

SUNGARD PENTAMATION
 DATE: 07/14/2011
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SCHOOL DISTRICT OF THE CITY OF YORK
 CHECK REGISTER

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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
230102	0101	07/13/11	102618 ALLSTEEL INC	752	ALLSTEEL PA STATE COSTARS	7,113.20
230103	0101	07/13/11	104006 AMANDA TAMARA RIOS	582		15.00
230104	0101	07/13/11	103121 ANNA MARIE SZOT	582		14.58
230105	0101	07/13/11	104191 ARC COMMUNTIY TRUST OF PE	329		18,333.33
230106	0101	07/13/11	102728 BARTON ASSOCIATES INC	390	PROFESSIONAL SERVICES - C	850.00
230106	0101	07/13/11	102728 BARTON ASSOCIATES INC	390	PROFESSIONAL SERVICES - S	2,051.30
			TOTAL CHECK			2,901.30
230107	0101	07/13/11	101859 BATTERIES PLUS - 189	611	1.5 AUTO ON-BOARD LAMP	26.04
230108	0101	07/13/11	003512 BATTERY WAREHOUSE	611	BATTERIES	179.98
230109	0101	07/13/11	004052 BERKSHIRE SYSTEMS GROUP I	430	4TH QTR FIRE ALARM/SPRINK	3,294.00
230109	0101	07/13/11	004052 BERKSHIRE SYSTEMS GROUP I	430	LINDBERGH ACADEMY	234.00
230109	0101	07/13/11	004052 BERKSHIRE SYSTEMS GROUP I	430	WILLIAM PENN HIGH	836.00
230109	0101	07/13/11	004052 BERKSHIRE SYSTEMS GROUP I	430		2,374.00
			TOTAL CHECK			6,738.00
230110	0101	07/13/11	100334 BFPE INTERNATIONAL	430	HANNAH PENN MIDDLE	109.10
230111	0101	07/13/11	100579 CAPITAL LIGHTING & SUPPLY	611		139.68
230112	0101	07/13/11	006292 CAPITAL SCREW & NUT CO IN	611	HANNAH PENN MIDDLE	12.60
230112	0101	07/13/11	006292 CAPITAL SCREW & NUT CO IN	611	ROOSEVELT BLDG	132.37
			TOTAL CHECK			144.97
230113			102692 CINTAS CORPORATION		VOID: MULTI STUB CHECK	
230114			102692 CINTAS CORPORATION		VOID: MULTI STUB CHECK	
230115			102692 CINTAS CORPORATION		VOID: MULTI STUB CHECK	
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	JACKSON ELEMENTARY	28.38
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	JACKSON ELEMENTARY	28.38
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	JACKSON ELEMENTARY	28.38
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	JACKSON ELEMENTARY	44.88
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	LINCOLN ELEMENTARY	27.01
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	LINCOLN ELEMENTARY	27.01
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	LINCOLN ELEMENTARY	27.01
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	LINCOLN ELEMENTARY	27.01
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	LINCOLN ELEMENTARY	27.01
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	LINCOLN ELEMENTARY	27.01
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	LINCOLN ELEMENTARY	27.01
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	LINCOLN ELEMENTARY	27.01
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	LINCOLN ELEMENTARY	27.01
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	MCKINLEY ELEMENTARY	18.52
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	MCKINLEY ELEMENTARY	18.52
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	MCKINLEY ELEMENTARY	18.52
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	MCKINLEY ELEMENTARY	18.52
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	MCKINLEY ELEMENTARY	18.52
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	MCKINLEY ELEMENTARY	18.52
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	MCKINLEY ELEMENTARY	18.52
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	HANNAH PENN MIDDLE	19.76
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	HANNAH PENN MIDDLE	44.47
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	HANNAH PENN MIDDLE	44.47
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	HANNAH PENN MIDDLE	44.47
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	HANNAH PENN MIDDLE	44.47
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	HANNAH PENN MIDDLE	50.47

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	EDGAR FAHS SMITH MIDDLE	31.80
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	EDGAR FAHS SMITH MIDDLE	31.80
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	EDGAR FAHS SMITH MIDDLE	31.80
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	EDGAR FAHS SMITH MIDDLE	31.80
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	EDGAR FAHS SMITH MIDDLE	36.99
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	EDGAR FAHS SMITH MIDDLE	36.99
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	EDGAR FAHS SMITH MIDDLE	36.99
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	WILLIAM PENN HIGH	115.17
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	WILLIAM PENN HIGH	115.17
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	WILLIAM PENN HIGH	115.17
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	SMALL ATHLETIC FIELD	95.74
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	SMALL ATHLETIC FIELD	95.74
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	SMALL ATHLETIC FIELD	95.74
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	SMALL ATHLETIC FIELD	95.74
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	SMALL ATHLETIC FIELD	95.74
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	SMALL ATHLETIC FIELD	98.74
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	SMALL ATHLETIC FIELD	121.23
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	DEVERS ELEMENTARY	25.95
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	DEVERS ELEMENTARY	25.95
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	DEVERS ELEMENTARY	25.95
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	DEVERS ELEMENTARY	25.95
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	DEVERS ELEMENTARY	25.95
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	DEVERS ELEMENTARY	25.95
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	DEVERS ELEMENTARY	25.95
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	WILLIAM PENN HIGH	115.17
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	WILLIAM PENN HIGH	115.17
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	WILLIAM PENN HIGH	62.74
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	WILLIAM PENN HIGH	72.89
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	WILLIAM PENN HIGH	72.89
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	WILLIAM PENN HIGH	72.89
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	WILLIAM PENN HIGH	18.18
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	WILLIAM PENN HIGH	18.18
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	WILLIAM PENN HIGH	18.18
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	WILLIAM PENN HIGH	19.76
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	WILLIAM PENN HIGH	19.76
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	WILLIAM PENN HIGH	19.76
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	WILLIAM PENN HIGH	6.06
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	WILLIAM PENN HIGH	6.06
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	WILLIAM PENN HIGH	6.06
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	WILLIAM PENN HIGH	6.06
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	WILLIAM PENN HIGH	24.24
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	WILLIAM PENN HIGH	24.24
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	WILLIAM PENN HIGH	24.24
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	WILLIAM PENN HIGH	24.24
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	DEVERS ELEMENTARY	25.95
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	FERGUSON ELEMENTARY	17.22
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	FERGUSON ELEMENTARY	17.22
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	FERGUSON ELEMENTARY	17.22
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	FERGUSON ELEMENTARY	17.22
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	FERGUSON ELEMENTARY	17.22
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	FERGUSON ELEMENTARY	17.22
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	FERGUSON ELEMENTARY	17.22
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	FERGUSON ELEMENTARY	17.22
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	GOODE ELEMENTARY	18.52
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	GOODE ELEMENTARY	18.52
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	GOODE ELEMENTARY	18.52
230116	0101	07/13/11	102692 CINTAS CORPORATION	490	GOODE ELEMENTARY	18.52

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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
230116	0101	07/13/11	CINTAS CORPORATION	490	GOODE ELEMENTARY	18.52
230116	0101	07/13/11	CINTAS CORPORATION	490	GOODE ELEMENTARY	18.52
230116	0101	07/13/11	CINTAS CORPORATION	490	JACKSON ELEMENTARY	28.38
230116	0101	07/13/11	CINTAS CORPORATION	490	JACKSON ELEMENTARY	28.38
TOTAL CHECK						3,164.65
230117	0101	07/13/11	CLEVELAND BROTHERS EQUIPM	430	REPAIR OF GENERATOR	2,503.14
230118	0101	07/13/11	COLT PLUMBING COMPANY	611	DEVERS ELEMENTARY	23.53
230118	0101	07/13/11	COLT PLUMBING COMPANY	611	FERGUSON ELEMENTARY	23.53
230118	0101	07/13/11	COLT PLUMBING COMPANY	611	GOODE ELEMENTARY	23.54
230118	0101	07/13/11	COLT PLUMBING COMPANY	611	9	23.54
230118	0101	07/13/11	COLT PLUMBING COMPANY	611	LINCOLN ELEMENTARY	23.54
230118	0101	07/13/11	COLT PLUMBING COMPANY	611	MCKINLEY ELEMENTARY	23.54
230118	0101	07/13/11	COLT PLUMBING COMPANY	611	PHINEAS DAVIS ELEMENTARY	23.54
230118	0101	07/13/11	COLT PLUMBING COMPANY	611	HANNAH PENN MIDDLE	23.54
230118	0101	07/13/11	COLT PLUMBING COMPANY	611	EDGAR FAHS SMITH MIDDLE	23.54
230118	0101	07/13/11	COLT PLUMBING COMPANY	611	WILLIAM PENN HIGH	29.54
TOTAL CHECK						241.38
230119	0101	07/13/11	COMM REFRIG OF HBURG INC	430		79.00
230119	0101	07/13/11	COMM REFRIG OF HBURG INC	430		163.47
230119	0101	07/13/11	COMM REFRIG OF HBURG INC	430		111.00
230119	0101	07/13/11	COMM REFRIG OF HBURG INC	430		230.21
230119	0101	07/13/11	COMM REFRIG OF HBURG INC	430		257.56
230119	0101	07/13/11	COMM REFRIG OF HBURG INC	430		285.20
230119	0101	07/13/11	COMM REFRIG OF HBURG INC	430		408.00
230119	0101	07/13/11	COMM REFRIG OF HBURG INC	430		532.05
230119	0101	07/13/11	COMM REFRIG OF HBURG INC	430		654.13
230119	0101	07/13/11	COMM REFRIG OF HBURG INC	430	INV# 420710, 6/7/11, JACK	402.94
TOTAL CHECK						3,123.56
230120	0101	07/13/11	COMMONWEALTH SUPPLY CO	611	WILLIAM PENN HIGH	18.97
230121	0101	07/13/11	CONSORTIUM ON READING EXC	611	ASSESSING READING MULTIPL	2,145.00
230122	0101	07/13/11	CUMBERLAND ANALYTICAL ASS	430	INV #750-2011	500.00
230122	0101	07/13/11	CUMBERLAND ANALYTICAL ASS	430	INV #747-2011	500.00
230122	0101	07/13/11	CUMBERLAND ANALYTICAL ASS	430	INV #746-2011	500.00
230122	0101	07/13/11	CUMBERLAND ANALYTICAL ASS	430	INV #749-2011	500.00
230122	0101	07/13/11	CUMBERLAND ANALYTICAL ASS	430	INV #751-2011	500.00
230122	0101	07/13/11	CUMBERLAND ANALYTICAL ASS	430	INV #752-2011	500.00
230122	0101	07/13/11	CUMBERLAND ANALYTICAL ASS	430		500.00
230122	0101	07/13/11	CUMBERLAND ANALYTICAL ASS	329		500.00
230122	0101	07/13/11	CUMBERLAND ANALYTICAL ASS	329		1,992.50
230122	0101	07/13/11	CUMBERLAND ANALYTICAL ASS	329	****AIR MONITORING PHINEA	3,855.00
230122	0101	07/13/11	CUMBERLAND ANALYTICAL ASS	329	****AIR MONITORING MCKINL	5,342.50
230122	0101	07/13/11	CUMBERLAND ANALYTICAL ASS	430	INV #745-2011	500.00
TOTAL CHECK						15,690.00
230123	0101	07/13/11	DAUPHIN ELECTRIC	611	PARTS FOR REPAIR	33.24
230124	0101	07/13/11	DIAL ELECTRONICS	430	REPAIR OF OVERHEAD	110.00
230125	0101	07/13/11	ECS MID-ATLANTIC LLC	329	BLANKET ORDER	455.55

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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
230126	0101	07/13/11	J C EHRLICH CO INC	329		385.00
230126	0101	07/13/11	J C EHRLICH CO INC	430	ADM BLDG	44.00
230126	0101	07/13/11	J C EHRLICH CO INC	430	DEVERS ELEMENTARY	48.00
230126	0101	07/13/11	J C EHRLICH CO INC	430	FERGUSON ELEMENTARY	50.00
230126	0101	07/13/11	J C EHRLICH CO INC	430	GOODE ELEMENTARY	46.00
230126	0101	07/13/11	J C EHRLICH CO INC	430	GOODE ELEMENTARY	200.00
230126	0101	07/13/11	J C EHRLICH CO INC	430	GOODE ELEMENTARY	240.00
230126	0101	07/13/11	J C EHRLICH CO INC	430	GOODE ELEMENTARY	240.00
230126	0101	07/13/11	J C EHRLICH CO INC	430	JACKSON ELEMENTARY	46.00
230126	0101	07/13/11	J C EHRLICH CO INC	430	LINCOLN ELEMENTARY	48.00
230126	0101	07/13/11	J C EHRLICH CO INC	430	MCKINLEY ELEMENTARY	55.00
230126	0101	07/13/11	J C EHRLICH CO INC	430	PHINEAS DAVIS ELEMENTARY	48.00
230126	0101	07/13/11	J C EHRLICH CO INC	430	HANNAH PENN MIDDLE	46.00
230126	0101	07/13/11	J C EHRLICH CO INC	430	EDGAR FAHS SMITH MIDDLE	50.00
230126	0101	07/13/11	J C EHRLICH CO INC	430	LINDBERGH ACADEMY	46.00
230126	0101	07/13/11	J C EHRLICH CO INC	430	WILLIAM PENN HIGH	238.33
TOTAL CHECK						1,830.33
230127			102376 EI ASSOCIATES ARCHITECTS&		VOID: MULTI STUB CHECK	
230128	0101	07/13/11	102376 EI ASSOCIATES ARCHITECTS&	330		253.00
230128	0101	07/13/11	102376 EI ASSOCIATES ARCHITECTS&	330		253.00
230128	0101	07/13/11	102376 EI ASSOCIATES ARCHITECTS&	330		44.40
230128	0101	07/13/11	102376 EI ASSOCIATES ARCHITECTS&	330		48.72
230128	0101	07/13/11	102376 EI ASSOCIATES ARCHITECTS&	330		127.90
230128	0101	07/13/11	102376 EI ASSOCIATES ARCHITECTS&	330		129.31
230128	0101	07/13/11	102376 EI ASSOCIATES ARCHITECTS&	330		142.80
230128	0101	07/13/11	102376 EI ASSOCIATES ARCHITECTS&	330		156.00
230128	0101	07/13/11	102376 EI ASSOCIATES ARCHITECTS&	330		8.08
230128	0101	07/13/11	102376 EI ASSOCIATES ARCHITECTS&	330		8.18
230128	0101	07/13/11	102376 EI ASSOCIATES ARCHITECTS&	390	PROFESSIONAL SERVICES - W	110.39
230128	0101	07/13/11	102376 EI ASSOCIATES ARCHITECTS&	390	PROFESSIONAL SERVICES - S	808.89
230128	0101	07/13/11	102376 EI ASSOCIATES ARCHITECTS&	330	BLANKET ORDER, BOND MONEY	873.72
230128	0101	07/13/11	102376 EI ASSOCIATES ARCHITECTS&	330		1,749.93
230128	0101	07/13/11	102376 EI ASSOCIATES ARCHITECTS&	330		8,564.00
230128	0101	07/13/11	102376 EI ASSOCIATES ARCHITECTS&	330		2,483.40
230128	0101	07/13/11	102376 EI ASSOCIATES ARCHITECTS&	330		495.00
230128	0101	07/13/11	102376 EI ASSOCIATES ARCHITECTS&	330		1,249.95
230128	0101	07/13/11	102376 EI ASSOCIATES ARCHITECTS&	330		1,325.64
230128	0101	07/13/11	102376 EI ASSOCIATES ARCHITECTS&	330		774.30
230128	0101	07/13/11	102376 EI ASSOCIATES ARCHITECTS&	330		3,126.66
230128	0101	07/13/11	102376 EI ASSOCIATES ARCHITECTS&	330		10,938.78
230128	0101	07/13/11	102376 EI ASSOCIATES ARCHITECTS&	330		12,000.00
230128	0101	07/13/11	102376 EI ASSOCIATES ARCHITECTS&	330		14,885.00
230128	0101	07/13/11	102376 EI ASSOCIATES ARCHITECTS&	330		30,000.00
230128	0101	07/13/11	102376 EI ASSOCIATES ARCHITECTS&	330	ARCHITECT	307.27
230128	0101	07/13/11	102376 EI ASSOCIATES ARCHITECTS&	330	ARCHITECT	428.40
230128	0101	07/13/11	102376 EI ASSOCIATES ARCHITECTS&	330	ARCHITECT	742.90
230128	0101	07/13/11	102376 EI ASSOCIATES ARCHITECTS&	330	ARCHITECT	87.84
230128	0101	07/13/11	102376 EI ASSOCIATES ARCHITECTS&	330	ARCHITECT	705.84
TOTAL CHECK						92,829.30
230129	0101	07/13/11	102930 ELECTECH CONTRACTING INC	450		3,807.90
230130	0101	07/13/11	103686 ENVIROQUEST INC	329		432.00

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230131	0101	07/13/11	F & S TRANSPORTATION	513	BLANKET ORDER FOR WP REG	3,096.90
230131	0101	07/13/11	F & S TRANSPORTATION	513	BLANKET ORDER FOR LINCOLN	1,451.45
			TOTAL CHECK			4,548.35
230132	0101	07/13/11	FEDERAL EXPRESS CORPORATI	530	BLANKET ORDER FOR FEDERAL	25.46
230132	0101	07/13/11	FEDERAL EXPRESS CORPORATI	530	BLANKET ORDER FOR FEDERAL	50.92
230132	0101	07/13/11	FEDERAL EXPRESS CORPORATI	530	BLANKET ORDER BUSINESS OF	25.46
			TOTAL CHECK			101.84
230133	0101	07/13/11	FIRST CAPITAL INSULATION	450		7,500.00
230134	0101	07/13/11	FLINCHBAUGH BUS LINE INC	513		1,793.00
230135	0101	07/13/11	FLO GARMAN DESIGNER SHIRT	890		599.50
230135	0101	07/13/11	FLO GARMAN DESIGNER SHIRT	890		239.00
			TOTAL CHECK			838.50
230136	0101	07/13/11	FREY LUTZ CORP	450		420.00
230137	0101	07/13/11	JULY GINETT-TORRES	582		20.40
230138	0101	07/13/11	GORDONS GLASS SERVICE	430	DEVERS	357.45
230139	0101	07/13/11	GRAINGER	611		83.79
230139	0101	07/13/11	GRAINGER	611		185.58
230139	0101	07/13/11	GRAINGER	611		61.92
230139	0101	07/13/11	GRAINGER	611		61.92
230139	0101	07/13/11	GRAINGER	611	ADMIN BLDG	2.90
230139	0101	07/13/11	GRAINGER	611	BLDGS & GROUNDS	27.63
230139	0101	07/13/11	GRAINGER	611	GOODE ELEMENTARY	15.64
230139	0101	07/13/11	GRAINGER	611	LINCOLN ELEMENTARY	43.99
230139	0101	07/13/11	GRAINGER	611	LINCOLN ELEMENTARY	162.05
230139	0101	07/13/11	GRAINGER	611	EDGAR FAHS SMITH MIDDLE	7.98
230139	0101	07/13/11	GRAINGER	611	EDGAR FAHS SMITH MIDDLE	65.04
230139	0101	07/13/11	GRAINGER	611	WILLIAM PENN HIGH	5.13
230139	0101	07/13/11	GRAINGER	611	WILLIAM PENN HIGH	15.24
230139	0101	07/13/11	GRAINGER	611	WILLIAM PENN HIGH	19.04
230139	0101	07/13/11	GRAINGER	611	WILLIAM PENN HIGH	90.69
			TOTAL CHECK			848.54
230140	0101	07/13/11	HAJOCA CORPORATION	611		6.49
230141	0101	07/13/11	HEIDLER ROOFING SERVICES	430	ROOF LEAK	440.00
230141	0101	07/13/11	HEIDLER ROOFING SERVICES	430	REPAIR OF ROOF	632.00
			TOTAL CHECK			1,072.00
230142	0101	07/13/11	HENISE TIRE & SERVICE CEN	430	BUILDINGS AND GROUNDS	60.55
230142	0101	07/13/11	HENISE TIRE & SERVICE CEN	430	BUILDINGS AND GROUNDS	87.80
230142	0101	07/13/11	HENISE TIRE & SERVICE CEN	430	BUILDINGS AND GROUNDS	102.61
230142	0101	07/13/11	HENISE TIRE & SERVICE CEN	430	BUILDINGS AND GROUNDS	103.00
230142	0101	07/13/11	HENISE TIRE & SERVICE CEN	430	BUILDINGS AND GROUNDS	1,315.70
			TOTAL CHECK			1,669.66
230143	0101	07/13/11	HERRMANN TECHNOLOGIES LLC	611		14.93
230144	0101	07/13/11	HESS CORPORATION	621		123.01

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230144	0101	07/13/11	HESS CORPORATION	422		449.90
230144	0101	07/13/11	HESS CORPORATION	621		648.41
230144	0101	07/13/11	HESS CORPORATION	621		1,237.43
230144	0101	07/13/11	HESS CORPORATION	422		1,552.42
230144	0101	07/13/11	HESS CORPORATION	422		3,154.72
230144	0101	07/13/11	HESS CORPORATION	422		3,217.06
230144	0101	07/13/11	HESS CORPORATION	422		3,591.14
230144	0101	07/13/11	HESS CORPORATION	422		4,713.37
230144	0101	07/13/11	HESS CORPORATION	422		2,930.27
230144	0101	07/13/11	HESS CORPORATION	422		5,726.42
230144	0101	07/13/11	HESS CORPORATION	422		6,222.15
230144	0101	07/13/11	HESS CORPORATION	422		31,362.69
230144	0101	07/13/11	HESS CORPORATION	422		9,977.26
TOTAL CHECK						74,906.25
230145			102087 HILLYARD INC - LANCASTER		VOID: MULTI STUB CHECK	
230146	0101	07/13/11	HILLYARD INC - LANCASTER	611	ADMIN BLDG	107.00
230146	0101	07/13/11	HILLYARD INC - LANCASTER	611	ADMIN BLDG	123.99
230146	0101	07/13/11	HILLYARD INC - LANCASTER	611	SMALL ATHLETIC FIELD	214.00
230146	0101	07/13/11	HILLYARD INC - LANCASTER	611	SMALL ATHLETIC FIELD	214.00
230146	0101	07/13/11	HILLYARD INC - LANCASTER	611	ROOSEVELT BLDG	214.00
230146	0101	07/13/11	HILLYARD INC - LANCASTER	611	DEVERS ELEMENTARY	35.00
230146	0101	07/13/11	HILLYARD INC - LANCASTER	611	DEVERS ELEMENTARY	58.58
230146	0101	07/13/11	HILLYARD INC - LANCASTER	611	DEVERS ELEMENTARY	124.00
230146	0101	07/13/11	HILLYARD INC - LANCASTER	611	DEVERS ELEMENTARY	230.86
230146	0101	07/13/11	HILLYARD INC - LANCASTER	611	FERGUSON ELEMENTARY	58.58
230146	0101	07/13/11	HILLYARD INC - LANCASTER	611	FERGUSON ELEMENTARY	124.00
230146	0101	07/13/11	HILLYARD INC - LANCASTER	611	FERGUSON ELEMENTARY	230.86
230146	0101	07/13/11	HILLYARD INC - LANCASTER	611	GOODE ELEMENTARY	58.59
230146	0101	07/13/11	HILLYARD INC - LANCASTER	611	GOODE ELEMENTARY	124.00
230146	0101	07/13/11	HILLYARD INC - LANCASTER	611	GOODE ELEMENTARY	230.86
230146	0101	07/13/11	HILLYARD INC - LANCASTER	611	JACKSON ELEMENTARY	7.12
230146	0101	07/13/11	HILLYARD INC - LANCASTER	611	JACKSON ELEMENTARY	124.00
230146	0101	07/13/11	HILLYARD INC - LANCASTER	611	JACKSON ELEMENTARY	230.86
230146	0101	07/13/11	HILLYARD INC - LANCASTER	611	LINCOLN ELEMENTARY	58.59
230146	0101	07/13/11	HILLYARD INC - LANCASTER	611	LINCOLN ELEMENTARY	123.99
230146	0101	07/13/11	HILLYARD INC - LANCASTER	611	LINCOLN ELEMENTARY	230.86
230146	0101	07/13/11	HILLYARD INC - LANCASTER	611	MCKINLEY ELEMENTARY	123.99
230146	0101	07/13/11	HILLYARD INC - LANCASTER	611	MCKINLEY ELEMENTARY	230.86
230146	0101	07/13/11	HILLYARD INC - LANCASTER	611	PHINEAS DAVIS ELEMENTARY	123.99
230146	0101	07/13/11	HILLYARD INC - LANCASTER	611	PHINEAS DAVIS ELEMENTARY	230.85
230146	0101	07/13/11	HILLYARD INC - LANCASTER	611	HANNAH PENN MIDDLE	58.59
230146	0101	07/13/11	HILLYARD INC - LANCASTER	611	HANNAH PENN MIDDLE	123.99
230146	0101	07/13/11	HILLYARD INC - LANCASTER	611	HANNAH PENN MIDDLE	230.86
230146	0101	07/13/11	HILLYARD INC - LANCASTER	611	EDGAR FAHS SMITH MIDDLE	35.00
230146	0101	07/13/11	HILLYARD INC - LANCASTER	611	EDGAR FAHS SMITH MIDDLE	58.59
230146	0101	07/13/11	HILLYARD INC - LANCASTER	611	EDGAR FAHS SMITH MIDDLE	123.99
230146	0101	07/13/11	HILLYARD INC - LANCASTER	611	EDGAR FAHS SMITH MIDDLE	230.85
230146	0101	07/13/11	HILLYARD INC - LANCASTER	611	LINDBERGH ACADEMY	35.00
230146	0101	07/13/11	HILLYARD INC - LANCASTER	611	LINDBERGH ACADEMY	58.59
230146	0101	07/13/11	HILLYARD INC - LANCASTER	611	LINDBERGH ACADEMY	123.99
230146	0101	07/13/11	HILLYARD INC - LANCASTER	611	WILLIAM PENN HIGH	35.00
230146	0101	07/13/11	HILLYARD INC - LANCASTER	611	WILLIAM PENN HIGH	58.59
230146	0101	07/13/11	HILLYARD INC - LANCASTER	611	WILLIAM PENN HIGH	123.99
230146	0101	07/13/11	HILLYARD INC - LANCASTER	611	WILLIAM PENN HIGH	230.86

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230146	0101	07/13/11	102087 HILLYARD INC - LANCASTER	611	DUKE ST (EVANSTART)	107.00
230146	0101	07/13/11	102087 HILLYARD INC - LANCASTER	611	DUKE ST (EVANSTART)	214.00
230146	0101	07/13/11	102087 HILLYARD INC - LANCASTER	430		34.00
TOTAL CHECK						5,516.32
230147	0101	07/13/11	104168 HOUSING INITIATIVES CDC	441		200.00
230148	0101	07/13/11	102956 HUBERT COMPANY LLC	752	QUOTE # Q202140	3,794.10
230148	0101	07/13/11	102956 HUBERT COMPANY LLC	752	QUOTE # Q202140	10,951.20
230148	0101	07/13/11	102956 HUBERT COMPANY LLC	752	QUOTE # Q202140	26,448.00
TOTAL CHECK						41,193.30
230149	0101	07/13/11	103712 KERRY L KIRKLAND	450		5,000.00
230149	0101	07/13/11	103712 KERRY L KIRKLAND	450		5,000.00
230149	0101	07/13/11	103712 KERRY L KIRKLAND	450		5,000.00
230149	0101	07/13/11	103712 KERRY L KIRKLAND	450		5,000.00
230149	0101	07/13/11	103712 KERRY L KIRKLAND	450		5,000.00
230149	0101	07/13/11	103712 KERRY L KIRKLAND	450		5,000.00
230149	0101	07/13/11	103712 KERRY L KIRKLAND	450		5,000.00
TOTAL CHECK						35,000.00
230150	0101	07/13/11	103570 KIMBERLY THERESA BELL	582		61.30
230151	0101	07/13/11	021030 KLEPPERS KEY SHOP	611	SMALL ATHLETIC FIELD	3.38
230151	0101	07/13/11	021030 KLEPPERS KEY SHOP	611	FERGUSON ELEMENTARY	10.14
230151	0101	07/13/11	021030 KLEPPERS KEY SHOP	611	MCKINLEY ELEMENTARY	11.83
230151	0101	07/13/11	021030 KLEPPERS KEY SHOP	611	HANNAH PENN MIDDLE	15.00
230151	0101	07/13/11	021030 KLEPPERS KEY SHOP	611	HANNAH PENN MIDDLE	189.00
230151	0101	07/13/11	021030 KLEPPERS KEY SHOP	611	WILLIAM PENN HIGH	5.00
TOTAL CHECK						234.35
230152	0101	07/13/11	021111 KNIGHT SECURITY SYSTEMS I	430	HANNAH PENN MIDDLE	67.00
230153	0101	07/13/11	021500 KURTZ BROTHERS	611	SENTENCE STRIPS WHITE TAG	.07
230153	0101	07/13/11	021500 KURTZ BROTHERS	611	SENTENCE STRIPS WHITE TAG	3.45
230153	0101	07/13/11	021500 KURTZ BROTHERS	611	READY WRITE EXP PAPER SHO	.11
230153	0101	07/13/11	021500 KURTZ BROTHERS	611	READY WRITE EXP PAPER SHO	6.25
230153	0101	07/13/11	021500 KURTZ BROTHERS	611	READY WRITE CHART TABLET	.30
230153	0101	07/13/11	021500 KURTZ BROTHERS	611	READY WRITE CHART TABLET	17.45
230153	0101	07/13/11	021500 KURTZ BROTHERS	611	START AND STOP PAPER	.19
230153	0101	07/13/11	021500 KURTZ BROTHERS	611	START AND STOP PAPER	10.95
230153	0101	07/13/11	021500 KURTZ BROTHERS	611	PADFOLIO	.40
230153	0101	07/13/11	021500 KURTZ BROTHERS	611	PADFOLIO	23.00
230153	0101	07/13/11	021500 KURTZ BROTHERS	611	EXECUTIVE LEGAL PADS	.19
230153	0101	07/13/11	021500 KURTZ BROTHERS	611	EXECUTIVE LEGAL PADS	10.85
230153	0101	07/13/11	021500 KURTZ BROTHERS	611	TOP LOADING SHEET PROTECT	.30
230153	0101	07/13/11	021500 KURTZ BROTHERS	611	TOP LOADING SHEET PROTECT	17.00
230153	0101	07/13/11	021500 KURTZ BROTHERS	611	WHITE INDEX CARDS UNRULED	.09
230153	0101	07/13/11	021500 KURTZ BROTHERS	611	WHITE INDEX CARDS UNRULED	5.25
230153	0101	07/13/11	021500 KURTZ BROTHERS	611	KIDS TOTAL CONTROL SCISSO	.29
230153	0101	07/13/11	021500 KURTZ BROTHERS	611	KIDS TOTAL CONTROL SCISSO	16.75
230153	0101	07/13/11	021500 KURTZ BROTHERS	611	FISKARS PERFORMANCE SCISS	.26
230153	0101	07/13/11	021500 KURTZ BROTHERS	611	FISKARS PERFORMANCE SCISS	14.70
230153	0101	07/13/11	021500 KURTZ BROTHERS	611	COMMAND POSTER STRIPS	.34
230153	0101	07/13/11	021500 KURTZ BROTHERS	611	COMMAND POSTER STRIPS	19.40
230153	0101	07/13/11	021500 KURTZ BROTHERS	611	EXPO LOW ODOR 12 COLOR SE	.62

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230153	0101	07/13/11	KURTZ BROTHERS	611	EXPO LOW ODOR 12 COLOR SE	35.60
230153	0101	07/13/11	KURTZ BROTHERS	611	EXPO NEON DRY ERASE MARKE	.18
230153	0101	07/13/11	KURTZ BROTHERS	611	EXPO NEON DRY ERASE MARKE	10.30
230153	0101	07/13/11	KURTZ BROTHERS	611	CRAYOLA WASHABLE DRY ERAS	.28
230153	0101	07/13/11	KURTZ BROTHERS	611	CRAYOLA WASHABLE DRY ERAS	15.90
230153	0101	07/13/11	KURTZ BROTHERS	611	CRAYON SHARPENER	.03
230153	0101	07/13/11	KURTZ BROTHERS	611	CRAYON SHARPENER	1.60
230153	0101	07/13/11	KURTZ BROTHERS	611	BIC ROUND STIC GRIP MED B	.16
230153	0101	07/13/11	KURTZ BROTHERS	611	BIC ROUND STIC GRIP MED B	9.45
230153	0101	07/13/11	KURTZ BROTHERS	611	ANTIMICROBIAL SECURE A PE	.08
230153	0101	07/13/11	KURTZ BROTHERS	611	ANTIMICROBIAL SECURE A PE	4.85
230153	0101	07/13/11	KURTZ BROTHERS	611	ANTIMICROBIAL SECURE A PE	.05
230153	0101	07/13/11	KURTZ BROTHERS	611	ANTIMICROBIAL SECURE A PE	2.65
230153	0101	07/13/11	KURTZ BROTHERS	611	WITE OUT SUPER SMOOTH FLU	.06
230153	0101	07/13/11	KURTZ BROTHERS	611	WITE OUT SUPER SMOOTH FLU	3.50
230153	0101	07/13/11	KURTZ BROTHERS	611	WITE OUT CORRECTION TAPE	.16
230153	0101	07/13/11	KURTZ BROTHERS	611	WITE OUT CORRECTION TAPE	9.00
230153	0101	07/13/11	KURTZ BROTHERS	611	SHARPIE 12 COLOR SET	.46
230153	0101	07/13/11	KURTZ BROTHERS	611	SHARPIE 12 COLOR SET	26.25
230153	0101	07/13/11	KURTZ BROTHERS	611	SHARPIE FINE POINT BLACK	.38
230153	0101	07/13/11	KURTZ BROTHERS	611	SHARPIE FINE POINT BLACK	22.00
230153	0101	07/13/11	KURTZ BROTHERS	611	CRAYOLA 80 COUNT MULTICUL	.81
230153	0101	07/13/11	KURTZ BROTHERS	611	CRAYOLA CLASSPACK MARKERS	1.81
230153	0101	07/13/11	KURTZ BROTHERS	611	CRAYOLA WRITE START COLOR	.30
230153	0101	07/13/11	KURTZ BROTHERS	611	SARGENT ART WASHABLE WATE	.76
230153	0101	07/13/11	KURTZ BROTHERS	611	INSTANT PAPER MACHE 5 LB	.45
230153	0101	07/13/11	KURTZ BROTHERS	611	INSTANT PAPER MACHE 5 LB	26.05
230153	0101	07/13/11	KURTZ BROTHERS	611	MFE MAGNETIC FLANNEL PAD	.61
230153	0101	07/13/11	KURTZ BROTHERS	611	MFE MAGNETIC FLANNEL PAD	35.25
230153	0101	07/13/11	KURTZ BROTHERS	611	DK BROWN CONSTR PAPER	.05
230153	0101	07/13/11	KURTZ BROTHERS	611	DK BROWN CONSTR PAPER	2.95
230153	0101	07/13/11	KURTZ BROTHERS	611	BROWN CONSTR PAPER	.05
230153	0101	07/13/11	KURTZ BROTHERS	611	BROWN CONSTR PAPER	2.65
230153	0101	07/13/11	KURTZ BROTHERS	611	PINK CONSTR PAPER	.08
230153	0101	07/13/11	KURTZ BROTHERS	611	PINK CONSTR PAPER	4.80
230153	0101	07/13/11	KURTZ BROTHERS	611	HOLIDAY RED CONSTR PAPER	.05
230153	0101	07/13/11	KURTZ BROTHERS	611	HOLIDAY RED CONSTR PAPER	3.15
230153	0101	07/13/11	KURTZ BROTHERS	611	DK BLUE CONSTR PAPER	.09
230153	0101	07/13/11	KURTZ BROTHERS	611	DK BLUE CONSTR PAPER	5.30
230153	0101	07/13/11	KURTZ BROTHERS	611	TURQUOISE CONST PAPER	.08
230153	0101	07/13/11	KURTZ BROTHERS	611	TURQUOISE CONST PAPER	4.80
230153	0101	07/13/11	KURTZ BROTHERS	611	YELLOW-GREEN CONSTR PAPER	.04
230153	0101	07/13/11	KURTZ BROTHERS	611	YELLOW-GREEN CONSTR PAPER	2.40
230153	0101	07/13/11	KURTZ BROTHERS	611	DK GREEN CONST PAPER	.05
230153	0101	07/13/11	KURTZ BROTHERS	611	DK GREEN CONST PAPER	2.95
230153	0101	07/13/11	KURTZ BROTHERS	611	GREEN CONSTR PAPER	.04
230153	0101	07/13/11	KURTZ BROTHERS	611	GREEN CONSTR PAPER	2.40
230153	0101	07/13/11	KURTZ BROTHERS	611	YELLOW CONSTR PAPER	.08
230153	0101	07/13/11	KURTZ BROTHERS	611	YELLOW CONSTR PAPER	4.80
230153	0101	07/13/11	KURTZ BROTHERS	611	ORANGE CONSTR PAPER	.15
230153	0101	07/13/11	KURTZ BROTHERS	611	ORANGE CONSTR PAPER	8.85
230153	0101	07/13/11	KURTZ BROTHERS	611	VIOLET CONSTR PAPER	.04
230153	0101	07/13/11	KURTZ BROTHERS	611	VIOLET CONSTR PAPER	2.40
230153	0101	07/13/11	KURTZ BROTHERS	611	BRIGHT WHITE CONSTR PAPER	.13
230153	0101	07/13/11	KURTZ BROTHERS	611	BRIGHT WHITE CONSTR PAPER	7.20
230153	0101	07/13/11	KURTZ BROTHERS	611	BRIGHT WHITE CONSTR PAPER	.35

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230153	0101	07/13/11	KURTZ BROTHERS	611	BRIGHT WHITE CONSTR PAPER	20.20
230153	0101	07/13/11	KURTZ BROTHERS	611	SPECIAL ASST COLORS 20	.23
230153	0101	07/13/11	KURTZ BROTHERS	611	SPECIAL ASST COLORS 20	13.30
230153	0101	07/13/11	KURTZ BROTHERS	611	MARBLE CONSTR PAPER	.08
230153	0101	07/13/11	KURTZ BROTHERS	611	MARBLE CONSTR PAPER	4.80
230153	0101	07/13/11	KURTZ BROTHERS	611	GLITTER CONSTR PAPER	.13
230153	0101	07/13/11	KURTZ BROTHERS	611	GLITTER CONSTR PAPER	7.50
230153	0101	07/13/11	KURTZ BROTHERS	611	PRESENTATION BOARD	.06
230153	0101	07/13/11	KURTZ BROTHERS	611	PRESENTATION BOARD	3.65
230153	0101	07/13/11	KURTZ BROTHERS	611	TUB OF FOAM SHAPES	.26
230153	0101	07/13/11	KURTZ BROTHERS	611	TUB OF FOAM SHAPES	14.75
230153	0101	07/13/11	KURTZ BROTHERS	611	PAPER TRAYS PURPLE	.23
230153	0101	07/13/11	KURTZ BROTHERS	611	PAPER TRAYS PURPLE	13.00
230153	0101	07/13/11	KURTZ BROTHERS	611	PAPER TRAYS TEAL	.23
230153	0101	07/13/11	KURTZ BROTHERS	611	PAPER TRAYS TEAL	13.00
230153	0101	07/13/11	KURTZ BROTHERS	611	JUMBO CRAFT STICKS	.15
230153	0101	07/13/11	KURTZ BROTHERS	611	JUMBO CRAFT STICKS	8.90
230153	0101	07/13/11	KURTZ BROTHERS	611	COLORED CRAFT STICKS	.13
230153	0101	07/13/11	KURTZ BROTHERS	611	COLORED CRAFT STICKS	7.60
230153	0101	07/13/11	KURTZ BROTHERS	611	COLORED BAGS	.27
230153	0101	07/13/11	KURTZ BROTHERS	611	COLORED BAGS	15.60
230153	0101	07/13/11	KURTZ BROTHERS	611	BUCKET OF BUTTONS	.13
230153	0101	07/13/11	KURTZ BROTHERS	611	BUCKET OF BUTTONS	7.75
230153	0101	07/13/11	KURTZ BROTHERS	611	WIGGLE EYES ASST SIZES	.11
230153	0101	07/13/11	KURTZ BROTHERS	611	WIGGLE EYES ASST SIZES	6.10
230153	0101	07/13/11	KURTZ BROTHERS	611	SILVER 4 OZ GLITTER	.05
230153	0101	07/13/11	KURTZ BROTHERS	611	SILVER 4 OZ GLITTER	2.75
230153	0101	07/13/11	KURTZ BROTHERS	611	GREEN 4 OZ GLITTER	.05
230153	0101	07/13/11	KURTZ BROTHERS	611	GREEN 4 OZ GLITTER	2.75
230153	0101	07/13/11	KURTZ BROTHERS	611	RED 4 OZ GLITTER	.05
230153	0101	07/13/11	KURTZ BROTHERS	611	RED 4 OZ GLITTER	2.75
230153	0101	07/13/11	KURTZ BROTHERS	611	8 OZ WASHABLE GLITTER GLU	.49
230153	0101	07/13/11	KURTZ BROTHERS	611	8 OZ WASHABLE GLITTER GLU	28.25
230153	0101	07/13/11	KURTZ BROTHERS	611	CHENILLE STEM CLASS PACK	.30
230153	0101	07/13/11	KURTZ BROTHERS	611	CHENILLE STEM CLASS PACK	17.10
230153	0101	07/13/11	KURTZ BROTHERS	611	POM POM CLASSROOM PACK	.19
230153	0101	07/13/11	KURTZ BROTHERS	611	POM POM CLASSROOM PACK	10.95
230153	0101	07/13/11	KURTZ BROTHERS	611	N AMERICA ANIMAL RUBBING	.17
230153	0101	07/13/11	KURTZ BROTHERS	611	N AMERICA ANIMAL RUBBING	9.60
230153	0101	07/13/11	KURTZ BROTHERS	611	JUMBO NAMEPLATES ALL STAR	.09
230153	0101	07/13/11	KURTZ BROTHERS	611	JUMBO NAMEPLATES ALL STAR	5.25
230153	0101	07/13/11	KURTZ BROTHERS	611	PLAY FOAM REG COLORS	.49
230153	0101	07/13/11	KURTZ BROTHERS	611	PLAY FOAM REG COLORS	27.98
230153	0101	07/13/11	KURTZ BROTHERS	611	HAND CALL BELLS	.52
230153	0101	07/13/11	KURTZ BROTHERS	611	HAND CALL BELLS	29.95
230153	0101	07/13/11	KURTZ BROTHERS	611	GIANT CLASSROOM THERMOMET	.69
230153	0101	07/13/11	KURTZ BROTHERS	611	STICKER BOOKS ALL THRU SC	.24
230153	0101	07/13/11	KURTZ BROTHERS	611	STICKER BOOKS ALL THRU SC	13.99
230153	0101	07/13/11	KURTZ BROTHERS	611	STICKER BOOK ANIMAL FUN	.24
230153	0101	07/13/11	KURTZ BROTHERS	611	STICKER BOOK ANIMAL FUN	13.99
230153	0101	07/13/11	KURTZ BROTHERS	611	STANLEY PRECISION SCREWDR	.21
230153	0101	07/13/11	KURTZ BROTHERS	611	STANLEY OFFICE TOOL KIT	.81
230153	0101	07/13/11	KURTZ BROTHERS	611	AVERY LARGE CHISEL TIP PE	10.05
230153	0101	07/13/11	KURTZ BROTHERS	611	ELMERS GLUE STICKS	26.64
230153	0101	07/13/11	KURTZ BROTHERS	611	SCOTCH TAPE VALUE PACK	27.31
230153	0101	07/13/11	KURTZ BROTHERS	611	ECONOMY MASKING TAPE	13.36

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230153	0101	07/13/11	KURTZ BROTHERS	611	PACKING TAPE	39.60
230153	0101	07/13/11	KURTZ BROTHERS	611	LASER POINTER	23.53
230153	0101	07/13/11	KURTZ BROTHERS	611	TICONDEROGA BEGINNER PENC	17.13
230153	0101	07/13/11	KURTZ BROTHERS	611	FISKARS FOR KIDS SCISSORS	31.82
230153	0101	07/13/11	KURTZ BROTHERS	611	BROWN TEMPERA PAINT 32 OZ	6.25
230153	0101	07/13/11	KURTZ BROTHERS	611	WHITE TEMPERA 32 OZ	6.25
230153	0101	07/13/11	KURTZ BROTHERS	611	BLUE TEMPERA 32 OZ	6.25
230153	0101	07/13/11	KURTZ BROTHERS	611	RED TEMPERA 32 OZ	12.49
230153	0101	07/13/11	KURTZ BROTHERS	611	ORANGE TEMPERA 32 OZ	12.49
230153	0101	07/13/11	KURTZ BROTHERS	611	YELLOW TEMPERA 32 OZ	12.49
230153	0101	07/13/11	KURTZ BROTHERS	611	GREEN TEMPERA 32 OZ	12.49
230153	0101	07/13/11	KURTZ BROTHERS	611	VIOLET TEMPERA 32 OZ	12.49
230153	0101	07/13/11	KURTZ BROTHERS	611	PRANG WATERCOLOR MASTER P	109.58
230153	0101	07/13/11	KURTZ BROTHERS	611	CRAYOLA COLORED CHALK	2.24
230153	0101	07/13/11	KURTZ BROTHERS	611	RED GLITTER PAINT 16 OZ	3.89
230153	0101	07/13/11	KURTZ BROTHERS	611	GREEN GLITTER PAINT 16 OZ	3.89
230153	0101	07/13/11	KURTZ BROTHERS	611	EZ SHAPE MODELING CLAY	8.84
230153	0101	07/13/11	KURTZ BROTHERS	611	STUDENT MODELING TOOL SET	3.03
230153	0101	07/13/11	KURTZ BROTHERS	611	JUMBO WEIGHT YARN RED	10.88
230153	0101	07/13/11	KURTZ BROTHERS	611	JUMBO WEIGHT YARN BLUE	10.88
230153	0101	07/13/11	KURTZ BROTHERS	611	JUMBO WEIGHT YARN WHITE	10.88
230153	0101	07/13/11	KURTZ BROTHERS	611	CONSTR PAPER PINK	1.89
230153	0101	07/13/11	KURTZ BROTHERS	611	CONSTR PAPER BLUE	1.89
230153	0101	07/13/11	KURTZ BROTHERS	611	CONSTR PAPER LT BLUE	3.77
230153	0101	07/13/11	KURTZ BROTHERS	611	CONSTR PAPER VIOLET	1.89
230153	0101	07/13/11	KURTZ BROTHERS	611	CONSTR PAPER ORANGE	2.32
230153	0101	07/13/11	KURTZ BROTHERS	611	CONSTR PAPER YELLOW GREEN	3.77
230153	0101	07/13/11	KURTZ BROTHERS	611	MANILLA DRAWING PAPER	19.57
230153	0101	07/13/11	KURTZ BROTHERS	611	POUND OF POM POMS	18.07
230153	0101	07/13/11	KURTZ BROTHERS	611	WHITE ELASTIC CORD	5.70
230153	0101	07/13/11	KURTZ BROTHERS	611	STUDENT BOOKS	19.96
230153	0101	07/13/11	KURTZ BROTHERS	611	DBL POCKET PORTFOLIOS RED	7.03
230153	0101	07/13/11	KURTZ BROTHERS	611	ORANGE BORDER	2.28
230153	0101	07/13/11	KURTZ BROTHERS	611	BRIGHT BLUE BORDER	2.28
230153	0101	07/13/11	KURTZ BROTHERS	611	APPLE GREEN BORDER	2.28
230153	0101	07/13/11	KURTZ BROTHERS	611	CRAYOLA DOUGH 6 COUNT ASS	50.49
230153	0101	07/13/11	KURTZ BROTHERS	611	MAGNETIC STRIPS	4.64
230153	0101	07/13/11	KURTZ BROTHERS	611	NOTEPAD	2.98
230153	0101	07/13/11	KURTZ BROTHERS	611	NOTEPAD SILE	2.98
230153	0101	07/13/11	KURTZ BROTHERS	611	INDEX CARDS UNRULED 3 X5	1.77
230153	0101	07/13/11	KURTZ BROTHERS	611	INDEX CARDS MULTI COLOR	2.08
230153	0101	07/13/11	KURTZ BROTHERS	611	MINI STEREO JACK BOX	13.75
230153	0101	07/13/11	KURTZ BROTHERS	611	PANDA HEADPHONES	11.59
230153	0101	07/13/11	KURTZ BROTHERS	611	BEAR HEADPHONES	11.59
230153	0101	07/13/11	KURTZ BROTHERS	611	TIGER HEADPHONES	11.59
230153	0101	07/13/11	KURTZ BROTHERS	611	LEGO BUILDING PLATES	29.85
230153	0101	07/13/11	KURTZ BROTHERS	611	TAPE MEASURE	20.82
230153	0101	07/13/11	KURTZ BROTHERS	611	EMOTION LANGUAGE CARDS	14.89
230153	0101	07/13/11	KURTZ BROTHERS	611	SOCIAL SEQUENCE CARDS AT	23.57
230153	0101	07/13/11	KURTZ BROTHERS	611	IRON FILLINGS	17.28
230153	0101	07/13/11	KURTZ BROTHERS	611	AROUND THE WORLD PACK BOO	36.14
230153	0101	07/13/11	KURTZ BROTHERS	611	GROSS MOTOR FUN BOOK	14.92
			TOTAL CHECK			1,519.56
230154	0101	07/13/11	DAN LEHR	890		1,500.00

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230155	0101	07/13/11	102525 LOBAR INC	530	WP DATACOM (E-RATE)	2,440.00
230156	0101	07/13/11	000729 M & T BANK CORPORATE TRUS	939		780.00
230157	0101	07/13/11	102898 MARK NARDONTONIA	430	FRONT DOOR INTERCOM RELEA	75.00
230157	0101	07/13/11	102898 MARK NARDONTONIA	530		75.00
			TOTAL CHECK			150.00
230158	0101	07/13/11	103039 MBR CONSTRUCTION SERVICES	450	BOND MONEY, BLANKET ORDER	30,256.00
230159	0101	07/13/11	104188 MCANDREWS LAW OFFICES, PC	329		9,166.67
230160	0101	07/13/11	023843 MET-ED	422		4,727.72
230160	0101	07/13/11	023843 MET-ED	422		1,527.77
230160	0101	07/13/11	023843 MET-ED	422		1,601.16
230160	0101	07/13/11	023843 MET-ED	422		2,706.15
230160	0101	07/13/11	023843 MET-ED	422		1,025.65
230160	0101	07/13/11	023843 MET-ED	422		1,037.23
230160	0101	07/13/11	023843 MET-ED	422		1,169.46
230160	0101	07/13/11	023843 MET-ED	422		627.05
230160	0101	07/13/11	023843 MET-ED	422		721.16
230160	0101	07/13/11	023843 MET-ED	422		1,373.64
230160	0101	07/13/11	023843 MET-ED	422		1,389.89
230160	0101	07/13/11	023843 MET-ED	422		475.76
230160	0101	07/13/11	023843 MET-ED	422		210.19
230160	0101	07/13/11	023843 MET-ED	422		212.26
230160	0101	07/13/11	023843 MET-ED	422		190.61
230160	0101	07/13/11	023843 MET-ED	422		38.68
230160	0101	07/13/11	023843 MET-ED	422		2,320.88
			TOTAL CHECK			21,355.26
230161	0101	07/13/11	103021 MOSES LEE SMITH	582		18.31
230162	0101	07/13/11	025637 JOHN H MYERS & SON INC	611		44.30
230162	0101	07/13/11	025637 JOHN H MYERS & SON INC	611		45.40
230162	0101	07/13/11	025637 JOHN H MYERS & SON INC	611	LINCOLN ELEMENTARY	118.30
230162	0101	07/13/11	025637 JOHN H MYERS & SON INC	611	HANNAH PENN MIDDLE	60.45
230162	0101	07/13/11	025637 JOHN H MYERS & SON INC	611	ROOSEVELT BLDG - HOMEWRAP	129.75
230162	0101	07/13/11	025637 JOHN H MYERS & SON INC	611	INVOICE #1240165 - SUPPLI	1,142.20
230162	0101	07/13/11	025637 JOHN H MYERS & SON INC	611	INVOICE #1242872 - SUPPLI	528.10
230162	0101	07/13/11	025637 JOHN H MYERS & SON INC	611	INVOICE #1239732 - SUPPLI	175.30
			TOTAL CHECK			2,243.80
230163	0101	07/13/11	101785 NEFRA COMMUNICATIONS	611	LABELS FOR PORTABLES	31.15
230164	0101	07/13/11	104169 NEW PIG CORPORATION	425	SPILL KITS	517.38
230164	0101	07/13/11	104169 NEW PIG CORPORATION	425	SPILL KITS	1,000.00
			TOTAL CHECK			1,517.38
230165	0101	07/13/11	102168 P & H DISTRIBUTORS INC	611	RECEIPT #154528 - WEATHER	42.28
230165	0101	07/13/11	102168 P & H DISTRIBUTORS INC	611	154613 - PARTS FOR REPAIR	29.40
			TOTAL CHECK			71.68
230166	0101	07/13/11	028107 PAGE INC	329		375.00
230167	0101	07/13/11	029200 PHYSICIANS SUPPLY CO	611	BLANKET ORDER FOR SANITAR	23.16

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230172	0101	07/13/11	100423 SCHAAD DETECTIVE AGENCY I	530		1,785.00
230172	0101	07/13/11	100423 SCHAAD DETECTIVE AGENCY I	530		440.00
230172	0101	07/13/11	100423 SCHAAD DETECTIVE AGENCY I	530	*****BLANKET PO*****	260.00
230172	0101	07/13/11	100423 SCHAAD DETECTIVE AGENCY I	530	*****BLANKET PO*****	1,060.00
230172	0101	07/13/11	100423 SCHAAD DETECTIVE AGENCY I	530	BLANKET PO	240.00
	TOTAL CHECK					12,990.00
230173	0101	07/13/11	040870 SCHAEHLER/YESCO DISTRIBUT	611	ADMIN BLDG	7.96
230173	0101	07/13/11	040870 SCHAEHLER/YESCO DISTRIBUT	611	ADMIN BLDG	13.28
230173	0101	07/13/11	040870 SCHAEHLER/YESCO DISTRIBUT	611	ADMIN BLDG	23.35
230173	0101	07/13/11	040870 SCHAEHLER/YESCO DISTRIBUT	611	ADMIN BLDG	31.53
230173	0101	07/13/11	040870 SCHAEHLER/YESCO DISTRIBUT	611	ADMIN BLDG	45.42
230173	0101	07/13/11	040870 SCHAEHLER/YESCO DISTRIBUT	611	FERGUSON ELEMENTARY	58.52
230173	0101	07/13/11	040870 SCHAEHLER/YESCO DISTRIBUT	611	GOODE ELEMENTARY	5.70
230173	0101	07/13/11	040870 SCHAEHLER/YESCO DISTRIBUT	611	GOODE ELEMENTARY	7.57
230173	0101	07/13/11	040870 SCHAEHLER/YESCO DISTRIBUT	611	PHINEAS DAVIS ELEMENTARY	11.80
230173	0101	07/13/11	040870 SCHAEHLER/YESCO DISTRIBUT	611	PHINEAS DAVIS ELEMENTARY	75.75
230173	0101	07/13/11	040870 SCHAEHLER/YESCO DISTRIBUT	611	WILLIAM PENN HIGH	40.71
230173	0101	07/13/11	040870 SCHAEHLER/YESCO DISTRIBUT	611	WILLIAM PENN HIGH	225.37
230173	0101	07/13/11	040870 SCHAEHLER/YESCO DISTRIBUT	611	DUKE ST (EVANSTART)	141.87
	TOTAL CHECK					688.83
230174	0101	07/13/11	032474 SCHINDLER ELEVATOR CORP	430		1,884.00
230175	0101	07/13/11	034100 SIEMENS INDUSTRY INC	430		3,056.25
230175	0101	07/13/11	034100 SIEMENS INDUSTRY INC	430		3,056.25
	TOTAL CHECK					6,112.50
230176	0101	07/13/11	035650 STANDARD CONCRETE PRODUCT	611	HANNAH PENN MIDDLE	9.38
230177	0101	07/13/11	004134 STANLEY SECURITY SOLUTION	611	DEVERS	4.80
230177	0101	07/13/11	004134 STANLEY SECURITY SOLUTION	611	GOODE	4.80
230177	0101	07/13/11	004134 STANLEY SECURITY SOLUTION	611	JACKSON	4.80
230177	0101	07/13/11	004134 STANLEY SECURITY SOLUTION	611	PHINEAS DAVIS	4.80
230177	0101	07/13/11	004134 STANLEY SECURITY SOLUTION	611	HP	4.80
230177	0101	07/13/11	004134 STANLEY SECURITY SOLUTION	611	EFS	4.81
230177	0101	07/13/11	004134 STANLEY SECURITY SOLUTION	611	LINDBERGH	4.80
230177	0101	07/13/11	004134 STANLEY SECURITY SOLUTION	611	WILLIAM PENN	4.81
	TOTAL CHECK					38.42
230178	0101	07/13/11	036009 STERICYCLE INC	425	WILLIAM PENN HIGH SCHOOL	240.66
230179	0101	07/13/11	103294 STEWART'S MOWER SALES & S	430	REPAIR OF HUSTLER	51.50
230180	0101	07/13/11	036163 STOCK AND LEADER	330	BLANKET ORDER FOR THE 201	257.20
230180	0101	07/13/11	036163 STOCK AND LEADER	330	BLANKET ORDER FOR THE 201	364.50
230180	0101	07/13/11	036163 STOCK AND LEADER	330	BLANKET ORDER FOR THE 201	6,452.75
	TOTAL CHECK					7,074.45
230181	0101	07/13/11	102622 THE HON COMPANY	751	HON PA STATE COSTARS - 00	230.36
230181	0101	07/13/11	102622 THE HON COMPANY	751	HON PA STATE COSTARS - 00	426.92
	TOTAL CHECK					657.28
230182	0101	07/13/11	033633 THYSSENKRUPP ELEVATOR COR	430	HANNAH PENN	48.61
230182	0101	07/13/11	033633 THYSSENKRUPP ELEVATOR COR	430	HANNAH PENN	255.46
	TOTAL CHECK					304.07

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230183	0101	07/13/11	037450 TRANE PARTS & SERVICE CO	430	SERVICE CALL	993.90
230184	0101	07/13/11	103890 TRANSPLY INC	611	V-BELT	21.68
230184	0101	07/13/11	103890 TRANSPLY INC	611	PARTS FOR REPAIR	31.34
230184	0101	07/13/11	103890 TRANSPLY INC	611	PARTS FOR REPAIR	181.97
230184	0101	07/13/11	103890 TRANSPLY INC	611	PARTS FOR REPAIR	19.78
			TOTAL CHECK			254.77
230185	0101	07/13/11	101000 TRIANGLE COMMUNICATIONS	611	TWO CHARGERS	105.75
230186	0101	07/13/11	102359 UNITED REFRIGERATION INC	611	INVOICE #30949155-00 - PA	62.99
230186	0101	07/13/11	102359 UNITED REFRIGERATION INC	611	INVOICE #30903966-00 - NU	52.09
			TOTAL CHECK			115.08
230187	0101	07/13/11	038430 VERIZON NORTH INC	530	FERGUSON CONSTRUCTION --	72.06
230188	0101	07/13/11	039015 WARNER'S MOVING & STORAGE	611		9,396.00
230188	0101	07/13/11	039015 WARNER'S MOVING & STORAGE	611		817.50
230188	0101	07/13/11	039015 WARNER'S MOVING & STORAGE	611		750.00
230188	0101	07/13/11	039015 WARNER'S MOVING & STORAGE	611		750.00
230188	0101	07/13/11	039015 WARNER'S MOVING & STORAGE	611		750.00
230188	0101	07/13/11	039015 WARNER'S MOVING & STORAGE	611		1,350.00
			TOTAL CHECK			13,813.50
230189	0101	07/13/11	039085 WASHINGTON & DOWLING CONT	430	ADJUSTMENT OF DOUBLE GATE	300.00
230190	0101	07/13/11	039105 WASTE MGMT OF CENTRAL PA	425	BLANKET ORDER FOR REFUSE	150.51
230190	0101	07/13/11	039105 WASTE MGMT OF CENTRAL PA	425	BLANKET ORDER FOR REFUSE	430.69
			TOTAL CHECK			581.20
230191			040700 WORDEN & SHEWELL		VOID: MULTI STUB CHECK	
230192	0101	07/13/11	040700 WORDEN & SHEWELL	430	CHILLER REPAIR	2,946.96
230192	0101	07/13/11	040700 WORDEN & SHEWELL	430	INSTALL OF TEMPORARY COOL	3,700.31
230192	0101	07/13/11	040700 WORDEN & SHEWELL	430		37.50
230192	0101	07/13/11	040700 WORDEN & SHEWELL	430		75.00
230192	0101	07/13/11	040700 WORDEN & SHEWELL	430	INSTALL SUPPLY BLOWER/MOT	3,065.00
230192	0101	07/13/11	040700 WORDEN & SHEWELL	430	CHILLER REPAIRS	5,674.58
230192	0101	07/13/11	040700 WORDEN & SHEWELL	430	REPAIRS TO AIR HANDLER AH	6,150.31
230192	0101	07/13/11	040700 WORDEN & SHEWELL	430	ROOSEVELT BLDG	195.00
230192	0101	07/13/11	040700 WORDEN & SHEWELL	430	DEVERS ELEMENTARY	235.00
230192	0101	07/13/11	040700 WORDEN & SHEWELL	430	GOODE ELEMENTARY	235.00
230192	0101	07/13/11	040700 WORDEN & SHEWELL	430	GOODE ELEMENTARY	345.00
230192	0101	07/13/11	040700 WORDEN & SHEWELL	430	JACKSON ELEMENTARY	232.50
230192	0101	07/13/11	040700 WORDEN & SHEWELL	430	LINCOLN ELEMENTARY	651.10
230192	0101	07/13/11	040700 WORDEN & SHEWELL	430	HANNAH PENN MIDDLE	122.50
230192	0101	07/13/11	040700 WORDEN & SHEWELL	430	EDGAR FAHS SMITH MIDDLE	227.50
230192	0101	07/13/11	040700 WORDEN & SHEWELL	430	EDGAR FAHS SMITH MIDDLE	232.50
230192	0101	07/13/11	040700 WORDEN & SHEWELL	430	EDGAR FAHS SMITH MIDDLE	385.00
230192	0101	07/13/11	040700 WORDEN & SHEWELL	430	LINDBERGH ACADEMY	592.50
230192	0101	07/13/11	040700 WORDEN & SHEWELL	430	WILLIAM PENN HIGH	122.50
230192	0101	07/13/11	040700 WORDEN & SHEWELL	430	WILLIAM PENN HIGH	235.00
230192	0101	07/13/11	040700 WORDEN & SHEWELL	430	WILLIAM PENN HIGH	310.00
230192	0101	07/13/11	040700 WORDEN & SHEWELL	430	WILLIAM PENN HIGH	630.55
230192	0101	07/13/11	040700 WORDEN & SHEWELL	430	WILLIAM PENN HIGH	307.50

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TOTAL CHECK						26,708.81
230193			041300 YORK CITY SEWER RENTAL		VOID: MULTI STUB CHECK	
230194	0101	07/13/11	041300 YORK CITY SEWER RENTAL	425	ADMIN BLDG	7.50
230194	0101	07/13/11	041300 YORK CITY SEWER RENTAL	425	ADMIN BLDG	47.00
230194	0101	07/13/11	041300 YORK CITY SEWER RENTAL	425	ADMIN BLDG	141.00
230194	0101	07/13/11	041300 YORK CITY SEWER RENTAL	426	ADMIN BLDG	18.00
230194	0101	07/13/11	041300 YORK CITY SEWER RENTAL	426	ADMIN BLDG	30.00
230194	0101	07/13/11	041300 YORK CITY SEWER RENTAL	426	ADMIN BLDG	45.00
230194	0101	07/13/11	041300 YORK CITY SEWER RENTAL	425	SMALL ATHLETIC FIELD	7.50
230194	0101	07/13/11	041300 YORK CITY SEWER RENTAL	426	SMALL ATHLETIC FIELD	18.00
230194	0101	07/13/11	041300 YORK CITY SEWER RENTAL	425	ROOSEVELT BLDG	7.50
230194	0101	07/13/11	041300 YORK CITY SEWER RENTAL	426	ROOSEVELT BLDG	18.00
230194	0101	07/13/11	041300 YORK CITY SEWER RENTAL	425	DEVERS ELEMENTARY	7.50
230194	0101	07/13/11	041300 YORK CITY SEWER RENTAL	426	DEVERS ELEMENTARY	525.00
230194	0101	07/13/11	041300 YORK CITY SEWER RENTAL	425	FERGUSON ELEMENTARY	7.50
230194	0101	07/13/11	041300 YORK CITY SEWER RENTAL	426	FERGUSON ELEMENTARY	513.75
230194	0101	07/13/11	041300 YORK CITY SEWER RENTAL	425	GOODE ELEMENTARY	7.50
230194	0101	07/13/11	041300 YORK CITY SEWER RENTAL	426	GOODE ELEMENTARY	450.00
230194	0101	07/13/11	041300 YORK CITY SEWER RENTAL	425	JACKSON ELEMENTARY	7.50
230194	0101	07/13/11	041300 YORK CITY SEWER RENTAL	426	JACKSON ELEMENTARY	795.00
230194	0101	07/13/11	041300 YORK CITY SEWER RENTAL	425	LINCOLN ELEMENTARY	7.50
230194	0101	07/13/11	041300 YORK CITY SEWER RENTAL	426	LINCOLN ELEMENTARY	675.00
230194	0101	07/13/11	041300 YORK CITY SEWER RENTAL	425	MCKINLEY ELEMENTARY	7.50
230194	0101	07/13/11	041300 YORK CITY SEWER RENTAL	426	MCKINLEY ELEMENTARY	300.00
230194	0101	07/13/11	041300 YORK CITY SEWER RENTAL	425	PHINEAS DAVIS ELEMENTARY	7.50
230194	0101	07/13/11	041300 YORK CITY SEWER RENTAL	426	PHINEAS DAVIS ELEMENTARY	300.00
230194	0101	07/13/11	041300 YORK CITY SEWER RENTAL	425	HANNAH PENN MIDDLE	7.50
230194	0101	07/13/11	041300 YORK CITY SEWER RENTAL	426	HANNAH PENN MIDDLE	825.00
230194	0101	07/13/11	041300 YORK CITY SEWER RENTAL	425	EDGAR FAHS SMITH MIDDLE	7.50
230194	0101	07/13/11	041300 YORK CITY SEWER RENTAL	426	EDGAR FAHS SMITH MIDDLE	18.00
230194	0101	07/13/11	041300 YORK CITY SEWER RENTAL	425	WILLIAM PENN HIGH	7.50
230194	0101	07/13/11	041300 YORK CITY SEWER RENTAL	426	WILLIAM PENN HIGH	8,439.75
230194	0101	07/13/11	041300 YORK CITY SEWER RENTAL	425	DUKE STREET (EVANSTART)	47.00
230194	0101	07/13/11	041300 YORK CITY SEWER RENTAL	426	DUKE STREET (EVANSTART)	68.25
TOTAL CHECK						13,371.25
230195	0101	07/13/11	103467 YORK COUNTY LITERACY COUN	329	BLANKET ORDER..... ESL/	6,225.00
230196	0101	07/13/11	041714 YORK ICE CO INC	611	BLANKET ORDER(LIN-1 DELET	169.00
230197	0101	07/13/11	041825 YORK MAIL SERVICE	530	PRESORTED FIRST CLASS MAI	5,904.72
230198	0101	07/13/11	042495 YORK WASTE DISPOSAL INC	425	ADMIN BLDG	250.00
230198	0101	07/13/11	042495 YORK WASTE DISPOSAL INC	425	ADMIN BLDG	280.00
230198	0101	07/13/11	042495 YORK WASTE DISPOSAL INC	425	DEVERS ELEMENTARY	754.60
230198	0101	07/13/11	042495 YORK WASTE DISPOSAL INC	425	FERGUSON ELEMENTARY	675.00
230198	0101	07/13/11	042495 YORK WASTE DISPOSAL INC	425	GOODE ELEMENTARY	710.40
230198	0101	07/13/11	042495 YORK WASTE DISPOSAL INC	425	JACKSON ELEMENTARY	345.00
230198	0101	07/13/11	042495 YORK WASTE DISPOSAL INC	425	LINCOLN ELEMENTARY	580.00
230198	0101	07/13/11	042495 YORK WASTE DISPOSAL INC	425	MCKINLEY ELEMENTARY	370.00
230198	0101	07/13/11	042495 YORK WASTE DISPOSAL INC	425	PHINEAS DAVIS ELEMENTARY	700.00
230198	0101	07/13/11	042495 YORK WASTE DISPOSAL INC	425	HANNAH PENN MIDDLE SCHOOL	1,213.40
230198	0101	07/13/11	042495 YORK WASTE DISPOSAL INC	425	EDGAR FAHS SMITH MIDDLE	686.60
230198	0101	07/13/11	042495 YORK WASTE DISPOSAL INC	425	WILLIAM PENN HIGH	300.00

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230198	0101	07/13/11	YORK WASTE DISPOSAL INC	425	DUKE STREET (EVANSTART)	173.00
230198	0101	07/13/11	YORK WASTE DISPOSAL INC	425	DUKE STREET (EVANSTART)	225.00
TOTAL CHECK						7,263.00
230199			YORK WATER CO		VOID: MULTI STUB CHECK	
230200	0101	07/13/11	YORK WATER CO	424	ADM BLDG	26.60
230200	0101	07/13/11	YORK WATER CO	424	ADM BLDG	44.40
230200	0101	07/13/11	YORK WATER CO	424	ADM BLDG	59.57
230200	0101	07/13/11	YORK WATER CO	424	SMALL ATHLETIC FIELD	101.22
230200	0101	07/13/11	YORK WATER CO	424	SMALL ATHLETIC FIELD	128.30
230200	0101	07/13/11	YORK WATER CO	424	ROOSEVELT BLDG	44.71
230200	0101	07/13/11	YORK WATER CO	424	ROOSEVELT BLDG	128.30
230200	0101	07/13/11	YORK WATER CO	424	DEVERS ELEMENTARY	328.81
230200	0101	07/13/11	YORK WATER CO	424	FERGUSON ELEMENTARY	88.96
230200	0101	07/13/11	YORK WATER CO	424	FERGUSON ELEMENTARY	287.76
230200	0101	07/13/11	YORK WATER CO	424	GOODE ELEMENTARY	370.58
230200	0101	07/13/11	YORK WATER CO	424	JACKSON ELEMENTARY	332.48
230200	0101	07/13/11	YORK WATER CO	424	LINCOLN ELEMENTARY	88.96
230200	0101	07/13/11	YORK WATER CO	424	LINCOLN ELEMENTARY	432.77
230200	0101	07/13/11	YORK WATER CO	424	MCKINLEY ELEMENTARY	221.38
230200	0101	07/13/11	YORK WATER CO	424	PHINEAS DAVIS ELEMENTARY	302.51
230200	0101	07/13/11	YORK WATER CO	424	HANNAH PENN MIDDLE	473.92
230200	0101	07/13/11	YORK WATER CO	424	EDGAR FAHS SMITH MIDDLE	29.13
230200	0101	07/13/11	YORK WATER CO	424	EDGAR FAHS SMITH MIDDLE	351.34
230200	0101	07/13/11	YORK WATER CO	424	WILLIAM PENN HIGH SCHOOL	44.40
230200	0101	07/13/11	YORK WATER CO	424	WILLIAM PENN HIGH SCHOOL	177.93
230200	0101	07/13/11	YORK WATER CO	424	WILLIAM PENN HIGH SCHOOL	1,185.27
230200	0101	07/13/11	YORK WATER CO	424	DUKE STREET (EVANSTART)	20.76
230200	0101	07/13/11	YORK WATER CO	424	DUKE STREET (EVANSTART)	44.40
230200	0101	07/13/11	YORK WATER CO	424	DUKE STREET (EVANSTART)	44.71
230200	0101	07/13/11	YORK WATER CO	424	DUKE STREET (EVANSTART)	54.00
230200	0101	07/13/11	YORK WATER CO	424	DUKE STREET (EVANSTART)	88.96
TOTAL CHECK						5,502.13
TOTAL FUND						540,642.39
TOTAL REPORT						540,642.39

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FUND - 10 - GENERAL FUND

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230201	0101	07/20/11	000010 A&R RENTALS	890		319.20
230202	0101	07/20/11	101516 ALL SPIRIT PRODUCTIONS LL	329		3,675.00
230203	0101	07/20/11	001298 AMERICAN FAMILY LIFE	0482		4,090.67
230204	0101	07/20/11	103934 ANNETTE ANDERSON	329	STIPEND FOR ANNETTE ANDER	125.00
230204	0101	07/20/11	103934 ANNETTE ANDERSON	329	STIPEND FOR ANNETTE ANDER	125.00
			TOTAL CHECK			250.00
230205	0101	07/20/11	002452 APPLE CHEVROLET	430		112.36
230206	0101	07/20/11	002487 ARAMARK CORPORATION	571		62,763.99
230206	0101	07/20/11	002487 ARAMARK CORPORATION	572		65,636.82
			TOTAL CHECK			128,400.81
230207	0101	07/20/11	002917 ATHLETIC LETTERING COMPAN	890		237.94
230207	0101	07/20/11	002917 ATHLETIC LETTERING COMPAN	611		20.00
			TOTAL CHECK			257.94
230208	0101	07/20/11	101869 JANISE E BROWN	582		66.81
230209	0101	07/20/11	006778 CENTRAL YORK SCHOOL DISTR	561		293.35
230210	0101	07/20/11	009764 CHARLES DEHART III ESQUIR	0493		344.32
230211	0101	07/20/11	006897 CHESTER COUNTY INTERMEDIA	561		1,641.60
230211	0101	07/20/11	006897 CHESTER COUNTY INTERMEDIA	561		3,028.80
			TOTAL CHECK			4,670.40
230212	0101	07/20/11	007357 CITY OF YORK	430	REINSPECTION - HEALTH INS	50.00
230212	0101	07/20/11	007357 CITY OF YORK	430	REINSPECTION - HEALTH INS	50.00
230212	0101	07/20/11	007357 CITY OF YORK	430	REINSPECTION - HEALTH INS	50.00
230212	0101	07/20/11	007357 CITY OF YORK	430	REINSPECTION - HEALTH INS	50.00
230212	0101	07/20/11	007357 CITY OF YORK	430	REINSPECTION - HEALTH INS	50.00
230212	0101	07/20/11	007357 CITY OF YORK	430	REINSPECTION - HEALTH INS	50.00
230212	0101	07/20/11	007357 CITY OF YORK	430	REINSPECTION - HEALTH INS	50.00
230212	0101	07/20/11	007357 CITY OF YORK	430	REINSPECTION - HEALTH INS	50.00
230212	0101	07/20/11	007357 CITY OF YORK	430	REINSPECTION - HEALTH INS	50.00
230212	0101	07/20/11	007357 CITY OF YORK	430	REINSPECTION - HEALTH INS	50.00
230212	0101	07/20/11	007357 CITY OF YORK	430	REINSPECTION - HEALTH INS	100.00
			TOTAL CHECK			550.00
230213	0101	07/20/11	007627 COATESVILLE AREA SCHOOL	561		5,341.49
230213	0101	07/20/11	007627 COATESVILLE AREA SCHOOL	561		8,012.62
			TOTAL CHECK			13,354.11
230214	0101	07/20/11	007937 COMM REFRIG OF HBURG INC	430		1,439.00
230215	0101	07/20/11	008070 COMMUNITY PROGRESS COUNCI	329		21,858.94
230215	0101	07/20/11	008070 COMMUNITY PROGRESS COUNCI	329		45,582.02
			TOTAL CHECK			67,440.96
230216	0101	07/20/11	103654 CONNECTICUT-CCSPC	0493		60.00
230217	0101	07/20/11	102884 D C CHILD SUPPORT CLEARIN	0493		62.50

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230218	0101	07/20/11	004958 DAVID CHAUNCEY BRADY	582		20.04
230219	0101	07/20/11	104007 DAVID W WHITE	329		1,250.00
230220	0101	07/20/11	103130 DAWN SQUIRE	329	STIPEND FOR PARENT LIAISO	125.00
230220	0101	07/20/11	103130 DAWN SQUIRE	329	STIPEND FOR PARENT LIAISO	125.00
			TOTAL CHECK			250.00
230221	0101	07/20/11	104018 DELTA MANAGEMENT ASSOCIAT	0493		301.08
230222	0101	07/20/11	103324 DIANE G BROWN	329	PARENT LIAISON FOR WILLIA	125.00
230222	0101	07/20/11	103324 DIANE G BROWN	329	PARENT LIAISON STIPEND FO	125.00
			TOTAL CHECK			250.00
230223	0101	07/20/11	013176 F & S TRANSPORTATION	513	BLANKET ORDER FOR BUS TRA	91.35
230223	0101	07/20/11	013176 F & S TRANSPORTATION	513	BLANKET ORDER FOR BUS TRA	125.35
230223	0101	07/20/11	013176 F & S TRANSPORTATION	513	BLANKET ORDER FOR BUS TRA	257.75
230223	0101	07/20/11	013176 F & S TRANSPORTATION	513	BLANKET ORDER FOR BUS TRA	270.74
230223	0101	07/20/11	013176 F & S TRANSPORTATION	513	BLANKET ORDER FOR BUS TRA	445.71
230223	0101	07/20/11	013176 F & S TRANSPORTATION	513	BLANKET ORDER FOR BUS TRA	468.82
			TOTAL CHECK			1,659.72
230224	0101	07/20/11	103229 FAIRMOUNT BEHAVIORAL HEAL	561		256.38
230225	0101	07/20/11	041610 FAMILY FIRST HEALTH	329	MANDATED PHYSICAL EXAMS F	2,571.92
230225	0101	07/20/11	041610 FAMILY FIRST HEALTH	330	BLANKET ORDER	8,923.40
			TOTAL CHECK			11,495.32
230226	0101	07/20/11	015008 GENERAL AGENCY	0401		1,369.96
230227	0101	07/20/11	015200 GENERAL FUND	0401	DED:8500 CELL PHONE	380.82
230228	0101	07/20/11	015391 GETTLE & VELTRI	329		1,128.16
230228	0101	07/20/11	015391 GETTLE & VELTRI	329	BLANKET ORDER FOR 7/1/10-	1,400.00
230228	0101	07/20/11	015391 GETTLE & VELTRI	329	BLANKET ORDER FOR THE 7/1	8,574.46
			TOTAL CHECK			11,102.62
230229	0101	07/20/11	015472 GIANT FOOD STORE	635	...BLANKET ORDER...2010-	98.85
230229	0101	07/20/11	015472 GIANT FOOD STORE	611	BLANKET ORDER FOR 2011-20	28.74
230229	0101	07/20/11	015472 GIANT FOOD STORE	611	BLANKET ORDER FOR 2011-20	39.20
230229	0101	07/20/11	015472 GIANT FOOD STORE	611	BLANKET ORDER FOR 2011-20	83.54
230229	0101	07/20/11	015472 GIANT FOOD STORE	611	BLANKET ORDER FOR 2011-20	157.32
230229	0101	07/20/11	015472 GIANT FOOD STORE	611	BLANKET ORDER FOR THE REM	7.50
230229	0101	07/20/11	015472 GIANT FOOD STORE	611	BLANKET ORDER FOR THE REM	10.17
230229	0101	07/20/11	015472 GIANT FOOD STORE	611	BLANKET ORDER FOR THE REM	12.78
230229	0101	07/20/11	015472 GIANT FOOD STORE	611	BLANKET ORDER FOR THE REM	39.17
230229	0101	07/20/11	015472 GIANT FOOD STORE	611	BLANKET ORDER FOR THE REM	39.40
			TOTAL CHECK			516.67
230230	0101	07/20/11	103538 JOACHIM GRIMM	581		1,148.38
230231	0101	07/20/11	016525 GROVE CITY AREA SCHOOL DI	561		1,974.00
230232	0101	07/20/11	016530 JOHN M GROVE SPORTING CO	611		36.00
230233	0101	07/20/11	103555 HELEN THACKSTON CHARTER S	562		152,366.87

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230233	0101	07/20/11	103555 HELEN THACKSTON CHARTER S	562		289,960.59
230233	0101	07/20/11	103555 HELEN THACKSTON CHARTER S	000		-1,589.90
			TOTAL CHECK			440,737.56
230234	0101	07/20/11	102087 HILLYARD INC - LANCASTER	611	SMALL ATHLETIC FIELD	251.00
230234	0101	07/20/11	102087 HILLYARD INC - LANCASTER	611	DEVERS ELEMENTARY	251.00
230234	0101	07/20/11	102087 HILLYARD INC - LANCASTER	611	FERGUSON ELEMENTARY	251.00
230234	0101	07/20/11	102087 HILLYARD INC - LANCASTER	611	GOODE ELEMENTARY	251.00
230234	0101	07/20/11	102087 HILLYARD INC - LANCASTER	611	JACKSON ELEMENTARY	251.00
230234	0101	07/20/11	102087 HILLYARD INC - LANCASTER	611	LINCOLN ELEMENTARY	251.00
230234	0101	07/20/11	102087 HILLYARD INC - LANCASTER	611	MCKINLEY ELEMENTARY	251.00
230234	0101	07/20/11	102087 HILLYARD INC - LANCASTER	611	PHINEAS DAVIS ELEMENTARY	251.00
230234	0101	07/20/11	102087 HILLYARD INC - LANCASTER	611	HANNAH PENN MIDDLE	251.00
230234	0101	07/20/11	102087 HILLYARD INC - LANCASTER	611	EDGAR FAHS SMITH MIDDLE	251.00
230234	0101	07/20/11	102087 HILLYARD INC - LANCASTER	611	LINDBERGH ACADEMY	251.00
230234	0101	07/20/11	102087 HILLYARD INC - LANCASTER	611	WILLIAM PENN HIGH	251.00
			TOTAL CHECK			3,012.00
230235	0101	07/20/11	018027 HOBART SALES AND SERVICE	430		604.25
230235	0101	07/20/11	018027 HOBART SALES AND SERVICE	430		415.26
230235	0101	07/20/11	018027 HOBART SALES AND SERVICE	430		424.93
230235	0101	07/20/11	018027 HOBART SALES AND SERVICE	430		469.40
230235	0101	07/20/11	018027 HOBART SALES AND SERVICE	430		489.86
			TOTAL CHECK			2,403.70
230236	0101	07/20/11	103948 INTERNAL REVENUE SERVICE	0493		150.00
230237	0101	07/20/11	019728 INTERSTATE TAX SERVICE IN	0463		477.00
230238	0101	07/20/11	103179 JAMES G. ROBERTS	581		1,055.67
230239	0101	07/20/11	104112 JAMIE LEE GREEN	329		520.00
230240	0101	07/20/11	005010 JIM BRADY	0103		437.00
230241	0101	07/20/11	104155 JORGE A SANIAGO-BLAY	329	BLNAKET ORDER...FOR INSTR	600.00
230242	0101	07/20/11	020092 JOSTENS INC	611	BLANKET ORDER FOR DIPLOMA	15.00
230242	0101	07/20/11	020092 JOSTENS INC	611	BLANKET ORDER FOR DIPLOMA	15.00
230242	0101	07/20/11	020092 JOSTENS INC	611	BLANKET ORDER FOR DIPLOMA	19.18
230242	0101	07/20/11	020092 JOSTENS INC	611	BLANKET ORDER FOR DIPLOMA	27.46
230242	0101	07/20/11	020092 JOSTENS INC	611	BLANKET ORDER FOR DIPLOMA	30.45
			TOTAL CHECK			107.09
230243	0101	07/20/11	020158 K & D FACTORY SERVICE INC	430		183.70
230244	0101	07/20/11	103338 KAM RITTER	329	PARENT LIAISON STIPEND FO	250.00
230245	0101	07/20/11	100317 KIDSPACE NATIONAL CENTER	561		179.46
230246	0101	07/20/11	021633 LANCASTER-LEBANON IU#13	390	TALK TECH LIVE CONFERENCE	300.00
230247	0101	07/20/11	021633 LANCASTER-LEBANON IU#13	618	MICROSOFT LICENSES CLASSR	21,972.50
230247	0101	07/20/11	021633 LANCASTER-LEBANON IU#13	618	MICROSOFT DESKTOP LICENSE	2,429.90
230247	0101	07/20/11	021633 LANCASTER-LEBANON IU#13	618	MICROSOFT DESKTOP LICENSE	2,429.90
230247	0101	07/20/11	021633 LANCASTER-LEBANON IU#13	899	MICROSOFT LICENSES, DESKT	7,548.20

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TOTAL CHECK						34,380.50
230248	0101	07/20/11	104087 LC TECHNOLOGIES INC	758	ASSISTIVE TECHNOLOGY FOR	9,389.61
230248	0101	07/20/11	104087 LC TECHNOLOGIES INC	757	LIGHTS & APPLIANCE PROGRA	312.99
230248	0101	07/20/11	104087 LC TECHNOLOGIES INC	757	SPEAKING DYNAMICALLY PRO	670.69
230248	0101	07/20/11	104087 LC TECHNOLOGIES INC	757	GRID2 SOFTWARE PACKAGE	581.26
230248	0101	07/20/11	104087 LC TECHNOLOGIES INC	757	SHIPPING COSTS	1,095.45
TOTAL CHECK						12,050.00
230249	0101	07/20/11	100514 LINCOLN CHARTER SCHOOL IN	0141		-164,489.00
230249	0101	07/20/11	100514 LINCOLN CHARTER SCHOOL IN	562		-46,850.36
230249	0101	07/20/11	100514 LINCOLN CHARTER SCHOOL IN	562		-5,793.22
230249	0101	07/20/11	100514 LINCOLN CHARTER SCHOOL IN	0153		-297.84
230249	0101	07/20/11	100514 LINCOLN CHARTER SCHOOL IN	562		515,069.39
230249	0101	07/20/11	100514 LINCOLN CHARTER SCHOOL IN	562		130,477.54
TOTAL CHECK						428,116.51
230250	0101	07/20/11	022950 MARTIN MEMORIAL LIBRARY	329		3,877.32
230250	0101	07/20/11	022950 MARTIN MEMORIAL LIBRARY	329		4,001.37
TOTAL CHECK						7,878.69
230251	0101	07/20/11	104117 MATTHEW MUNOZ	329		600.00
230252	0101	07/20/11	023645 MEADOWS PSYCHIATRIC CENTE	561		120.00
230253	0101	07/20/11	023800 MENCHEY MUSIC SERVICE INC	430		166.50
230253	0101	07/20/11	023800 MENCHEY MUSIC SERVICE INC	430		36.00
230253	0101	07/20/11	023800 MENCHEY MUSIC SERVICE INC	430	BLANKET ORDER FOR 2010 -	39.00
230253	0101	07/20/11	023800 MENCHEY MUSIC SERVICE INC	611	BLANKET ORDER FOR 2010 -	150.00
230253	0101	07/20/11	023800 MENCHEY MUSIC SERVICE INC	611	BLANKET ORDER FOR 2010 -	24.75
230253	0101	07/20/11	023800 MENCHEY MUSIC SERVICE INC	611	BLANKET ORDER FOR 2010 -	51.00
TOTAL CHECK						467.25
230254	0101	07/20/11	023843 MET-ED	422	JACKSON CONSTRUCTION, TEM	6,378.73
230255	0101	07/20/11	103566 MONICA IVERY	329	STIPEND FOR DAVIS PARENT	250.00
230256	0101	07/20/11	025260 MULTI GRAPHIC CO	550		3,610.76
230256	0101	07/20/11	025260 MULTI GRAPHIC CO	611		656.00
230256	0101	07/20/11	025260 MULTI GRAPHIC CO	611		1,042.18
TOTAL CHECK						5,308.94
230257	0101	07/20/11	101933 NATALIE YOLANDA SUAREZ-SK	582		4.72
230258	0101	07/20/11	104196 NATIONAL EDUCATION FOUNDA	899		208,050.00
230259	0101	07/20/11	026935 NCA SUMMER CAMPS	329		1,068.00
230260	0101	07/20/11	102448 NEW HOPE ACADEMY CHARTER	562		59,229.60
230260	0101	07/20/11	102448 NEW HOPE ACADEMY CHARTER	562		75,431.90
230260	0101	07/20/11	102448 NEW HOPE ACADEMY CHARTER	562		96,455.04
230260	0101	07/20/11	102448 NEW HOPE ACADEMY CHARTER	562		110,795.42
230260	0101	07/20/11	102448 NEW HOPE ACADEMY CHARTER	000		-715.10
230260	0101	07/20/11	102448 NEW HOPE ACADEMY CHARTER	000		-370.35
TOTAL CHECK						340,826.51

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230261	0101	07/20/11	027110 NEW READERS PRESS	611	MATH, SCIENCE, SOCIAL STU	415.84
230262	0101	07/20/11	027894 ORIENTAL TRADING COMPANY	611	ALL ITEMS MUST BE RECD NO	-612.41
230262	0101	07/20/11	027894 ORIENTAL TRADING COMPANY	611	ALL ITEMS MUST BE RECD NO	123.43
230262	0101	07/20/11	027894 ORIENTAL TRADING COMPANY	611	ALL ITEMS MUST BE RECD NO	1,520.40
230262	0101	07/20/11	027894 ORIENTAL TRADING COMPANY	611	SHIPPING AND HANDLING	-61.24
230262	0101	07/20/11	027894 ORIENTAL TRADING COMPANY	611	SHIPPING AND HANDLING	12.34
230262	0101	07/20/11	027894 ORIENTAL TRADING COMPANY	611	SHIPPING AND HANDLING	152.03
	TOTAL CHECK					1,134.55
230263	0101	07/20/11	028081 PA HIGHER ED ASSIST AGENC	0495	DED:2500 PHEAA	903.00
230264	0101	07/20/11	028100 PA UNEMPLOYMENT COMPENSAT	0463		10,566.31
230265	0101	07/20/11	102969 PAUL B ANDRIUKAITIS	582		28.60
230266			029045 PHILHAVEN		VOID: MULTI STUB CHECK	
230267	0101	07/20/11	029045 PHILHAVEN	561		126.92
230267	0101	07/20/11	029045 PHILHAVEN	561		214.18
230267	0101	07/20/11	029045 PHILHAVEN	561		253.84
230267	0101	07/20/11	029045 PHILHAVEN	561		444.22
230267	0101	07/20/11	029045 PHILHAVEN	561		475.95
230267	0101	07/20/11	029045 PHILHAVEN	561		634.60
230267	0101	07/20/11	029045 PHILHAVEN	561		761.52
230267	0101	07/20/11	029045 PHILHAVEN	561		2,173.51
230267	0101	07/20/11	029045 PHILHAVEN	561		2,260.76
230267	0101	07/20/11	029045 PHILHAVEN	561		2,379.75
230267	0101	07/20/11	029045 PHILHAVEN	561		2,538.40
230267	0101	07/20/11	029045 PHILHAVEN	561		2,578.06
230267	0101	07/20/11	029045 PHILHAVEN	561		2,942.96
230267	0101	07/20/11	029045 PHILHAVEN	561		2,982.62
230267	0101	07/20/11	029045 PHILHAVEN	561		3,593.42
230267	0101	07/20/11	029045 PHILHAVEN	561		3,109.54
230267	0101	07/20/11	029045 PHILHAVEN	561		3,236.46
230267	0101	07/20/11	029045 PHILHAVEN	561		3,403.04
230267	0101	07/20/11	029045 PHILHAVEN	561		1,840.34
230267	0101	07/20/11	029045 PHILHAVEN	561		1,332.66
230267	0101	07/20/11	029045 PHILHAVEN	561		1,332.66
230267	0101	07/20/11	029045 PHILHAVEN	561		856.71
230267	0101	07/20/11	029045 PHILHAVEN	561		991.56
	TOTAL CHECK					40,463.68
230268	0101	07/20/11	029110 PHILLIPS GROUP THE	611	BLANKET ORDER...FOR SUPP	25.98
230269			029200 PHYSICIANS SUPPLY CO		VOID: MULTI STUB CHECK	
230270	0101	07/20/11	029200 PHYSICIANS SUPPLY CO	611	BLANKET ORDER FOR SANITAR	16.30
230270	0101	07/20/11	029200 PHYSICIANS SUPPLY CO	611	BLANKET ORDER FOR SANITAR	16.31
230270	0101	07/20/11	029200 PHYSICIANS SUPPLY CO	611	BLANKET ORDER FOR SANITAR	16.31
230270	0101	07/20/11	029200 PHYSICIANS SUPPLY CO	611	BLANKET ORDER FOR SANITAR	16.76
230270	0101	07/20/11	029200 PHYSICIANS SUPPLY CO	611	BLANKET ORDER FOR SANITAR	16.77
230270	0101	07/20/11	029200 PHYSICIANS SUPPLY CO	611	BLANKET ORDER FOR SANITAR	16.77
230270	0101	07/20/11	029200 PHYSICIANS SUPPLY CO	611	BLANKET ORDER FOR SANITAR	19.28
230270	0101	07/20/11	029200 PHYSICIANS SUPPLY CO	611	BLANKET ORDER FOR SANITAR	19.28
230270	0101	07/20/11	029200 PHYSICIANS SUPPLY CO	611	BLANKET ORDER FOR SANITAR	19.29

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230270	0101	07/20/11	PHYSICIANS SUPPLY CO	611	BLANKET ORDER FOR SANITAR	22.24
230270	0101	07/20/11	PHYSICIANS SUPPLY CO	611	BLANKET ORDER FOR SANITAR	22.24
230270	0101	07/20/11	PHYSICIANS SUPPLY CO	611	BLANKET ORDER FOR SANITAR	22.24
230270	0101	07/20/11	PHYSICIANS SUPPLY CO	611	BLANKET ORDER FOR SANITAR	24.26
230270	0101	07/20/11	PHYSICIANS SUPPLY CO	611	BLANKET ORDER FOR SANITAR	24.27
230270	0101	07/20/11	PHYSICIANS SUPPLY CO	611	BLANKET ORDER FOR SANITAR	24.27
230270	0101	07/20/11	PHYSICIANS SUPPLY CO	611	BLANKET ORDER FOR SANITAR	29.90
230270	0101	07/20/11	PHYSICIANS SUPPLY CO	611	BLANKET ORDER FOR SANITAR	29.90
230270	0101	07/20/11	PHYSICIANS SUPPLY CO	611	BLANKET ORDER FOR SANITAR	29.90
230270	0101	07/20/11	PHYSICIANS SUPPLY CO	611	BLANKET ORDER FOR SANITAR	30.76
230270	0101	07/20/11	PHYSICIANS SUPPLY CO	611	BLANKET ORDER FOR SANITAR	30.76
230270	0101	07/20/11	PHYSICIANS SUPPLY CO	611	BLANKET ORDER FOR SANITAR	30.76
230270	0101	07/20/11	PHYSICIANS SUPPLY CO	611	BLANKET ORDER FOR SANITAR	41.78
230270	0101	07/20/11	PHYSICIANS SUPPLY CO	611	BLANKET ORDER FOR SANITAR	41.78
230270	0101	07/20/11	PHYSICIANS SUPPLY CO	611	BLANKET ORDER FOR SANITAR	41.79
230270	0101	07/20/11	PHYSICIANS SUPPLY CO	611	BLANKET ORDER FOR SANITAR	44.78
230270	0101	07/20/11	PHYSICIANS SUPPLY CO	611	BLANKET ORDER FOR SANITAR	44.79
230270	0101	07/20/11	PHYSICIANS SUPPLY CO	611	BLANKET ORDER FOR SANITAR	44.79
230270	0101	07/20/11	PHYSICIANS SUPPLY CO	611	BLANKET ORDER FOR SANITAR	57.34
230270	0101	07/20/11	PHYSICIANS SUPPLY CO	611	BLANKET ORDER FOR SANITAR	57.35
230270	0101	07/20/11	PHYSICIANS SUPPLY CO	611	BLANKET ORDER FOR SANITAR	57.35
TOTAL CHECK						910.32
230271	0101	07/20/11	PITNEY BOWES GLOBAL FINAN	530	BLANKET ORDER FOR MONTHLY	814.54
230271	0101	07/20/11	PITNEY BOWES GLOBAL FINAN	530	BLANKET ORDER FOR MONTHLY	1,720.11
230271	0101	07/20/11	PITNEY BOWES GLOBAL FINAN	442	BLANKET ORDER 2011-2012 F	814.54
TOTAL CHECK						3,349.19
230272	0101	07/20/11	RIVER ROCK ACADEMY INC	561		983.97
230272	0101	07/20/11	RIVER ROCK ACADEMY INC	561		1,791.33
230272	0101	07/20/11	RIVER ROCK ACADEMY INC	561		5,701.98
230272	0101	07/20/11	RIVER ROCK ACADEMY INC	561		2,018.40
TOTAL CHECK						10,495.68
230273	0101	07/20/11	ROMAN CATHOLIC DIOCESE HA	561		1,900.00
230273	0101	07/20/11	ROMAN CATHOLIC DIOCESE HA	561		850.00
230273	0101	07/20/11	ROMAN CATHOLIC DIOCESE HA	561		800.00
TOTAL CHECK						3,550.00
230274	0101	07/20/11	SALISBURY BEHAVIORAL HEAL	561		4,020.00
230274	0101	07/20/11	SALISBURY BEHAVIORAL HEAL	561		23,362.00
230274	0101	07/20/11	SALISBURY BEHAVIORAL HEAL	561		29,898.92
TOTAL CHECK						57,280.92
230275	0101	07/20/11	SALISBURY TOWNSHIP SCHOOL	561		10,414.68
230275	0101	07/20/11	SALISBURY TOWNSHIP SCHOOL	561		3,530.40
TOTAL CHECK						13,945.08
230276	0101	07/20/11	SCHOOL CLAIMS SERVICE LLC	0481		7,418.50
230277	0101	07/20/11	SCHOOL SPECIALTY INC	611		220.95
230278	0101	07/20/11	SHAMOKIN AREA SCHOOL DIST	561		2,069.80
230278	0101	07/20/11	SHAMOKIN AREA SCHOOL DIST	561		1,583.20
TOTAL CHECK						3,653.00

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230279	0101	07/20/11	035460 SPORTSMAN	611	THIS IS TO ORDER JR. HIGH	1,515.50
230279	0101	07/20/11	035460 SPORTSMAN	890	THIS IS TO ORDER JR. HIGH	1,010.32
230279	0101	07/20/11	035460 SPORTSMAN	890	THIS IS TO ORDER JR. HIGH	1,010.32
TOTAL CHECK						3,536.14
230280	0101	07/20/11	035850 STAPLES CREDIT PLAN	611	NOTEBOOKS FOR GED-PARENT	1.64
230280	0101	07/20/11	035850 STAPLES CREDIT PLAN	611	NOTEBOOKS FOR GED-PARENT	47.58
230280	0101	07/20/11	035850 STAPLES CREDIT PLAN	611	MOTHLY DIVIDERS FOR GED-P	2.26
230280	0101	07/20/11	035850 STAPLES CREDIT PLAN	611	MOTHLY DIVIDERS FOR GED-P	65.49
230280	0101	07/20/11	035850 STAPLES CREDIT PLAN	611	HP LASERJET TONER	4.71
230280	0101	07/20/11	035850 STAPLES CREDIT PLAN	611	HP LASERJET TONER	136.13
230280	0101	07/20/11	035850 STAPLES CREDIT PLAN	611	1 BOX BLACK PENS FOR GES-	.60
230280	0101	07/20/11	035850 STAPLES CREDIT PLAN	611	1 BOX BLACK PENS FOR GES-	17.49
230280	0101	07/20/11	035850 STAPLES CREDIT PLAN	611	5 BOXES OF PENCILS FOR GE	.81
230280	0101	07/20/11	035850 STAPLES CREDIT PLAN	611	5 BOXES OF PENCILS FOR GE	23.34
230280	0101	07/20/11	035850 STAPLES CREDIT PLAN	611	3 DRY ERASE BOARDS FOR GE	1.12
230280	0101	07/20/11	035850 STAPLES CREDIT PLAN	611	3 DRY ERASE BOARDS FOR GE	32.38
230280	0101	07/20/11	035850 STAPLES CREDIT PLAN	611	FOLDERS FOR GED-PARENT CL	1.49
230280	0101	07/20/11	035850 STAPLES CREDIT PLAN	611	FOLDERS FOR GED-PARENT CL	43.17
230280	0101	07/20/11	035850 STAPLES CREDIT PLAN	611	SET OF 8 TABS...FOR GED-P	.89
230280	0101	07/20/11	035850 STAPLES CREDIT PLAN	611	SET OF 8 TABS...FOR GED-P	25.72
230280	0101	07/20/11	035850 STAPLES CREDIT PLAN	611	PAPER PUNCH FOR GED-PAREN	1.08
230280	0101	07/20/11	035850 STAPLES CREDIT PLAN	611	PAPER PUNCH FOR GED-PAREN	31.11
230280	0101	07/20/11	035850 STAPLES CREDIT PLAN	611	NAME LABELS FOR GED-PAREN	1.55
230280	0101	07/20/11	035850 STAPLES CREDIT PLAN	611	NAME LABELS FOR GED-PAREN	44.73
230280	0101	07/20/11	035850 STAPLES CREDIT PLAN	611	EASEL FOR GED-PARENT CLAS	10.08
230280	0101	07/20/11	035850 STAPLES CREDIT PLAN	611	EASEL FOR GED-PARENT CLAS	291.71
230280	0101	07/20/11	035850 STAPLES CREDIT PLAN	611	AA BATTERIES FOR GED -PA	.87
230280	0101	07/20/11	035850 STAPLES CREDIT PLAN	611	AA BATTERIES FOR GED -PA	25.26
230280	0101	07/20/11	035850 STAPLES CREDIT PLAN	611	DUSTERS FOR GED-PARENT CL	.87
230280	0101	07/20/11	035850 STAPLES CREDIT PLAN	611	DUSTERS FOR GED-PARENT CL	25.26
230280	0101	07/20/11	035850 STAPLES CREDIT PLAN	611	BLUE PENS FOR GED-PARENT	.29
230280	0101	07/20/11	035850 STAPLES CREDIT PLAN	611	BLUE PENS FOR GED-PARENT	8.25
230280	0101	07/20/11	035850 STAPLES CREDIT PLAN	611	CASIO FX260 CALCULATORS F	6.72
230280	0101	07/20/11	035850 STAPLES CREDIT PLAN	611		164.29
TOTAL CHECK						1,016.89
230281	0101	07/20/11	101149 SYLVAN LEARNING CENTER	329	BLANKET ORDER...SES TUTOR	392.14
230281	0101	07/20/11	101149 SYLVAN LEARNING CENTER	329	BLANKET ORDER...SES TUTOR	392.14
230281	0101	07/20/11	101149 SYLVAN LEARNING CENTER	329	BLANKET ORDER...SES TUTOR	784.28
230281	0101	07/20/11	101149 SYLVAN LEARNING CENTER	329	BLANKET ORDER...SES TUTOR	784.28
230281	0101	07/20/11	101149 SYLVAN LEARNING CENTER	329	BLANKET ORDER...SES TUTOR	784.28
230281	0101	07/20/11	101149 SYLVAN LEARNING CENTER	329	BLANKET ORDER...SES TUTOR	784.28
230281	0101	07/20/11	101149 SYLVAN LEARNING CENTER	329	BLANKET ORDER...SES TUTOR	1,176.46
230281	0101	07/20/11	101149 SYLVAN LEARNING CENTER	329	BLANKET ORDER...SES TUTOR	1,568.57
230281	0101	07/20/11	101149 SYLVAN LEARNING CENTER	329	BLANKET ORDER...SES TUTOR	1,568.57
TOTAL CHECK						8,235.00
230282	0101	07/20/11	103408 TEXAS NEW MEXICO NEWSPAPE	611	BLANKET ORDER BLANKET ORD	460.00
230283	0101	07/20/11	103498 THE ARC OF YORK COUNTY IN	329		1,250.00
230284	0101	07/20/11	100041 THE PENNSYLVANIA STATE UN	530	2011-2012 ANNUAL FEE FOR	45.00
230285	0101	07/20/11	103228 UHS OF PENNSYLVANIA INC	561		299.11

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230286	0101	07/20/11	037990 UNITED WAY OF YORK CO	0470	DED:8020 UNITED WAY	369.00
230287			104150 UNIVERSAL COMMUNITY BEHAV		VOID: MULTI STUB CHECK	
230288	0101	07/20/11	104150 UNIVERSAL COMMUNITY BEHAV	561		420.00
230288	0101	07/20/11	104150 UNIVERSAL COMMUNITY BEHAV	561		420.00
230288	0101	07/20/11	104150 UNIVERSAL COMMUNITY BEHAV	561		450.00
230288	0101	07/20/11	104150 UNIVERSAL COMMUNITY BEHAV	561		270.00
230288	0101	07/20/11	104150 UNIVERSAL COMMUNITY BEHAV	561		810.00
230288	0101	07/20/11	104150 UNIVERSAL COMMUNITY BEHAV	561		660.00
230288	0101	07/20/11	104150 UNIVERSAL COMMUNITY BEHAV	561		150.00
230288	0101	07/20/11	104150 UNIVERSAL COMMUNITY BEHAV	561		240.00
230288	0101	07/20/11	104150 UNIVERSAL COMMUNITY BEHAV	561		180.00
230288	0101	07/20/11	104150 UNIVERSAL COMMUNITY BEHAV	561		180.00
230288	0101	07/20/11	104150 UNIVERSAL COMMUNITY BEHAV	561		210.00
230288	0101	07/20/11	104150 UNIVERSAL COMMUNITY BEHAV	561		210.00
230288	0101	07/20/11	104150 UNIVERSAL COMMUNITY BEHAV	561		1,020.00
230288	0101	07/20/11	104150 UNIVERSAL COMMUNITY BEHAV	561		1,050.00
230288	0101	07/20/11	104150 UNIVERSAL COMMUNITY BEHAV	561		1,080.00
230288	0101	07/20/11	104150 UNIVERSAL COMMUNITY BEHAV	561		1,080.00
230288	0101	07/20/11	104150 UNIVERSAL COMMUNITY BEHAV	561		1,110.00
230288	0101	07/20/11	104150 UNIVERSAL COMMUNITY BEHAV	561		1,140.00
230288	0101	07/20/11	104150 UNIVERSAL COMMUNITY BEHAV	561		840.00
230288	0101	07/20/11	104150 UNIVERSAL COMMUNITY BEHAV	561		840.00
			TOTAL CHECK			12,750.00
230289	0101	07/20/11	103427 VERIZON	788	DAVIS CONSTRUCTION	1,565.61
230290	0101	07/20/11	039291 WELLSPAN MEDICAL GROUP	329		1,200.00
230290	0101	07/20/11	039291 WELLSPAN MEDICAL GROUP	329		500.00
			TOTAL CHECK			1,700.00
230291	0101	07/20/11	040938 YORK ADAMS TAX BUREAU	0474		13,995.20
230292	0101	07/20/11	040938 YORK ADAMS TAX BUREAU	0472		133,539.91
230293	0101	07/20/11	041413 YORK COUNTY CLERK OF COUR	0493		190.54
230294	0101	07/20/11	102021 YORK COUNTY SC OF TECHNOL	939	AUGUST 2011 BOND PAYMENT	29,722.37
230295	0101	07/20/11	041535 YORK ED FED CREDIT UNION	0466	DED:8000 CR UNION	76,592.00
230295	0101	07/20/11	041535 YORK ED FED CREDIT UNION	0466	DED:8010 CR UNION	550.00
			TOTAL CHECK			77,142.00
230296	0101	07/20/11	040734 YORK HOSPITAL	329		300.00
230297	0101	07/20/11	104019 YOUTH SERVICES AGENCY	561		980.72
230297	0101	07/20/11	104019 YOUTH SERVICES AGENCY	561		127.92
230297	0101	07/20/11	104019 YOUTH SERVICES AGENCY	561		682.24
230297	0101	07/20/11	104019 YOUTH SERVICES AGENCY	561		810.16
			TOTAL CHECK			2,601.04
230298	0101	07/20/11	042559 YOUTHBUILD/CA CHARTER SCH	562		2,253.30
230298	0101	07/20/11	042559 YOUTHBUILD/CA CHARTER SCH	562		8,768.64

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					TOTAL CHECK	11,021.94
					TOTAL FUND	2,207,412.80
					TOTAL REPORT	2,207,412.80

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
230299	0101	07/27/11	103916 AMY L HYDE	240		2,322.00
230300	0101	07/27/11	102545 NICOLE DANIELLE BARLEY	240		780.00
230301	0101	07/27/11	003983 ERIK J BENTZEL	240		2,367.00
230302	0101	07/27/11	103650 CITY FLOORS OF YORK INC	450	JACKSON CONSTRUCTION	1,225.00
230303	0101	07/27/11	102872 CUMBERLAND ANALYTICAL ASS	329	****AIR MONITORING PHINEA	770.00
230303	0101	07/27/11	102872 CUMBERLAND ANALYTICAL ASS	329	****AIR MONITORING MCKINL	770.00
230303	0101	07/27/11	102872 CUMBERLAND ANALYTICAL ASS	329	****AIR MONITORING MCKINL	9,320.00
			TOTAL CHECK			10,860.00
230304	0101	07/27/11	102990 ECS MID-ATLANTIC LLC	329		214.70
230305	0101	07/27/11	102376 EI ASSOCIATES ARCHITECTS&	330		1,153.15
230305	0101	07/27/11	102376 EI ASSOCIATES ARCHITECTS&	330		2,750.00
230305	0101	07/27/11	102376 EI ASSOCIATES ARCHITECTS&	330		6,464.72
230305	0101	07/27/11	102376 EI ASSOCIATES ARCHITECTS&	330		6,464.72
230305	0101	07/27/11	102376 EI ASSOCIATES ARCHITECTS&	330	ARCHITECT	6,874.85
230305	0101	07/27/11	102376 EI ASSOCIATES ARCHITECTS&	330	ARCHITECT	8,760.81
230305	0101	07/27/11	102376 EI ASSOCIATES ARCHITECTS&	330	ARCHITECT	498.70
230305	0101	07/27/11	102376 EI ASSOCIATES ARCHITECTS&	330	ARCHITECT	2,690.76
230305	0101	07/27/11	102376 EI ASSOCIATES ARCHITECTS&	330	ARCHITECT	2,750.00
230305	0101	07/27/11	102376 EI ASSOCIATES ARCHITECTS&	330	ARCHITECT	6,683.82
230305	0101	07/27/11	102376 EI ASSOCIATES ARCHITECTS&	330	BLANKET ORDER, BOND MONEY	630.72
			TOTAL CHECK			45,722.25
230306	0101	07/27/11	102930 ELECTECH CONTRACTING INC	450		1,040.40
230307	0101	07/27/11	103415 ERIC G BARSHINGER	240		1,782.00
230308	0101	07/27/11	104132 NICHOLE L ETTINGER	240		1,161.00
230309	0101	07/27/11	013645 FIRST CAPITAL INSULATION	450		66,785.00
230309	0101	07/27/11	013645 FIRST CAPITAL INSULATION	450	JACKSON CONSTRUCTION, ASB	64,212.50
			TOTAL CHECK			130,997.50
230310	0101	07/27/11	006025 FOOD SERVICE FUND	635	AWARDS BANQUET	63.60
230310	0101	07/27/11	006025 FOOD SERVICE FUND	635	AWARDS BANQUET	248.90
230310	0101	07/27/11	006025 FOOD SERVICE FUND	635		82.50
230310	0101	07/27/11	006025 FOOD SERVICE FUND	635	...BLANKET ORDER... 2010	156.25
230310	0101	07/27/11	006025 FOOD SERVICE FUND	635	BLANKET ORDER FOR PRE K M	535.90
230310	0101	07/27/11	006025 FOOD SERVICE FUND	635	...FOOD FOR PARENT MEETI	112.50
230310	0101	07/27/11	006025 FOOD SERVICE FUND	635	BLANKET ORDER..... FOR RE	56.25
230310	0101	07/27/11	006025 FOOD SERVICE FUND	0401		144,640.22
			TOTAL CHECK			145,896.12
230311	0101	07/27/11	006025 FOOD SERVICE FUND	0401		394,224.32
230312	0101	07/27/11	102519 FREY LUTZ CORP	450		175.00
230312	0101	07/27/11	102519 FREY LUTZ CORP	450	MCKINLEY CONSTRUCTION, CH	1,501.49
230312	0101	07/27/11	102519 FREY LUTZ CORP	450	CHANGE ORDER 04-09	1,210.51
			TOTAL CHECK			2,887.00
230313	0101	07/27/11	103231 FREY LUTZ CORP	450	HVAC-FREY LUTZ CORP	202,269.16

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230313	0101	07/27/11	103231 FREY LUTZ CORP	450	HVAC	82,236.75
			TOTAL CHECK			284,505.91
230314	0101	07/27/11	015008 GENERAL AGENCY	0401		300.00
230315	0101	07/27/11	102995 JESSICA REYES	240		1,161.00
230316	0101	07/27/11	103519 JUSTIN P GIBBS	240		1,161.00
230317	0101	07/27/11	020158 K & D FACTORY SERVICE INC	430		1,672.20
230317	0101	07/27/11	020158 K & D FACTORY SERVICE INC	430		1,765.20
			TOTAL CHECK			3,437.40
230318	0101	07/27/11	103172 KAREN LEE KEENER	240		1,040.00
230319	0101	07/27/11	021601 JANICE A LAIRD	240		2,322.00
230320	0101	07/27/11	100514 LINCOLN CHARTER SCHOOL IN	562		130,477.54
230320	0101	07/27/11	100514 LINCOLN CHARTER SCHOOL IN	0141		-164,489.00
230320	0101	07/27/11	100514 LINCOLN CHARTER SCHOOL IN	562		-46,850.36
230320	0101	07/27/11	100514 LINCOLN CHARTER SCHOOL IN	562		-5,793.22
230320	0101	07/27/11	100514 LINCOLN CHARTER SCHOOL IN	0153		-297.84
230320	0101	07/27/11	100514 LINCOLN CHARTER SCHOOL IN	562		515,069.39
			TOTAL CHECK			428,116.51
230321	0101	07/27/11	102525 LOBAR INC	450	GENERAL TRADES-LOBAR INC	269,499.15
230321	0101	07/27/11	102525 LOBAR INC	450	GENERAL TRADES	248,861.00
			TOTAL CHECK			518,360.15
230322	0101	07/27/11	103037 LOBAR INC	450	ELECTRICAL	53,254.68
230323	0101	07/27/11	104193 LTS PLUMBLING & HEATING I	450		15,660.00
230324	0101	07/27/11	104056 MALARI MARIE MARTIN	240		1,161.00
230325	0101	07/27/11	103588 MATTHEW S KOEHLER	240		1,110.00
230326	0101	07/27/11	101387 PAFPC	581	CONFERENCE REGISTRATON FE	1,005.00
230327	0101	07/27/11	103436 REBECCA G STROUSE	240		2,322.00
230328	0101	07/27/11	102377 REYNOLDS CONSTRUCTION MAN	330		25,275.00
230328	0101	07/27/11	102377 REYNOLDS CONSTRUCTION MAN	330	PROJECT MANAGER	23,700.00
230328	0101	07/27/11	102377 REYNOLDS CONSTRUCTION MAN	330	PROJECT MANAGER	23,700.00
			TOTAL CHECK			72,675.00
230329	0101	07/27/11	032020 ROTARY CLUB OF YORK	810		75.00
230329	0101	07/27/11	032020 ROTARY CLUB OF YORK	810		222.50
			TOTAL CHECK			297.50
230330	0101	07/27/11	103406 S A COMUNALE CO INC	450	FIRE PROTECTION-S.A. COMU	43,546.05
230331	0101	07/27/11	100423 SCHAAD DETECTIVE AGENCY I	530		1,440.00
230331	0101	07/27/11	100423 SCHAAD DETECTIVE AGENCY I	530	JACKSON CONSTRUCTION, SEC	440.00
230331	0101	07/27/11	100423 SCHAAD DETECTIVE AGENCY I	530	JACKSON CONSTRUCTION, SEC	1,140.00
			TOTAL CHECK			3,020.00

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230332	0101	07/27/11	SCHINDLER ELEVATOR CORP	430		728.09
230333	0101	07/27/11	TEXAS NEW MEXICO NEWSPAPE	540		492.20
230333	0101	07/27/11	TEXAS NEW MEXICO NEWSPAPE	540	BLANKET ORDER FOR ADVERTI	87.00
230333	0101	07/27/11	TEXAS NEW MEXICO NEWSPAPE	540	BLANKET ORDER FOR ADVERTI	87.00
230333	0101	07/27/11	TEXAS NEW MEXICO NEWSPAPE	540	BLANKET ORDER FOR ADVERTI	97.80
230333	0101	07/27/11	TEXAS NEW MEXICO NEWSPAPE	540	BLANKET ORDER FOR ADVERTI	350.40
230333	0101	07/27/11	TEXAS NEW MEXICO NEWSPAPE	540	BLANKET ORDER FOR ADVERTI	421.20
230333	0101	07/27/11	TEXAS NEW MEXICO NEWSPAPE	540	BLANKET ORDER FOR ADVERTI	864.40
230333	0101	07/27/11	TEXAS NEW MEXICO NEWSPAPE	540	BLANKET ORDER FOR ADVERTI	1,456.20
			TOTAL CHECK			3,856.20
230334	0101	07/27/11	THE FARFIELD COMPANY	450	BLANKET ORDER PHINEAS DAV	308,189.56
230335	0101	07/27/11	THELMA M TOFT	890		31.76
230336	0101	07/27/11	VINA TANIQUE MILLIGAN	240		1,170.00
230337	0101	07/27/11	VISION MECHANICAL INC	450	****BLANKET PO****	56,669.10
230338	0101	07/27/11	W G TOMKO INC	450	PLUMBING	43,154.56
230339	0101	07/27/11	YORK COUNTY SC OF TECHNOL	939	INV # 6883 AUGUST 2011 RO	6,329.78
230340	0101	07/27/11	YORK COUNTY SCHOOL OF TEC	564	BLANKET ORDER FOR YORK CO	529,877.90
230341	0101	07/27/11	YORK WASTE DISPOSAL INC	425		436.80
			TOTAL FUND			3,126,378.24
			TOTAL REPORT			3,126,378.24

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230342	0101	08/03/11	001298 AMERICAN FAMILY LIFE	330		324.00
230343	0101	08/03/11	101081 AMERICAN READING CO	611	READING FOLDERS FOR PRE K	436.54
230343	0101	08/03/11	101081 AMERICAN READING CO	611	MILESTONE MEDALS FOR PRE	818.52
230343	0101	08/03/11	101081 AMERICAN READING CO	611	TAKE HOME BOOK BAG ELEMEN	343.78
230343	0101	08/03/11	101081 AMERICAN READING CO	611	ESTIMATED SHIPPING/HANDLI	159.16
			TOTAL CHECK			1,758.00
230344	0101	08/03/11	101866 B & B RENTAL SERVICE INC	611		1,495.05
230345	0101	08/03/11	005077 BRIDGES TRANSITIONS CO	611	CHOICES PLANNER (1701-180	691.80
230345	0101	08/03/11	005077 BRIDGES TRANSITIONS CO	611	ABILITY PROFILER ONLINE (113.20
			TOTAL CHECK			805.00
230346	0101	08/03/11	103292 CAPITAL TAX COLL BUREAU	0493	DED:2045 CAP TAX CB	211.22
230347	0101	08/03/11	100335 CDW GOVERNMENT INC	751	HP CLJ CM 14 15FNWM MFP P	469.00
230347	0101	08/03/11	100335 CDW GOVERNMENT INC	757	HP SB 6460B LAPTOPS	1,015.76
230347	0101	08/03/11	100335 CDW GOVERNMENT INC	757	HP SB 6460B LAPTOPS	21,789.82
230347	0101	08/03/11	100335 CDW GOVERNMENT INC	757	LAPTOP CART (QUOTE # CFNH	47.09
230347	0101	08/03/11	100335 CDW GOVERNMENT INC	757	LAPTOP CART (QUOTE # CFNH	1,010.18
			TOTAL CHECK			24,331.85
230348	0101	08/03/11	102535 CGA LAW FIRM PC	329		886.00
230348	0101	08/03/11	102535 CGA LAW FIRM PC	329		1,931.00
230348	0101	08/03/11	102535 CGA LAW FIRM PC	329		3,711.22
			TOTAL CHECK			6,528.22
230349	0101	08/03/11	009764 CHARLES DEHART III ESQUIR	0493	DED:2015 CJD CH13	344.32
230350	0101	08/03/11	101043 CHAZ A GREEN	0103		900.00
230351	0101	08/03/11	101043 CHAZ GREEN	0103		1,250.00
230352	0101	08/03/11	103700 CHILDREN'S HOME OF YORK	322		4,900.00
230353	0101	08/03/11	007362 CITY OF YORK	890		100.00
230354	0101	08/03/11	101280 COHEN SEGLIAS PALLAS GREE	329	INV# 07004 00001 147658 E	8,428.37
230354	0101	08/03/11	101280 COHEN SEGLIAS PALLAS GREE	329		2,963.10
			TOTAL CHECK			11,391.47
230355	0101	08/03/11	103654 CONNECTICUT-CCSPC	0493	DED:2030 CONN CCSPC	60.00
230356	0101	08/03/11	102872 CUMBERLAND ANALYTICAL ASS	329	***AIR MONITORING MCKINL	125.00
230356	0101	08/03/11	102872 CUMBERLAND ANALYTICAL ASS	329	***AIR MONITORING MCKINL	125.00
230356	0101	08/03/11	102872 CUMBERLAND ANALYTICAL ASS	329		135.00
230356	0101	08/03/11	102872 CUMBERLAND ANALYTICAL ASS	329	JACKSON CONSTRUCTION, AIR	7,640.00
230356	0101	08/03/11	102872 CUMBERLAND ANALYTICAL ASS	329		5,020.00
230356	0101	08/03/11	102872 CUMBERLAND ANALYTICAL ASS	329		9,390.00
230356	0101	08/03/11	102872 CUMBERLAND ANALYTICAL ASS	430		500.00
230356	0101	08/03/11	102872 CUMBERLAND ANALYTICAL ASS	430		500.00
			TOTAL CHECK			23,435.00
230357	0101	08/03/11	102884 D C CHILD SUPPORT CLEARIN	0493	DED:2025 DC CHILD S	62.50

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230358	0101	08/03/11	104165 DANIEL J FUNK	329		436.50
230359	0101	08/03/11	104138 DANIEL J LYND	890		1,500.00
230360	0101	08/03/11	104018 DELTA MANAGEMENT ASSOCIAT	0493	DED:2035 DELTA MGT	301.08
230361	0101	08/03/11	010574 DISCOUNT SCHOOL SUPPLY	611	SET OF 256 WASHABLE MARKE	42.99
230361	0101	08/03/11	010574 DISCOUNT SCHOOL SUPPLY	611	LARGE CRAYONS SET OF 8	113.85
230361	0101	08/03/11	010574 DISCOUNT SCHOOL SUPPLY	611	FISKARS PRESCHOOL SCISSOR	239.88
			TOTAL CHECK			396.72
230362	0101	08/03/11	102376 EI ASSOCIATES ARCHITECTS&	330		168.35
230362	0101	08/03/11	102376 EI ASSOCIATES ARCHITECTS&	330		382.50
230362	0101	08/03/11	102376 EI ASSOCIATES ARCHITECTS&	330		454.44
230362	0101	08/03/11	102376 EI ASSOCIATES ARCHITECTS&	330		56.55
230362	0101	08/03/11	102376 EI ASSOCIATES ARCHITECTS&	330	ARCHITECT	72.00
230362	0101	08/03/11	102376 EI ASSOCIATES ARCHITECTS&	330	ARCHITECT	451.20
230362	0101	08/03/11	102376 EI ASSOCIATES ARCHITECTS&	330	ARCHITECT	10,148.66
			TOTAL CHECK			11,733.70
230363	0101	08/03/11	013645 FIRST CAPITAL INSULATION	450	MCKINLEY CONSTRUCTION	66,425.00
230364	0101	08/03/11	006025 FOOD SERVICE FUND	0401		9,495.58
230365	0101	08/03/11	103231 FREY LUTZ CORP	450		106,143.59
230366	0101	08/03/11	103864 GEDSCORING.COM LLC	611		100.05
230366	0101	08/03/11	103864 GEDSCORING.COM LLC	611		44.55
230366	0101	08/03/11	103864 GEDSCORING.COM LLC	611		4.95
			TOTAL CHECK			149.55
230367	0101	08/03/11	015008 GENERAL AGENCY	0401		239.00
230368	0101	08/03/11	015200 GENERAL FUND	0401	DED:8500 CELL PHONE	380.82
230369	0101	08/03/11	015472 GIANT FOOD STORE	611	BLANKET ORDER FOR 2011-20	60.02
230370	0101	08/03/11	103211 GLOBAL CONNECT	530	GLOBAL CONNECT YEARLY FEE	9,547.20
230371	0101	08/03/11	016243 GRAINGER	611		37.18
230371	0101	08/03/11	016243 GRAINGER	611		408.98
			TOTAL CHECK			446.16
230372	0101	08/03/11	016995 HANNAH PENN STUDENT ACTIV	0401		12,862.92
230373	0101	08/03/11	104203 HERITAGE HILLS ASSOCIATES	890		500.00
230374	0101	08/03/11	103948 INTERNAL REVENUE SERVICE	0493	DED:2020 IRS, CA	150.00
230375	0101	08/03/11	104112 JAMIE LEE GREEN	329	BLANKET ORDER INTERNSHIP	600.00
230376	0101	08/03/11	104198 JNS ENTERPRISES CONSTRUCT	329		3,120.84
230377	0101	08/03/11	104155 JORGE A SANIAGO-BLAY	329		660.00
230378	0101	08/03/11	103712 KERRY L KIRKLAND	450	JACKSON CONSTRUCTION, DIV	5,000.00

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230378	0101	08/03/11	103712 KERRY L KIRKLAND	450	JACKSON CONSTRUCTION, DIV	5,000.00
230378	0101	08/03/11	103712 KERRY L KIRKLAND	450	JACKSON CONSTRUCTION, DIV	5,000.00
			TOTAL CHECK			15,000.00
230379	0101	08/03/11	021500 KURTZ BROTHERS	611		35.13
230379	0101	08/03/11	021500 KURTZ BROTHERS	611		22.38
230379	0101	08/03/11	021500 KURTZ BROTHERS	751	X-ACTO LASER TRIMMER WITH	23.78
230379	0101	08/03/11	021500 KURTZ BROTHERS	751	X-ACTO LASER TRIMMER WITH	26.93
230379	0101	08/03/11	021500 KURTZ BROTHERS	611	ROLLS NAPLAM II EZ LOAD L	134.61
230379	0101	08/03/11	021500 KURTZ BROTHERS	611	ROLLS NAPLAM II EZ LOAD L	152.42
230379	0101	08/03/11	021500 KURTZ BROTHERS	751	SQUARE VERTICAL RACK	158.39
230379	0101	08/03/11	021500 KURTZ BROTHERS	751	SQUARE VERTICAL RACK	179.35
230379	0101	08/03/11	021500 KURTZ BROTHERS	611	KRAFT PAPER ROLLS SCARLET	16.72
230379	0101	08/03/11	021500 KURTZ BROTHERS	611	KRAFT PAPER ROLLS SCARLET	18.93
230379	0101	08/03/11	021500 KURTZ BROTHERS	611	KRAFT PAPER ROLL CANARY Y	17.66
230379	0101	08/03/11	021500 KURTZ BROTHERS	611	KRAFT PAPER ROLL CANARY Y	20.00
230379	0101	08/03/11	021500 KURTZ BROTHERS	611	KRAFT PAPER ROLL ORANGE	18.58
230379	0101	08/03/11	021500 KURTZ BROTHERS	611	KRAFT PAPER ROLL ORANGE	21.04
230379	0101	08/03/11	021500 KURTZ BROTHERS	611	KRAFT PAPER ROLL LITE GRE	18.28
230379	0101	08/03/11	021500 KURTZ BROTHERS	611	KRAFT PAPER ROLL LITE GRE	20.69
230379	0101	08/03/11	021500 KURTZ BROTHERS	611	KRAFT PAPER ROLL EMERALD	15.75
230379	0101	08/03/11	021500 KURTZ BROTHERS	611	KRAFT PAPER ROLL EMERALD	17.83
230379	0101	08/03/11	021500 KURTZ BROTHERS	611	KRAFT PAPER ROLL BRITE BL	18.98
230379	0101	08/03/11	021500 KURTZ BROTHERS	611	KRAFT PAPER ROLL BRITE BL	21.50
230379	0101	08/03/11	021500 KURTZ BROTHERS	611	KRAFT PAPER ROLL DARK BLU	15.75
230379	0101	08/03/11	021500 KURTZ BROTHERS	611	KRAFT PAPER ROLL DARK BLU	17.83
230379	0101	08/03/11	021500 KURTZ BROTHERS	611	KRAFT PAPER ROLL PINK	17.44
230379	0101	08/03/11	021500 KURTZ BROTHERS	611	KRAFT PAPER ROLL PINK	19.75
230379	0101	08/03/11	021500 KURTZ BROTHERS	611	LAMINATE DIECUT STORAGE C	24.51
230379	0101	08/03/11	021500 KURTZ BROTHERS	611	LAMINATE DIECUT STORAGE C	27.75
230379	0101	08/03/11	021500 KURTZ BROTHERS	611	GEOMETRIC SHAPES SET #3	34.81
230379	0101	08/03/11	021500 KURTZ BROTHERS	611	GEOMETRIC SHAPES SET #3	39.42
230379	0101	08/03/11	021500 KURTZ BROTHERS	751	ESTIMATED SHIPPING/HANDLI	16.25
230379	0101	08/03/11	021500 KURTZ BROTHERS	611	ESTIMATED SHIPPING/HANDLI	30.17
230379	0101	08/03/11	021500 KURTZ BROTHERS	751	ESTIMATED SHIPPING/HANDLI	18.40
230379	0101	08/03/11	021500 KURTZ BROTHERS	611	ESTIMATED SHIPPING/HANDLI	34.16
			TOTAL CHECK			1,255.19
230380	0101	08/03/11	021609 LAKESHORE LEARNING MATERI	611	OUTDOOR CLASSROOM LEARNIN	2,970.00
230380	0101	08/03/11	021609 LAKESHORE LEARNING MATERI	611	TAKE HOME LEARNING PACKS	2,394.00
230380	0101	08/03/11	021609 LAKESHORE LEARNING MATERI	611	TAKE HOME LEARNING PACKS	2,394.00
230380	0101	08/03/11	021609 LAKESHORE LEARNING MATERI	611	ALPHABET READ ALONG LITER	2,394.00
230380	0101	08/03/11	021609 LAKESHORE LEARNING MATERI	611	SHIPPING AND HANDLING	15.22
			TOTAL CHECK			10,167.22
230381	0101	08/03/11	022180 LINCOLN INTERMEDIATE UNIT	530		1,500.00
230381	0101	08/03/11	022180 LINCOLN INTERMEDIATE UNIT	329		1,716.25
230381	0101	08/03/11	022180 LINCOLN INTERMEDIATE UNIT	329		16,300.00
230381	0101	08/03/11	022180 LINCOLN INTERMEDIATE UNIT	581		150.00
			TOTAL CHECK			19,666.25
230382	0101	08/03/11	022254 LINGUI SYSTEMS INC	611	ITEM #4070 - THE LISTENIN	159.39
230382	0101	08/03/11	022254 LINGUI SYSTEMS INC	611	ITEM# 9266 TOLD-INTERMED	229.56
			TOTAL CHECK			388.95
230383	0101	08/03/11	102525 LOBAR INC	450		376,325.96

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230383	0101	08/03/11	102525 LOBAR INC	450		642,647.39
			TOTAL CHECK			1,018,973.35
230384	0101	08/03/11	103037 LOBAR INC	450		219,035.65
230385	0101	08/03/11	103368 LOGICAL CHOICE TECHNOLOGI	758	387 PRO ACTIVEBOARD WITH	9,400.00
230386	0101	08/03/11	022950 MARTIN MEMORIAL LIBRARY	329		5,512.75
230387	0101	08/03/11	104117 MATTHEW MUNOZ	329	BLANKET ORDER FOR INTERNS	610.00
230388	0101	08/03/11	103448 MICHAEL LEE MULDROW	390	RECEIPT FOR COPYING	126.16
230389	0101	08/03/11	103853 MOTION INDUSTRIES INC	611		18.60
230389	0101	08/03/11	103853 MOTION INDUSTRIES INC	430		62.70
			TOTAL CHECK			81.30
230390	0101	08/03/11	027110 NEW READERS PRESS	611		686.70
230391	0101	08/03/11	104065 NORETTA SHANK KIME	329		1,520.00
230392	0101	08/03/11	103975 OTICON INC	611		60.00
230393	0101	08/03/11	027980 P A F P C	581	MEMBERSHIP FEES FOR KENNE	100.00
230394	0101	08/03/11	028030 P S B A INC	540		2,400.00
230394	0101	08/03/11	028030 P S B A INC	582		678.48
			TOTAL CHECK			3,078.48
230395	0101	08/03/11	102302 P.I.A.A., INC	810	PIAA DUES	200.00
230395	0101	08/03/11	102302 P.I.A.A., INC	810	PIAA DUES	550.00
230395	0101	08/03/11	102302 P.I.A.A., INC	810	PIAA DUES	200.00
			TOTAL CHECK			950.00
230396	0101	08/03/11	028081 PA HIGHER ED ASSIST AGENC	0495	DED:2500 PHEAA	903.00
230397	0101	08/03/11	100369 PEARSON EDUCATION ORDER	611	ITEM #CELF 4 - 015-8037-	356.77
230397	0101	08/03/11	100369 PEARSON EDUCATION ORDER	611	ITEM #19005 - TEST OF A	239.70
230397	0101	08/03/11	100369 PEARSON EDUCATION ORDER	611	ITEM #015-8955-579 - TE	211.83
230397	0101	08/03/11	100369 PEARSON EDUCATION ORDER	611	SHIPPING & HANDLING	48.50
			TOTAL CHECK			856.80
230398	0101	08/03/11	104174 PENNSYLVANIA FAMILY SUPPO	611	PARTICIPANT WORKBOOK RECO	48.03
230398	0101	08/03/11	104174 PENNSYLVANIA FAMILY SUPPO	611	NOW WHAT? A GUIDE FOR PRO	13.72
230398	0101	08/03/11	104174 PENNSYLVANIA FAMILY SUPPO	611	WHAT HAPPENED?	13.72
230398	0101	08/03/11	104174 PENNSYLVANIA FAMILY SUPPO	611	YOUR GUIDE TO PA CHILD PR	34.31
230398	0101	08/03/11	104174 PENNSYLVANIA FAMILY SUPPO	611	ESTIMATED SHIPPING/HANDLI	13.72
			TOTAL CHECK			123.50
230399	0101	08/03/11	104189 PERROTTO BUILDERS LTD	330		154,828.58
230400	0101	08/03/11	029110 PHILLIPS GROUP THE	611	BLACK #2 PENCIL PK OF 72	579.60
230400	0101	08/03/11	029110 PHILLIPS GROUP THE	611	PINK PEARL ERASERS BOX OF	998.75
230400	0101	08/03/11	029110 PHILLIPS GROUP THE	611	ITEM VEK-91302 CLEAR VEL	87.34
230400	0101	08/03/11	029110 PHILLIPS GROUP THE	611	ITEM VEK-91302 CLEAR VEL	88.64
230400	0101	08/03/11	029110 PHILLIPS GROUP THE	611	ITEM #SMD-75124 EXPANDAB	432.60

SUNGARD PENTAMATION
 DATE: 08/04/2011
 TIME: 09:18:28

SCHOOL DISTRICT OF THE CITY OF YORK
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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
230400	0101	08/03/11	029110 PHILLIPS GROUP THE	611	ITEM #SMD-75124 EXPANDAB	439.06
230400	0101	08/03/11	029110 PHILLIPS GROUP THE	611	SMD-67070 A - Z END TAB	161.05
230400	0101	08/03/11	029110 PHILLIPS GROUP THE	611	SMD-67070 A - Z END TAB	163.46
230400	0101	08/03/11	029110 PHILLIPS GROUP THE	611	ITEM #PAP-8430152 BLACK	28.83
230400	0101	08/03/11	029110 PHILLIPS GROUP THE	611	ITEM #PAP-8430152 BLACK	29.26
230400	0101	08/03/11	029110 PHILLIPS GROUP THE	611	ITEM #BDU-3336BDUA-24	6.12
230400	0101	08/03/11	029110 PHILLIPS GROUP THE	611	ITEM #BDU-3336BDUA-24	6.21
230400	0101	08/03/11	029110 PHILLIPS GROUP THE	611	ITEM# UNV-43660 DRY ERASE	11.05
230400	0101	08/03/11	029110 PHILLIPS GROUP THE	611	ITEM# UNV-43660 DRY ERASE	11.21
230400	0101	08/03/11	029110 PHILLIPS GROUP THE	611	ITEM #UNV-43650 DRY ERAS	8.28
230400	0101	08/03/11	029110 PHILLIPS GROUP THE	611	ITEM #UNV-43650 DRY ERAS	8.41
230400	0101	08/03/11	029110 PHILLIPS GROUP THE	611	CHIPBOARDS FOR THE NOTEBO	186.51
230400	0101	08/03/11	029110 PHILLIPS GROUP THE	611	SHIPPING	26.29
230400	0101	08/03/11	029110 PHILLIPS GROUP THE	611		37.99
230400	0101	08/03/11	029110 PHILLIPS GROUP THE	442	LEASE CONTRACT FOR THE 11	25,763.76
230400	0101	08/03/11	029110 PHILLIPS GROUP THE	611	HP 74XL BLACK INK CARTRID	74.88
230400	0101	08/03/11	029110 PHILLIPS GROUP THE	611	REFERENCE RACK, QY1, ITEM	40.09
230400	0101	08/03/11	029110 PHILLIPS GROUP THE	611	BALNKET ORDER FOR SUPPLIE	89.09
			TOTAL CHECK			29,278.48
230401	0101	08/03/11	103963 POWER COMPONENT SYSTEMS I	450	ASBESTO REMOVAL AT DAVIS	21,946.50
230402	0101	08/03/11	102386 PRINT HAPPY LLC	611	ITEM # T054420 - YELLOW	43.96
230402	0101	08/03/11	102386 PRINT HAPPY LLC	611	ITEM# T0543 - MAGNETA	43.96
230402	0101	08/03/11	102386 PRINT HAPPY LLC	611	ITEM# T054220 CYAN	43.96
230402	0101	08/03/11	102386 PRINT HAPPY LLC	611	ITEM# T054820 - MATTE BLA	54.95
230402	0101	08/03/11	102386 PRINT HAPPY LLC	611	ITEM# T54120 - PHOTO BLAC	54.95
230402	0101	08/03/11	102386 PRINT HAPPY LLC	611	ITEM# T054020 -GLOSS OPT	54.95
230402	0101	08/03/11	102386 PRINT HAPPY LLC	611	ITEM# T0547 - RED	43.96
230402	0101	08/03/11	102386 PRINT HAPPY LLC	611	ITEM# T0549 - BLUE	43.96
			TOTAL CHECK			384.65
230403	0101	08/03/11	030081 PRODUCTION EXPRESS INC	611	STAGE AND SOUND SYSTEM FO	5,325.00
230404	0101	08/03/11	030475 QUAKER CITY PAPER & CHEMI	611		64.06
230404	0101	08/03/11	030475 QUAKER CITY PAPER & CHEMI	611		64.06
230404	0101	08/03/11	030475 QUAKER CITY PAPER & CHEMI	611		32.03
230404	0101	08/03/11	030475 QUAKER CITY PAPER & CHEMI	611		32.03
230404	0101	08/03/11	030475 QUAKER CITY PAPER & CHEMI	611		32.03
230404	0101	08/03/11	030475 QUAKER CITY PAPER & CHEMI	611		32.03
230404	0101	08/03/11	030475 QUAKER CITY PAPER & CHEMI	611		32.04
230404	0101	08/03/11	030475 QUAKER CITY PAPER & CHEMI	611		32.04
			TOTAL CHECK			320.32
230405	0101	08/03/11	104200 S L BARNES ENTERPRISE	329		1,287.00
230406	0101	08/03/11	100423 SCHAAD DETECTIVE AGENCY I	530		50.00
230406	0101	08/03/11	100423 SCHAAD DETECTIVE AGENCY I	530		50.00
230406	0101	08/03/11	100423 SCHAAD DETECTIVE AGENCY I	530		50.00
230406	0101	08/03/11	100423 SCHAAD DETECTIVE AGENCY I	530		50.00
230406	0101	08/03/11	100423 SCHAAD DETECTIVE AGENCY I	530		100.00
230406	0101	08/03/11	100423 SCHAAD DETECTIVE AGENCY I	530	JACKSON CONSTRUCTION, SEC	320.00
230406	0101	08/03/11	100423 SCHAAD DETECTIVE AGENCY I	530		860.00
			TOTAL CHECK			1,480.00
230407	0101	08/03/11	100423 SCHAAD DETECTIVE AGENCY I	530		1,370.00

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SCHOOL DISTRICT OF THE CITY OF YORK
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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
230408	0101	08/03/11	033045 SCHOOL SPECIALTY INC	611	ITEMS FOR THE AUTISM CLAS	417.30
230408	0101	08/03/11	033045 SCHOOL SPECIALTY INC	611	LINE LEADER	20.86
230408	0101	08/03/11	033045 SCHOOL SPECIALTY INC	611	BODY SOX	89.39
230408	0101	08/03/11	033045 SCHOOL SPECIALTY INC	611	GOTALK 4+	106.70
230408	0101	08/03/11	033045 SCHOOL SPECIALTY INC	611	ANIMAL WEIGHTS	22.05
230408	0101	08/03/11	033045 SCHOOL SPECIALTY INC	611	SUPHER HOP 55	15.49
230408	0101	08/03/11	033045 SCHOOL SPECIALTY INC	611	ROTATOR	29.80
230408	0101	08/03/11	033045 SCHOOL SPECIALTY INC	611	4-FLOOR CARRELS	92.99
230408	0101	08/03/11	033045 SCHOOL SPECIALTY INC	611	WIRE PUZZE RACKS	20.26
230408	0101	08/03/11	033045 SCHOOL SPECIALTY INC	611	PUZZLE SET	375.52
230408	0101	08/03/11	033045 SCHOOL SPECIALTY INC	611	FAIRY TAKE PUZZLE SET	77.49
230408	0101	08/03/11	033045 SCHOOL SPECIALTY INC	611	SHIPPING COSTS	93.40
230408	0101	08/03/11	033045 SCHOOL SPECIALTY INC	611	ITEMS FOR AUTISTIC SUPPOR	130.39
230408	0101	08/03/11	033045 SCHOOL SPECIALTY INC	611	ESTIMATED SHIPPING/HANDLI	13.04
230408	0101	08/03/11	033045 SCHOOL SPECIALTY INC	751	MARK IV ROLLER DIE CUTTIN	603.43
230408	0101	08/03/11	033045 SCHOOL SPECIALTY INC	751	BLOCK ALPHABET LOWERCASE	326.17
230408	0101	08/03/11	033045 SCHOOL SPECIALTY INC	751	BLOCK NUMBERS	134.55
230408	0101	08/03/11	033045 SCHOOL SPECIALTY INC	751	PUZZLE SET	212.01
230408	0101	08/03/11	033045 SCHOOL SPECIALTY INC	751	CALENDAR SET	289.48
230408	0101	08/03/11	033045 SCHOOL SPECIALTY INC	751	ESTIMATED SHIPPING/HANDLI	31.80
230408	0101	08/03/11	033045 SCHOOL SPECIALTY INC	757	ITEMS FOR THE SYSTEM 44 C	799.61
230408	0101	08/03/11	033045 SCHOOL SPECIALTY INC	757	ESTIMATED SHIPPING/HANDLI	79.99
			TOTAL CHECK			3,981.72
230409	0101	08/03/11	100916 SCHOOL SPECIALTY INC	611	TOY FOLD & GO TRAMPOLINE	111.99
230409	0101	08/03/11	100916 SCHOOL SPECIALTY INC	611	ESTIMATED SHIPPING/HANDLI	11.20
230409	0101	08/03/11	100916 SCHOOL SPECIALTY INC	611	ITEM #082007 STACK AND S	17.58
			TOTAL CHECK			140.77
230410	0101	08/03/11	103407 SHERWIN WILLIAMS CO	611		1,828.56
230411	0101	08/03/11	100249 SHUMAKER WILLIAMS PC	329		2,157.25
230412	0101	08/03/11	035600 ALVAH M SQUIBB CO	890	ALREADY GOT JUST NEEDS PA	63.50
230412	0101	08/03/11	035600 ALVAH M SQUIBB CO	890	FREIGHT	8.50
			TOTAL CHECK			72.00
230413	0101	08/03/11	102622 THE HON COMPANY	752		25,692.72
230414	0101	08/03/11	037990 UNITED WAY OF YORK CO	0470	DED:8020 UNITED WAY	369.00
230415	0101	08/03/11	006828 VARSITY SPIRIT FASHIONS &	611		251.50
230415	0101	08/03/11	006828 VARSITY SPIRIT FASHIONS &	611		64.35
230415	0101	08/03/11	006828 VARSITY SPIRIT FASHIONS &	611		605.50
230415	0101	08/03/11	006828 VARSITY SPIRIT FASHIONS &	611		699.24
			TOTAL CHECK			1,620.59
230416	0101	08/03/11	103961 VISION MECHANICAL INC	450		59,669.10
230417	0101	08/03/11	040700 WORDEN & SHEWELL	430		232.48
230417	0101	08/03/11	040700 WORDEN & SHEWELL	430		760.00
230417	0101	08/03/11	040700 WORDEN & SHEWELL	430		535.00
			TOTAL CHECK			1,527.48
230418	0101	08/03/11	041413 YORK COUNTY CLERK OF COUR	0493	DED:2005 YORK CO	190.54

SUNGARD PENTAMATION
DATE: 08/04/2011
TIME: 09:18:28

SCHOOL DISTRICT OF THE CITY OF YORK
CHECK REGISTER

PAGE NUMBER: 7
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FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
230419	0101	08/03/11	041535 YORK ED FED CREDIT UNION	0466	DED:8010 CR UNION	425.00
230419	0101	08/03/11	041535 YORK ED FED CREDIT UNION	0466	DED:8000 CR UNION	76,697.00
			TOTAL CHECK			77,122.00
230420	0101	08/03/11	041825 YORK MAIL SERVICE	530		327.65
			TOTAL FUND			2,002,460.52
			TOTAL REPORT			2,002,460.52

TO: Board of Education
FROM: Kenneth L. Medina, MBA, PRSBA Business Manager
RE: Business Manager's Report – August 2011

1. OPENING COMMENTS

2. FINANCIAL SUMMARY REPORTS

A. Budget Analysis

Attached are the Budget Status Reports that provide a concise overview of the District's current financial position, based upon available information. As a reminder, FINAL Budget Status Reports for Fiscal Year 2010-2011 will be provided with the audited financial statements in October or November. [\[Attachment 01\]](#)

B. Deficit Awareness

Over the course of the past several months, I have communicated that a deficit for the 2010-2011 Fiscal Year is likely. The 2011-2012 General Fund Budget approved by this Board relies on a (July 1, 2011) Beginning Fund Balance of \$3,567,000. I have estimated that the Beginning Fund Balance will be less than \$1,000,000. Therefore, my best professional recommendation is to continue to manage expenditures with great care and caution while monitoring and maximizing revenues.

C. Receipts, Expenditures, and Depositories

BE IT RESOLVED: That all work and purchases be approved, ratified and confirmed and all invoices paid in accordance with the itemized list furnished to each member of the Board in the total amounts indicated below. [\[Attachment 02\]](#)

Fund	Fund Name	TOTALS
10	GENERAL FUND	\$3,734,966.87
32	CAPITAL RESERVE FUND	\$ 40,046.71
33	2009 BOND ISSUE	\$ 76,760.74
34	2011 BOND ISSUE (QZAB)	\$ 498,045.80
35	2010 BOND ISSUE (QSCB)	\$3,042,604.34
50	FOOD SERVICE FUND	\$ 133,588.94
61	SELF INSURANCE FUND	\$-
62	HEALTH & WELFARE	\$ 324.00
70	TRUST & AGENCY FUND	\$-
73	PAYROLL FUND	\$ 330,085.33
75	WM PENN T/A ACCOUNTS	\$-
76	MUSIC FUNDS T/A ACCT	\$-
81	WM PENN STUDENT ACCT	\$ 3,282.96
82	EF SMITH ACTIVITY FUND	\$-
85	GENERAL AGENCY FUNDS	\$ 17,188.26
	TOTALS	\$7,876,893.95

3. FINANCE SYSTEM SOFTWARE UPGRADE – PAYROLL PROCESSING

Andrew Clark (in the Technology Department) and Shawn Hain, Accounting Manager, continue to upgrade to SunGuard *eFinancePlus+* v. 4.3. The current step is implementation electronic time-keeping and payroll approval. Although complex and time-consuming, the upgrade will permit additional functionalities by all system users throughout the district while lowering annual computer operating costs and increasing system reliability.

4. NEXT MEETING

The next regularly scheduled meetings of the Finance Committee is September 12, 2011

Respectfully Submitted



Kenneth L. Medina, MBA, PRSBA
Business Manager / Board Treasurer

SUNGARD PENTAMATION
DATE: 08/01/2011
TIME: 11:14:08

SCHOOL DISTRICT OF THE CITY OF YORK
DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA31

SELECTION CRITERIA: orgn.fund='10' and orgn.orgn1 like '8%'
ACCOUNTING PERIOD: 1/12

SORTED BY: FUND,FUNCTION
TOTALLED ON: FUND
PAGE BREAKS ON: FUND

	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-8110-000-00-00-00 000	PAY FED IMPACT AREASNON C	.00	.00	.00	.00
10-8110-907-00-00-00 000	PAY FED IMPACT AREASIMPAC	.00	.00	.00	.00
10-8110-929-00-00-00 000	PAY FED IMPACT AREASIMPAC	.00	.00	.00	.00
10-8190-920-00-00-00 000	OT UNRE GRANT-IN-AIDARMY	.00	.00	.00	.00
10-8190-930-00-00-00 000	OT UNRE GRANT-IN-AIDNASA	.00	.00	.00	.00
10-8310-907-00-00-00 000	PAY FED IMPACT AREASIMPAC	100,500.00	.00	.00	100,500.00
10-8320-410-00-00-00 000	ENERGY CONSERVATION	.00	.00	.00	.00
10-8414-411-00-00-00 000		332,404.22	.00	.00	332,404.22
10-8414-413-00-00-00 000		.00	.00	.00	.00
10-8512-000-00-00-00 000	INDI W DIS ED ACT PBNON C	.00	.00	.00	.00
10-8512-923-00-00-00 000	IDEA FUNDING	.00	.00	.00	.00
10-8513-000-00-00-00 000	EC/A TITLE INON CATEGORIC	.00	.00	.00	.00
10-8513-440-00-00-00 000	EC/A TITLE ITITLE I 013-0	.00	.00	.00	.00
10-8513-441-00-00-00 000	EC/A TITLE ITITLE I 02-03	.00	.00	.00	.00
10-8513-442-00-00-00 000	EC/A TITLE ITITLE I 00-01	.00	.00	.00	.00
10-8513-443-00-00-00 000	EC/A TITLE ITITLE VI 9900	.00	.00	.00	.00
10-8513-444-00-00-00 000	EC/A TITLE ITITLE I SCH I	.00	.00	.00	.00
10-8513-446-00-00-00 000	EC/A TITLE ITITLE I ACCTB	.00	.00	.00	.00
10-8514-233-00-00-00 000		.00	.00	.00	.00
10-8514-260-00-00-00 000	ESEA TITLE I SMITH	.00	.00	.00	.00
10-8514-261-00-00-00 000	ESEA TITLE I H PENN	.00	.00	.00	.00
10-8514-262-00-00-00 000	ESEA TITLE I JACKSON	.00	.00	.00	.00
10-8514-263-00-00-00 000	ESEA TITLE I	.00	.00	.00	.00
10-8514-264-00-00-00 000	ESEA TITLE I	.00	.00	.00	.00
10-8514-265-00-00-00 000	ESEA TITLE I	.00	.00	.00	.00
10-8514-266-00-00-00 000	SCHOOL IMP SMITH 04-05	.00	.00	.00	.00
10-8514-267-00-00-00 000	SCHOOL IMP H PENN 04-05	.00	.00	.00	.00
10-8514-268-00-00-00 000	SCHOOL IMP JACKSON	.00	.00	.00	.00
10-8514-269-00-00-00 000	SCHOOL IMP W PENN 04-05	.00	.00	.00	.00
10-8514-270-00-00-00 000	SCHOOL IMP MCKINLEY 04-05	.00	.00	.00	.00
10-8514-271-00-00-00 000	SCHOOL IMP FERGUSON 04-05	.00	.00	.00	.00
10-8514-272-00-00-00 000	ESEA TITLE I	.00	.00	.00	.00
10-8514-273-00-00-00 000		.00	.00	.00	.00
10-8514-274-00-00-00 000	ESEA TITLE I	.00	.00	.00	.00
10-8514-275-00-00-00 000	SCHOOL IMPROVEMENT 06-07	.00	.00	.00	.00
10-8514-276-00-00-00 000		.00	.00	.00	.00
10-8514-411-00-00-00 000	READING FIRST 04-05	.00	.00	.00	.00
10-8514-412-00-00-00 000	ESEA TITLE I	.00	.00	.00	.00
10-8514-413-00-00-00 000	READING FIRST 2003-2004	.00	.00	.00	.00
10-8514-414-00-00-00 000	TITLE I DLEINQUENT 02-03	.00	.00	.00	.00
10-8514-415-00-00-00 000	TITLE I DELIQUENT 04-05	.00	.00	.00	.00
10-8514-416-00-00-00 000	ESEA TITLE I	.00	.00	.00	.00
10-8514-417-00-00-00 000	ESEA TITLE I	.00	.00	.00	.00
10-8514-418-00-00-00 000	ESEA TITLE I	.00	.00	.00	.00
10-8514-420-00-00-00 000	READING FIRST 06-07	.00	.00	.00	.00
10-8514-421-00-00-00 000	READING FIRST	.00	.00	.00	.00
10-8514-422-00-00-00 000	SCHOOL IMPROV 2007-2008	.00	.00	.00	.00
10-8514-423-00-00-00 000		.00	.00	.00	.00
10-8514-440-00-00-00 000	ESEA TITLE ITITLE I 013-0	.00	.00	.00	.00

SUNGARD PENTAMATION
 DATE: 08/01/2011
 TIME: 11:14:08

SCHOOL DISTRICT OF THE CITY OF YORK
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 2
 REVSTA31

SELECTION CRITERIA: orgn.fund='10' and orgn.orgn1 like '8%'
 ACCOUNTING PERIOD: 1/12

SORTED BY: FUND,FUNCTION
 TOTALED ON: FUND
 PAGE BREAKS ON: FUND

	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-8514-441-00-00-00 000 ESEA TITLE ITITLE 1 02-03	.00	.00	.00	.00	.00
10-8514-442-00-00-00 000 TITLE 1 07-08	.00	.00	.00	.00	.00
10-8514-444-00-00-00 000 TITLE I 04-05	4,355,837.00	.00	.00	.00	4,355,837.00
10-8514-445-00-00-00 000 TITLE I ACCOUNT 02-03	.00	.00	.00	.00	.00
10-8514-446-00-00-00 000 ESEA TITLE ITITLE I ACCTB	.00	.00	.00	.00	.00
10-8514-456-00-00-00 000 ESEA TITLE ICOM SCH REF D	.00	.00	.00	.00	.00
10-8514-457-00-00-00 000 ESEA TITLE I DIST WIDE	.00	.00	.00	.00	.00
10-8514-546-00-00-00 000	.00	.00	.00	.00	.00
10-8514-547-00-00-00 000	.00	.00	.00	.00	.00
10-8514-620-00-00-00 000 ESEA TITLE I DIST WIDE	.00	.00	.00	.00	.00
10-8514-830-00-00-00 000 ESEA TITLE I	.00	.00	.00	.00	.00
10-8514-831-00-00-00 000 EVENSTART 07-08	.00	.00	.00	.00	.00
10-8514-833-00-00-00 000 ESEA TITLE IEVENSTART 065	.00	.00	.00	.00	.00
10-8514-837-00-00-00 000 EVENSTART 2004-2005	.00	.00	.00	.00	.00
10-8514-838-00-00-00 000 EVENSTART 05-06	.00	.00	.00	.00	.00
10-8515-288-00-00-00 000 NCLB TITLE II DIST WIDE	.00	.00	.00	.00	.00
10-8515-424-00-00-00 000 NCLB TITLE II DIST WIDE	.00	.00	.00	.00	.00
10-8515-425-00-00-00 000 SECURE 95-96	.00	.00	.00	.00	.00
10-8515-426-00-00-00 000 TITLE II EET 04-05	.00	.00	.00	.00	.00
10-8515-427-00-00-00 000 TITLE II EET 05-06	.00	.00	.00	.00	.00
10-8515-428-00-00-00 000	.00	.00	.00	.00	.00
10-8515-429-00-00-00 000	.00	.00	.00	.00	.00
10-8515-430-00-00-00 000 TITLE II 02-03	.00	.00	.00	.00	.00
10-8515-431-00-00-00 000 TITLE II	752,959.00	.00	.00	.00	752,959.00
10-8515-432-00-00-00 000 TITLE II ITQ 04-05	.00	.00	.00	.00	.00
10-8515-433-00-00-00 000 TITLE II ITQ 05-06	196,361.00	.00	.00	.00	196,361.00
10-8516-263-00-00-00 000 TITLE I	.00	.00	.00	.00	.00
10-8516-268-00-00-00 000 TITLE I	.00	.00	.00	.00	.00
10-8516-287-00-00-00 000 TITLE I	.00	.00	.00	.00	.00
10-8516-288-00-00-00 000 TITLE I	.00	.00	.00	.00	.00
10-8516-432-00-00-00 000 TITLE I	.00	.00	.00	.00	.00
10-8516-444-00-00-00 000 TITLE ITITLE I SCH IMP SE	.00	.00	.00	.00	.00
10-8516-446-00-00-00 000 TITLE ITITLE I ACCTBLTY	.00	.00	.00	.00	.00
10-8516-470-00-00-00 000 TITLE I	.00	.00	.00	.00	.00
10-8516-471-00-00-00 000 TITLE III 2008-2009	.00	.00	.00	.00	.00
10-8516-472-00-00-00 000 TITLE III 04-05	.00	.00	.00	.00	.00
10-8516-473-00-00-00 000 TITLE I	305,840.00	.00	.00	.00	305,840.00
10-8516-474-00-00-00 000 TITLE I	.00	.00	.00	.00	.00
10-8516-492-00-00-00 000 TITLE I	.00	.00	.00	.00	.00
10-8516-541-00-00-00 000 TITLE I	.00	.00	.00	.00	.00
10-8516-542-00-00-00 000 TITLE I	.00	.00	.00	.00	.00
10-8516-543-00-00-00 000 TITLE I	.00	.00	.00	.00	.00
10-8516-545-00-00-00 000	.00	.00	.00	.00	.00
10-8516-837-00-00-00 000 TITLE I	.00	.00	.00	.00	.00
10-8516-902-00-00-00 000 TITLE I	.00	.00	.00	.00	.00
10-8516-903-00-00-00 000 TITLE I	.00	.00	.00	.00	.00
10-8517-362-00-00-00 000	.00	.00	.00	.00	.00
10-8517-364-00-00-00 000 CAPITAL EXP - CHPT 1	.00	.00	.00	.00	.00
10-8517-365-00-00-00 000 CAPITAL EXPS-CHPT 1	.00	.00	.00	.00	.00

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SCHOOL DISTRICT OF THE CITY OF YORK
DETAIL REVENUE STATUS REPORT

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SELECTION CRITERIA: orgn.fund='10' and orgn.orgn1 like '8%'
ACCOUNTING PERIOD: 1/12

SORTED BY: FUND,FUNCTION
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PAGE BREAKS ON: FUND

	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-8517-366-00-00-00 000	.00	.00	.00	.00	.00
10-8517-367-00-00-00 000 DRUG FREE SCHOOLS	.00	.00	.00	.00	.00
10-8517-443-00-00-00 000 CAPTIAL EXPS-CHPT 1TITLE	.00	.00	.00	.00	.00
10-8517-456-00-00-00 000 CAPTIAL EXPS-CHPT 1COM SC	.00	.00	.00	.00	.00
10-8517-540-00-00-00 000 CAPITAL EXPS-CHPT 1	.00	.00	.00	.00	.00
10-8517-541-00-00-00 000 21ST CENTURY 04-05	.00	.00	.00	.00	.00
10-8517-542-00-00-00 000 CAP EXPS-CHPT 1 DISTRICT	.00	.00	.00	.00	.00
10-8517-543-00-00-00 000 CAPITAL EXPS-CHPT 1 DIST	.00	.00	.00	.00	.00
10-8517-544-00-00-00 000 21ST CENTURY ELEM 05-06	.00	.00	.00	.00	.00
10-8517-545-00-00-00 000 CAPITAL EXPS-CHPT 1	.00	.00	.00	.00	.00
10-8517-546-00-00-00 000 CAPITAL EXPS-CHPT 1	.00	.00	.00	.00	.00
10-8517-547-00-00-00 000 CAPITAL EXPS-CHPT 1	.00	.00	.00	.00	.00
10-8517-548-00-00-00 000 21ST CENTURY ELEM 07-08	.00	.00	.00	.00	.00
10-8517-549-00-00-00 000 CAPITAL EXPS-CHPT 1	.00	.00	.00	.00	.00
10-8517-863-00-00-00 000	.00	.00	.00	.00	.00
10-8517-868-00-00-00 000 DRUG FREE 02-03	.00	.00	.00	.00	.00
10-8517-869-00-00-00 000 CAPITAL EXPS-CHPT 1	.00	.00	.00	.00	.00
10-8518-233-00-00-00 000	.00	.00	.00	.00	.00
10-8518-246-00-00-00 000 LEARN & SERVE-DUKE ST	.00	.00	.00	.00	.00
10-8518-263-00-00-00 000 SCHOOL IMPROVEMENT	.00	.00	.00	.00	.00
10-8518-268-00-00-00 000 SCHOOL IMPROVEMENT	.00	.00	.00	.00	.00
10-8518-269-00-00-00 000 SCHOOL IMPROVEMENT	.00	.00	.00	.00	.00
10-8518-286-00-00-00 000 SCHOOL IMPROVEMENT	.00	.00	.00	.00	.00
10-8518-287-00-00-00 000 SCHOOL IMPROVEMENT	.00	.00	.00	.00	.00
10-8518-288-00-00-00 000 SPECTER 2003-2004	.00	.00	.00	.00	.00
10-8518-432-00-00-00 000 SCHOOL IMPROVEMENT	.00	.00	.00	.00	.00
10-8518-444-00-00-00 000 SCHOOL IMPROVEMENT	.00	.00	.00	.00	.00
10-8518-490-00-00-00 000 SCHOOL IMPROVEMENT	.00	.00	.00	.00	.00
10-8518-491-00-00-00 000 SCHOOL IMPROVEMENT	.00	.00	.00	.00	.00
10-8518-492-00-00-00 000 SCHOOL IMPROVEMENT DIST	.00	.00	.00	.00	.00
10-8518-493-00-00-00 000 SCHOOL IMPROVEMENT	.00	.00	.00	.00	.00
10-8518-494-00-00-00 000 SCHOOL IMPROVEMENT	.00	.00	.00	.00	.00
10-8518-495-00-00-00 000 SCHOOL IMPROVEMENT	.00	.00	.00	.00	.00
10-8518-496-00-00-00 000 TITLE V 07-08	.00	.00	.00	.00	.00
10-8518-510-00-00-00 000 SCHOOL IMPROVEMENT	.00	.00	.00	.00	.00
10-8518-550-00-00-00 000 SCHOOL IMPROVEMENT	.00	.00	.00	.00	.00
10-8518-903-00-00-00 000 SCHOOL IMPROVEMENT	.00	.00	.00	.00	.00
10-8519-286-00-00-00 000	.00	.00	.00	.00	.00
10-8519-287-00-00-00 000	.00	.00	.00	.00	.00
10-8519-424-00-00-00 000 SECTITLE II EET 0203	.00	.00	.00	.00	.00
10-8519-428-00-00-00 000 SECTITLE II 020-020498	.00	.00	.00	.00	.00
10-8519-430-00-00-00 000 SECTITLE II 02-03	.00	.00	.00	.00	.00
10-8519-431-00-00-00 000 TITLE II IMPR TEACH QUAL	.00	.00	.00	.00	.00
10-8519-470-00-00-00 000 TITLE III 2002-2003	.00	.00	.00	.00	.00
10-8519-490-00-00-00 000 SECTITLE V 0203	.00	.00	.00	.00	.00
10-8519-491-00-00-00 000 TITLE V 03-04	.00	.00	.00	.00	.00
10-8521-000-00-00-00 000 VO ED-OPERAT EXPENDNON CA	.00	.00	.00	.00	.00
10-8521-904-00-00-00 000 VO ED-OPERAT EXPENDRESPON	.00	.00	.00	.00	.00
10-8523-000-00-00-00 000 VO ED-OPERAT EXPENDNON CA	.00	.00	.00	.00	.00

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SELECTION CRITERIA: orgn.fund='10' and orgn.orgn1 like '8%'
 ACCOUNTING PERIOD: 1/12

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-8524-000-00-00-00 000 VO ED-OPERAT EXPENDNON CA	.00	.00	.00	.00	.00
10-8525-000-00-00-00 000 VO ED-OPERAT EXPENDNON CA	.00	.00	.00	.00	.00
10-8526-000-00-00-00 000 VO ED-OPERAT EXPENDNON CA	.00	.00	.00	.00	.00
10-8560-000-00-00-00 000 FED BLK GRAN ECIA TINON C	.00	.00	.00	.00	.00
10-8560-430-00-00-00 000 FED BLK GRAN ECIA TITITLE	.00	.00	.00	.00	.00
10-8560-442-00-00-00 000 FED BLK GRAN ECIA TITITLE	.00	.00	.00	.00	.00
10-8560-443-00-00-00 000 FED BLK GRAN ECIA TITITLE	.00	.00	.00	.00	.00
10-8560-446-00-00-00 000 FED BLK GRAN ECIA TITITLE	.00	.00	.00	.00	.00
10-8560-449-00-00-00 000 FED BLK GRAN ECIA TITITLE	.00	.00	.00	.00	.00
10-8561-000-00-00-00 000 ECIA 2 SD/IU(11-5502NON C	.00	.00	.00	.00	.00
10-8562-000-00-00-00 000 ECIA 2 (11-4502)NON CATEG	.00	.00	.00	.00	.00
10-8570-426-00-00-00 000 EESA, TITLE IITITLE II 97	.00	.00	.00	.00	.00
10-8570-428-00-00-00 000 EESA, TITLE IITITLE II 02	.00	.00	.00	.00	.00
10-8570-430-00-00-00 000 EESA, TITLE IITITLE II 02	.00	.00	.00	.00	.00
10-8570-432-00-00-00 000 EESA, TITLE IITITLE II 99	.00	.00	.00	.00	.00
10-8570-442-00-00-00 000 EESA, TITLE IITITLE I 00-	.00	.00	.00	.00	.00
10-8590-000-00-00-00 000 QSCB FEDERAL SUBSIDY	.00	.00	.00	.00	.00
10-8610-901-00-00-00 000 DR. ED. FOR STUDENTSHOMEL	.00	.00	.00	.00	.00
10-8610-902-00-00-00 000 DR. ED. FOR STUDENTSHOMEL	.00	.00	.00	.00	.00
10-8610-903-00-00-00 000 HOMELESS 07-08	.00	.00	.00	.00	.00
10-8610-904-00-00-00 000 RESPONSIVE CLASS ROOM	.00	.00	.00	.00	.00
10-8619-000-00-00-00 000 DR. ED. FOR STUDENTSNON C	.00	.00	.00	.00	.00
10-8660-000-00-00-00 000 JOB TRAIN PARTNER ACNON C	.00	.00	.00	.00	.00
10-8670-362-00-00-00 000 SPARK	.00	.00	.00	.00	.00
10-8670-365-00-00-00 000 SPARK	.00	.00	.00	.00	.00
10-8670-366-00-00-00 000	.00	.00	.00	.00	.00
10-8670-367-00-00-00 000 SAFE SCHOOLS 07-08	.00	.00	.00	.00	.00
10-8670-865-00-00-00 000 DRUG FREE SCHOOLS DRUG FRE	.00	.00	.00	.00	.00
10-8670-868-00-00-00 000 DRUG FREE SCHOOLS DRUG FRE	.00	.00	.00	.00	.00
10-8690-213-00-00-00 000 O RES F GRANT-IN-AIDLINK	.00	.00	.00	.00	.00
10-8690-215-00-00-00 000 O RES F GRANT-IN-AIDDISRU	.00	.00	.00	.00	.00
10-8690-246-00-00-00 000	.00	.00	.00	.00	.00
10-8690-424-00-00-00 000 O RES F GRANT-IN-AIDTITLE	.00	.00	.00	.00	.00
10-8690-425-00-00-00 000 O RES F GRANT-IN-AID	.00	.00	.00	.00	.00
10-8690-431-00-00-00 000 O RES F GRANT-IN-AID	.00	.00	.00	.00	.00
10-8690-492-00-00-00 000 TITLE V INNOVATE ED 02-03	.00	.00	.00	.00	.00
10-8690-493-00-00-00 000 TITLE V 04-05	.00	.00	.00	.00	.00
10-8690-868-00-00-00 000 O RES F GRANT-IN-AIDDRUG	.00	.00	.00	.00	.00
10-8690-901-00-00-00 000 O RES F GRANT-IN-AIDHOMEL	.00	.00	.00	.00	.00
10-8690-902-00-00-00 000 O RES F GRANT-IN-AIDHOMEL	.00	.00	.00	.00	.00
10-8690-903-00-00-00 000 O RES F GRANT-IN-AIDHOMEL	.00	.00	.00	.00	.00
10-8690-904-00-00-00 000 O RES F GRANT-IN-AIDRESPO	.00	.00	.00	.00	.00
10-8690-908-00-00-00 000 O RES F GRANT-IN-AIDIMPAC	.00	.00	.00	.00	.00
10-8690-909-00-00-00 000 REFUGEE GRANT 2002-2003	.00	.00	.00	.00	.00
10-8690-910-00-00-00 000 REFUGEE 04-05	.00	.00	.00	.00	.00
10-8690-924-00-00-00 000 O RES F GRANT-IN-AIDEXT S	.00	.00	.00	.00	.00
10-8690-930-00-00-00 000 O RES F GRANT-IN-AIDNASA	.00	.00	.00	.00	.00
10-8691-000-00-00-00 000 O RES F GRANT-IN-AIDNON C	.00	.00	.00	.00	.00
10-8701-981-00-00-00 000 IDEAL STIMULUS 09-10	45,498.34	.00	.00	.00	45,498.34

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SCHOOL DISTRICT OF THE CITY OF YORK
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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-8703-983-00-00-00 000	.00	.00	.00	.00	.00
10-8704-413-00-00-00 000	.00	.00	.00	.00	.00
10-8704-984-00-00-00 000	254,595.06	.00	.00	.00	254,595.06
10-8705-425-00-00-00 000	.00	.00	.00	.00	.00
10-8705-985-00-00-00 000	148,769.38	.00	.00	.00	148,769.38
10-8707-987-00-00-00 000	.00	.00	.00	.00	.00
10-8708-988-00-00-00 000	.00	.00	.00	.00	.00
10-8708-989-00-00-00 000	.00	.00	.00	.00	.00
10-8810-853-00-00-00 000 ACCESS	700,000.00	.00	.00	.00	700,000.00
10-8810-929-00-00-00 000 MED ASST RUMB ACCESS DIST	.00	.00	.00	.00	.00
10-8820-852-00-00-00 000 TIME STUDY	219,450.00	.00	.00	.00	219,450.00
10-8820-853-00-00-00 000	.00	.00	.00	.00	.00
TOTAL FUND - GENERAL FUND	7,412,214.00	.00	.00	.00	7,412,214.00
TOTAL REPORT	7,412,214.00	.00	.00	.00	7,412,214.00

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-6111-000-00-00-00 000 LOCAL REAL ESTATE TAX	24,457,596.00	1,562,882.70	.00	1,562,882.70	22,894,713.30
10-6112-000-00-00-00 000 INTERIM REAL ESTATE TAX	.00	.00	.00	.00	.00
10-6113-000-00-00-00 000 PUBLIC UTILITY TAX	45,000.00	.00	.00	.00	45,000.00
10-6114-000-00-00-00 000 PAYMENTS IN LIEU OF TAXES	265,000.00	.00	.00	.00	265,000.00
10-6151-000-00-00-00 000 EARNED INCOME TAX	1,500,000.00	.00	.00	.00	1,500,000.00
10-6153-000-00-00-00 000 REAL ESTATE TRANSFER TAX	700,000.00	.00	.00	.00	700,000.00
10-6411-000-00-00-00 000 DELINQUENT R/E TAX	3,500,000.00	.00	.00	.00	3,500,000.00
10-6420-000-00-00-00 000 DELQ PC TAX SEC 679NON CA	.00	.00	.00	.00	.00
10-6441-000-00-00-00 000 DELQ ACT 511 PC TAXNON CA	.00	.00	.00	.00	.00
10-6451-000-00-00-00 000 DELINQUENT EARNED INC TAX	585,000.00	.00	.00	.00	585,000.00
10-6510-000-00-00-00 000 INTEREST ON INV/CHECKING	60,000.00	.00	.00	.00	60,000.00
10-6510-001-00-00-00 000 INT INVES & CHECK ACELEM	.00	.00	.00	.00	.00
10-6530-000-00-00-00 000 G OR L SALE OF INVESNON C	.00	.00	.00	.00	.00
10-6590-000-00-00-00 000 OTHER EARNINGSNON CATEGOR	.00	.00	.00	.00	.00
10-6751-000-00-00-00 000 VARSITY FTBLL TKT SALES	.00	.00	.00	.00	.00
10-6752-000-00-00-00 000 BASKETBALL TCKT SALES	.00	.00	.00	.00	.00
10-6754-000-00-00-00 000 OTHER ATHLETIC REV	.00	.00	.00	.00	.00
10-6790-064-00-00-00 000 OTH STUDENT ACTI INCH PEN	.00	.00	.00	.00	.00
10-6790-071-00-00-00 000 OTH STUDENT ACTI INCDRUG	.00	.00	.00	.00	.00
10-6820-211-00-00-00 000 PA FDS OTHR UNITSSAFE SCH	.00	.00	.00	.00	.00
10-6820-245-00-00-00 000 PA FDS OTHR UNITS	.00	.00	.00	.00	.00
10-6821-211-00-00-00 000 ST REV R OT PA P SCHSAFE	.00	.00	.00	.00	.00
10-6821-922-00-00-00 000 INCLUSIVE GRANT 08-09	.00	.00	.00	.00	.00
10-6829-000-00-00-00 000 STATE REV OTHR IUNON CATE	.00	.00	.00	.00	.00
10-6829-933-00-00-00 000 STATE REV OTHR IUTobacco	.00	.00	.00	.00	.00
10-6829-935-00-00-00 000 STATE REV OTHR IU	.00	.00	.00	.00	.00
10-6829-939-00-00-00 000 TOBACCO CONTROL 04-05	.00	.00	.00	.00	.00
10-6830-428-00-00-00 000 REV F INTER S FED FUTITLE	.00	.00	.00	.00	.00
10-6830-431-00-00-00 000 REV F INTER S FED FU	.00	.00	.00	.00	.00
10-6830-853-00-00-00 000 REV F INTER S FED FUACCES	.00	.00	.00	.00	.00
10-6830-904-00-00-00 000 REV F INTER S FED FURESPO	.00	.00	.00	.00	.00
10-6830-920-00-00-00 000 REV F INTER S FED FUARMY	.00	.00	.00	.00	.00
10-6830-924-00-00-00 000 REV F INTER S FED FUEXT S	.00	.00	.00	.00	.00
10-6830-936-00-00-00 000	.00	.00	.00	.00	.00
10-6831-290-00-00-00 000 LAURA BUSH LIBRARY GRANT	.00	.00	.00	.00	.00
10-6831-290-10-40-00 000 MCK LIB GRANT 06-07	.00	.00	.00	.00	.00
10-6831-853-00-00-00 000 FED REV-PA PUB SCHACCESS	.00	.00	.00	.00	.00
10-6831-905-00-00-00 000	.00	.00	.00	.00	.00
10-6831-923-00-00-00 000 FED REV-PA PUB SCHIDEA FU	.00	.00	.00	.00	.00
10-6831-924-00-00-00 000 EXT SCHOOL YEAR 04-05	.00	.00	.00	.00	.00
10-6831-928-00-00-00 000	.00	.00	.00	.00	.00
10-6831-932-00-00-00 000 FED REV-PA PUB SCHESY 010	.00	.00	.00	.00	.00
10-6831-933-00-00-00 000 FED REV-PA PUB SCH	.00	.00	.00	.00	.00
10-6831-935-00-00-00 000	.00	.00	.00	.00	.00
10-6831-941-00-00-00 000 HEALTHY 5-FERGUSON	.00	.00	.00	.00	.00
10-6831-943-00-00-00 000 LAURA BUSH GRANT 07-08	.00	.00	.00	.00	.00
10-6832-923-00-00-00 000 IU IDEA REVENUE	1,648,458.00	.00	.00	.00	1,648,458.00
10-6832-932-00-00-00 000	.00	.00	.00	.00	.00
10-6839-904-00-00-00 000 FED REV RE OTH INTERRESPO	.00	.00	.00	.00	.00

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-6839-931-00-00-00 000 FED REV RE OTH INTERPENNS	.00	.00	.00	.00	.00
10-6890-936-00-00-00 000 OTHER REV F INTER SOUR	.00	.00	.00	.00	.00
10-6890-940-00-00-00 000 OTH REV F - INNOVATION GR	.00	.00	.00	.00	.00
10-6910-000-00-00-00 000 RENTAL PERMITS	15,000.00	.00	.00	.00	15,000.00
10-6911-000-00-00-00 000 LINCOLN CHARTER RENT	281,000.00	.00	.00	.00	281,000.00
10-6920-000-00-00-00 000 PRIVATE DONATIONS	.00	.00	.00	.00	.00
10-6928-000-00-00-00 000 JUMP STARTNON CATEGORICAL	.00	.00	.00	.00	.00
10-6930-000-00-00-00 000 G/L SALE FIXED ASSETNON C	.00	.00	.00	.00	.00
10-6932-000-00-00-00 000 SALE OF SUPPLIES EQUNON C	.00	.00	.00	.00	.00
10-6940-000-00-00-00 000 TUITION FROM PATRONSNON C	.00	.00	.00	.00	.00
10-6941-000-00-00-00 000 REGULAR TUITION	8,000.00	.00	.00	.00	8,000.00
10-6941-211-00-00-00 000 REG DAY SCH TUTIONSAFE S	.00	.00	.00	.00	.00
10-6942-000-00-00-00 000 SUMMER SCHOOL TUITION	.00	.00	.00	.00	.00
10-6942-207-00-00-00 000 SUMMER SCH TUTION	.00	.00	.00	.00	.00
10-6942-214-00-00-00 000 SUMMER SCH TUITION DIST	.00	.00	.00	.00	.00
10-6942-442-00-00-00 000 SUMMER SCHOOL TUITION	.00	.00	.00	.00	.00
10-6943-000-00-00-00 000 ADULT EDUCATION (GED)	4,000.00	.00	.00	.00	4,000.00
10-6944-000-00-00-00 000 GIFTED TALENTED CAMPNON C	117,000.00	.00	.00	.00	117,000.00
10-6946-000-00-00-00 000 HONORS CAMPNON CATEGORICA	.00	.00	.00	.00	.00
10-6948-000-00-00-00 000 SPACE CAMPNON CATEGORICAL	.00	.00	.00	.00	.00
10-6960-000-00-00-00 000 SERVICE-OTHR GOV UNINON C	.00	.00	.00	.00	.00
10-6960-068-00-00-00 000 SERVICE-OTHR GOV UNIREADI	.00	.00	.00	.00	.00
10-6980-000-00-00-00 000 REV FM COMM SERV ACTNON C	.00	.00	.00	.00	.00
10-6980-071-00-00-00 000 REV FM COMM SERV ACTDRUG	.00	.00	.00	.00	.00
10-6991-000-00-00-00 000 RefundsNON CATEGORICAL	.00	.00	.00	.00	.00
10-6993-000-00-00-00 000 MISC LOCAL REVENUE	140,000.00	593.98	.00	593.98	139,406.02
10-6993-213-00-00-00 000 MISC REV DCED	.00	.00	.00	.00	.00
10-6993-231-00-00-00 000 TARGET GRT-DUKE ST 08-09	.00	.00	.00	.00	.00
10-6993-911-00-00-00 000	.00	.00	.00	.00	.00
10-6993-913-00-00-00 000 ADMINSTRATIVE GREEN 07-08	.00	.00	.00	.00	.00
10-6993-914-00-00-00 000 INNOVATION - YCAL	.00	.00	.00	.00	.00
10-6993-915-00-00-00 000 YK CTY ALLIANCE LEARN'G	.00	.00	.00	.00	.00
10-6993-916-00-00-00 000 COMCAST	.00	.00	.00	.00	.00
10-6993-925-00-00-00 000 INNOVATION -YCAL	.00	.00	.00	.00	.00
10-6993-945-00-00-00 000 MISC LOCAL REVENUE	.00	.00	.00	.00	.00
10-6994-000-00-00-00 000 AQUATICS REVENUENON CATEG	.00	.00	.00	.00	.00
10-6995-000-00-00-00 000 RFNDS & OTHER MISC REV	.00	16.00	.00	16.00	-16.00
10-6999-000-00-00-00 000 OTHER LOCAL REVENUES	.00	.00	.00	.00	.00
10-6999-927-00-00-00 000 LOWE'S GRANT 2010-2011	.00	.00	.00	.00	.00
TOTAL FUND - GENERAL FUND	33,326,054.00	1,563,492.68	.00	1,563,492.68	31,762,561.32
TOTAL REPORT	33,326,054.00	1,563,492.68	.00	1,563,492.68	31,762,561.32

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SCHOOL DISTRICT OF THE CITY OF YORK
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SELECTION CRITERIA: orgn.fund='10' and orgn.orgn1 like '7%'
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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-7110-000-00-00-00 000 BASIC EDUCATION SUBSIDY	43,263,543.00	.00	.00	.00	43,263,543.00
10-7115-221-00-00-00 000 READ TO SUCCEED9899 SCHL	.00	.00	.00	.00	.00
10-7115-237-00-00-00 000 READ TO SUCCEEDREAD TO SU	.00	.00	.00	.00	.00
10-7140-000-00-00-00 000 CHARTER SCHOOL REIMBURSEM	.00	.00	.00	.00	.00
10-7141-000-00-00-00 000 CHARTER TRANSITIONNON CAT	.00	.00	.00	.00	.00
10-7142-000-00-00-00 000 CHARTER TRANSITIONNON CAT	.00	.00	.00	.00	.00
10-7150-221-00-00-00 000 SCHOOL PERF INCENTIV9899	.00	.00	.00	.00	.00
10-7150-222-00-00-00 000 SCHOOL PERF INCENTIV9899	.00	.00	.00	.00	.00
10-7150-223-00-00-00 000 SCHOOL PERF INCENTIV9899	.00	.00	.00	.00	.00
10-7150-224-00-00-00 000 SCHOOL PERF INCENTIV9899	.00	.00	.00	.00	.00
10-7150-225-00-00-00 000 SCHOOL PERF INCENTIVSPECD	.00	.00	.00	.00	.00
10-7150-228-00-00-00 000 SCHOOL PERF INCENTIVWP PE	.00	.00	.00	.00	.00
10-7150-249-00-00-00 000 SCHOOL PERF INCENTIVSCHL	.00	.00	.00	.00	.00
10-7150-251-00-00-00 000 SCHOOL PERF INCENTIVSCH I	.00	.00	.00	.00	.00
10-7150-252-00-00-00 000 SCHOOL PERF INCENTIVSCH I	.00	.00	.00	.00	.00
10-7150-253-00-00-00 000 SCHOOL PERF INCENTIVSCH I	.00	.00	.00	.00	.00
10-7150-254-00-00-00 000 SCH PERF INCENTIVE	.00	.00	.00	.00	.00
10-7150-256-00-00-00 000 SCH PERF INCENTIVE DEVERS	.00	.00	.00	.00	.00
10-7150-257-00-00-00 000 SCH PERF INCENTIVE GOODE	.00	.00	.00	.00	.00
10-7150-258-00-00-00 000 SCH PERF INCENTIVE JACSKO	.00	.00	.00	.00	.00
10-7160-000-00-00-00 000 1305/1306 NONRESIDENT REI	50,000.00	.00	.00	.00	50,000.00
10-7170-000-00-00-00 000 INST SUP TEAMSNON CATEGOR	.00	.00	.00	.00	.00
10-7170-230-00-00-00 000 SCH IMPROV STATE 07-08	.00	.00	.00	.00	.00
10-7170-234-00-00-00 000	.00	.00	.00	.00	.00
10-7170-241-00-00-00 000 INST SUP TEAMSFAMILY LITE	.00	.00	.00	.00	.00
10-7170-242-00-00-00 000 INST SUP TEAMSFAMILY LIT0	.00	.00	.00	.00	.00
10-7170-249-00-00-00 000 INST SUP TEAMSSCHL INCENT	.00	.00	.00	.00	.00
10-7170-282-00-00-00 000 INST SUP TEAMSEMP ACT 01-	.00	.00	.00	.00	.00
10-7170-288-00-00-00 000 INST SUP TEAMS DIST WIDE	.00	.00	.00	.00	.00
10-7170-420-00-00-00 000 INST SUP TEAMS	.00	.00	.00	.00	.00
10-7200-242-00-00-00 000 SUBSI SPEC ED PROGFAMILY	.00	.00	.00	.00	.00
10-7210-000-00-00-00 000 HOMEBOUND REIMBURSEMENT	3,000.00	.00	.00	.00	3,000.00
10-7220-000-00-00-00 000 VOCATIONAL ED REIMBURSEME	.00	.00	.00	.00	.00
10-7230-205-00-00-00 000 SPECIAL ED 2007-08	.00	.00	.00	.00	.00
10-7230-215-00-00-00 000 VO ED CAPITAL OUTLAYDISRU	.00	.00	.00	.00	.00
10-7230-217-00-00-00 000 ALTERNATIVE ED 04-05	.00	.00	.00	.00	.00
10-7230-218-00-00-00 000 ALT EDUCATION 08-09	.00	.00	.00	.00	.00
10-7230-219-00-00-00 000 ALTERNATIVE ED 2003-2004	.00	.00	.00	.00	.00
10-7230-245-00-00-00 000 VO ED CAPITAL OUTLAY	.00	.00	.00	.00	.00
10-7230-320-00-00-00 000 ALT ED 2006-2007	.00	.00	.00	.00	.00
10-7240-000-00-00-00 000 DRIVERS ED REIMBURSEMENT	.00	.00	.00	.00	.00
10-7250-000-00-00-00 000 MIGRATORY CHILDRENNON CAT	2,500.00	.00	.00	.00	2,500.00
10-7250-241-00-00-00 000 MIGRATORY CHILDRENFAMILY	.00	.00	.00	.00	.00
10-7270-000-00-00-00 000 SP ED EXCEPT PUPILSNON CA	.00	.00	.00	.00	.00
10-7271-000-00-00-00 000 SPECIAL ED SUBSIDY	5,260,000.00	.00	.00	.00	5,260,000.00
10-7280-000-00-00-00 000 ADULT LITERACYNON CATEGOR	.00	.00	.00	.00	.00
10-7280-241-00-00-00 000 FAMILY LITERACY 04-05	.00	.00	.00	.00	.00
10-7280-242-00-00-00 000 ADULT LITERACYFAMILY LIT0	.00	.00	.00	.00	.00
10-7280-243-00-00-00 000 ADULT LITERACYFAMILY LIT	.00	.00	.00	.00	.00

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SCHOOL DISTRICT OF THE CITY OF YORK
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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-7280-244-00-00-00 000 FAMILY LITERACY 2003-2004	.00	.00	.00	.00	.00
10-7280-245-00-00-00 000 FAMILY LITERACY 2004-2005	.00	.00	.00	.00	.00
10-7280-430-00-00-00 000 ADULT LITERACY DISTRICT W	.00	.00	.00	.00	.00
10-7290-000-00-00-00 000 OTHER PROGRAM SUBSIDNON C	.00	.00	.00	.00	.00
10-7290-201-00-00-00 000 TEEN PARENTNG 04-05	.00	.00	.00	.00	.00
10-7290-202-00-00-00 000 OTHER PROGRAM SUBSIDTEEN	.00	.00	.00	.00	.00
10-7290-203-00-00-00 000 TEEN PARENTING 07-08	.00	.00	.00	.00	.00
10-7290-204-00-00-00 000 TEEN PARENT 2008-2009	.00	.00	.00	.00	.00
10-7290-217-00-00-00 000 OTHER PROGRAM SUBSIDALTER	.00	.00	.00	.00	.00
10-7290-240-00-00-00 000 OTHER PROGRAM SUBSIDROPO	.00	.00	.00	.00	.00
10-7290-244-00-00-00 000 OTHER PROGRAM SUBSIDROPO	.00	.00	.00	.00	.00
10-7290-245-00-00-00 000 OTHER PROGRAM SUBSID	.00	.00	.00	.00	.00
10-7291-000-00-00-00 000 EDUCATIONAL ASSISTANCE	.00	.00	.00	.00	.00
10-7291-207-00-00-00 000 EDUCATIONAL ASSISTANCE	.00	.00	.00	.00	.00
10-7291-208-00-00-00 000 EAP 07-08	.00	.00	.00	.00	.00
10-7291-210-00-00-00 000 EAP 2008-2009	.00	.00	.00	.00	.00
10-7291-211-00-00-00 000 EDUCATIONAL ASSIST 04-05	.00	.00	.00	.00	.00
10-7291-213-00-00-00 000	.00	.00	.00	.00	.00
10-7291-214-00-00-00 000 EAP 05-06	.00	.00	.00	.00	.00
10-7292-227-00-00-00 000	.00	.00	.00	.00	.00
10-7292-228-00-00-00 000 PA PRE-K COUNTS PROG	887,060.00	.00	.00	.00	887,060.00
10-7292-229-00-00-00 000 PA PRE-K COUNTS	.00	.00	.00	.00	.00
10-7299-201-00-00-00 000	.00	.00	.00	.00	.00
10-7299-203-00-00-00 000	.00	.00	.00	.00	.00
10-7310-000-00-00-00 000 TRANSPORTATION SUBSIDY	300,000.00	.00	.00	.00	300,000.00
10-7320-000-00-00-00 000 RENTAL REIMBURSEMENT	2,765,196.00	.00	.00	.00	2,765,196.00
10-7321-000-00-00-00 000 SINKING FUND PAYMENTNON C	.00	.00	.00	.00	.00
10-7322-000-00-00-00 000 LEASE RENTAL PAYMENTNON C	.00	.00	.00	.00	.00
10-7331-000-00-00-00 000 MEDICAL SERVICES	.00	.00	.00	.00	.00
10-7332-000-00-00-00 000 DENTAL SERVICES	.00	.00	.00	.00	.00
10-7333-000-00-00-00 000 NURSING SERVICES	90,000.00	.00	.00	.00	90,000.00
10-7340-000-00-00-00 000 STATE PROP TAX REDUCTION	2,901,890.00	.00	.00	.00	2,901,890.00
10-7360-000-00-00-00 000 MED ASST REIM HEAL/RNON C	.00	.00	.00	.00	.00
10-7360-212-00-00-00 000 MED ASST REIM HEAL/RSAFE	.00	.00	.00	.00	.00
10-7360-221-00-00-00 000 MED ASST REIM HEAL/R9899	.00	.00	.00	.00	.00
10-7400-202-00-00-00 000 VOC ED (DROPOUT)TEEN PREG	.00	.00	.00	.00	.00
10-7400-210-00-00-00 000 VOC ED (DROPOUT)LINK TO L	.00	.00	.00	.00	.00
10-7400-212-00-00-00 000 VOC ED (DROPOUT)SAFE SCHO	.00	.00	.00	.00	.00
10-7400-213-00-00-00 000 VOC ED (DROPOUT)LINK TO L	.00	.00	.00	.00	.00
10-7400-217-00-00-00 000 VOC ED (DROPOUT)ALTERNATI	.00	.00	.00	.00	.00
10-7400-218-00-00-00 000 VOC ED (DROPOUT)DISRUPTIV	.00	.00	.00	.00	.00
10-7400-228-00-00-00 000 VOC ED (DROPOUT)WP PERFOR	.00	.00	.00	.00	.00
10-7400-232-00-00-00 000 VOC ED (DROPOUT)0102 SUCC	.00	.00	.00	.00	.00
10-7400-233-00-00-00 000 VOC ED (DROPOUT)0102 SUCC	.00	.00	.00	.00	.00
10-7500-000-00-00-00 000 EXTRA GRANTSNON CATEGORIC	.00	.00	.00	.00	.00
10-7500-202-00-00-00 000 EXTRA GRANTSTEEN PREGANCY	.00	.00	.00	.00	.00
10-7500-206-00-00-00 000 EXTRA GRANTSSAFE SCH INTI	.00	.00	.00	.00	.00
10-7500-209-00-00-00 000 EXTRA GRANTS	.00	.00	.00	.00	.00
10-7500-212-00-00-00 000 EXTRA GRANTSSAFE SCHOOL C	.00	.00	.00	.00	.00

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-7500-215-00-00-00 000 EXTRA GRANTS	.00	.00	.00	.00	.00
10-7500-218-00-00-00 000 EXTRA GRANTS	.00	.00	.00	.00	.00
10-7500-220-00-00-00 000 EXTRA GRANTS	.00	.00	.00	.00	.00
10-7500-228-00-00-00 000 PRE K COUNTS 08-09	.00	.00	.00	.00	.00
10-7500-229-00-00-00 000 PREK COUNTS	.00	.00	.00	.00	.00
10-7500-232-00-00-00 000 EXTRA GRANTS0102 SUCCESS	.00	.00	.00	.00	.00
10-7500-260-00-00-00 000 SCHOOL IMP 04-05	.00	.00	.00	.00	.00
10-7500-261-00-00-00 000 SCHOOL IMP 04-05	.00	.00	.00	.00	.00
10-7500-262-00-00-00 000 SCHOOL IMP 04-05	.00	.00	.00	.00	.00
10-7500-263-00-00-00 000 SCHOOL IMP 04-05	.00	.00	.00	.00	.00
10-7500-264-00-00-00 000 SCHOOL IMP 04-05	.00	.00	.00	.00	.00
10-7500-265-00-00-00 000 SCHOOL IMP 04-05	.00	.00	.00	.00	.00
10-7500-291-00-00-00 000 EXTRA GRANTSSPECDA	.00	.00	.00	.00	.00
10-7500-292-00-00-00 000 EXTRA GRANTSSPECDA 00-01	.00	.00	.00	.00	.00
10-7500-293-00-00-00 000 EXTRA GRANTSSPECDA 01-02	.00	.00	.00	.00	.00
10-7500-364-00-00-00 000 SAFE DRUG FREE SCH 04-05	.00	.00	.00	.00	.00
10-7500-853-00-00-00 000 EXTRA GRANTSACCESS	.00	.00	.00	.00	.00
10-7500-932-00-00-00 000 LEAPS MCKINLEY 04-05	.00	.00	.00	.00	.00
10-7500-934-00-00-00 000 FAST 03-04	.00	.00	.00	.00	.00
10-7500-937-00-00-00 000 MIGRANT PASS THRU 03-04	.00	.00	.00	.00	.00
10-7500-942-00-00-00 000 EXTRA GRANTS	.00	.00	.00	.00	.00
10-7501-206-00-00-00 000 ACCOUNTABILITY 2007-08	.00	.00	.00	.00	.00
10-7501-209-00-00-00 000 ACCOUNTABILITY GRANTS	.00	.00	.00	.00	.00
10-7501-212-00-00-00 000 PA ACCOUNTABILITY 04-05	.00	.00	.00	.00	.00
10-7501-215-00-00-00 000 ACCOUNTABLY GRANT	.00	.00	.00	.00	.00
10-7501-932-00-00-00 000 ACCOUNTABILITY GRANTS	.00	.00	.00	.00	.00
10-7502-238-00-00-00 000	.00	.00	.00	.00	.00
10-7502-380-00-00-00 000 DUAL ENROLLMENT 2005-2006	.00	.00	.00	.00	.00
10-7503-381-00-00-00 000 PROJECT 720 2006-2007	.00	.00	.00	.00	.00
10-7503-382-00-00-00 000 PROJECT 720 07-08	.00	.00	.00	.00	.00
10-7503-383-00-00-00 000 PROJECT 720 08-09	.00	.00	.00	.00	.00
10-7503-384-00-00-00 000	.00	.00	.00	.00	.00
10-7520-202-00-00-00 000 TEEN PREGANCY 01-02	.00	.00	.00	.00	.00
10-7520-210-00-00-00 000 LINK TO LEARN 9798	.00	.00	.00	.00	.00
10-7520-211-00-00-00 000 SAFE SCHOOL 9900	.00	.00	.00	.00	.00
10-7520-212-00-00-00 000 SAFE SCHOOL C 9900	.00	.00	.00	.00	.00
10-7520-246-00-00-00 000 SAFE SCHOOL C 9900	.00	.00	.00	.00	.00
10-7520-380-00-00-00 000	.00	.00	.00	.00	.00
10-7520-381-00-00-00 000	.00	.00	.00	.00	.00
10-7599-213-00-00-00 000 EXTRA GRANTS	.00	.00	.00	.00	.00
10-7599-216-00-00-00 000 DCED BAND UNIFORM 04-05	.00	.00	.00	.00	.00
10-7599-220-00-00-00 000 EXTRA GRANTS	.00	.00	.00	.00	.00
10-7800-000-00-00-00 000 SOCIAL SECURITY PMTSNON C	.00	.00	.00	.00	.00
10-7810-000-00-00-00 000 SOCIAL SECURITY REIMBURSE	1,894,454.00	180,604.00	.00	180,604.00	1,713,850.00
10-7810-237-00-00-00 000 SOCIAL SECURITYREAD TO SU	.00	.00	.00	.00	.00
10-7810-249-00-00-00 000 SOCIAL SECURITYSCHL INCEN	.00	.00	.00	.00	.00
10-7810-424-00-00-00 000 SOCIAL SECURITYTITLE II E	.00	.00	.00	.00	.00
10-7810-425-00-00-00 000 SOCIAL SECURITY	.00	.00	.00	.00	.00
10-7810-430-00-00-00 000 SOCIAL SECURITYTITLE II 0	.00	.00	.00	.00	.00

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SCHOOL DISTRICT OF THE CITY OF YORK
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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-7810-432-00-00-00 000 SOCIAL SECURITYTITLE II 9	.00	.00	.00	.00	.00
10-7810-907-00-00-00 000 SOCIAL SECURITYIMPACT AID	.00	.00	.00	.00	.00
10-7820-000-00-00-00 000 RETIREMENT REIMBURSEMENT	2,344,757.00	.00	.00	.00	2,344,757.00
10-7820-205-00-00-00 000 RETIREMENTS SAFE SCHL INT 9	.00	.00	.00	.00	.00
10-7820-206-00-00-00 000 RETIREMENTS SAFE SCH INTIVE	.00	.00	.00	.00	.00
10-7820-209-00-00-00 000 RETIREMENTLINK TO LEARN 0	.00	.00	.00	.00	.00
10-7820-210-00-00-00 000 RETIREMENTLINK TO LEARN 9	.00	.00	.00	.00	.00
10-7820-212-00-00-00 000 RETIREMENTS SAFE SCHOOL C 9	.00	.00	.00	.00	.00
10-7820-213-00-00-00 000 RETIREMENTLINK TO LEARN 9	.00	.00	.00	.00	.00
10-7820-215-00-00-00 000 RETIREMENTDISRUPTIVE YTH	.00	.00	.00	.00	.00
10-7820-218-00-00-00 000 RETIREMENTDISRUPTIVE YTH	.00	.00	.00	.00	.00
10-7820-228-00-00-00 000 RETIREMENTWP PERFORMANCE	.00	.00	.00	.00	.00
10-7820-232-00-00-00 000 RETIREMENT0102 SUCCESS ST	.00	.00	.00	.00	.00
10-7820-237-00-00-00 000 RETIREMENTREAD TO SUCCEED	.00	.00	.00	.00	.00
10-7820-241-00-00-00 000 RETIREMENTFAMILY LITERACY	.00	.00	.00	.00	.00
10-7820-242-00-00-00 000 RETIREMENTFAMILY LIT067-0	.00	.00	.00	.00	.00
10-7820-243-00-00-00 000 RETIREMENT DIST WIDE	.00	.00	.00	.00	.00
10-7820-245-00-00-00 000 RETIREMENT	.00	.00	.00	.00	.00
10-7820-249-00-00-00 000 RETIREMENTSCHL INCENTIVES	.00	.00	.00	.00	.00
10-7820-282-00-00-00 000 RETIREMENTEMP ACT 01-02	.00	.00	.00	.00	.00
10-7820-366-00-00-00 000 RETIREMENT DIST WIDE	.00	.00	.00	.00	.00
10-7820-413-00-00-00 000 RETIREMENT DISTRICT WIDE	.00	.00	.00	.00	.00
10-7820-424-00-00-00 000 RETIREMENTTITLE II EET 02	.00	.00	.00	.00	.00
10-7820-425-00-00-00 000 RETIREMENT	.00	.00	.00	.00	.00
10-7820-426-00-00-00 000 RETIREMENTTITLE II 9798	.00	.00	.00	.00	.00
10-7820-428-00-00-00 000 RETIREMENTTITLE II 020-02	.00	.00	.00	.00	.00
10-7820-430-00-00-00 000 RETIREMENTTITLE II 02-03	.00	.00	.00	.00	.00
10-7820-431-00-00-00 000 RETIREMENT	.00	.00	.00	.00	.00
10-7820-432-00-00-00 000 RETIREMENTTITLE II 99-00	.00	.00	.00	.00	.00
10-7820-433-00-00-00 000	.00	.00	.00	.00	.00
10-7820-441-00-00-00 000 RETIREMENTTITLE 1 02-03	.00	.00	.00	.00	.00
10-7820-442-00-00-00 000 RETIREMENTTITLE I 00-01	.00	.00	.00	.00	.00
10-7820-443-00-00-00 000 RETIREMENTTITLE VI 9900	.00	.00	.00	.00	.00
10-7820-444-00-00-00 000 RETIREMENTTITLE I SCH IMP	.00	.00	.00	.00	.00
10-7820-449-00-00-00 000 RETIREMENT DISTRICT WIDE	.00	.00	.00	.00	.00
10-7820-457-00-00-00 000 RETIREMENT DISTRICT WIDE	.00	.00	.00	.00	.00
10-7820-470-00-00-00 000 RETIREMENT DISTRICT WIDE	.00	.00	.00	.00	.00
10-7820-471-00-00-00 000 RETIREMENT DISTRICT WIDE	.00	.00	.00	.00	.00
10-7820-472-00-00-00 000	.00	.00	.00	.00	.00
10-7820-474-00-00-00 000	.00	.00	.00	.00	.00
10-7820-492-00-00-00 000 RETIREMENT DISTRICT WIDE	.00	.00	.00	.00	.00
10-7820-540-00-00-00 000 RETIREMENT 21ST CENTURY	.00	.00	.00	.00	.00
10-7820-541-00-00-00 000 RETIREMENT DISTRICT WIDE	.00	.00	.00	.00	.00
10-7820-543-00-00-00 000 RETIREMENT	.00	.00	.00	.00	.00
10-7820-547-00-00-00 000	.00	.00	.00	.00	.00
10-7820-853-00-00-00 000 RETIREMENTACCESS	.00	.00	.00	.00	.00
10-7820-868-00-00-00 000 RETIREMENTDRUG FREE 02-03	.00	.00	.00	.00	.00
10-7820-869-00-00-00 000 RETIREMENT DISTRICT WIDE	.00	.00	.00	.00	.00
10-7820-907-00-00-00 000 RETIREMENTIMPACT AID	.00	.00	.00	.00	.00

SUNGARD PENTAMATION
 DATE: 08/01/2011
 TIME: 11:11:26

SCHOOL DISTRICT OF THE CITY OF YORK
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 5
 REVSTA31

SELECTION CRITERIA: orgn.fund='10' and orgn.orgn1 like '7%'
 ACCOUNTING PERIOD: 1/12

SORTED BY: FUND,FUNCTION
 TOTALED ON: FUND
 PAGE BREAKS ON: FUND

	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-7820-908-00-00-00 000 RETIREMENT DISTRICT WIDE	.00	.00	.00	.00	.00
10-7820-909-00-00-00 000 RETIREMENT DISTRICT WIDE	.00	.00	.00	.00	.00
10-7820-910-00-00-00 000 RETIREMENT	.00	.00	.00	.00	.00
10-7820-920-00-00-00 000 RETIREMENTARMY ROTC	.00	.00	.00	.00	.00
10-7820-923-00-00-00 000 RETIREMENTIDEA FUNDING	.00	.00	.00	.00	.00
10-7820-924-00-00-00 000 RETIREMENTEXT SCH YER 99-	.00	.00	.00	.00	.00
10-7910-213-00-00-00 000 LINK TO LEARN 99/00LINK T	.00	.00	.00	.00	.00
10-7910-214-00-00-00 000 LINK TO LEARN 99/00LINK T	.00	.00	.00	.00	.00
10-7920-291-00-00-00 000 CLASSROOM FOR FUT 07-08	.00	.00	.00	.00	.00
10-7920-293-00-00-00 000 CLASSRMS FOR FUTURE 08-09	.00	.00	.00	.00	.00
TOTAL FUND - GENERAL FUND	59,762,400.00	180,604.00	.00	180,604.00	59,581,796.00
TOTAL REPORT	59,762,400.00	180,604.00	.00	180,604.00	59,581,796.00