Check Register Summary

8/17/2011

Fund	Fund Name	July 13, 2011	July 20, 2011	July 27, 2011	August 3, 2011	August 17, 2011	TOTALS
10	GENERAL FUND	233,961.67	1,818,386.27	1,529,511.27	153,107.66	552,216.51	$ 4,287,183.38
32	CAPITAL RESERVE FUND	40,046.71				193,323.38	$ 233,370.09
33	2009 BOND ISSUE	73,243.02		3,517.72		2,747.00	$ 79,507.74
34	2011 BOND ISSUE (QZAB)	157,768.60	6,378.73	125,436.59	208,461.88	454,920.31	$ 952,966.11
35	2010 BOND ISSUE (QSCB)	28,198.33	1,565.61	1,467,629.84	1,545,210.56	654,684.22	$ 3,697,288.56
50	FOOD SERVICE FUND	3,292.56	130,534.20	(297.84)	60.02	78,308.84	$ 211,897.78
61	SELF INSURANCE FUND					-	$ -
62	HEALTH & WELFARE				324.00	-	$ 324.00
70	TRUST & AGENCY FUND					-	$ -
73	PAYROLL FUND		249,990.85		80,094.48	1,215,289.76	$ 1,545,375.09
75	WM PENN T/A ACCOUNTS					-	$ -
76	MUSIC FUNDS T/A ACCT					-	$ -
81	WM PENN STUDENT ACCT	2,032.00	319.20	331.76	600.00	-	$ 3,282.96
82	EF SMITH ACTIVITY FUND					-	$ -
85	GENERAL AGENCY FUNDS	2,099.50	237.94	248.90	14,601.92	-	$ 17,188.26
	TOTALS	$ 540,642.39	$ 2,207,412.80	$ 3,126,378.24	$ 2,002,460.52	$ 3,151,490.02	$ 11,028,383.97

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	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	50.47

FUND - 10 - GENERAL FUND

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		62.74
230116	0101	07/13/11	102692	CINTAS CORPORATION	490		72.89
230116	0101	07/13/11	102692	CINTAS CORPORATION	490		72.89
230116	0101	07/13/11	102692	CINTAS CORPORATION	490		72.89
230116	0101	07/13/11	102692	CINTAS CORPORATION	490		72.89
230116	0101	07/13/11	102692	CINTAS CORPORATION	490		18.18
230116	0101	07/13/11	102692	CINTAS CORPORATION	490		18.18
230116	0101	07/13/11	102692	CINTAS CORPORATION	490		18.18
230116	0101	07/13/11	102692	CINTAS CORPORATION	490		19.76
230116	0101	07/13/11	102692	CINTAS CORPORATION	490		19.76
230116	0101	07/13/11	102692	CINTAS CORPORATION	490		19.76
230116	0101	07/13/11	102692	CINTAS CORPORATION	490		19.76
230116	0101	07/13/11	102692	CINTAS CORPORATION	490		6.06
230116	0101	07/13/11	102692	CINTAS CORPORATION	490		6.06
230116	0101	07/13/11	102692	CINTAS CORPORATION	490		6.06
230116	0101	07/13/11	102692	CINTAS CORPORATION	490		6.06
230116	0101	07/13/11	102692	CINTAS CORPORATION	490		24.24
230116	0101	07/13/11	102692	CINTAS CORPORATION	490		24.24
230116	0101	07/13/11	102692	CINTAS CORPORATION	490		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	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

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
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	JACKSON ELEMENTARY	28.38
230116	0101	07/13/11	102692	CINTAS CORPORATION	490	JACKSON ELEMENTARY	28.38
	TOTAL CHECK						3,164.65
230117	0101	07/13/11	102663	CLEVELAND BROTHERS EQUIPM	430	REPAIR OF GENERATOR	2,503.14
230118	0101	07/13/11	103236	COLT PLUMBING COMPANY	611	DEVERS ELEMENTARY	23.53
230118	0101	07/13/11	103236	COLT PLUMBING COMPANY	611	FERGUSON ELEMENTARY	23.53
230118	0101	07/13/11	103236	COLT PLUMBING COMPANY	611	GOODE ELEMENTARY	23.54
230118	0101	07/13/11	103236	COLT PLUMBING COMPANY	611	9	23.54
230118	0101	07/13/11	103236	COLT PLUMBING COMPANY	611	LINCOLN ELEMENTARY	23.54
230118	0101	07/13/11	103236	COLT PLUMBING COMPANY	611	MCKINLEY ELEMENTARY	23.54
230118	0101	07/13/11	103236	COLT PLUMBING COMPANY	611	PHINEAS DAVIS ELEMENTARY	23.54
230118	0101	07/13/11	103236	COLT PLUMBING COMPANY	611	HANNAH PENN MIDDLE	23.54
230118	0101	07/13/11	103236	COLT PLUMBING COMPANY	611	EDGAR FAHS SMITH MIDDLE	23.54
230118	0101	07/13/11	103236	COLT PLUMBING COMPANY	611	WILLIAM PENN HIGH	29.54
	TOTAL CHECK						241.38
230119	0101	07/13/11	007937	COMM REFRIG OF HBURG INC	430		79.00
230119	0101	07/13/11	007937	COMM REFRIG OF HBURG INC	430		163.47
230119	0101	07/13/11	007937	COMM REFRIG OF HBURG INC	430		111.00
230119	0101	07/13/11	007937	COMM REFRIG OF HBURG INC	430		230.21
230119	0101	07/13/11	007937	COMM REFRIG OF HBURG INC	430		257.56
230119	0101	07/13/11	007937	COMM REFRIG OF HBURG INC	430		285.20
230119	0101	07/13/11	007937	COMM REFRIG OF HBURG INC	430		408.00
230119	0101	07/13/11	007937	COMM REFRIG OF HBURG INC	430		532.05
230119	0101	07/13/11	007937	COMM REFRIG OF HBURG INC	430		654.13
230119	0101	07/13/11	007937	COMM REFRIG OF HBURG INC	430	INV# 420710, 6/7/11, JACK	402.94
	TOTAL CHECK						3,123.56
230120	0101	07/13/11	008030	COMMONWEALTH SUPPLY CO	611	WILLIAM PENN HIGH	18.97
230121	0101	07/13/11	104128	CONSORTIUM ON READING EXC	611	ASSESSING READING MULTIPL	2,145.00
230122	0101	07/13/11	102872	CUMBERLAND ANALYTICAL ASS	430	INV #750-2011	500.00
230122	0101	07/13/11	102872	CUMBERLAND ANALYTICAL ASS	430	INV #747-2011	500.00
230122	0101	07/13/11	102872	CUMBERLAND ANALYTICAL ASS	430	INV #746-2011	500.00
230122	0101	07/13/11	102872	CUMBERLAND ANALYTICAL ASS	430	INV #749-2011	500.00
230122	0101	07/13/11	102872	CUMBERLAND ANALYTICAL ASS	430	INV #751-2011	500.00
230122	0101	07/13/11	102872	CUMBERLAND ANALYTICAL ASS	430	INV #752-2011	500.00
230122	0101	07/13/11	102872	CUMBERLAND ANALYTICAL ASS	430		500.00
230122	0101	07/13/11	102872	CUMBERLAND ANALYTICAL ASS	329		500.00
230122	0101	07/13/11	102872	CUMBERLAND ANALYTICAL ASS	329		1,992.50
230122	0101	07/13/11	102872	CUMBERLAND ANALYTICAL ASS	329	****AIR MONITORING PHINEA	3,855.00
230122	0101	07/13/11	102872	CUMBERLAND ANALYTICAL ASS	329	****AIR MONITORING MCKINL	5,342.50
230122	0101	07/13/11	102872	CUMBERLAND ANALYTICAL ASS	430	INV #745-2011	500.00
	TOTAL CHECK						15,690.00
230123	0101	07/13/11	009621	DAUPHIN ELECTRIC	611	PARTS FOR REPAIR	33.24
230124	0101	07/13/11	010230	DIAL ELECTRONICS	430	REPAIR OF OVERHEAD	110.00
230125	0101	07/13/11	102990	ECS MID-ATLANTIC LLC	329	BLANKET ORDER	455.55

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
230126	0101	07/13/11	012632	J C EHRLICH CO INC	329		385.00
230126	0101	07/13/11	012632	J C EHRLICH CO INC	430	ADM BLDG	44.00
230126	0101	07/13/11	012632	J C EHRLICH CO INC	430	DEVERS ELEMENTARY	48.00
230126	0101	07/13/11	012632	J C EHRLICH CO INC	430	FERGUSON ELEMENTARY	50.00
230126	0101	07/13/11	012632	J C EHRLICH CO INC	430	GOODE ELEMENTARY	46.00
230126	0101	07/13/11	012632	J C EHRLICH CO INC	430	GOODE ELEMENTARY	200.00
230126	0101	07/13/11	012632	J C EHRLICH CO INC	430	GOODE ELEMENTARY	240.00
230126	0101	07/13/11	012632	J C EHRLICH CO INC	430	GOODE ELEMENTARY	240.00
230126	0101	07/13/11	012632	J C EHRLICH CO INC	430	JACKSON ELEMENTARY	46.00
230126	0101	07/13/11	012632	J C EHRLICH CO INC	430	LINCOLN ELEMENTARY	48.00
230126	0101	07/13/11	012632	J C EHRLICH CO INC	430	MCKINLEY ELEMENTARY	55.00
230126	0101	07/13/11	012632	J C EHRLICH CO INC	430	PHINEAS DAVIS ELEMENTARY	48.00
230126	0101	07/13/11	012632	J C EHRLICH CO INC	430	HANNAH PENN MIDDLE	46.00
230126	0101	07/13/11	012632	J C EHRLICH CO INC	430	EDGAR FAHS SMITH MIDDLE	50.00
230126	0101	07/13/11	012632	J C EHRLICH CO INC	430	LINDBERGH ACADEMY	46.00
230126	0101	07/13/11	012632	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

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
230131	0101	07/13/11	013176	F & S TRANSPORTATION	513	BLANKET ORDER FOR WP REG	3,096.90
230131	0101	07/13/11	013176	F & S TRANSPORTATION	513	BLANKET ORDER FOR LINCOLN	1,451.45
	TOTAL CHECK						4,548.35
230132	0101	07/13/11	013200	FEDERAL EXPRESS CORPORATI	530	BLANKET ORDER FOR FEDERAL	25.46
230132	0101	07/13/11	013200	FEDERAL EXPRESS CORPORATI	530	BLANKET ORDER FOR FEDERAL	50.92
230132	0101	07/13/11	013200	FEDERAL EXPRESS CORPORATI	530	BLANKET ORDER BUSINESS OF	25.46
	TOTAL CHECK						101.84
230133	0101	07/13/11	013645	FIRST CAPITAL INSULATION	450		7,500.00
230134	0101	07/13/11	102654	FLINCHBAUGH BUS LINE INC	513		1,793.00
230135	0101	07/13/11	103028	FLO GARMAN DESIGNER SHIRT	890		599.50
230135	0101	07/13/11	103028	FLO GARMAN DESIGNER SHIRT	890		239.00
	TOTAL CHECK						838.50
230136	0101	07/13/11	102519	FREY LUTZ CORP	450		420.00
230137	0101	07/13/11	102503	JULY GINETT-TORRES	582		20.40
230138	0101	07/13/11	016210	GORDONS GLASS SERVICE	430	DEVERS	357.45
230139	0101	07/13/11	016243	GRAINGER	611		83.79
230139	0101	07/13/11	016243	GRAINGER	611		185.58
230139	0101	07/13/11	016243	GRAINGER	611		61.92
230139	0101	07/13/11	016243	GRAINGER	611		61.92
230139	0101	07/13/11	016243	GRAINGER	611	ADMIN BLDG	2.90
230139	0101	07/13/11	016243	GRAINGER	611	BLDGS & GROUNDS	27.63
230139	0101	07/13/11	016243	GRAINGER	611	GOODE ELEMENTARY	15.64
230139	0101	07/13/11	016243	GRAINGER	611	LINCOLN ELEMENTARY	43.99
230139	0101	07/13/11	016243	GRAINGER	611	LINCOLN ELEMENTARY	162.05
230139	0101	07/13/11	016243	GRAINGER	611	EDGAR FAHS SMITH MIDDLE	7.98
230139	0101	07/13/11	016243	GRAINGER	611	EDGAR FAHS SMITH MIDDLE	65.04
230139	0101	07/13/11	016243	GRAINGER	611	WILLIAM PENN HIGH	5.13
230139	0101	07/13/11	016243	GRAINGER	611	WILLIAM PENN HIGH	15.24
230139	0101	07/13/11	016243	GRAINGER	611	WILLIAM PENN HIGH	19.04
230139	0101	07/13/11	016243	GRAINGER	611	WILLIAM PENN HIGH	90.69
	TOTAL CHECK						848.54
230140	0101	07/13/11	103705	HAJOCA CORPORATION	611		6.49
230141	0101	07/13/11	017512	HEIDLER ROOFING SERVICES	430	ROOF LEAK	440.00
230141	0101	07/13/11	017512	HEIDLER ROOFING SERVICES	430	REPAIR OF ROOF	632.00
	TOTAL CHECK						1,072.00
230142	0101	07/13/11	017615	HENISE TIRE & SERVICE CEN	430	BUILDINGS AND GROUNDS	60.55
230142	0101	07/13/11	017615	HENISE TIRE & SERVICE CEN	430	BUILDINGS AND GROUNDS	87.80
230142	0101	07/13/11	017615	HENISE TIRE & SERVICE CEN	430	BUILDINGS AND GROUNDS	102.61
230142	0101	07/13/11	017615	HENISE TIRE & SERVICE CEN	430	BUILDINGS AND GROUNDS	103.00
230142	0101	07/13/11	017615	HENISE TIRE & SERVICE CEN	430	BUILDINGS AND GROUNDS	1,315.70
	TOTAL CHECK						1,669.66
230143	0101	07/13/11	103567	HERRMANN TECHNOLOGIES LLC	611		14.93
230144	0101	07/13/11	101729	HESS CORPORATION	621		123.01

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
230144	0101	07/13/11	101729	HESS CORPORATION	422		449.90
230144	0101	07/13/11	101729	HESS CORPORATION	621		648.41
230144	0101	07/13/11	101729	HESS CORPORATION	621		1,237.43
230144	0101	07/13/11	101729	HESS CORPORATION	422		1,552.42
230144	0101	07/13/11	101729	HESS CORPORATION	422		3,154.72
230144	0101	07/13/11	101729	HESS CORPORATION	422		3,217.06
230144	0101	07/13/11	101729	HESS CORPORATION	422		3,591.14
230144	0101	07/13/11	101729	HESS CORPORATION	422		4,713.37
230144	0101	07/13/11	101729	HESS CORPORATION	422		2,930.27
230144	0101	07/13/11	101729	HESS CORPORATION	422		5,726.42
230144	0101	07/13/11	101729	HESS CORPORATION	422		6,222.15
230144	0101	07/13/11	101729	HESS CORPORATION	422		31,362.69
230144	0101	07/13/11	101729	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	102087	HILLYARD INC - LANCASTER	611	ADMIN BLDG	107.00
230146	0101	07/13/11	102087	HILLYARD INC - LANCASTER	611	ADMIN BLDG	123.99
230146	0101	07/13/11	102087	HILLYARD INC - LANCASTER	611	SMALL ATHLETIC FIELD	214.00
230146	0101	07/13/11	102087	HILLYARD INC - LANCASTER	611	SMALL ATHLETIC FIELD	214.00
230146	0101	07/13/11	102087	HILLYARD INC - LANCASTER	611	ROOSEVELT BLDG	214.00
230146	0101	07/13/11	102087	HILLYARD INC - LANCASTER	611	DEVERS ELEMENTARY	35.00
230146	0101	07/13/11	102087	HILLYARD INC - LANCASTER	611	DEVERS ELEMENTARY	58.58
230146	0101	07/13/11	102087	HILLYARD INC - LANCASTER	611	DEVERS ELEMENTARY	124.00
230146	0101	07/13/11	102087	HILLYARD INC - LANCASTER	611	DEVERS ELEMENTARY	230.86
230146	0101	07/13/11	102087	HILLYARD INC - LANCASTER	611	FERGUSON ELEMENTARY	58.58
230146	0101	07/13/11	102087	HILLYARD INC - LANCASTER	611	FERGUSON ELEMENTARY	124.00
230146	0101	07/13/11	102087	HILLYARD INC - LANCASTER	611	FERGUSON ELEMENTARY	230.86
230146	0101	07/13/11	102087	HILLYARD INC - LANCASTER	611	GOODE ELEMENTARY	58.59
230146	0101	07/13/11	102087	HILLYARD INC - LANCASTER	611	GOODE ELEMENTARY	124.00
230146	0101	07/13/11	102087	HILLYARD INC - LANCASTER	611	GOODE ELEMENTARY	230.86
230146	0101	07/13/11	102087	HILLYARD INC - LANCASTER	611	JACKSON ELEMENTARY	7.12
230146	0101	07/13/11	102087	HILLYARD INC - LANCASTER	611	JACKSON ELEMENTARY	124.00
230146	0101	07/13/11	102087	HILLYARD INC - LANCASTER	611	JACKSON ELEMENTARY	230.86
230146	0101	07/13/11	102087	HILLYARD INC - LANCASTER	611	LINCOLN ELEMENTARY	58.59
230146	0101	07/13/11	102087	HILLYARD INC - LANCASTER	611	LINCOLN ELEMENTARY	123.99
230146	0101	07/13/11	102087	HILLYARD INC - LANCASTER	611	LINCOLN ELEMENTARY	230.86
230146	0101	07/13/11	102087	HILLYARD INC - LANCASTER	611	MCKINLEY ELEMENTARY	123.99
230146	0101	07/13/11	102087	HILLYARD INC - LANCASTER	611	MCKINLEY ELEMENTARY	230.86
230146	0101	07/13/11	102087	HILLYARD INC - LANCASTER	611	PHINEAS DAVIS ELEMENTARY	123.99
230146	0101	07/13/11	102087	HILLYARD INC - LANCASTER	611	PHINEAS DAVIS ELEMENTARY	230.85
230146	0101	07/13/11	102087	HILLYARD INC - LANCASTER	611	HANNAH PENN MIDDLE	58.59
230146	0101	07/13/11	102087	HILLYARD INC - LANCASTER	611	HANNAH PENN MIDDLE	123.99
230146	0101	07/13/11	102087	HILLYARD INC - LANCASTER	611	HANNAH PENN MIDDLE	230.86
230146	0101	07/13/11	102087	HILLYARD INC - LANCASTER	611	EDGAR FAHS SMITH MIDDLE	35.00
230146	0101	07/13/11	102087	HILLYARD INC - LANCASTER	611	EDGAR FAHS SMITH MIDDLE	58.59
230146	0101	07/13/11	102087	HILLYARD INC - LANCASTER	611	EDGAR FAHS SMITH MIDDLE	123.99
230146	0101	07/13/11	102087	HILLYARD INC - LANCASTER	611	EDGAR FAHS SMITH MIDDLE	230.85
230146	0101	07/13/11	102087	HILLYARD INC - LANCASTER	611	LINDBERGH ACADEMY	35.00
230146	0101	07/13/11	102087	HILLYARD INC - LANCASTER	611	LINDBERGH ACADEMY	58.59
230146	0101	07/13/11	102087	HILLYARD INC - LANCASTER	611	LINDBERGH ACADEMY	123.99
230146	0101	07/13/11	102087	HILLYARD INC - LANCASTER	611	WILLIAM PENN HIGH	35.00
230146	0101	07/13/11	102087	HILLYARD INC - LANCASTER	611	WILLIAM PENN HIGH	58.59
230146	0101	07/13/11	102087	HILLYARD INC - LANCASTER	611	WILLIAM PENN HIGH	123.99
230146	0101	07/13/11	102087	HILLYARD INC - LANCASTER	611	WILLIAM PENN HIGH	230.86

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
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

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	EXPO LOW ODOR 12 COLOR SE	35.60
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	EXPO NEON DRY ERASE MARKE	.18
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	EXPO NEON DRY ERASE MARKE	10.30
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	CRAYOLA WASHABLE DRY ERAS	.28
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	CRAYOLA WASHABLE DRY ERAS	15.90
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	CRAYON SHARPENER	.03
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	CRAYON SHARPENER	1.60
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	BIC ROUND STIC GRIP MED B	.16
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	BIC ROUND STIC GRIP MED B	9.45
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	ANTIMICROBIAL SECURE A PE	.08
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	ANTIMICROBIAL SECURE A PE	4.85
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	ANTIMICROBIAL SECURE A PE	.05
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	ANTIMICROBIAL SECURE A PE	2.65
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	WITE OUT SUPER SMOOTH FLU	.06
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	WITE OUT SUPER SMOOTH FLU	3.50
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	WITE OUT CORRECTION TAPE	.16
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	WITE OUT CORRECTION TAPE	9.00
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	SHARPIE 12 COLOR SET	.46
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	SHARPIE 12 COLOR SET	26.25
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	SHARPIE FINE POINT BLACK	.38
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	SHARPIE FINE POINT BLACK	22.00
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	CRAYOLA 80 COUNT MULTICUL	.81
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	CRAYOLA CLASSPACK MARKERS	1.81
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	CRAYOLA WRITE START COLOR	.30
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	SARGENT ART WASHABLE WATE	.76
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	INSTANT PAPER MACHE 5 LB	.45
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	INSTANT PAPER MACHE 5 LB	26.05
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	MFE MAGNETIC FLANNEL PAD	.61
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	MFE MAGNETIC FLANNEL PAD	35.25
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	DK BROWN CONSTR PAPER	.05
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	DK BROWN CONSTR PAPER	2.95
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	BROWN CONSTR PAPER	.05
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	BROWN CONSTR PAPER	2.65
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	PINK CONSTR PAPER	.08
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	PINK CONSTR PAPER	4.80
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	HOLIDAY RED CONSTR PAPER	.05
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	HOLIDAY RED CONSTR PAPER	3.15
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	DK BLUE CONSTR PAPER	.09
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	DK BLUE CONSTR PAPER	5.30
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	TURQUOISE CONST PAPER	.08
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	TURQUOISE CONST PAPER	4.80
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	YELLOW-GREEN CONSTR PAPER	.04
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	YELLOW-GREEN CONSTR PAPER	2.40
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	DK GREEN CONST PAPER	.05
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	DK GREEN CONST PAPER	2.95
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	GREEN CONSTR PAPER	.04
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	GREEN CONSTR PAPER	2.40
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	YELLOW CONSTR PAPER	.08
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	YELLOW CONSTR PAPER	4.80
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	ORANGE CONSTR PAPER	.15
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	ORANGE CONSTR PAPER	8.85
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	VIOLET CONSTR PAPER	.04
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	VIOLET CONSTR PAPER	2.40
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	BRIGHT WHITE CONSTR PAPER	.13
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	BRIGHT WHITE CONSTR PAPER	7.20
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	BRIGHT WHITE CONSTR PAPER	.35

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	BRIGHT WHITE CONSTR PAPER	20.20
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	SPECIAL ASST COLORS 20	.23
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	SPECIAL ASST COLORS 20	13.30
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	MARBLE CONSTR PAPER	.08
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	MARBLE CONSTR PAPER	4.80
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	GLITTER CONSTR PAPER	.13
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	GLITTER CONSTR PAPER	7.50
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	PRESENTATION BOARD	.06
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	PRESENTATION BOARD	3.65
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	TUB OF FOAM SHAPES	.26
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	TUB OF FOAM SHAPES	14.75
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	PAPER TRAYS PURPLE	.23
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	PAPER TRAYS PURPLE	13.00
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	PAPER TRAYS TEAL	.23
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	PAPER TRAYS TEAL	13.00
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	JUMBO CRAFT STICKS	.15
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	JUMBO CRAFT STICKS	8.90
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	COLORED CRAFT STICKS	.13
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	COLORED CRAFT STICKS	7.60
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	COLORED BAGS	.27
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	COLORED BAGS	15.60
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	BUCKET OF BUTTONS	.13
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	BUCKET OF BUTTONS	7.75
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	WIGGLE EYES ASST SIZES	.11
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	WIGGLE EYES ASST SIZES	6.10
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	SILVER 4 OZ GLITTER	.05
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	SILVER 4 OZ GLITTER	2.75
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	GREEN 4 OZ GLITTER	.05
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	GREEN 4 OZ GLITTER	2.75
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	RED 4 OZ GLITTER	.05
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	RED 4 OZ GLITTER	2.75
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	8 OZ WASHABLE GLITTER GLU	.49
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	8 OZ WASHABLE GLITTER GLU	28.25
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	CHENILLE STEM CLASS PACK	.30
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	CHENILLE STEM CLASS PACK	17.10
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	POM POM CLASSROOM PACK	.19
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	POM POM CLASSROOM PACK	10.95
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	N AMERICA ANIMAL RUBBING	.17
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	N AMERICA ANIMAL RUBBING	9.60
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	JUMBO NAMEPLATES ALL STAR	.09
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	JUMBO NAMEPLATES ALL STAR	5.25
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	PLAY FOAM REG COLORS	.49
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	PLAY FOAM REG COLORS	27.98
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	HAND CALL BELLS	.52
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	HAND CALL BELLS	29.95
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	GIANT CLASSROOM THERMOMET	.69
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	STICKER BOOKS ALL THRU SC	.24
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	STICKER BOOKS ALL THRU SC	13.99
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	STICKER BOOK ANIMAL FUN	.24
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	STICKER BOOK ANIMAL FUN	13.99
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	STANLEY PRECISION SCREWDR	.21
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	STANLEY OFFICE TOOL KIT	.81
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	AVERY LARGE CHISEL TIP PE	10.05
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	ELMERS GLUE STICKS	26.64
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	SCOTCH TAPE VALUE PACK	27.31
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	ECONOMY MASKING TAPE	13.36

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	PACKING TAPE	39.60
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	LASER POINTER	23.53
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	TICONDEROGA BEGINNER PENC	17.13
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	FISKARS FOR KIDS SCISSORS	31.82
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	BROWN TEMPERA PAINT 32 OZ	6.25
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	WHITE TEMPERA 32 OZ	6.25
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	BLUE TEMPERA 32 0Z	6.25
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	RED TEMPERA 32 OZ	12.49
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	ORANGE TEMPERA 32 OZ	12.49
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	YELLOW TEMPERA 32 OZ	12.49
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	GREEN TEMPERA 32 OZ	12.49
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	VIOLET TEMPERA 32 OZ	12.49
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	PRANG WATERCOLOR MASTER P	109.58
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	CRAYOLA COLORED CHALK	2.24
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	RED GLITTER PAINT 16 OZ	3.89
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	GREEN GLITTER PAINT 16 OZ	3.89
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	EZ SHAPE MODELING CLAY	8.84
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	STUDENT MODELING TOOL SET	3.03
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	JUMBO WEIGHT YARN RED	10.88
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	JUMBO WEIGHT YARN BLUE	10.88
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	JUMBO WEIGHT YARN WHITE	10.88
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	CONSTR PAPER PINK	1.89
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	CONSTR PAPER BLUE	1.89
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	CONSTR PAPER LT BLUE	3.77
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	CONSTR PAPER VIOLET	1.89
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	CONSTR PAPER ORANGE	2.32
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	CONSTR PAPER YELLOW GREEN	3.77
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	MANILLA DRAWING PAPER	19.57
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	POUND OF POM POMS	18.07
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	WHITE ELASTIC CORD	5.70
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	STUDENT BOOKS	19.96
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	DBL POCKET PORTFOLIOS RED	7.03
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	ORANGE BORDER	2.28
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	BRIGHT BLUE BORDER	2.28
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	APPLE GREEN BORDER	2.28
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	CRAYOLA DOUGH 6 COUNT ASS	50.49
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	MAGNETIC STRIPS	4.64
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	NOTEPAD	2.98
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	NOTEPAD SILE	2.98
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	INDEX CARDS UNRULED 3 X5	1.77
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	INDEX CARDS MULTI COLOR	2.08
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	MINI STEREO JACK BOX	13.75
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	PANDA HEADPHONES	11.59
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	BEAR HEADPHONES	11.59
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	TIGER HEADPHONES	11.59
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	LEGO BUILDING PLATES	29.85
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	TAPE MEASURE	20.82
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	EMOTION LANGUAGE CARDS	14.89
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	SOCIAL SEQUENCE CARDS AT	23.57
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	IRON FILLINGS	17.28
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	AROUND THE WORLD PACK BOO	36.14
230153	0101	07/13/11	021500	KURTZ BROTHERS	611	GROSS MOTOR FUN BOOK	14.92
	TOTAL CHECK						1,519.56
230154	0101	07/13/11	021895	DAN LEHR	890		1,500.00

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
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

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
230167	0101	07/13/11	029200	PHYSICIANS SUPPLY CO	611	BLANKET ORDER FOR SANITAR	23.17
230167	0101	07/13/11	029200	PHYSICIANS SUPPLY CO	611	BLANKET ORDER FOR SANITAR	23.17
	TOTAL CHECK						69.50
230168	0101	07/13/11	030475	QUAKER CITY PAPER & CHEMI	611	FERGUSON ELEMENTARY	86.02
230168	0101	07/13/11	030475	QUAKER CITY PAPER & CHEMI	611	LINCOLN ELEMENTARY	28.71
230168	0101	07/13/11	030475	QUAKER CITY PAPER & CHEMI	611	EDGAR FAHS SMITH MIDDLE	28.71
	TOTAL CHECK						143.44
230169	0101	07/13/11	102377	REYNOLDS CONSTRUCTION MAN	330		6,250.00
230169	0101	07/13/11	102377	REYNOLDS CONSTRUCTION MAN	330		6,272.97
230169	0101	07/13/11	102377	REYNOLDS CONSTRUCTION MAN	330		950.40
230169	0101	07/13/11	102377	REYNOLDS CONSTRUCTION MAN	330		2,636.40
230169	0101	07/13/11	102377	REYNOLDS CONSTRUCTION MAN	330		2,856.20
	TOTAL CHECK						18,965.97
230170	0101	07/13/11	032307	SAM'S WHOLESALE CLUB	635		20.20
230170	0101	07/13/11	032307	SAM'S WHOLESALE CLUB	611	BLANKET ORDER FOR THE FRI	117.33
	TOTAL CHECK						137.53
230171			100423	SCHAAD DETECTIVE AGENCY I		VOID: MULTI STUB CHECK	
230172	0101	07/13/11	100423	SCHAAD DETECTIVE AGENCY I	530		400.00
230172	0101	07/13/11	100423	SCHAAD DETECTIVE AGENCY I	530		200.00
230172	0101	07/13/11	100423	SCHAAD DETECTIVE AGENCY I	530	ADM BLDG	200.00
230172	0101	07/13/11	100423	SCHAAD DETECTIVE AGENCY I	530	INVOICE #6250 - LINCOLN	200.00
230172	0101	07/13/11	100423	SCHAAD DETECTIVE AGENCY I	530		200.00
230172	0101	07/13/11	100423	SCHAAD DETECTIVE AGENCY I	530		200.00
230172	0101	07/13/11	100423	SCHAAD DETECTIVE AGENCY I	530		200.00
230172	0101	07/13/11	100423	SCHAAD DETECTIVE AGENCY I	530		200.00
230172	0101	07/13/11	100423	SCHAAD DETECTIVE AGENCY I	530		200.00
230172	0101	07/13/11	100423	SCHAAD DETECTIVE AGENCY I	530		200.00
230172	0101	07/13/11	100423	SCHAAD DETECTIVE AGENCY I	530		200.00
230172	0101	07/13/11	100423	SCHAAD DETECTIVE AGENCY I	530		200.00
230172	0101	07/13/11	100423	SCHAAD DETECTIVE AGENCY I	530		100.00
230172	0101	07/13/11	100423	SCHAAD DETECTIVE AGENCY I	530		100.00
230172	0101	07/13/11	100423	SCHAAD DETECTIVE AGENCY I	530		100.00
230172	0101	07/13/11	100423	SCHAAD DETECTIVE AGENCY I	530		100.00
230172	0101	07/13/11	100423	SCHAAD DETECTIVE AGENCY I	530		110.00
230172	0101	07/13/11	100423	SCHAAD DETECTIVE AGENCY I	530		50.00
230172	0101	07/13/11	100423	SCHAAD DETECTIVE AGENCY I	530		50.00
230172	0101	07/13/11	100423	SCHAAD DETECTIVE AGENCY I	530		50.00
230172	0101	07/13/11	100423	SCHAAD DETECTIVE AGENCY I	530		50.00
230172	0101	07/13/11	100423	SCHAAD DETECTIVE AGENCY I	530		50.00
230172	0101	07/13/11	100423	SCHAAD DETECTIVE AGENCY I	530		50.00
230172	0101	07/13/11	100423	SCHAAD DETECTIVE AGENCY I	530		50.00
230172	0101	07/13/11	100423	SCHAAD DETECTIVE AGENCY I	530		50.00
230172	0101	07/13/11	100423	SCHAAD DETECTIVE AGENCY I	530		50.00
230172	0101	07/13/11	100423	SCHAAD DETECTIVE AGENCY I	530		50.00
230172	0101	07/13/11	100423	SCHAAD DETECTIVE AGENCY I	530		50.00
230172	0101	07/13/11	100423	SCHAAD DETECTIVE AGENCY I	530		1,312.50
230172	0101	07/13/11	100423	SCHAAD DETECTIVE AGENCY I	530		1,312.50
230172	0101	07/13/11	100423	SCHAAD DETECTIVE AGENCY I	530		1,327.50
230172	0101	07/13/11	100423	SCHAAD DETECTIVE AGENCY I	530		1,192.50

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
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	SCHAEDLER/YESCO DISTRIBUT	611	ADMIN BLDG	7.96
230173	0101	07/13/11	040870	SCHAEDLER/YESCO DISTRIBUT	611	ADMIN BLDG	13.28
230173	0101	07/13/11	040870	SCHAEDLER/YESCO DISTRIBUT	611	ADMIN BLDG	23.35
230173	0101	07/13/11	040870	SCHAEDLER/YESCO DISTRIBUT	611	ADMIN BLDG	31.53
230173	0101	07/13/11	040870	SCHAEDLER/YESCO DISTRIBUT	611	ADMIN BLDG	45.42
230173	0101	07/13/11	040870	SCHAEDLER/YESCO DISTRIBUT	611	FERGUSON ELEMENTARY	58.52
230173	0101	07/13/11	040870	SCHAEDLER/YESCO DISTRIBUT	611	GOODE ELEMENTARY	5.70
230173	0101	07/13/11	040870	SCHAEDLER/YESCO DISTRIBUT	611	GOODE ELEMENTARY	7.57
230173	0101	07/13/11	040870	SCHAEDLER/YESCO DISTRIBUT	611	PHINEAS DAVIS ELEMENTARY	11.80
230173	0101	07/13/11	040870	SCHAEDLER/YESCO DISTRIBUT	611	PHINEAS DAVIS ELEMENTARY	75.75
230173	0101	07/13/11	040870	SCHAEDLER/YESCO DISTRIBUT	611	WILLIAM PENN HIGH	40.71
230173	0101	07/13/11	040870	SCHAEDLER/YESCO DISTRIBUT	611	WILLIAM PENN HIGH	225.37
230173	0101	07/13/11	040870	SCHAEDLER/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

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
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		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		307.50

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	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

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
230198	0101	07/13/11	042495	YORK WASTE DISPOSAL INC	425	DUKE STREET (EVANSTART)	173.00
230198	0101	07/13/11	042495	YORK WASTE DISPOSAL INC	425	DUKE STREET (EVANSTART)	225.00
	TOTAL CHECK						7,263.00
230199			042500	YORK WATER CO		VOID: MULTI STUB CHECK	
230200	0101	07/13/11	042500	YORK WATER CO	424	ADM BLDG	26.60
230200	0101	07/13/11	042500	YORK WATER CO	424	ADM BLDG	44.40
230200	0101	07/13/11	042500	YORK WATER CO	424	ADM BLDG	59.57
230200	0101	07/13/11	042500	YORK WATER CO	424	SMALL ATHLETIC FIELD	101.22
230200	0101	07/13/11	042500	YORK WATER CO	424	SMALL ATHLETIC FIELD	128.30
230200	0101	07/13/11	042500	YORK WATER CO	424	ROOSEVELT BLDG	44.71
230200	0101	07/13/11	042500	YORK WATER CO	424	ROOSEVELT BLDG	128.30
230200	0101	07/13/11	042500	YORK WATER CO	424	DEVERS ELEMENTARY	328.81
230200	0101	07/13/11	042500	YORK WATER CO	424	FERGUSON ELEMENTARY	88.96
230200	0101	07/13/11	042500	YORK WATER CO	424	FERGUSON ELEMENTARY	287.76
230200	0101	07/13/11	042500	YORK WATER CO	424	GOODE ELEMENTARY	370.58
230200	0101	07/13/11	042500	YORK WATER CO	424	JACKSON ELEMENTARY	332.48
230200	0101	07/13/11	042500	YORK WATER CO	424	LINCOLN ELEMENTARY	88.96
230200	0101	07/13/11	042500	YORK WATER CO	424	LINCOLN ELEMENTARY	432.77
230200	0101	07/13/11	042500	YORK WATER CO	424	MCKINLEY ELEMENTARY	221.38
230200	0101	07/13/11	042500	YORK WATER CO	424	PHINEAS DAVIS ELEMENTARY	302.51
230200	0101	07/13/11	042500	YORK WATER CO	424	HANNAH PENN MIDDLE	473.92
230200	0101	07/13/11	042500	YORK WATER CO	424	EDGAR FAHS SMITH MIDDLE	29.13
230200	0101	07/13/11	042500	YORK WATER CO	424	EDGAR FAHS SMITH MIDDLE	351.34
230200	0101	07/13/11	042500	YORK WATER CO	424	WILLIAM PENN HIGH SCHOOL	44.40
230200	0101	07/13/11	042500	YORK WATER CO	424	WILLIAM PENN HIGH SCHOOL	177.93
230200	0101	07/13/11	042500	YORK WATER CO	424	WILLIAM PENN HIGH SCHOOL	1,185.27
230200	0101	07/13/11	042500	YORK WATER CO	424	DUKE STREET (EVANSTART)	20.76
230200	0101	07/13/11	042500	YORK WATER CO	424	DUKE STREET (EVANSTART)	44.40
230200	0101	07/13/11	042500	YORK WATER CO	424	DUKE STREET (EVANSTART)	44.71
230200	0101	07/13/11	042500	YORK WATER CO	424	DUKE STREET (EVANSTART)	54.00
230200	0101	07/13/11	042500	YORK WATER CO	424	DUKE STREET (EVANSTART)	88.96
	TOTAL CHECK						5,502.13

TOTAL FUND 540,642.39

TOTAL REPORT 540,642.39

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
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	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

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
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

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
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	KIDSPEACE 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

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	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

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
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

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
230270	0101	07/20/11	029200	PHYSICIANS SUPPLY CO	611	BLANKET ORDER FOR SANITAR	22.24
230270	0101	07/20/11	029200	PHYSICIANS SUPPLY CO	611	BLANKET ORDER FOR SANITAR	22.24
230270	0101	07/20/11	029200	PHYSICIANS SUPPLY CO	611	BLANKET ORDER FOR SANITAR	22.24
230270	0101	07/20/11	029200	PHYSICIANS SUPPLY CO	611	BLANKET ORDER FOR SANITAR	24.26
230270	0101	07/20/11	029200	PHYSICIANS SUPPLY CO	611	BLANKET ORDER FOR SANITAR	24.27
230270	0101	07/20/11	029200	PHYSICIANS SUPPLY CO	611	BLANKET ORDER FOR SANITAR	24.27
230270	0101	07/20/11	029200	PHYSICIANS SUPPLY CO	611	BLANKET ORDER FOR SANITAR	29.90
230270	0101	07/20/11	029200	PHYSICIANS SUPPLY CO	611	BLANKET ORDER FOR SANITAR	29.90
230270	0101	07/20/11	029200	PHYSICIANS SUPPLY CO	611	BLANKET ORDER FOR SANITAR	29.90
230270	0101	07/20/11	029200	PHYSICIANS SUPPLY CO	611	BLANKET ORDER FOR SANITAR	30.76
230270	0101	07/20/11	029200	PHYSICIANS SUPPLY CO	611	BLANKET ORDER FOR SANITAR	30.76
230270	0101	07/20/11	029200	PHYSICIANS SUPPLY CO	611	BLANKET ORDER FOR SANITAR	30.76
230270	0101	07/20/11	029200	PHYSICIANS SUPPLY CO	611	BLANKET ORDER FOR SANITAR	41.78
230270	0101	07/20/11	029200	PHYSICIANS SUPPLY CO	611	BLANKET ORDER FOR SANITAR	41.78
230270	0101	07/20/11	029200	PHYSICIANS SUPPLY CO	611	BLANKET ORDER FOR SANITAR	41.79
230270	0101	07/20/11	029200	PHYSICIANS SUPPLY CO	611	BLANKET ORDER FOR SANITAR	44.78
230270	0101	07/20/11	029200	PHYSICIANS SUPPLY CO	611	BLANKET ORDER FOR SANITAR	44.79
230270	0101	07/20/11	029200	PHYSICIANS SUPPLY CO	611	BLANKET ORDER FOR SANITAR	44.79
230270	0101	07/20/11	029200	PHYSICIANS SUPPLY CO	611	BLANKET ORDER FOR SANITAR	57.34
230270	0101	07/20/11	029200	PHYSICIANS SUPPLY CO	611	BLANKET ORDER FOR SANITAR	57.35
230270	0101	07/20/11	029200	PHYSICIANS SUPPLY CO	611	BLANKET ORDER FOR SANITAR	57.35
	TOTAL CHECK						910.32
230271	0101	07/20/11	029306	PITNEY BOWES GLOBAL FINAN	530	BLANKET ORDER FOR MONTHLY	814.54
230271	0101	07/20/11	029306	PITNEY BOWES GLOBAL FINAN	530	BLANKET ORDER FOR MONTHLY	1,720.11
230271	0101	07/20/11	029306	PITNEY BOWES GLOBAL FINAN	442	BLANKET ORDER 2011-2012 F	814.54
	TOTAL CHECK						3,349.19
230272	0101	07/20/11	101471	RIVER ROCK ACADEMY INC	561		983.97
230272	0101	07/20/11	101471	RIVER ROCK ACADEMY INC	561		1,791.33
230272	0101	07/20/11	101471	RIVER ROCK ACADEMY INC	561		5,701.98
230272	0101	07/20/11	101471	RIVER ROCK ACADEMY INC	561		2,018.40
	TOTAL CHECK						10,495.68
230273	0101	07/20/11	103935	ROMAN CATHOLIC DIOCESE HA	561		1,900.00
230273	0101	07/20/11	103935	ROMAN CATHOLIC DIOCESE HA	561		850.00
230273	0101	07/20/11	103935	ROMAN CATHOLIC DIOCESE HA	561		800.00
	TOTAL CHECK						3,550.00
230274	0101	07/20/11	102003	SALISBURY BEHAVIORAL HEAL	561		4,020.00
230274	0101	07/20/11	102003	SALISBURY BEHAVIORAL HEAL	561		23,362.00
230274	0101	07/20/11	102003	SALISBURY BEHAVIORAL HEAL	561		29,898.92
	TOTAL CHECK						57,280.92
230275	0101	07/20/11	103612	SALISBURY TOWNSHIP SCHOOL	561		10,414.68
230275	0101	07/20/11	103612	SALISBURY TOWNSHIP SCHOOL	561		3,530.40
	TOTAL CHECK						13,945.08
230276	0101	07/20/11	103271	SCHOOL CLAIMS SERVICE LLC	0481		7,418.50
230277	0101	07/20/11	100916	SCHOOL SPECIALTY INC	611		220.95
230278	0101	07/20/11	033926	SHAMOKIN AREA SCHOOL DIST	561		2,069.80
230278	0101	07/20/11	033926	SHAMOKIN AREA SCHOOL DIST	561		1,583.20
	TOTAL CHECK						3,653.00

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
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

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
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		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		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

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						11,021.94
TOTAL FUND						2,207,412.80
TOTAL REPORT						2,207,412.80

FUND - 10 - GENERAL FUND

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

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
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

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
230332	0101	07/27/11	032474	SCHINDLER ELEVATOR CORP	430		728.09
230333	0101	07/27/11	103408	TEXAS NEW MEXICO NEWSPAPE	540		492.20
230333	0101	07/27/11	103408	TEXAS NEW MEXICO NEWSPAPE	540	BLANKET ORDER FOR ADVERTI	87.00
230333	0101	07/27/11	103408	TEXAS NEW MEXICO NEWSPAPE	540	BLANKET ORDER FOR ADVERTI	87.00
230333	0101	07/27/11	103408	TEXAS NEW MEXICO NEWSPAPE	540	BLANKET ORDER FOR ADVERTI	97.80
230333	0101	07/27/11	103408	TEXAS NEW MEXICO NEWSPAPE	540	BLANKET ORDER FOR ADVERTI	350.40
230333	0101	07/27/11	103408	TEXAS NEW MEXICO NEWSPAPE	540	BLANKET ORDER FOR ADVERTI	421.20
230333	0101	07/27/11	103408	TEXAS NEW MEXICO NEWSPAPE	540	BLANKET ORDER FOR ADVERTI	864.40
230333	0101	07/27/11	103408	TEXAS NEW MEXICO NEWSPAPE	540	BLANKET ORDER FOR ADVERTI	1,456.20
	TOTAL CHECK						3,856.20
230334	0101	07/27/11	103973	THE FARFIELD COMPANY	450	BLANKET ORDER PHINEAS DAV	308,189.56
230335	0101	07/27/11	037375	THELMA M TOFT	890		31.76
230336	0101	07/27/11	103889	VINA TANIQUE MILLIGAN	240		1,170.00
230337	0101	07/27/11	103961	VISION MECHANICAL INC	450	****BLANKET PO****	56,669.10
230338	0101	07/27/11	101210	W G TOMKO INC	450	PLUMBING	43,154.56
230339	0101	07/27/11	102021	YORK COUNTY SC OF TECHNOL	939	INV # 6883 AUGUST 2011 RO	6,329.78
230340	0101	07/27/11	041477	YORK COUNTY SCHOOL OF TEC	564	BLANKET ORDER FOR YORK CO	529,877.90
230341	0101	07/27/11	042495	YORK WASTE DISPOSAL INC	425		436.80
TOTAL FUND							3,126,378.24
TOTAL REPORT							3,126,378.24

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
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

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
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

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
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

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
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

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

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

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

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
230473	0101	08/17/11	103817	AMERICAN FUTURE SYSTEMS I	890	ALREADY ORDERED JUST NEED	258.00
230473	0101	08/17/11	103817	AMERICAN FUTURE SYSTEMS I	890	SET UP CHARGE FOR LOGO	50.00
230473	0101	08/17/11	103817	AMERICAN FUTURE SYSTEMS I	890	SHIPPING AND HANDLING	28.38
	TOTAL CHECK						336.38
230474	0101	08/17/11	102875	APR SUPPLY CO	611	SUPPLIES FOR REPAIR	47.98
230475	0101	08/17/11	102906	ARDEN T SHAMBAUGH	758	2ND INVOICE - CLUTCH ROLL	2,747.00
230476	0101	08/17/11	102728	BARTON ASSOCIATES INC	390	PROF SERV - MAY 22 TO JUN	635.90
230476	0101	08/17/11	102728	BARTON ASSOCIATES INC	390	PROF SERV - MAY 22 TO JUN	850.00
	TOTAL CHECK						1,485.90
230477	0101	08/17/11	004052	BERKSHIRE SYSTEMS GROUP I	611	PARTS FOR FIRE ALARM NOT	302.00
230477	0101	08/17/11	004052	BERKSHIRE SYSTEMS GROUP I	530	SERVICE CALL TO ROOSEVELT	150.15
230477	0101	08/17/11	004052	BERKSHIRE SYSTEMS GROUP I	530	SERVICE CALL TO ROOSEVELT	123.85
230477	0101	08/17/11	004052	BERKSHIRE SYSTEMS GROUP I	530	SERVICE CALL TO ROOSEVELT	123.85
230477	0101	08/17/11	004052	BERKSHIRE SYSTEMS GROUP I	530	SERVICE CALL TO ROOSEVELT	102.15
	TOTAL CHECK						802.00
230478	0101	08/17/11	101869	JANISE E BROWN	582		48.96
230479	0101	08/17/11	100560	CAPITAL AREA INTERMEDIATE	322		7,650.00
230480	0101	08/17/11	100335	CDW GOVERNMENT INC	611	RICOH FUSER KIT	185.00
230480	0101	08/17/11	100335	CDW GOVERNMENT INC	757	PROMETHEAN ACTIVBOARD SHE	872.73
230480	0101	08/17/11	100335	CDW GOVERNMENT INC	757	PROMETHEAN ACTIVBOARD SHE	648.55
230480	0101	08/17/11	100335	CDW GOVERNMENT INC	757	HP 4530S LAPTOP	587.64
230480	0101	08/17/11	100335	CDW GOVERNMENT INC	757	HP 4530S LAPTOP	436.70
230480	0101	08/17/11	100335	CDW GOVERNMENT INC	757	2 GB MEMORY	18.68
230480	0101	08/17/11	100335	CDW GOVERNMENT INC	757	2 GB MEMORY	13.88
230480	0101	08/17/11	100335	CDW GOVERNMENT INC	757	KENSINGTON SECURITY LOCK	20.95
230480	0101	08/17/11	100335	CDW GOVERNMENT INC	757	KENSINGTON SECURITY LOCK	15.57
230480	0101	08/17/11	100335	CDW GOVERNMENT INC	757	HP SB 6000 E6600 DESKTOP	11,062.71
230480	0101	08/17/11	100335	CDW GOVERNMENT INC	757	2 GB MEMORY	280.06
230480	0101	08/17/11	100335	CDW GOVERNMENT INC	757	LOGITECH DESKTOP MK 120	246.46
230480	0101	08/17/11	100335	CDW GOVERNMENT INC	611	LOGITECH DESKTOP MICROPHO	2,389.87
230480	0101	08/17/11	100335	CDW GOVERNMENT INC	611	POLYVISION STYLUS PENS	1,980.00
	TOTAL CHECK						18,758.80
230481	0101	08/17/11	009764	CHARLES DEHART III ESQUIR	0493	DED:2015 CJD CH13	344.32
230482	0101	08/17/11	007355	CITY OF YORK	626		290.88
230482	0101	08/17/11	007355	CITY OF YORK	626		2,956.94
	TOTAL CHECK						3,247.82
230483	0101	08/17/11	007357	CITY OF YORK	390	JACKSON CONSTRUCTION	72,118.00
230484	0101	08/17/11	103236	COLT PLUMBING COMPANY	611	PARTS FOR REPAIR	807.00
230485	0101	08/17/11	008001	COMMONWEALTH OF PENNSYLVA	430	BOILER INSPECTION/CERTIFI	66.00
230486	0101	08/17/11	008070	COMMUNITY PROGRESS COUNCI	390		6,873.75
230486	0101	08/17/11	008070	COMMUNITY PROGRESS COUNCI	390		9,101.25
230486	0101	08/17/11	008070	COMMUNITY PROGRESS COUNCI	390		9,174.38
230486	0101	08/17/11	008070	COMMUNITY PROGRESS COUNCI	390		9,331.88

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
230486	0101	08/17/11	008070	COMMUNITY PROGRESS COUNCI	390		9,894.38
230486	0101	08/17/11	008070	COMMUNITY PROGRESS COUNCI	390		11,778.75
	TOTAL CHECK						56,154.39
230487	0101	08/17/11	103654	CONNECTICUT-CCSPC	0493	DED:2030 CONN CCSPC	60.00
230488	0101	08/17/11	102884	D C CHILD SUPPORT CLEARIN	0493	DED:2025 DC CHILD S	62.50
230489	0101	08/17/11	004958	DAVID CHAUNCEY BRADY	582		10.46
230490	0101	08/17/11	104034	DOUG LAMB CONSTRUCTION IN	430	EFS EXTERIOR STAIR REPAIR	1,500.00
230491	0101	08/17/11	011977	EDRIS OIL SERVICE INC	624	BLANKET PO	50.00
230491	0101	08/17/11	011977	EDRIS OIL SERVICE INC	624	BLANKET PO	50.00
230491	0101	08/17/11	011977	EDRIS OIL SERVICE INC	624	BLANKET PO	50.00
230491	0101	08/17/11	011977	EDRIS OIL SERVICE INC	624	BLANKET PO	167.73
230491	0101	08/17/11	011977	EDRIS OIL SERVICE INC	624	BLANKET PO	377.85
230491	0101	08/17/11	011977	EDRIS OIL SERVICE INC	624	BLANKET PO	383.43
	TOTAL CHECK						1,079.01
230492	0101	08/17/11	013176	F & S TRANSPORTATION	513	BLANKET ORDER FOR BUSES F	347.27
230492	0101	08/17/11	013176	F & S TRANSPORTATION	513	BLANKET ORDER FOR BUSES F	425.56
	TOTAL CHECK						772.83
230493	0101	08/17/11	013645	FIRST CAPITAL INSULATION	450	JACKSON CONSTRUCTION	90,000.00
230494	0101	08/17/11	103028	FLO GARMAN DESIGNER SHIRT	611		125.00
230494	0101	08/17/11	103028	FLO GARMAN DESIGNER SHIRT	611		150.00
	TOTAL CHECK						275.00
230495	0101	08/17/11	006025	FOOD SERVICE FUND	0401		77,966.00
230496	0101	08/17/11	103231	FREY LUTZ CORP	450	HVAC-FREY LUTZ CORP	319,226.80
230497	0101	08/17/11	103489	FRONTIER COMMUNICATIONS C	530	TELEPHONE SERVICE	4,514.70
230498	0101	08/17/11	015200	GENERAL FUND	0401	DED:8500 CELL PHONE	380.82
230499	0101	08/17/11	015200	GENERAL FUND	0401		785,018.04
230499	0101	08/17/11	015200	GENERAL FUND	0401		76,680.00
	TOTAL CHECK						861,698.04
230500	0101	08/17/11	101112	GEORGE ELY ASSOCIATES INC	611		98,089.66
230501	0101	08/17/11	015391	GETTLE & VELTRI	329	REATINER FEE FOR THE 2011	1,400.00
230501	0101	08/17/11	015391	GETTLE & VELTRI	329	BLANKET ORDER FOR ADDITIO	9,960.00
	TOTAL CHECK						11,360.00
230502	0101	08/17/11	015472	GIANT FOOD STORE	611	BLANKET ORDER FOR 2011-20	39.99
230502	0101	08/17/11	015472	GIANT FOOD STORE	611	BLANKET ORDER FOR 2011-20	178.19
230502	0101	08/17/11	015472	GIANT FOOD STORE	611	BLANKET ORDER FOR 2011-20	208.42
	TOTAL CHECK						426.60
230503	0101	08/17/11	016210	GORDONS GLASS SERVICE	430	LABOR AND INSTALL	3,580.76
230503	0101	08/17/11	016210	GORDONS GLASS SERVICE	430	PETITION IN LOBBY AREA	2,122.00
	TOTAL CHECK						5,702.76

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
230504	0101	08/17/11	103705	HAJOCA CORPORATION	611	4-WAY PLUG	19.75
230505	0101	08/17/11	102271	HATCH INC	611	HATCH LENDING LIBRARY	3,615.59
230505	0101	08/17/11	102271	HATCH INC	611	HATCH SPANISH LENDING LIB	3,109.33
230505	0101	08/17/11	102271	HATCH INC	611	HATCH MATH LENDING LIBRAR	3,133.44
230505	0101	08/17/11	102271	HATCH INC	611	PARENT TAKE HOME PACK	132.29
230505	0101	08/17/11	102271	HATCH INC	611	ESTIMATED SHIPPING/HANDLI	55.25
	TOTAL CHECK						10,045.90
230506	0101	08/17/11	101729	HESS CORPORATION	422	ADM BLDG	5,012.63
230506	0101	08/17/11	101729	HESS CORPORATION	422	EDGAR FAHS SMITH	4,987.69
230506	0101	08/17/11	101729	HESS CORPORATION	422	DEVERS ELEMENTARY	3,584.90
230506	0101	08/17/11	101729	HESS CORPORATION	422	SMALL ATHLETIC FIELD	434.86
230506	0101	08/17/11	101729	HESS CORPORATION	422	FERGUSON ELEMENTARY	5,419.52
230506	0101	08/17/11	101729	HESS CORPORATION	422	GOODE ELEMENTARY	3,212.07
	TOTAL CHECK						22,651.67
230507	0101	08/17/11	102087	HILLYARD INC - LANCASTER	430	INVOICE #7368936 - ADV AD	188.00
230507	0101	08/17/11	102087	HILLYARD INC - LANCASTER	430	INVOICE #7368953 - ADV AD	218.20
	TOTAL CHECK						406.20
230508	0101	08/17/11	104168	HOUSING INITIATIVES CDC	441	MCKINLEY CONSTRUCTION, RE	200.00
230509	0101	08/17/11	101667	HUB INTERNATIONAL PENNSYL	899	PACKAGE RENEWAL PACKAGE F	3,495.00
230509	0101	08/17/11	101667	HUB INTERNATIONAL PENNSYL	523	PACKAGE RENEWAL PACKAGE F	78,348.00
230509	0101	08/17/11	101667	HUB INTERNATIONAL PENNSYL	522	11-12 AUTO RENEWAL POLICY	17,034.00
230509	0101	08/17/11	101667	HUB INTERNATIONAL PENNSYL	523	11-12 SC	43,976.00
230509	0101	08/17/11	101667	HUB INTERNATIONAL PENNSYL	0483	WORKMANS COMP RENEWAL FOR	400,385.00
230509	0101	08/17/11	101667	HUB INTERNATIONAL PENNSYL	0483	STATE TAX FOR THE 11-12 S	7,527.00
230509	0101	08/17/11	101667	HUB INTERNATIONAL PENNSYL	523	11-12 STUDENT ACCIDENT CO	12,900.00
230509	0101	08/17/11	101667	HUB INTERNATIONAL PENNSYL	523	11-12 UMBRELLA RENEWAL	9,575.00
230509	0101	08/17/11	101667	HUB INTERNATIONAL PENNSYL	523	11-12 INLAND MARINE TERRO	8,979.00
	TOTAL CHECK						582,219.00
230510	0101	08/17/11	103948	INTERNAL REVENUE SERVICE	0493	DED:2020 IRS, CA	150.00
230511	0101	08/17/11	104112	JAMIE LEE GREEN	329	BLANKET ORDER INTERNSHIP	175.00
230512	0101	08/17/11	104155	JORGE A SANIAGO-BLAY	329		360.00
230513	0101	08/17/11	020158	K & D FACTORY SERVICE INC	430	MCKINLEY CONSTRUCTION	307.20
230514	0101	08/17/11	021111	KNIGHT SECURITY SYSTEMS I	430	12 MONTHS OF MONITORING	240.00
230515	0101	08/17/11	021500	KURTZ BROTHERS	611		707.53
230515	0101	08/17/11	021500	KURTZ BROTHERS	611		36.79
	TOTAL CHECK						744.32
230516	0101	08/17/11	102356	LAM SYSTEMS INC	430	INTEL 650W REDUNDANT POWE	205.00
230517	0101	08/17/11	104193	LTS PLUMBLING & HEATING I	450	JACKSON CONSTRUCTION, PLU	68,499.00
230518	0101	08/17/11	102898	MARK NARDONTONIA	530	JACKSON CONSTRUCTION	4,148.80
230519	0101	08/17/11	103459	MATTHEW D WEITKAMP	240		1,161.00

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
230520	0101	08/17/11	104117	MATTHEW MUNOZ	329	BLANKET ORDER FOR INTERNS	420.00
230521	0101	08/17/11	103039	MBR CONSTRUCTION SERVICES	450	BLANKET PO, JACKSON CONST	83,353.00
230522	0101	08/17/11	023843	MET-ED	422	ROOSEVELT STORAGE FACILIT	54.00
230522	0101	08/17/11	023843	MET-ED	422	ADM BLDG	1,147.91
230522	0101	08/17/11	023843	MET-ED	422	SMALL ATHLETIC FIELD	1,108.28
230522	0101	08/17/11	023843	MET-ED	422	ROOSEVELT BLDG	448.38
230522	0101	08/17/11	023843	MET-ED	422	DEVERS ELEMENTARY	1,401.18
230522	0101	08/17/11	023843	MET-ED	422	GOODE ELEMENTARY	1,191.47
230522	0101	08/17/11	023843	MET-ED	422	JACKSON ELEMENTARY	1,122.93
230522	0101	08/17/11	023843	MET-ED	422	LINCOLN ELEMENTARY	1,403.52
230522	0101	08/17/11	023843	MET-ED	422	MCKINLEY ELEMENTARY	824.75
230522	0101	08/17/11	023843	MET-ED	422	PHINEAS DAVIS ELEMENTARY	247.12
230522	0101	08/17/11	023843	MET-ED	422	HANNAH PENN	2,388.45
230522	0101	08/17/11	023843	MET-ED	422	EDGAR FAHS SMITH	2,252.22
230522	0101	08/17/11	023843	MET-ED	422	LINDBERGH ACADEMY	324.65
230522	0101	08/17/11	023843	MET-ED	422	WILLIAM PENN	3,302.38
	TOTAL CHECK						17,217.24
230523	0101	08/17/11	026935	NCA SUMMER CAMPS	329	CHEER CAMP FOR 19 CHEERLE	1,108.00
230523	0101	08/17/11	026935	NCA SUMMER CAMPS	329	CHEER CAMP FOR 19 CHEERLE	640.00
	TOTAL CHECK						1,748.00
230524	0101	08/17/11	027994	P A S B O TREASURER	810	ACT 1 SYMPOSIUM: PREPARIN	155.00
230524	0101	08/17/11	027994	P A S B O TREASURER	810	SUBSCRIPTION RENEWAL FOR	220.00
	TOTAL CHECK						375.00
230525	0101	08/17/11	102302	P.I.A.A., INC	810	RULE BOOKS FOR SPORTS PRO	357.50
230526	0101	08/17/11	103621	PA ASSOC OF SCHOOL PERSON	810	RENEWAL FOR DR HOLMES	150.00
230527	0101	08/17/11	028081	PA HIGHER ED ASSIST AGENC	0495	DED:2500 PHEAA	134.60
230528	0101	08/17/11	101551	PAESSP	581	REGISTRATION FEE FOR DARL	275.00
230529	0101	08/17/11	100369	PEARSON EDUCATION ORDER	611	ITEM #CELF 4 - 015-8037-	151.83
230529	0101	08/17/11	100369	PEARSON EDUCATION ORDER	611	ITEM #19005 - TEST OF A	102.02
230529	0101	08/17/11	100369	PEARSON EDUCATION ORDER	611	ITEM #015-8955-579 - TE	90.15
230529	0101	08/17/11	100369	PEARSON EDUCATION ORDER	611	SHIPPING & HANDLING	20.64
	TOTAL CHECK						364.64
230530	0101	08/17/11	104189	PERROTTO BUILDERS LTD	330	BLANKET PO, JACKSON CONST	115,854.56
230531	0101	08/17/11	029200	PHYSICIANS SUPPLY CO	611	ITEM #CS16RA - SMALL/SLIM	947.55
230531	0101	08/17/11	029200	PHYSICIANS SUPPLY CO	611	ITEM #CS16RA - STANDARD A	315.85
230531	0101	08/17/11	029200	PHYSICIANS SUPPLY CO	611	SEAT BEALTS FOR WHEELCHAI	78.00
	TOTAL CHECK						1,341.40
230532	0101	08/17/11	029274	PITNEY BOWES BANK INC	530	BLANKET ORDER FOR POSTAGE	5,000.00
230533	0101	08/17/11	029274	PITNEY BOWES BANK INC	530	MONEY FOR RESERVE ACCOUNT	11,880.00
230534	0101	08/17/11	029830	POSITIVE PROMOTIONS INC	611	2011-2012 SCHOOL DAYS MON	87.63
230534	0101	08/17/11	029830	POSITIVE PROMOTIONS INC	611	SET UP FOR PERSONALIZATIO	29.41

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
230534	0101	08/17/11	029830	POSITIVE PROMOTIONS INC	611	ESTIMATED SHIPPING/HANDLI	16.41
	TOTAL CHECK						133.45
230535	0101	08/17/11	029850	POSTMASTER	611	FIRST CLASS FOREVER STAMP	563.64
230535	0101	08/17/11	029850	POSTMASTER	611	PRE-STAMPED POST CARDS FO	522.00
230535	0101	08/17/11	029850	POSTMASTER	611	$1.00 FIRST CLASS STAMPS	200.00
230535	0101	08/17/11	029850	POSTMASTER	530	POSTAGE	1,188.00
	TOTAL CHECK						2,473.64
230536	0101	08/17/11	029850	POSTMASTER	530	STAMPS\POSTAGE	440.00
230537	0101	08/17/11	030475	QUAKER CITY PAPER & CHEMI	611	INVOICE #49806/00 - FURNI	41.75
230537	0101	08/17/11	030475	QUAKER CITY PAPER & CHEMI	611	INVOICE #49806/00 - FURNI	17.97
230537	0101	08/17/11	030475	QUAKER CITY PAPER & CHEMI	611	INVOICE #50058/00 - PAD H	96.98
230537	0101	08/17/11	030475	QUAKER CITY PAPER & CHEMI	611	INVOICE #50058/00 - PAD H	41.75
	TOTAL CHECK						198.45
230538	0101	08/17/11	103660	R E MICHEL COMPANY INC	611	SUPPLIE FOR REPAIR	178.14
230539	0101	08/17/11	104194	RECLAIMING YOUTH INTERNAT	641	TAMING OF THE CREW BOOK	1,036.54
230540	0101	08/17/11	102377	REYNOLDS CONSTRUCTION MAN	330	JACKSON CONSTRUCTION, LEE	2,856.20
230540	0101	08/17/11	102377	REYNOLDS CONSTRUCTION MAN	330	BUILDING COMMISSIONING SE	4,583.70
	TOTAL CHECK						7,439.90
230541	0101	08/17/11	103406	S A COMUNALE CO INC	450	FIRE PROTECTION-S.A. COMU	9,575.55
230542	0101	08/17/11	104200	S L BARNES ENTERPRISE	329	JACKSON CONSTRUCTION	2,689.50
230543	0101	08/17/11	103887	SAFEGUARD BUSINESS SYSTEM	611	PER YOUR QUOTATION	145.10
230543	0101	08/17/11	103887	SAFEGUARD BUSINESS SYSTEM	611	PER YOUR QUOTATION	438.44
230543	0101	08/17/11	103887	SAFEGUARD BUSINESS SYSTEM	611	2000 ITEM# DT2 2-PART DEP	47.40
230543	0101	08/17/11	103887	SAFEGUARD BUSINESS SYSTEM	611	2000 ITEM# DT2 2-PART DEP	143.23
	TOTAL CHECK						774.17
230544	0101	08/17/11	032292	SAGE TECHNOLOGY SOLUTIONS	752	HARDWARE/SYSTEM INSTALLAT	6,169.00
230544	0101	08/17/11	032292	SAGE TECHNOLOGY SOLUTIONS	752	UPGRADE TRANS AND CONTROL	175.00
	TOTAL CHECK						6,344.00
230545	0101	08/17/11	102049	SANDRA IVELISSE QUINONES	582		40.11
230546	0101	08/17/11	100423	SCHAAD DETECTIVE AGENCY I	530	JACKSON CONSTRUCTION, SEC	1,180.00
230546	0101	08/17/11	100423	SCHAAD DETECTIVE AGENCY I	530	JACKSON CONSTRUCTION, SEC	1,260.00
230546	0101	08/17/11	100423	SCHAAD DETECTIVE AGENCY I	530	*****BLANKET PO*******	1,360.00
230546	0101	08/17/11	100423	SCHAAD DETECTIVE AGENCY I	530	*****BLANKET PO*******	1,540.00
	TOTAL CHECK						5,340.00
230547	0101	08/17/11	032435	CHAS A SCHAEFER FLOWER SH	890		65.95
230548	0101	08/17/11	033645	SELECTIVE INSURANCE CO OF	523	TICKET BOOTH B BLDG 717 S	136.00
230548	0101	08/17/11	033645	SELECTIVE INSURANCE CO OF	523	SCOREBOARD BLDG SMALL FIE	327.00
230548	0101	08/17/11	033645	SELECTIVE INSURANCE CO OF	523	GIRLS FIELD HOUSE SMALL	975.00
230548	0101	08/17/11	033645	SELECTIVE INSURANCE CO OF	523	STORAGE & TOILET BLDG SMA	633.00
230548	0101	08/17/11	033645	SELECTIVE INSURANCE CO OF	523	OFFICIALS BOOTH SMALL FIE	261.00
230548	0101	08/17/11	033645	SELECTIVE INSURANCE CO OF	523	GRANDSTAND SMALL FIELD	1,337.00
230548	0101	08/17/11	033645	SELECTIVE INSURANCE CO OF	523	BEAR CAT DEN SMALL FIELD	246.00

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
230548	0101	08/17/11	033645	SELECTIVE INSURANCE CO OF	523	TICKET BOOTH A SMALL FIEL	188.00
	TOTAL CHECK						4,103.00
230549	0101	08/17/11	102937	TAMMY LYNN SHAFFNER	582		137.19
230550	0101	08/17/11	103407	SHERWIN WILLIAMS CO	611	INVOICE #5299-8	6.21
230550	0101	08/17/11	103407	SHERWIN WILLIAMS CO	611	INVOICE #5299-8	30.40
230550	0101	08/17/11	103407	SHERWIN WILLIAMS CO	611	INVOICE #5299-8	11.56
230550	0101	08/17/11	103407	SHERWIN WILLIAMS CO	611	INVOICE #5361-6	16.32
230550	0101	08/17/11	103407	SHERWIN WILLIAMS CO	611	INVOICE #5361-6	79.92
230550	0101	08/17/11	103407	SHERWIN WILLIAMS CO	611	INVOICE #5361-6	30.39
230550	0101	08/17/11	103407	SHERWIN WILLIAMS CO	611	INVOICE #5429-1	3.33
230550	0101	08/17/11	103407	SHERWIN WILLIAMS CO	611	INVOICE #5429-1	16.32
230550	0101	08/17/11	103407	SHERWIN WILLIAMS CO	611	INVOICE #5429-1	6.21
230550	0101	08/17/11	103407	SHERWIN WILLIAMS CO	611	JACKSON CONSTRUCTION	3,047.60
	TOTAL CHECK						3,248.26
230551	0101	08/17/11	103407	SHERWIN WILLIAMS CO	611	JACKSON CONSTRUCTION	1,219.04
230552	0101	08/17/11	102835	RHEA E SIMMONS	581		220.22
230553	0101	08/17/11	104190	SK MECHANICAL INC	450	JACKSON CONSTRUCTION, FIR	6,015.60
230554	0101	08/17/11	103585	SPANGLER & BOYER MECHANIC	430	APPLICATION #2	164,997.00
230555	0101	08/17/11	104130	TEACHERS COLLEGE COLUMBIA	611	TWELVE BEST PRACTICES FOR	64.64
230555	0101	08/17/11	104130	TEACHERS COLLEGE COLUMBIA	611	ESTIMATED SHIPPING/HANDLI	6.07
	TOTAL CHECK						70.71
230556	0101	08/17/11	102622	THE HON COMPANY	752	QUOTE# 19308	24,330.24
230556	0101	08/17/11	102622	THE HON COMPANY	752	QUOTE# 19308	37,397.00
230556	0101	08/17/11	102622	THE HON COMPANY	752	QUOTE# 19308	89,524.74
230556	0101	08/17/11	102622	THE HON COMPANY	752	QUOTE # 19781	47,102.68
	TOTAL CHECK						198,354.66
230557	0101	08/17/11	103890	TRANSPLY INC	611	POWER LUBE	6.28
230558	0101	08/17/11	103238	UNITED RENTALS (NORTH AME	442	ROOSEVELT LIFT RENTAL	7,957.00
230559	0101	08/17/11	037990	UNITED WAY OF YORK CO	0470	DED:8020 UNITED WAY	194.00
230560	0101	08/17/11	038430	VERIZON NORTH INC	530	VERIZON NUMBERS: 848-189	109.74
230560	0101	08/17/11	038430	VERIZON NORTH INC	530	VERIZON NUMBERS: 848-189	117.02
	TOTAL CHECK						226.76
230561	0101	08/17/11	103961	VISION MECHANICAL INC	450	****BLANKET PO****	74,972.88
230562	0101	08/17/11	101210	W G TOMKO INC	450	PLUMBING	44,563.43
230563	0101	08/17/11	039085	WASHINGTON & DOWLING CONT	450	JACKSON CONSTRUCTION	1,600.00
230564	0101	08/17/11	040700	WORDEN & SHEWELL	430	CLOSED/INSPECTED BOILER #	1,219.11
230564	0101	08/17/11	040700	WORDEN & SHEWELL	430	REPAIR OF BACKFLOW DEVICE	3,214.80
230564	0101	08/17/11	040700	WORDEN & SHEWELL	430	INVOICE #78540 - CLOSED B	197.50
230564	0101	08/17/11	040700	WORDEN & SHEWELL	430	INVOICE #78542 - CLOSED B	507.40
230564	0101	08/17/11	040700	WORDEN & SHEWELL	430	INVOICE #78543 - CLOSED B	507.40

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
230564	0101	08/17/11	040700	WORDEN & SHEWELL	430	INSULATE CHILLED AND HOT	2,121.92
	TOTAL CHECK						7,768.13
230565			041300	YORK CITY SEWER RENTAL		VOID: MULTI STUB CHECK	
230566	0101	08/17/11	041300	YORK CITY SEWER RENTAL	425	ADM BLDG	7.50
230566	0101	08/17/11	041300	YORK CITY SEWER RENTAL	425	ADM BLDG	7.50
230566	0101	08/17/11	041300	YORK CITY SEWER RENTAL	426	ADM BLDG	18.00
230566	0101	08/17/11	041300	YORK CITY SEWER RENTAL	426	ADM BLDG	18.00
230566	0101	08/17/11	041300	YORK CITY SEWER RENTAL	425	SMALL ATHLETIC FIELD	7.50
230566	0101	08/17/11	041300	YORK CITY SEWER RENTAL	426	SMALL ATHLETIC FIELD	18.00
230566	0101	08/17/11	041300	YORK CITY SEWER RENTAL	425	ROOSEVELT BLDG	7.50
230566	0101	08/17/11	041300	YORK CITY SEWER RENTAL	426	ROOSEVELT BLDG	18.00
230566	0101	08/17/11	041300	YORK CITY SEWER RENTAL	425	DEVERS ELEMENTARY	7.50
230566	0101	08/17/11	041300	YORK CITY SEWER RENTAL	426	DEVERS ELEMENTARY	600.00
230566	0101	08/17/11	041300	YORK CITY SEWER RENTAL	425	FERGUSON ELEMENTARY	7.50
230566	0101	08/17/11	041300	YORK CITY SEWER RENTAL	426	FERGUSON ELEMENTARY	451.50
230566	0101	08/17/11	041300	YORK CITY SEWER RENTAL	425	GOODE ELEMENTARY	7.50
230566	0101	08/17/11	041300	YORK CITY SEWER RENTAL	426	GOODE ELEMENTARY	525.00
230566	0101	08/17/11	041300	YORK CITY SEWER RENTAL	425	JACKSON ELEMENTARY	7.50
230566	0101	08/17/11	041300	YORK CITY SEWER RENTAL	426	JACKSON ELEMENTARY	885.00
230566	0101	08/17/11	041300	YORK CITY SEWER RENTAL	426	LINCOLN ELEMENTARY	7.50
230566	0101	08/17/11	041300	YORK CITY SEWER RENTAL	425	MCKINLEY ELEMENTARY	7.50
230566	0101	08/17/11	041300	YORK CITY SEWER RENTAL	425	MCKINLEY ELEMENTARY	750.00
230566	0101	08/17/11	041300	YORK CITY SEWER RENTAL	426	MCKINLEY ELEMENTARY	247.50
230566	0101	08/17/11	041300	YORK CITY SEWER RENTAL	425	PHINEAS DAVIS ELEMENTARY	7.50
230566	0101	08/17/11	041300	YORK CITY SEWER RENTAL	426	PHINEAS DAVIS ELEMENTARY	300.00
230566	0101	08/17/11	041300	YORK CITY SEWER RENTAL	425	HANNAH PENN	7.50
230566	0101	08/17/11	041300	YORK CITY SEWER RENTAL	426	HANNAH PENN	1,125.00
230566	0101	08/17/11	041300	YORK CITY SEWER RENTAL	425	EDGAR FAHS SMITH	7.50
230566	0101	08/17/11	041300	YORK CITY SEWER RENTAL	426	EDGAR FAHS SMITH	225.00
230566	0101	08/17/11	041300	YORK CITY SEWER RENTAL	425	LINDBERGH ACADEMY	7.50
230566	0101	08/17/11	041300	YORK CITY SEWER RENTAL	426	LINDBERGH ACADEMY	26.25
230566	0101	08/17/11	041300	YORK CITY SEWER RENTAL	425	WILLIAM PENN	7.50
230566	0101	08/17/11	041300	YORK CITY SEWER RENTAL	426	WILLIAM PENN	4,037.25
230566	0101	08/17/11	041300	YORK CITY SEWER RENTAL	425	EVEN START - DUKE STREET	7.50
230566	0101	08/17/11	041300	YORK CITY SEWER RENTAL	426	EVEN START - DUKE ST	48.00
	TOTAL CHECK						9,412.50
230567	0101	08/17/11	041413	YORK COUNTY CLERK OF COUR	0493	DED:2005 YORK CO	103.48
230568	0101	08/17/11	041535	YORK ED FED CREDIT UNION	0466	DED:8010 CR UNION	225.00
230568	0101	08/17/11	041535	YORK ED FED CREDIT UNION	0466	DED:8000 CR UNION	20,705.00
	TOTAL CHECK						20,930.00
230569	0101	08/17/11	042495	YORK WASTE DISPOSAL INC	425	ADM BLDG	916.97

TOTAL FUND 3,151,490.02

TOTAL REPORT 3,151,490.02