Check Register Summary

7/11/2011

Fund	Fund Name	June 23, 2011	June 28, 2011	July 6, 2011	TOTALS
10	GENERAL FUND		6,774.39	417,720.40	$ 424,494.79
32	CAPITAL RESERVE FUND				$ -
33	2009 BOND ISSUE				$ -
34	2011 BOND ISSUE (QZAB)				$ -
35	2010 BOND ISSUE (QSCB)				$ -
50	FOOD SERVICE FUND			3,044.11	$ 3,044.11
61	SELF INSURANCE FUND				$ -
62	HEALTH & WELFARE				$ -
70	TRUST & AGENCY FUND				$ -
73	PAYROLL FUND			97,766.39	$ 97,766.39
75	WM PENN T/A ACCOUNTS				$ -
76	MUSIC FUNDS T/A ACCT	1,200.00	1,000.00		$ 2,200.00
81	WM PENN STUDENT ACCT			4,687.80	$ 4,687.80
82	EF SMITH ACTIVITY FUND				$ -
85	GENERAL AGENCY FUNDS			84.74	$ 84.74
	TOTALS	$ 1,200.00	$ 7,774.39	$ 523,303.44	$ 532,277.83

SCHOOL DISTRICT OF THE CITY OF YORK
CHECK REGISTER

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
207581	0101	06/22/11	104170	DION GERADE DICKERSON	890		200.00
207582	0101	06/22/11	102720	LENON PEACHLUM	890		1,000.00
TOTAL FUND							1,200.00
TOTAL REPORT							1,200.00

SCHOOL DISTRICT OF THE CITY OF YORK
CHECK REGISTER

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
207583	0101	06/28/11	102720	LENON PEACHLUM	890		1,000.00
207584	0101	06/28/11	100807	US DEPARTMENT OF EDUCATIO	000		6,774.39
TOTAL FUND							7,774.39
TOTAL REPORT							7,774.39

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
230000	0101	07/06/11	104182	LISA A BRUGGEMAN	240		2,322.00
230001	0101	07/06/11	104006	AMANDA TAMARA RIOS	582		105.32
230002	0101	07/06/11	001298	AMERICAN FAMILY LIFE	0482		10,761.42
230003	0101	07/06/11	103752	BARRY E MYERS	582		5.10
230003	0101	07/06/11	103752	BARRY E MYERS	582		12.75
	TOTAL CHECK						17.85
230004	0101	07/06/11	004310	BLOCK BUSINESS SYSTEMS	430	BLANKET ORDER FOR COPIES;	65.11
230004	0101	07/06/11	004310	BLOCK BUSINESS SYSTEMS	430	BLANKET ORDER FOR COPIES;	166.19
230004	0101	07/06/11	004310	BLOCK BUSINESS SYSTEMS	430	BLANKET ORDER FOR COPIES;	209.88
	TOTAL CHECK						441.18
230005	0101	07/06/11	004616	BORDERS INC	641	QTY 50 BOOKS FOR ENGLISH	17.56
230005	0101	07/06/11	004616	BORDERS INC	641	QTY 50 BOOKS FOR ENGLISH	312.74
230005	0101	07/06/11	004616	BORDERS INC	641	QTY 50 BOOKS FOR ENGLISH	493.80
	TOTAL CHECK						824.10
230006	0101	07/06/11	102030	BROWN'S COURT REPORTING S	329		164.00
230006	0101	07/06/11	102030	BROWN'S COURT REPORTING S	329		171.00
230006	0101	07/06/11	102030	BROWN'S COURT REPORTING S	329		231.00
	TOTAL CHECK						566.00
230007	0101	07/06/11	104037	BRYAN K WADE II	329	BLANKET ORDER FOR REIMBUR	229.70
230008	0101	07/06/11	100579	CAPITAL LIGHTING & SUPPLY	611	JUST NEEDS PAID JUST NEED	249.73
230009	0101	07/06/11	100335	CDW GOVERNMENT INC	757		8,235.00
230009	0101	07/06/11	100335	CDW GOVERNMENT INC	611	BLANKET ORDER - SUPPLIES	165.00
230009	0101	07/06/11	100335	CDW GOVERNMENT INC	611	BLANKET ORDER - SUPPLIES	210.00
	TOTAL CHECK						8,610.00
230010	0101	07/06/11	103645	CERIDIAN BENEFITS SERVICE	0476		356.00
230010	0101	07/06/11	103645	CERIDIAN BENEFITS SERVICE	0476		396.90
230010	0101	07/06/11	103645	CERIDIAN BENEFITS SERVICE	0476		396.90
230010	0101	07/06/11	103645	CERIDIAN BENEFITS SERVICE	0476		396.90
	TOTAL CHECK						1,546.70
230011	0101	07/06/11	009764	CHARLES DEHART III ESQUIR	0493		344.32
230012	0101	07/06/11	103700	CHILDREN'S HOME OF YORK	322	BLANKET COSTS FOR STUDENT	9,800.00
230013	0101	07/06/11	020975	GINA RENEE CHRONIGER	890		107.32
230014	0101	07/06/11	103985	CLAIR E SEXTON	329	BLANKET ORDER FOR MR SEXT	291.66
230015	0101	07/06/11	103654	CONNECTICUT-CCSPC	0493		60.00
230016	0101	07/06/11	100533	DANA L CRITES MD	329	BLANKET CONTRACT FOR THE	4,800.00
230017	0101	07/06/11	102884	D C CHILD SUPPORT CLEARIN	0493		62.50
230018	0101	07/06/11	103004	DANIELLE E UTZ	582		8.16

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
230019	0101	07/06/11	104018	DELTA MANAGEMENT ASSOCIAT	0493		301.08
230020	0101	07/06/11	102562	DEWALT FACTORY SERVICE	611		101.99
230020	0101	07/06/11	102562	DEWALT FACTORY SERVICE	611		489.66
	TOTAL CHECK						591.65
230021	0101	07/06/11	012632	J C EHRLICH CO INC	430	ADM BLDG	56.00
230021	0101	07/06/11	012632	J C EHRLICH CO INC	430	EVANSTART (DUKE ST)	48.00
	TOTAL CHECK						104.00
230022	0101	07/06/11	103139	ELIZABETH NEGRON	582		110.79
230023	0101	07/06/11	013176	F & S TRANSPORTATION	513	BLANKET ORDER FOR WP REG	5,505.60
230023	0101	07/06/11	013176	F & S TRANSPORTATION	513	BLANKET ORDER FOR LINCOLN	2,111.20
230023	0101	07/06/11	013176	F & S TRANSPORTATION	513	BLANKET ORDER BLANKET ORD	377.25
230023	0101	07/06/11	013176	F & S TRANSPORTATION	513	BLANKET ORDER BLANKET ORD	509.55
	TOTAL CHECK						8,503.60
230024	0101	07/06/11	041610	FAMILY FIRST HEALTH	329	BLANKET ORDER FOR THE 201	650.00
230025	0101	07/06/11	013200	FEDERAL EXPRESS CORPORATI	530	BLANKET ORDER FOR FEDERAL	55.46
230025	0101	07/06/11	013200	FEDERAL EXPRESS CORPORATI	530		233.51
230025	0101	07/06/11	013200	FEDERAL EXPRESS CORPORATI	530		29.85
	TOTAL CHECK						318.82
230026	0101	07/06/11	013217	SUSAN FELDMANN	329	BLANKET ORDER FOR 2010 -	108.00
230026	0101	07/06/11	013217	SUSAN FELDMANN	329	BLANKET ORDER FOR 2010 -	162.00
	TOTAL CHECK						270.00
230027	0101	07/06/11	006025	FOOD SERVICE FUND	635	BLANKET PO FOR BOARD MEET	5.00
230027	0101	07/06/11	006025	FOOD SERVICE FUND	635	BLANKET PO FOR BOARD MEET	5.00
230027	0101	07/06/11	006025	FOOD SERVICE FUND	635	BLANKET PO FOR BOARD MEET	5.00
230027	0101	07/06/11	006025	FOOD SERVICE FUND	635	BLANKET PO FOR BOARD MEET	21.52
230027	0101	07/06/11	006025	FOOD SERVICE FUND	635	BLANKET PO FOR BOARD MEET	45.00
230027	0101	07/06/11	006025	FOOD SERVICE FUND	635	BLANKET PO FOR BOARD MEET	48.40
230027	0101	07/06/11	006025	FOOD SERVICE FUND	635	BLANKET PO FOR BOARD MEET	62.50
230027	0101	07/06/11	006025	FOOD SERVICE FUND	635	BLANKET PO FOR BOARD MEET	67.50
230027	0101	07/06/11	006025	FOOD SERVICE FUND	635	BLANKET PO FOR BOARD MEET	82.50
230027	0101	07/06/11	006025	FOOD SERVICE FUND	635	BLANKET PO FOR BOARD MEET	82.50
230027	0101	07/06/11	006025	FOOD SERVICE FUND	635	BLANKET PO FOR BOARD MEET	82.50
230027	0101	07/06/11	006025	FOOD SERVICE FUND	635	BLANKET PO FOR BOARD MEET	82.50
230027	0101	07/06/11	006025	FOOD SERVICE FUND	635	BLANKET PO FOR BOARD MEET	82.50
230027	0101	07/06/11	006025	FOOD SERVICE FUND	635	BLANKET PO FOR BOARD MEET	82.50
230027	0101	07/06/11	006025	FOOD SERVICE FUND	635	BLANKET PO FOR BOARD MEET	93.75
230027	0101	07/06/11	006025	FOOD SERVICE FUND	635	BLANKET PO FOR BOARD MEET	101.25
230027	0101	07/06/11	006025	FOOD SERVICE FUND	635	BLANKET PO FOR BOARD MEET	101.25
230027	0101	07/06/11	006025	FOOD SERVICE FUND	635	BLANKET PO FOR BOARD MEET	101.25
230027	0101	07/06/11	006025	FOOD SERVICE FUND	635	BLANKET PO FOR BOARD MEET	101.25
230027	0101	07/06/11	006025	FOOD SERVICE FUND	635	BLANKET PO FOR BOARD MEET	101.25
230027	0101	07/06/11	006025	FOOD SERVICE FUND	635	BLANKET PO FOR BOARD MEET	153.00
	TOTAL CHECK						1,507.92
230028	0101	07/06/11	104180	GENERAL BINDING CORPORATI	611		206.29
230029	0101	07/06/11	015200	GENERAL FUND	0401	DED:8500 CELL PHONE	392.36

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
230030	0101	07/06/11	015336	BRIAN JAMES GEOGHAN	240		1,161.00
230031	0101	07/06/11	015472	GIANT FOOD STORE	611	BLANKET ORDER	65.87
230031	0101	07/06/11	015472	GIANT FOOD STORE	635	....BLANKET ORDER....REFR	45.67
230031	0101	07/06/11	015472	GIANT FOOD STORE	635	1/18/11 ADDITIONAL LINE A	100.57
	TOTAL CHECK						212.11
230032	0101	07/06/11	015470	GIANT FOOD STORES	635	BLANKET ORDER	65.00
230033	0101	07/06/11	016422	GRIMM TROPHY AND GIFTS	890	BLANKET ORDER BLANKET ORD	71.90
230034	0101	07/06/11	102383	KEN GROSKLOS	890		321.70
230035	0101	07/06/11	016530	JOHN M GROVE SPORTING CO	890	I PUT IN FOR A BLANKET OR	90.00
230035	0101	07/06/11	016530	JOHN M GROVE SPORTING CO	890	I PUT IN FOR A BLANKET OR	90.00
230035	0101	07/06/11	016530	JOHN M GROVE SPORTING CO	890	I PUT IN FOR A BLANKET OR	150.00
	TOTAL CHECK						330.00
230036			101729	HESS CORPORATION		VOID: MULTI STUB CHECK	
230037	0101	07/06/11	101729	HESS CORPORATION	422		7,005.84
230037	0101	07/06/11	101729	HESS CORPORATION	422		7,888.90
230037	0101	07/06/11	101729	HESS CORPORATION	621	DEVERS ELEMENTARY	763.90
230037	0101	07/06/11	101729	HESS CORPORATION	621	LINCOLN ELEMENTARY	491.48
230037	0101	07/06/11	101729	HESS CORPORATION	621	MCKINLEY ELEMENTARY	202.09
230037	0101	07/06/11	101729	HESS CORPORATION	621	PHINEAS DAVIS ELEMENTARY	1,737.17
230037	0101	07/06/11	101729	HESS CORPORATION	621	HANNAH PENN MIDDLE SCHOOL	3,449.27
230037	0101	07/06/11	101729	HESS CORPORATION	621	EDGAR FAHS SMITH MIDDLE S	1,572.26
230037	0101	07/06/11	101729	HESS CORPORATION	621	WILLIAM PENN HIGH SCHOOL	6,255.90
230037	0101	07/06/11	101729	HESS CORPORATION	621	DUKE STREET (EVANSTART)	88.11
230037	0101	07/06/11	101729	HESS CORPORATION	621	DUKE STREET (EVANSTART)	139.85
230037	0101	07/06/11	101729	HESS CORPORATION	422		307.99
230037	0101	07/06/11	101729	HESS CORPORATION	422		448.35
230037	0101	07/06/11	101729	HESS CORPORATION	422		748.39
230037	0101	07/06/11	101729	HESS CORPORATION	621		890.16
230037	0101	07/06/11	101729	HESS CORPORATION	621		1,316.82
230037	0101	07/06/11	101729	HESS CORPORATION	422		1,449.55
230037	0101	07/06/11	101729	HESS CORPORATION	422		1,520.31
230037	0101	07/06/11	101729	HESS CORPORATION	621		1,571.45
230037	0101	07/06/11	101729	HESS CORPORATION	422		2,235.11
230037	0101	07/06/11	101729	HESS CORPORATION	422		2,753.20
230037	0101	07/06/11	101729	HESS CORPORATION	422		2,883.51
230037	0101	07/06/11	101729	HESS CORPORATION	422		3,023.79
230037	0101	07/06/11	101729	HESS CORPORATION	422		3,217.06
230037	0101	07/06/11	101729	HESS CORPORATION	422		3,217.06
230037	0101	07/06/11	101729	HESS CORPORATION	422		3,242.00
230037	0101	07/06/11	101729	HESS CORPORATION	621		254.63
230037	0101	07/06/11	101729	HESS CORPORATION	422		48,894.05
230037	0101	07/06/11	101729	HESS CORPORATION	422		3,478.91
230037	0101	07/06/11	101729	HESS CORPORATION	422		3,715.83
230037	0101	07/06/11	101729	HESS CORPORATION	422		3,740.77
230037	0101	07/06/11	101729	HESS CORPORATION	422		3,756.35
230037	0101	07/06/11	101729	HESS CORPORATION	422		3,815.58
230037	0101	07/06/11	101729	HESS CORPORATION	422		4,264.48
230037	0101	07/06/11	101729	HESS CORPORATION	422		4,688.43
230037	0101	07/06/11	101729	HESS CORPORATION	422		4,750.78

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
230037	0101	07/06/11	101729	HESS CORPORATION	422		4,910.93
230037	0101	07/06/11	101729	HESS CORPORATION	422		4,987.69
230037	0101	07/06/11	101729	HESS CORPORATION	422		5,099.91
230037	0101	07/06/11	101729	HESS CORPORATION	422		5,371.75
230037	0101	07/06/11	101729	HESS CORPORATION	422		5,386.71
230037	0101	07/06/11	101729	HESS CORPORATION	422		6,942.95
	TOTAL CHECK						172,479.27
230038	0101	07/06/11	018027	HOBART SALES AND SERVICE	430	INV# FA616144, 6/6/11, DE	317.10
230039	0101	07/06/11	103948	INTERNAL REVENUE SERVICE	0493		150.00
230040	0101	07/06/11	104112	JAMIE LEE GREEN	329	BALNKET ORDER INTERNSHIP	545.00
230041	0101	07/06/11	102306	JESSICA LYN NEALON	240		1,161.00
230042	0101	07/06/11	102995	JESSICA REYES	240		2,322.00
230043	0101	07/06/11	020092	JOSTENS INC	890		2,638.14
230043	0101	07/06/11	020092	JOSTENS INC	611	BLANKET ORDER FOR DIPLOMA	8.50
230043	0101	07/06/11	020092	JOSTENS INC	611	BLANKET ORDER FOR DIPLOMA	8.50
230043	0101	07/06/11	020092	JOSTENS INC	611	BLANKET ORDER FOR DIPLOMA	14.91
230043	0101	07/06/11	020092	JOSTENS INC	611	BLANKET ORDER FOR DIPLOMA	23.95
230043	0101	07/06/11	020092	JOSTENS INC	611	BLANKET ORDER FOR DIPLOMA	28.13
	TOTAL CHECK						2,722.13
230044	0101	07/06/11	020158	K & D FACTORY SERVICE INC	430	INV # 3535, FERGUSON SCHO	16.13
230044	0101	07/06/11	020158	K & D FACTORY SERVICE INC	430	INV # 3535, FERGUSON SCHO	33.92
230044	0101	07/06/11	020158	K & D FACTORY SERVICE INC	430	INV # 3535, FERGUSON SCHO	38.21
230044	0101	07/06/11	020158	K & D FACTORY SERVICE INC	430	INV # 3535, FERGUSON SCHO	40.95
230044	0101	07/06/11	020158	K & D FACTORY SERVICE INC	430	INV # 3535, FERGUSON SCHO	41.94
230044	0101	07/06/11	020158	K & D FACTORY SERVICE INC	430	INV # 3535, FERGUSON SCHO	9.23
230044	0101	07/06/11	020158	K & D FACTORY SERVICE INC	430	INV 7911, 05/26/11, JACKS	40.94
230044	0101	07/06/11	020158	K & D FACTORY SERVICE INC	430	INV 7911, 05/26/11, JACKS	86.07
230044	0101	07/06/11	020158	K & D FACTORY SERVICE INC	430	INV 7911, 05/26/11, JACKS	96.96
230044	0101	07/06/11	020158	K & D FACTORY SERVICE INC	430	INV 7911, 05/26/11, JACKS	103.88
230044	0101	07/06/11	020158	K & D FACTORY SERVICE INC	430	INV 7911, 05/26/11, JACKS	106.42
230044	0101	07/06/11	020158	K & D FACTORY SERVICE INC	430	INV 7911, 05/26/11, JACKS	23.42
230044	0101	07/06/11	020158	K & D FACTORY SERVICE INC	430	INV 7889, 05/26/11, MCKIN	41.95
230044	0101	07/06/11	020158	K & D FACTORY SERVICE INC	430	INV 7889, 05/26/11, MCKIN	88.18
230044	0101	07/06/11	020158	K & D FACTORY SERVICE INC	430	INV 7889, 05/26/11, MCKIN	99.33
230044	0101	07/06/11	020158	K & D FACTORY SERVICE INC	430	INV 7889, 05/26/11, MCKIN	106.42
230044	0101	07/06/11	020158	K & D FACTORY SERVICE INC	430	INV 7889, 05/26/11, MCKIN	109.02
230044	0101	07/06/11	020158	K & D FACTORY SERVICE INC	430	INV 7889, 05/26/11, MCKIN	24.00
230044	0101	07/06/11	020158	K & D FACTORY SERVICE INC	430	INV 7886, 05/26/11, HANNA	33.93
230044	0101	07/06/11	020158	K & D FACTORY SERVICE INC	430	INV 7886, 05/26/11, HANNA	71.32
230044	0101	07/06/11	020158	K & D FACTORY SERVICE INC	430	INV 7886, 05/26/11, HANNA	80.34
230044	0101	07/06/11	020158	K & D FACTORY SERVICE INC	430	INV 7886, 05/26/11, HANNA	86.07
230044	0101	07/06/11	020158	K & D FACTORY SERVICE INC	430	INV 7886, 05/26/11, HANNA	88.18
230044	0101	07/06/11	020158	K & D FACTORY SERVICE INC	430	INV 7886, 05/26/11, HANNA	19.41
230044	0101	07/06/11	020158	K & D FACTORY SERVICE INC	430	INV 7702, 05/25/11, FERGU	38.22
230044	0101	07/06/11	020158	K & D FACTORY SERVICE INC	430	INV 7702, 05/25/11, FERGU	80.34
230044	0101	07/06/11	020158	K & D FACTORY SERVICE INC	430	INV 7702, 05/25/11, FERGU	90.50
230044	0101	07/06/11	020158	K & D FACTORY SERVICE INC	430	INV 7702, 05/25/11, FERGU	96.96
230044	0101	07/06/11	020158	K & D FACTORY SERVICE INC	430	INV 7702, 05/25/11, FERGU	99.33
230044	0101	07/06/11	020158	K & D FACTORY SERVICE INC	430	INV 7702, 05/25/11, FERGU	21.86

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
230044	0101	07/06/11	020158	K & D FACTORY SERVICE INC	430	INV 6142, 05/09/11, JACKS	9.23
230044	0101	07/06/11	020158	K & D FACTORY SERVICE INC	430	INV 6142, 05/09/11, JACKS	19.41
230044	0101	07/06/11	020158	K & D FACTORY SERVICE INC	430	INV 6142, 05/09/11, JACKS	21.86
230044	0101	07/06/11	020158	K & D FACTORY SERVICE INC	430	INV 6142, 05/09/11, JACKS	23.42
230044	0101	07/06/11	020158	K & D FACTORY SERVICE INC	430	INV 6142, 05/09/11, JACKS	24.00
230044	0101	07/06/11	020158	K & D FACTORY SERVICE INC	430	INV 6142, 05/09/11, JACKS	5.28
230044	0101	07/06/11	020158	K & D FACTORY SERVICE INC	430		98.40
	TOTAL CHECK						2,115.03
230045	0101	07/06/11	104023	KATHLEEN GRACE SKILES	240		1,161.00
230046	0101	07/06/11	033960	KIMBERLY A SHELLEY	582		30.09
230047	0101	07/06/11	021609	LAKESHORE LEARNING MATERI	611	ITEMS FOR MRS. LEHMAN'S L	159.00
230047	0101	07/06/11	021609	LAKESHORE LEARNING MATERI	611	MATH STORIES CD READ ALON	149.00
230047	0101	07/06/11	021609	LAKESHORE LEARNING MATERI	611	HEAVY-DUTY FOLD & ROLL CU	649.00
230047	0101	07/06/11	021609	LAKESHORE LEARNING MATERI	611	COLOR CHANGING TOUCH BOAR	359.55
230047	0101	07/06/11	021609	LAKESHORE LEARNING MATERI	611	CLASSROOM CD & SINGLE CAS	169.00
230047	0101	07/06/11	021609	LAKESHORE LEARNING MATERI	611	FIRST LEARNING GAMES - CO	36.95
230047	0101	07/06/11	021609	LAKESHORE LEARNING MATERI	611	EASY-CLEAN ROOM DIVIDER -	119.00
230047	0101	07/06/11	021609	LAKESHORE LEARNING MATERI	611	EASY-CLEAN ROOM DIVIDER -	119.00
230047	0101	07/06/11	021609	LAKESHORE LEARNING MATERI	611	EASY-CLEAN ROOM DIVIDER -	119.00
230047	0101	07/06/11	021609	LAKESHORE LEARNING MATERI	611	EASY-CLEAN ROOM DIVIDER -	238.00
230047	0101	07/06/11	021609	LAKESHORE LEARNING MATERI	611	ESTIMATED SHIPPING/HANDLI	317.62
	TOTAL CHECK						2,435.12
230048	0101	07/06/11	101540	LEVEL 3 COMMUNICATIONS LL	530	PAST DUE INVOICE FOR ETHE	800.98
230049	0101	07/06/11	102967	M HOLLEY CROWDER	582		31.37
230050	0101	07/06/11	102527	SHARON MARIE MARTELL	582		19.13
230051	0101	07/06/11	022950	MARTIN MEMORIAL LIBRARY	329	BLANKET ORDER FOR 2010-20	2,024.91
230051	0101	07/06/11	022950	MARTIN MEMORIAL LIBRARY	329	BLANKET ORDER FOR 2010-20	1,032.33
230051	0101	07/06/11	022950	MARTIN MEMORIAL LIBRARY	329	BLANKET ORDER.....MARTIN	4,083.62
	TOTAL CHECK						7,140.86
230052	0101	07/06/11	104162	MARTY HASENFUSS	329		78.00
230053	0101	07/06/11	101403	MICHELLE M MASCO	635		103.23
230053	0101	07/06/11	101403	MICHELLE M MASCO	890		28.00
230053	0101	07/06/11	101403	MICHELLE M MASCO	890		6.20
	TOTAL CHECK						137.43
230054	0101	07/06/11	104117	MATTHEW MUNOZ	329	BLANKET ORDER - INTERNSHI	600.00
230055	0101	07/06/11	023843	MET-ED	422		258.57
230055	0101	07/06/11	023843	MET-ED	422		241.62
	TOTAL CHECK						500.19
230056	0101	07/06/11	102347	MICHAEL B JOHNSON	611		290.89
230057	0101	07/06/11	102347	MICHAEL B JOHNSON	329		1,000.00
230058	0101	07/06/11	102752	KIMBERLY H MILLER	240		1,548.00

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
230059	0101	07/06/11	103628	NATIONAL VISION ADMINISTR	0487		4,410.05
230060	0101	07/06/11	103936	NCO FINANCIAL SYSTEMS INC	0493		94.42
230061	0101	07/06/11	104065	NORETTA SHANK KIME	329	BLANKET CONTRACT FOR CONS	902.50
230062	0101	07/06/11	102632	OAK HALL INDUSTRIES LP	890		500.00
230062	0101	07/06/11	102632	OAK HALL INDUSTRIES LP	890		440.52
	TOTAL CHECK						940.52
230063	0101	07/06/11	028081	PA HIGHER ED ASSIST AGENC	0495	DED:2500 PHEAA	903.00
230064	0101	07/06/11	028107	PAGE INC	581	GIFTED EDUCATION CONFEREN	330.00
230064	0101	07/06/11	028107	PAGE INC	810	PAGE CONFERENCE FEE FOR C	375.00
	TOTAL CHECK						705.00
230065			029110	PHILLIPS GROUP THE		VOID: MULTI STUB CHECK	
230066	0101	07/06/11	029110	PHILLIPS GROUP THE	635		112.92
230066	0101	07/06/11	029110	PHILLIPS GROUP THE	635		17.13
230066	0101	07/06/11	029110	PHILLIPS GROUP THE	635		17.13
230066	0101	07/06/11	029110	PHILLIPS GROUP THE	611	BLANKET ORDER	263.54
230066	0101	07/06/11	029110	PHILLIPS GROUP THE	611	BLANKET ORDER	323.31
230066	0101	07/06/11	029110	PHILLIPS GROUP THE	611	BLANKET ORDER	19.99
230066	0101	07/06/11	029110	PHILLIPS GROUP THE	611	BLANKET ORDER FOR 2010 -	49.66
230066	0101	07/06/11	029110	PHILLIPS GROUP THE	611	BLANKET ORDER FOR SPECIAL	17.45
230066	0101	07/06/11	029110	PHILLIPS GROUP THE	611	BLANKET ORDER FOR SPECIAL	172.95
230066	0101	07/06/11	029110	PHILLIPS GROUP THE	442	LEASE CONTRACT	849.00
230066	0101	07/06/11	029110	PHILLIPS GROUP THE	611	ITEM #HONSC2472Q TWO DOO	1,349.97
230066	0101	07/06/11	029110	PHILLIPS GROUP THE	611	ITEM #BRKCL36WA SQUARE	194.99
230066	0101	07/06/11	029110	PHILLIPS GROUP THE	442	LEASE CONTRCT # 779565 (D	75.00
230066	0101	07/06/11	029110	PHILLIPS GROUP THE	442	LEASE CONTRCT # 779565 (D	25,796.00
230066	0101	07/06/11	029110	PHILLIPS GROUP THE	611	BLANKET ORDER....FOR SUPP	-17.99
230066	0101	07/06/11	029110	PHILLIPS GROUP THE	611	BLANKET ORDER....FOR SUPP	40.98
230066	0101	07/06/11	029110	PHILLIPS GROUP THE	614	BLANKET ORDER BLANKET ORD	269.70
230066	0101	07/06/11	029110	PHILLIPS GROUP THE	611	BLANKET ORDER, 2011 ELL/S	12.15
230066	0101	07/06/11	029110	PHILLIPS GROUP THE	611	BLANKET ORDER - SUPPLIES	89.99
230066	0101	07/06/11	029110	PHILLIPS GROUP THE	614	BLANKET ORDER FOR SUPPLIE	258.52
230066	0101	07/06/11	029110	PHILLIPS GROUP THE	611	SUPPLIES	44.79
230066	0101	07/06/11	029110	PHILLIPS GROUP THE	611	***BLANKET ORDER***SUPPLI	8.99
230066	0101	07/06/11	029110	PHILLIPS GROUP THE	611	***BLANKET ORDER***SUPPLI	8.99
230066	0101	07/06/11	029110	PHILLIPS GROUP THE	611	***BLANKET ORDER***SUPPLI	19.11
230066	0101	07/06/11	029110	PHILLIPS GROUP THE	611	***BLANKET ORDER***SUPPLI	19.13
230066	0101	07/06/11	029110	PHILLIPS GROUP THE	611	****BLANKET ORDER****	480.00
230066	0101	07/06/11	029110	PHILLIPS GROUP THE	890	BLANKET ORDER	329.00
	TOTAL CHECK						30,822.40
230067	0101	07/06/11	101963	STEPHANIE HEIN PHILLIPS	635		245.69
230068	0101	07/06/11	029306	PITNEY BOWES GLOBAL FINAN	530		780.00
230069	0101	07/06/11	029850	POSTMASTER	530	STAMPS	220.00
230070	0101	07/06/11	102637	POWER SYSTEMS INC	329		172.25
230071	0101	07/06/11	104183	SOLIANT HEALTH	611		1,365.00

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
230071	0101	07/06/11	104183	SOLIANT HEALTH	611		3,465.00
230071	0101	07/06/11	104183	SOLIANT HEALTH	611		2,380.00
230071	0101	07/06/11	104183	SOLIANT HEALTH	611		2,426.90
230071	0101	07/06/11	104183	SOLIANT HEALTH	611		2,625.00
230071	0101	07/06/11	104183	SOLIANT HEALTH	611		4,725.00
	TOTAL CHECK						16,986.90
230072	0101	07/06/11	101245	ROBERT A REDMAN JR	582		109.14
230073	0101	07/06/11	031082	REGISTRY FOR EXCELLENCE	611	BLANKET ORDER BLANKET ORD	29.02
230074	0101	07/06/11	102090	ROBIN E GURRERI	240		520.00
230075	0101	07/06/11	103171	ROSE E MATTHEWS	240		520.00
230076	0101	07/06/11	102049	SANDRA IVELISSE QUINONES	582		19.61
230077	0101	07/06/11	100829	SCHOLASTIC COLLECTIONS &	611	FAVORITE BOOKS FOR PRESCH	206.17
230077	0101	07/06/11	100829	SCHOLASTIC COLLECTIONS &	611	FAVORITE BOOKS FOR PRESCH	198.16
230077	0101	07/06/11	100829	SCHOLASTIC COLLECTIONS &	611	ESTIMATED SHIPPING/HANDLI	36.03
	TOTAL CHECK						440.36
230078	0101	07/06/11	033045	SCHOOL SPECIALTY INC	611	HOMES, CLOTHING AND CHILD	678.87
230078	0101	07/06/11	033045	SCHOOL SPECIALTY INC	611	FRUIT PUZZLE SET	244.73
230078	0101	07/06/11	033045	SCHOOL SPECIALTY INC	611	VEGETABLE PUZZLE SET	244.73
230078	0101	07/06/11	033045	SCHOOL SPECIALTY INC	611	FAIRY TALES AND NURSERY R	554.16
230078	0101	07/06/11	033045	SCHOOL SPECIALTY INC	611	MULTIETHNIC FOODS PUZZLE	230.87
	TOTAL CHECK						1,953.36
230079	0101	07/06/11	100249	SHUMAKER WILLIAMS PC	329	INVOICE #56703	2,640.00
230080	0101	07/06/11	035460	SPORTSMAN	611	THIS IS TO ORDER JR. HIGH	407.20
230080	0101	07/06/11	035460	SPORTSMAN	890	THIS IS TO ORDER JR. HIGH	407.18
230080	0101	07/06/11	035460	SPORTSMAN	611	THIS IS TO ORDER JR. HIGH	651.49
230080	0101	07/06/11	035460	SPORTSMAN	890	THIS IS TO ORDER JR. HIGH	407.18
230080	0101	07/06/11	035460	SPORTSMAN	611	THIS IS TO ORDER JR. HIGH	814.37
230080	0101	07/06/11	035460	SPORTSMAN	890	THIS IS TO ORDER JR. HIGH	407.18
230080	0101	07/06/11	035460	SPORTSMAN	611	THIS IS TO ORDER JR. HIGH	1,140.11
230080	0101	07/06/11	035460	SPORTSMAN	890	THIS IS TO ORDER JR. HIGH	325.75
230080	0101	07/06/11	035460	SPORTSMAN	611	THIS IS TO ORDER JR. HIGH	610.78
230080	0101	07/06/11	035460	SPORTSMAN	890	THIS IS TO ORDER JR. HIGH	407.18
230080	0101	07/06/11	035460	SPORTSMAN	890	THIS IS TO ORDER JR. HIGH	407.18
230080	0101	07/06/11	035460	SPORTSMAN	329	THIS IS TO ORDER JR. HIGH	1,221.55
230080	0101	07/06/11	035460	SPORTSMAN	611		579.02
230080	0101	07/06/11	035460	SPORTSMAN	611		1,212.24
	TOTAL CHECK						8,998.41
230081	0101	07/06/11	103996	T W PONESSA & ASSOCIATES	329	LIFE AFTER SCHOOL KID'S G	4,800.00
230082	0101	07/06/11	037024	JANIS TAYLOR	330	BLANKET CONTRACT FOR THE	25.50
230082	0101	07/06/11	037024	JANIS TAYLOR	330	BLANKET CONTRACT FOR THE	144.50
230082	0101	07/06/11	037024	JANIS TAYLOR	330	BLANKET CONTRACT FOR THE	221.00
	TOTAL CHECK						391.00
230083	0101	07/06/11	103408	TEXAS NEW MEXICO NEWSPAPE	540	BLANKET ORDER FOR ADVERTI	97.80
230083	0101	07/06/11	103408	TEXAS NEW MEXICO NEWSPAPE	540	BLANKET ORDER FOR ADVERTI	104.20

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						202.00
230084	0101	07/06/11	028300	THE PATRIOT-NEWS CO	540	BLANKET ORDER - PRINCIPAL	492.71
230085	0101	07/06/11	102175	TROY A SOWERS	635		84.74
230086	0101	07/06/11	037990	UNITED WAY OF YORK CO	0470	DED:8030 UNITED WAY	2.00
230086	0101	07/06/11	037990	UNITED WAY OF YORK CO	0470	DED:8020 UNITED WAY	374.00
	TOTAL CHECK						376.00
230087	0101	07/06/11	104113	URBAN DREAMS YOUTH DEVELO	329	5/6 STUDENT BEHAVIORAL SE	7,500.00
230087	0101	07/06/11	104113	URBAN DREAMS YOUTH DEVELO	329	5/6 STUDENT BEHAVIORAL SE	3,750.00
	TOTAL CHECK						11,250.00
230088	0101	07/06/11	100418	USA MOBILITY WIRELESS INC	530	BUILDINGS AND GROUNDS	95.29
230089	0101	07/06/11	038430	VERIZON NORTH INC	530	BLANKET ORDER-DISTRICT WI	10,962.54
230089	0101	07/06/11	038430	VERIZON NORTH INC	530	BLANKET ORDER-DISTRICT WI	16,929.09
230089	0101	07/06/11	038430	VERIZON NORTH INC	530	VERIZON NUMBERS - 848-189	41.99
230089	0101	07/06/11	038430	VERIZON NORTH INC	530	VERIZON NUMBERS - 848-189	41.99
230089	0101	07/06/11	038430	VERIZON NORTH INC	530	VERIZON NUMBERS - 848-189	155.02
	TOTAL CHECK						28,130.63
230090			102979	VERIZON WIRELESS		VOID: MULTI STUB CHECK	
230091	0101	07/06/11	102979	VERIZON WIRELESS	530	**BLANKET ORDER 2010-2011	145.48
230091	0101	07/06/11	102979	VERIZON WIRELESS	530	ASST SUPERINTENDENTS	240.31
230091	0101	07/06/11	102979	VERIZON WIRELESS	530	ATHLETICS	156.46
230091	0101	07/06/11	102979	VERIZON WIRELESS	530	ATTENDANCE	186.49
230091	0101	07/06/11	102979	VERIZON WIRELESS	530	BOARD MEMBERS	424.73
230091	0101	07/06/11	102979	VERIZON WIRELESS	530	BUILDINGS AND GROUNDS	614.50
230091	0101	07/06/11	102979	VERIZON WIRELESS	530	BUSINESS OFFICE	68.39
230091	0101	07/06/11	102979	VERIZON WIRELESS	530	DAVIS	108.10
230091	0101	07/06/11	102979	VERIZON WIRELESS	530	DEVERS	140.85
230091	0101	07/06/11	102979	VERIZON WIRELESS	530	ELL (BILINGUAL OUTREACH W	37.73
230091	0101	07/06/11	102979	VERIZON WIRELESS	530	ELL (ASST SUPERVISOR/BILI	93.62
230091	0101	07/06/11	102979	VERIZON WIRELESS	530	ELL (SUPERVISOR)	102.80
230091	0101	07/06/11	102979	VERIZON WIRELESS	530	EVEN START	37.73
230091	0101	07/06/11	102979	VERIZON WIRELESS	530	FEDERAL PROGRAMS	61.26
230091	0101	07/06/11	102979	VERIZON WIRELESS	530	FERGUSON	139.54
230091	0101	07/06/11	102979	VERIZON WIRELESS	530	GOODE	109.42
230091	0101	07/06/11	102979	VERIZON WIRELESS	530	HANNAH PENN	108.63
230091	0101	07/06/11	102979	VERIZON WIRELESS	530	HUMAN RESOURCES	168.65
230091	0101	07/06/11	102979	VERIZON WIRELESS	530	JACKSON	108.36
230091	0101	07/06/11	102979	VERIZON WIRELESS	530	LINDBERGH ACADEMY	571.05
230091	0101	07/06/11	102979	VERIZON WIRELESS	530	MCKINLEY	70.34
230091	0101	07/06/11	102979	VERIZON WIRELESS	530	PRE K	75.46
230091	0101	07/06/11	102979	VERIZON WIRELESS	530	PUPIL-PERSONNEL SERVICES	136.79
230091	0101	07/06/11	102979	VERIZON WIRELESS	530	SECURITY	289.74
230091	0101	07/06/11	102979	VERIZON WIRELESS	530	SMITH	164.76
230091	0101	07/06/11	102979	VERIZON WIRELESS	530	SPECIAL ED	93.77
230091	0101	07/06/11	102979	VERIZON WIRELESS	530	SUPERINTENDENT	323.59
230091	0101	07/06/11	102979	VERIZON WIRELESS	530	TECH DEPARTMENT	217.79
230091	0101	07/06/11	102979	VERIZON WIRELESS	530	TITLE I PARENT LIAISON	87.88
230091	0101	07/06/11	102979	VERIZON WIRELESS	530	WILLIAM PENN	469.88
230091	0101	07/06/11	102979	VERIZON WIRELESS	530	21ST CENTURY **CONFIRMIN	-13.12

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK							5,540.98
230092	0101	07/06/11	102988	VERIZON	530	BLANKET ORDER-DSL CIRCUIT	185.09
230092	0101	07/06/11	102988	VERIZON	530	BLANKET ORDER-ACCOUNT NUM	5,222.77
TOTAL CHECK							5,407.86
230093	0101	07/06/11	103040	VERIZON	530	BLANKET ORDER-ACCOUNT NUM	981.75
230094	0101	07/06/11	104103	VISUAL SOUND INC	758	SMART TABLES FOR THE LSS	8,798.00
230094	0101	07/06/11	104103	VISUAL SOUND INC	758	SMART TABLES	17,205.00
230094	0101	07/06/11	104103	VISUAL SOUND INC	758	SMART TABLE	11,470.00
230094	0101	07/06/11	104103	VISUAL SOUND INC	758	SMART TABLE	17,205.00
230094	0101	07/06/11	104103	VISUAL SOUND INC	758	SMART TABLE	4,399.00
230094	0101	07/06/11	104103	VISUAL SOUND INC	758	FREIGHT CHARGES	560.00
TOTAL CHECK							59,637.00
230095	0101	07/06/11	040526	WILLIAM PENN TATLER STAFF	641		60.00
230096	0101	07/06/11	100793	WOODCRAFTER	611	CC05C CANDLE CAP 7/8" X1	102.28
230096	0101	07/06/11	100793	WOODCRAFTER	611	10% SHIPING	9.76
TOTAL CHECK							112.04
230097	0101	07/06/11	100518	YORK COUNTY 4-H DEVELOPME	890		297.00
230098	0101	07/06/11	041413	YORK COUNTY CLERK OF COUR	0493		190.54
230099	0101	07/06/11	041535	YORK ED FED CREDIT UNION	0466	DED:8000 CR UNION	77,624.00
230099	0101	07/06/11	041535	YORK ED FED CREDIT UNION	0466	DED:8010 CR UNION	550.00
TOTAL CHECK							78,174.00
230100	0101	07/06/11	040734	YORK HOSPITAL	329		350.00
230101	0101	07/06/11	041714	YORK ICE CO INC	611	BLANKET ORDER(LIN-1 DELET	466.50
TOTAL FUND							523,303.44
TOTAL REPORT							523,303.44