/2011	FULTON BANK	258,405.37	F I C A PAYABLE
9,746	08/17/2011	GREAT AMERICAN FINANCIAL RESOURCES	1,575.00	TSA DEDUCTIONS PAYABLE
9,747	08/17/2011	THE HORRACE MANN COMPANIES	325.00	TSA DEDUCTIONS PAYABLE
9,748	08/17/2011	KADES-MARGOLIS CORPORATION	3,941.66	TSA DEDUCTIONS PAYABLE
9,749	08/17/2011	LINCOLN INVESTMENT PLANNING INC	3,175.00	TSA DEDUCTIONS PAYABLE
9,750	08/17/2011	OPPENHEIMER	1,285.00	TSA DEDUCTIONS PAYABLE
9,751	08/17/2011	PA DEPARTMENT OF REVENUE	31,835.55	STATE INCOME TAX PAYABLE
9,752	08/17/2011	PA SCDU	1,446.54	WAGE ATTACHMENTS PAYABLE
9,753	08/17/2011	PACIFIC LIFE INSURANCE COMPANY	535.00	TSA DEDUCTIONS PAYABLE
9,754	08/17/2011	UMB BANK FBO PLANMEMBER	4,400.00	TSA DEDUCTIONS PAYABLE
9,755	08/17/2011	PA LOCAL GOVERNMENT INVESTMENT TRUST	3,718.57	AFLAC DEPENDENT CARE PRETAX
9,756	08/17/2011	SECURITY BENEFITS LIFE INSURANCE COMPANY	405.00	TSA DEDUCTIONS PAYABLE
9,757	08/17/2011	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
9,758	08/17/2011	UNION CENTRAL LIFE INSURANCE CO	125.00	TSA DEDUCTIONS PAYABLE
9,759	08/05/2011	HEALTHASSURANCE PA INC	88,223.00	ACCOUNTS PAYABLE, PRIOR YEAR
9,760	08/09/2011	DELTA DENTAL	10,144.54	DENTAL, AG
9,761	08/12/2011	HEALTHASSURANCE PA INC	73,467.78	ACCOUNTS PAYABLE, PRIOR YEAR
9,762	08/15/2011	LANCASTER LEBANON I U 13	46,329.17	HOSP, INSTR, ELEM
9,763	08/16/2011	DELTA DENTAL	10,418.37	DENTAL, B&G, SEC
9,764	08/16/2011	PITNEY BOWES	500.00	POSTAGE
9,765	08/17/2011	PITNEY BOWES	500.00	POSTAGE
9,766	08/17/2011	PITNEY BOWES	500.00	POSTAGE
9,767	08/17/2011	WINDSTREAM	1,319.93	TELEPHONE, ADMIN 027-2209-0
9,768	08/12/2011	PAYPAL	80.99	COMP SUPPLIES, TECH
9,769	08/19/2011	ADVANCED ACADEMIC PUBLICATIONS	55.00	BOOKS, HS, SOC STUDIES
9,770	08/19/2011	AMAZON	519.03	BOOKS, LIBRARY, MAMS
9,771	08/19/2011	AMERIGAS PROPANE LP	58.47	GAS SERVICE, MAINTENANCE
9,772	08/19/2011	ANALYTICAL LABORATORY SERVICES INC	177.00	WWTP & DWS, ELEMENTARY
9,773	08/19/2011	BLICK ART MATERIALS	2,073.62	SUPPLIES, ESH, ART
9,774	08/19/2011	ARLENE M BRENNER	650.00	TAX REBATE PROGRAM, MANOR
9,775	08/19/2011	CAPITAL AREA INTERMEDIATE UNIT	577.09	ACCOUNTS PAYABLE, PRIOR YEAR
9,776	08/19/2011	CARL CHARLES	53.58	TAX REBATE PROGRAM, MANOR
9,777	08/19/2011	CITY OF LANCASTER PA	481.46	WATER & SEWER, HAM

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>
9,778	08/19/2011	ETHEL M COFFMAN	650.00	TAX REBATE PROGRAM, MARTIC
9,779	08/19/2011	CONESTOGA VALLEY SCHOOL DISTRICT	1,920.81	ACCOUNTS PAYABLE, PRIOR YEAR
9,780	08/19/2011	COOPER PRINTING INC	3,957.77	PRINTING, PUB REL, NEWSLETTER
9,781	08/19/2011	D & H DISTRIBUTING CO	3,710.84	SUPPLIES, HS, MATH
9,782	08/19/2011	DIRECT ENERGY BUSINESS	4,692.73	ELECTRICITY, COMET FIELD
9,783	08/19/2011	HAROLD K ESHLEMAN	406.50	TAX REBATE PROGRAM, MANOR
9,784	08/19/2011	EVERBIND	517.28	BOOKS, HS, ENGLISH
9,785	08/19/2011	THELMA FITZKEE	395.70	TAX REBATE PROGRAM, MARTIC
9,786	08/19/2011	FLEET SERVICES	1,081.37	FUEL, VEHICLES
9,787	08/19/2011	FLINN SCIENTIFIC INC	725.95	SUPPLIES, HS, SCIENCE
9,788	08/19/2011	FOX ROTHSCHILD LLP	720.00	PROF SERV, LEGAL SERVICES
9,789	08/19/2011	FREY LUTZ CORPORATION	600.00	REPAIRS & MAINT SERVICEELEM
9,790	08/19/2011	FRONTIER	450.08	TELEPHONE, 717-111-4677
9,791	08/19/2011	LYNN GRAVER	650.00	TAX REBATE PROGRAM, CONESTOGA
9,792	08/19/2011	NOREEN GRAVER	650.00	TAX REBATE PROGRAM, CONESTOGA
9,793	08/19/2011	DOROTHY L HESS	650.00	TAX REBATE PROGRAM, CONESTOGA
9,794	08/19/2011	HIGHSMITH CO INC	50.78	ACCOUNTS PAYABLE, PRIOR YEAR
9,795	08/19/2011	IKON OFFICE SOLUTIONS	174.03	PURCH SERV, HS
9,796	08/19/2011	INSTITUTE OF MANAGEMENT ACCOUNTANTS INC	30.00	DUES AND FEES, BUSINESS OFFICE
9,797	08/19/2011	K12 SYSTEMS	25,000.00	COMP, SOFTWARE MAINTENANCE
9,798	08/19/2011	THELMA KAUFFMAN	190.35	TAX REBATE PROGRAM, PEQUEA
9,799	08/19/2011	KLINE'S SERVICES	489.53	ACCOUNTS PAYABLE, PRIOR YEAR
9,800	08/19/2011	KREIDER MULCH FARMS INC	210.00	SUPPLIES, OPER & MAINT, ELEM
9,801	08/19/2011	KURTZ BROTHERS	90.30	SUPPLIES, HAM
9,802	08/19/2011	LANC COUNTY CTC	500.00	ACCOUNTS PAYABLE, PRIOR YEAR
9,803	08/19/2011	LANCASTER NEWSPAPERS INC	1,356.55	ADVERTISING, CLASSIFIED
9,804	08/19/2011	LANCASTER TROPHY HOUSE	68.00	REFR, EMPLOYEE RECOGNITION
9,805	08/19/2011	LANCASTER LEBANON I U 13	1,300.00	CONTRACTED CARRIERS, ELEM
9,806	08/19/2011	GREG LARSON SPORTS	142.98	SUPPLIES, CM, PHYS ED
9,807	08/19/2011	DOROTHY M LESHER	650.00	TAX REBATE PROGRAM, MANOR
9,808	08/19/2011	JOE LINTNER	8.60	ACCOUNTS PAYABLE, PRIOR YEAR
9,809	08/19/2011	MANHEIM TOWNSHIP SCHOOL DISTRICT	1,190.90	ACCOUNTS PAYABLE, PRIOR YEAR
9,810	08/19/2011	KIM MCCULLOUGH	77.53	TAX REBATE PROGRAM, MANOR
9,811	08/19/2011	MCNEES WALLACE & NURICK LLC	365.50	PROF SERV, LEGAL, SPECIAL ED
9,812	08/19/2011	LEWIS C MILLER	160.02	TAX REBATE PROGRAM, MILLERSVIL
9,813	08/19/2011	JAN MINDISH	208.92	RETIREE HEALTHCARE PRINC SEC
9,814	08/19/2011	MONTGOMERY AREA SCHOOL DISTRICT	2,884.92	ACCOUNTS PAYABLE, PRIOR YEAR
9,815	08/19/2011	NORTHWEST AREA SCHOOL DISTRICT	3,977.40	ACCOUNTS PAYABLE, PRIOR YEAR
9,816	08/19/2011	OFFICE BASICS INC	2,566.66	SUPPLIES, HAM
9,817	08/19/2011	PA DEPT OF LABOR & INDUSTRY - B	44.00	REPAIRS & MAINT SERVICESEC
9,818	08/19/2011	PENNSYLVANIA COUNSELING SERVICES	19,400.00	PURCH SERV, PSYCHOLOGIST
9,819	08/19/2011	PIAA	950.00	DUES AND FEES, ATHLETICS
9,820	08/19/2011	PREMIER AGENDAS INC	1,890.00	PRINTING, CONTRACTED, MVMS
9,821	08/19/2011	RED ROSE MIRROR & GLASS INC	45.00	SUPPLIES, OPER & MAINT, ELEM
9,822	08/19/2011	SAFELITE FULFILLMENT INC	497.78	VEHICLE REPAIR, HIGH SCH VAN
9,823	08/19/2011	SCHOOL DISTRICT OF LANCASTER	503.10	ACCOUNTS PAYABLE, PRIOR YEAR

GENERAL FUND: 10

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9,824	08/19/2011	SCHOOL DISTRICT OF THE CITY OF YORK	16,932.60	ACCOUNTS PAYABLE, PRIOR YEAR
9,825	08/19/2011	SCHOOL SPECIALTY	110.76	SUPPLIES, HS, MATH
9,826	08/19/2011	SHIPPENSBURG AREA SCHOOL DISTRICT	19,260.40	ACCOUNTS PAYABLE, PRIOR YEAR
9,827	08/19/2011	SOLANCO SCHOOL DISTRICT	1,005.06	ACCOUNTS PAYABLE, PRIOR YEAR
9,828	08/19/2011	ALVAH M SQUIBB CO INC	191.81	SUPPLIES, GENERAL, ELEM
9,829	08/19/2011	MARY ANN STYER	180.24	TAX REBATE PROGRAM, MANOR
9,830	08/19/2011	TWENTY FIRST CENTURY CYBER CHARTER SCHOOL	8.50	ACCOUNTS PAYABLE, PRIOR YEAR
9,831	08/19/2011	WARWICK SCHOOL DISTRICT	5,403.32	ACCOUNTS PAYABLE, PRIOR YEAR
9,832	08/19/2011	WESTERN PEST SERVICES	430.91	REPAIRS & MAINT SERVICEELEM
9,833	08/18/2011	PITNEY BOWES	500.00	POSTAGE
9,834	08/18/2011	LANCASTER LEBANON I U 13	21,117.87	HOSP, AG
9,835	08/19/2011	HEALTHASSURANCE PA INC	72,926.46	ACCOUNTS PAYABLE, PRIOR YEAR
9,836	08/23/2011	DELTA DENTAL	10,237.25	DENTAL, AG
9,837	08/29/2011	JON R ICHTER MD	2,000.00	PROF SERV, PHYSICIAN, RETAINER
9,838	08/31/2011	FULTON BANK	276,639.34	F I C A PAYABLE
9,839	08/31/2011	PA DEPARTMENT OF REVENUE	33,376.35	STATE INCOME TAX PAYABLE
9,840	08/31/2011	PA SCDU	1,446.54	WAGE ATTACHMENTS PAYABLE
9,841	08/31/2011	PSERS	237,849.02	RETIREMENT DEDUCTIONS PAYABLE
9,842	08/25/2011	HEALTHASSURANCE PA INC	15,559.08	HOSP, AG
9,843	08/26/2011	HEALTHASSURANCE PA INC	212,549.14	ACCOUNTS PAYABLE, PRIOR YEAR
9,844	08/26/2011	PITNEY BOWES	500.00	POSTAGE
9,986	08/30/2011	DELTA DENTAL	14,399.18	DENTAL, AG
<b>GRAND TOTAL:</b>			<b>2,747,668.07</b>	