

GENERAL FUND: 10

CHECK DATE RANGE: 11/1/2012 to 11/30/2012

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
121	11/01/2012	PNC BANK	27,929.66	BOOKS, GIFTED, MAMS
3,385	11/08/2012	CESAR DEJESUS	116.20	SECURITY
3,386	11/08/2012	TERRY FARRELL	75.00	OFFICIALS PAY - FOOTBALL
3,387	11/08/2012	HARRY E FLAWD	75.00	OFFICIALS PAY - FOOTBALL
3,388	11/08/2012	JEFF FRYMYER	75.00	OFFICIALS PAY - FOOTBALL
3,389	11/08/2012	GOVERNOR MIFFLIN BOWLING CLUB	130.00	ENTRY FEES - BOWLING
3,390	11/08/2012	L-S WRESTLING BOOSTERS	200.00	ENTRY FEES - WRESTLING
3,391	11/08/2012	LANCASTER LEBANON LEAGUE VOLLEYBALL	108.00	BANQUETS
3,392	11/08/2012	LLBSCA	150.00	BANQUETS
3,393	11/08/2012	JOHN SHEPTOCK	75.00	OFFICIALS PAY - FOOTBALL
3,394	11/08/2012	FRED TOWNSEND	240.70	SECURITY
3,395	11/08/2012	DOUG TRETTER	75.00	OFFICIALS PAY - FOOTBALL
3,396	11/15/2012	JIM ARNOLD	75.00	OFFICIALS PAY - FOOTBALL
3,397	11/15/2012	ROBERT T BENSON SR	215.80	SECURITY
3,398	11/15/2012	CESAR DEJESUS	116.20	SECURITY
3,399	11/15/2012	BEN KLING	75.00	OFFICIALS PAY - FOOTBALL
3,400	11/15/2012	L-L LEAGUE FIELD HOCKEY COACHES ASSN	240.00	BANQUETS
3,401	11/15/2012	KEVIN MCCASKEY	75.00	OFFICIALS PAY - FOOTBALL
3,402	11/15/2012	BILL PERKINS	124.50	SECURITY
3,403	11/15/2012	JOE RENNICK	75.00	OFFICIALS PAY - FOOTBALL
3,404	11/15/2012	MATTHEW SOTO	356.47	FOOD AND REFRESHMENTS
3,405	11/15/2012	TIMOTHY SUMNER	75.00	OFFICIALS PAY - FOOTBALL
3,406	11/15/2012	TIMBERS RESTAURANT	253.00	BANQUETS
3,407	11/15/2012	FRED TOWNSEND	581.00	SECURITY
3,408	11/30/2012	THE FRAMERY ETC.	424.00	SUPPLIES
3,409	11/30/2012	MATTHEW SOTO	510.63	FOOD AND REFRESHMENTS
14,666	11/02/2012	ALLEGHENY INTERMEDIATE UNIT	2,700.00	PAYMENT TO I.U. RECRUITING
14,667	11/02/2012	ALLEGRO MEDICAL	44.03	SUPPLIES, SPECIAL ED, SEC
14,668	11/02/2012	ANALYTICAL LABORATORY SERVICES INC	2,458.80	WWTP & DWS, ELEMENTARY
14,669	11/02/2012	BAM, INSTITUTIONAL SALES	106.32	BOOKS, LIBRARY, MVMS
14,670	11/02/2012	CAMBIUM LEARNING INC	89.10	SUPPLIES, SPECIAL ED, SEC
14,671	11/02/2012	COOPER PRINTING INC	112.86	SUPPLIES, TAX COLLECTION
14,672	11/02/2012	DELL COMPUTER CORP	4,980.64	CAP COMP EQUIP
14,673	11/02/2012	DAVID ESCHBACH JR INC	120.50	PURCHASES REIMBURSED, HAMBRIGHT
14,674	11/02/2012	GRAINGER	263.45	SUPPLIES, ATHLETIC FIELDS
14,675	11/02/2012	GUTTMAN OIL COMPANY	501.86	FUEL - ESCHBACH
14,676	11/02/2012	MOTOR TECHNOLOGY INC	507.04	SUPPLIES, OPER & MAINT, SEC
14,677	11/02/2012	MUSIC IN MOTION	42.85	SUPPLIES, LET, MUSIC
14,678	11/02/2012	PASBO	110.00	CONFERENCE, PASBO
14,679	11/02/2012	PENN STATE ELECTRIC SUPPLY CO.	217.00	SUPPLIES, OPER & MAINT, ELEM
14,680	11/02/2012	J W PEPPER & SON	90.99	SUPPLIES, HS, MUSIC
14,681	11/02/2012	PHYSIO-CONTROL INC	73.92	SUPPLIES, HEALTH, SEC
14,682	11/02/2012	PITNEY BOWES	84.17	POSTAGE
14,683	11/02/2012	SAGE TECHNOLOGY SOLUTIONS	337.00	COMP SUPPLIES, MAR
14,684	11/02/2012	SCHOOL SPECIALTY	4,059.07	SUPP, TITLE I, 11-12 SUMMER

GENERAL FUND: 10

CHECK DATE RANGE: 11/1/2012 to 11/30/2012

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
14,685	11/02/2012	SLAYMAKER RENTALS & SUPPLY CO	1,207.16	SUPPLIES, OPER & MAINT, ELEM
14,686	11/02/2012	WARD'S	632.59	SUPPLIES, HS, SCIENCE
14,687	11/02/2012	DEROCHE IND INC	540.30	REPAIRS & MAINT SERVICEELEM
14,693	11/01/2012	BEVERLY CAMPBELL	500.00	CONTRACT PAYABLE
14,694	11/01/2012	DAVID ESCHBACH JR INC	190,292.72	CONTRACTED CARRIERS, ELEM
14,695	11/01/2012	SHULTZ TRANSPORTATION CO	36,597.88	CONTRACTED CARRIERS, ELEM
14,696	11/01/2012	BENEFIT COORDINATORS CORP	230.40	HOSP, AG
14,697	11/05/2012	AUSTILL'S REHABILITATION SERVICES INC	12,203.33	PROF SERV, ACCESS, 12-13 OT/PT
14,698	11/05/2012	CAMBIUM LEARNING INC	697.07	SUPP, TITLE I, 11-12 SUMMER
14,699	11/05/2012	CITY OF LANCASTER PA	3,448.66	WATER & SEWER, COMET FIELD
14,700	11/05/2012	CLEAN IMAGE INC	533.20	SUPPLIES, OPER & MAINT, ELEM
14,701	11/05/2012	CLIPPER GRAPHICS	5,693.46	PRINTING, DISTRICT CALENDARS
14,702	11/05/2012	COMCAST CABLE	147.48	PURCH SERV, TECHNOLOGY
14,703	11/05/2012	COOPER PRINTING INC	92.92	PRINTING, SERVICES
14,704	11/05/2012	L ELAINE DAVIS	2,007.27	R.E., CURRENT, BASE, MILLERSVI
14,705	11/05/2012	JOHN DEERE LANDSCAPES	307.20	SUPPLIES, OPER & MAINT, SEC
14,706	11/05/2012	JUDITH DUKE	88.80	CONFERENCE, PASBO
14,707	11/05/2012	EQUIPARTS	137.93	SUPPLIES, OPER & MAINT, SEC
14,708	11/05/2012	FEDEX	25.37	POSTAGE
14,709	11/05/2012	RICH FRERICHS	582.75	CONFERENCE, SCHOOL BOARD
14,710	11/05/2012	ANN-MARIE FRIEL	1,406.90	R.E., CURRENT, BASE, MANOR
14,711	11/05/2012	FULTON OPERA HOUSE	100.00	FIELD TRIPS, GIFTED, HS
14,712	11/05/2012	PHILIP GALE, CASHIER	375.50	SUPPLIES, HS
14,713	11/05/2012	GLENDA C KOEHLER	1,937.92	R.E., CURRENT, BASE, MILLERSVI
14,714	11/05/2012	KREIDER MULCH FARMS INC	90.00	SUPPLIES, OPER & MAINT, ELEM
14,715	11/05/2012	LABELCITY INC	31.99	SUPPLIES, LIBRARY, HAM
14,716	11/05/2012	LANCASTER LEBANON I U 13	311,138.41	CONTRACTED CARRIERS, ELEM
14,717	11/05/2012	LANCASTER-LEBANON PUBLIC SCHOOLS WC FUND	55,530.71	WORKERS COMP, AG
14,718	11/05/2012	MICHAEL MCCORD	704.75	R.E., CURRENT, BASE, MANOR
14,719	11/05/2012	OFFICE BASICS INC	780.05	SUPPLIES, ESH
14,720	11/05/2012	PA UC FUND	3,634.79	UNEMP, INSTR
14,721	11/05/2012	PENN MANOR FOOD SERVICE	108,873.01	DUE TO CAFE
14,722	11/05/2012	PENN STATE ELECTRIC SUPPLY CO.	429.70	SUPPLIES, OPER & MAINT, ELEM
14,723	11/05/2012	PPL ELECTRIC UTILITIES	1,956.57	ELECTRICITY, MANOR MIDDLE
14,724	11/05/2012	BETTY RAWSON	189.62	TAX REBATE PROGRAM, MANOR
14,725	11/05/2012	SARGENT-WELCH	103.28	SUPPLIES, MAMS, SCIENCE
14,726	11/05/2012	SCHOLASTIC INC	57.92	BOOKS, LIBRARY, MVMS
14,727	11/05/2012	TIMOTHY D SLAYMAKER	2,043.85	R.E., CURRENT, BASE, MANOR
14,728	11/05/2012	T & T SWIMMING	1,093.80	SUPPLIES, ATHLETICS
14,729	11/05/2012	TECH ED CONCEPTS INC	624.50	COMP SUPPLIES, TECH, SEC
14,730	11/05/2012	TECHNOLOGY STUDENT ASSOCIATION	250.00	DUES AND FEES, QUIZ BOWL
14,731	11/05/2012	TYLER TECHNOLOGIES INC	5,650.72	COMP, SOFTWARE MAINTENANCE
14,732	11/05/2012	WARD'S	50.47	SUPPLIES, HS, SCIENCE
14,733	11/05/2012	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,694.53	TRASH COLLECTION
14,734	11/05/2012	WATER TREATMENT BY DESIGN	969.40	WWTP & DWS, ELEMENTARY

GENERAL FUND: 10

CHECK DATE RANGE: 11/1/2012 to 11/30/2012

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
14,735	11/05/2012	WHITAKER CENTER FOR SCIENCE	678.00	FIELD TRIPS, GIFTED, HS
14,736	11/05/2012	WILSON LANGUAGE	2,348.40	SUPP, TITLE I, 11-12 SUMMER
14,737	11/07/2012	AMERIPRISE FINANCIAL SERVICES, INC	2,325.00	TSA DEDUCTIONS PAYABLE
14,738	11/07/2012	AXA EQUITABLE LIFE INSURANCE COMPANY	10,769.18	TSA DEDUCTIONS PAYABLE
14,739	11/07/2012	FULTON BANK	290,977.90	F I C A PAYABLE
14,740	11/07/2012	GREAT AMERICAN FINANCIAL RESOURCES	1,175.00	TSA DEDUCTIONS PAYABLE
14,741	11/07/2012	THE HORRACE MANN COMPANIES	200.00	TSA DEDUCTIONS PAYABLE
14,742	11/07/2012	KADES-MARGOLIS CORPORATION	1,300.00	TSA DEDUCTIONS PAYABLE
14,743	11/07/2012	LINCOLN INVESTMENT PLANNING INC	1,450.00	TSA DEDUCTIONS PAYABLE
14,744	11/07/2012	OPPENHEIMER	3,360.75	TSA DEDUCTIONS PAYABLE
14,745	11/07/2012	PA DEPARTMENT OF REVENUE	37,426.86	STATE INCOME TAX PAYABLE
14,746	11/07/2012	PA SCDU	1,205.00	WAGE ATTACHMENTS PAYABLE
14,747	11/07/2012	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
14,748	11/07/2012	PENN MANOR EDUCATION FOUNDATION	674.50	PM EDUC FOUNDATION PAYABLE
14,749	11/07/2012	PHEAA	180.00	PHEAA PAYABLE
14,750	11/07/2012	UMB BANK FBO PLANMEMBER	4,955.00	TSA DEDUCTIONS PAYABLE
14,751	11/07/2012	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,532.75	AFLAC DEPENDENT CARE PRETAX
14,752	11/07/2012	PMEA	14,496.40	PMEA DEDUCTIONS PAYABLE
14,753	11/07/2012	SECURITY BENEFITS LIFE INSURANCE COMPANY	370.00	TSA DEDUCTIONS PAYABLE
14,754	11/07/2012	SYMETRA FINANCIAL	950.00	TSA DEDUCTIONS PAYABLE
14,755	11/07/2012	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
14,756	11/07/2012	UNION CENTRAL LIFE INSURANCE CO	200.00	TSA DEDUCTIONS PAYABLE
14,757	11/07/2012	UNITED WAY OF LANCASTER CO	191.50	UNITED FUND PLEDGES PAYABLE
14,758	11/09/2012	A BETTER WATER CO	20.00	SUPPLIES, WWTP & DWS, SEC
14,759	11/09/2012	ABACUS	250.00	REPAIRS & MAINT SERVICEELEM
14,760	11/09/2012	ACHIEVEMENT HOUSE CHARTER SCHOOL	2,512.41	TUIT TO CHARTER SCHOOL SPECSEC
14,761	11/09/2012	AGORA CYBER CHARTER SCHOOL	19,370.49	CHARTER SCHOOL SPEC ELEM
14,762	11/09/2012	AMERICAN WATER WORKS ASSOCIATION	196.00	DUES AND FEES, B&G
14,763	11/09/2012	ANALYTICAL LABORATORY SERVICES INC	68.20	WWTP & DWS, MVMS
14,764	11/09/2012	BARNES & NOBLE INC	92.72	BOOKS, MAMS, READING
14,765	11/09/2012	BENCHMARK BEHAVIORAL HEALTH SYSTEMS	468.00	TUITION TO OTHER LEAS SEC
14,766	11/09/2012	BROWN SCHULTZ SHERIDAN & FRITZ	5,000.00	PROF SERV, AUDITINGSERVICES
14,767	11/09/2012	RUFUS BRUBAKER REFRIGERATION	567.01	PURCH SERV, ATHLETICS
14,768	11/09/2012	CHRISTOPHER CAMERON	79.92	TRAVEL, B&G
14,769	11/09/2012	CITY OF LANCASTER PA	810.53	WATER & SEWER, HAM
14,770	11/09/2012	COMCAST	2,200.00	TRANSPORT SERVICES
14,771	11/09/2012	COMMONWEALTH CONNECTIONS ACADEMY	19,967.68	CHARTER SCHOOL SPEC ELEM
14,772	11/09/2012	COMPASS ENERGY GAS SERVICES, LLC	2,289.03	GAS SERVICE, HAMBRIGHT
14,773	11/09/2012	CONTINENTAL MATH LEAGUE	155.00	SUPPLIES, GIFTED, MAMS
14,774	11/09/2012	COOPER PRINTING INC	62.94	PRINTING, SERVICES
14,775	11/09/2012	CPI QUALIFIED PLAN CONSULTANTS, INC	16.00	PROF SERV, GATEKEEPER FEES
14,776	11/09/2012	CROSSGATES GOLF CLUB	1,250.00	RENTAL, ATHLETICS, GOLF COURSE
14,777	11/09/2012	JOHN DEERE LANDSCAPES	59.11	SUPPLIES, ATHLETIC FIELDS
14,778	11/09/2012	DIRECT ENERGY BUSINESS	13,123.97	ELECTRICITY, CONESTOGA
14,779	11/09/2012	GARY C FARMER	650.00	TAX REBATE PROGRAM, MARTIC

GENERAL FUND: 10

CHECK DATE RANGE: 11/1/2012 to 11/30/2012

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
14,780	11/09/2012	FOURNIER ROBSON & ASSOCIATES	3,898.55	REPAIRS & MAINT SERVICESEC
14,781	11/09/2012	MATTHEW FOX	2,040.00	CRED REIMB, INSTR, SEC
14,782	11/09/2012	FREY LUTZ CORPORATION	1,867.49	SUPPLIES, OPER & MAINT, SEC
14,783	11/09/2012	ADAM GILL	2,291.70	R.E., CURRENT, BASE, PEQUEA
14,784	11/09/2012	GUTTMAN OIL COMPANY	407.04	FUEL - ESCHBACH
14,785	11/09/2012	HARTMAN UNDERHILL & BRUBAKER	562.80	PROF SERV, LEGAL SERVICES
14,786	11/09/2012	JOHN HERR'S VILLAGE MARKET	359.27	SUPP, TITLE I, PAR LIT 11-12
14,787	11/09/2012	HESS CORP	25,596.00	FUEL, VEHICLES
14,788	11/09/2012	FRANK HOKE	202.14	CONFERENCE, SCHOOL BOARD
14,789	11/09/2012	R S HOLLINGER & SON INC	1,034.80	SUPPLIES, OPER & MAINT, ELEM
14,790	11/09/2012	DONALD HOWARD	309.76	PURCH SERV, SPECIAL ED, ELEM
14,791	11/09/2012	INSIDE TRACK	147.00	SUPPLIES, ATHLETICS
14,792	11/09/2012	J & K SEMINARS	115.00	CONFERENCE, PSYCHOLOGIST, SEC
14,793	11/09/2012	MAUREEN KLINGAMAN	34.97	TRAVEL, MAMS, FOREIGN LANG
14,794	11/09/2012	LINDA KRAMER	16.43	TRAVEL, B&G
14,795	11/09/2012	LANCASTER COUNTY YOUNG ARTISTS	100.00	SUPPLIES, HS, ART
14,796	11/09/2012	LANCASTER NEWSPAPERS INC	128.20	ADVERTISING, SCHOOL BOARD
14,797	11/09/2012	GARY LUFT	50.00	CONFERENCE, HS, MATH
14,798	11/09/2012	GREGORY M MCGOUGH	2,040.00	CRED REIMB, INSTR, SEC
14,799	11/09/2012	MONTOUR SCHOOL DISTRICT	2,554.02	PAYMENTS TO PA SCHOOL SYS SEC
14,800	11/09/2012	MOTOR TECHNOLOGY INC	309.84	SUPPLIES, OPER & MAINT, SEC
14,801	11/09/2012	GEORGE H MURR & BETTY J MURR	1,711.24	R.E., CURRENT, BASE, MILLERSVI
14,802	11/09/2012	NRG BUILDING SERVICES INC	10,175.00	ATC MAINT, ELEM
14,803	11/09/2012	OFFICE BASICS INC	306.10	SUPPLIES, BUSINESS OFFICE
14,804	11/09/2012	OFFICEMAX INC	60.00	SUPPLIES, MAMS, MUSIC
14,805	11/09/2012	PA DEPT OF LABOR & INDUSTRY - B	221.00	REPAIRS & MAINT SERVICESEC
14,806	11/09/2012	PA LEADERSHIP CHARTER SCHOOL	1,398.16	TUITION TO CHARTER SCHOOL ELEM
14,807	11/09/2012	PARAMOUNT CONTRACTING INC	207.00	SUPPLIES, OPER & MAINT, ELEM
14,808	11/09/2012	PENN MANOR FOOD SERVICE	702.52	REFRESHMENTS, MAMS
14,809	11/09/2012	PENN STATE ELECTRIC SUPPLY CO.	144.14	SUPPLIES, OPER & MAINT, ELEM
14,810	11/09/2012	PENNSYLVANIA BAR ASSOCIATION	100.00	DUES AND FEES, QUIZ BOWL
14,811	11/09/2012	PENNSYLVANIA COUNSELING SERVICES	1,940.00	PURCH SERV, PSYCHOLOGIST
14,812	11/09/2012	PENNSYLVANIA CYBER CHARTER SCHOOL	25,815.03	TUIT TO CHARTER SCHOOL SPECSEC
14,813	11/09/2012	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	8,431.01	TUITION TO CHARTER SCHOOL ELEM
14,814	11/09/2012	PHILHAVEN	640.00	PURCH SERV, SPECIAL ED, SEC
14,815	11/09/2012	PITSCO	120.38	SUPPLIES, GENERAL, ELEM
14,816	11/09/2012	ERIK POLASKI	1,734.00	CRED REIMB, INSTR, ELEM
14,817	11/09/2012	PSBA	1,600.00	CONFERENCE, SUPERINTENDENT
14,818	11/09/2012	PSERS	1,142.63	RETIRE, INSTR
14,819	11/09/2012	PTAP	125.00	CONFERENCE, TRANSPORTATION
14,820	11/09/2012	REITZ OIL COMPANY	691.37	SUPPLIES, OPER & MAINT, SEC
14,821	11/09/2012	CINDY RHOADES	200.52	TRAVEL, PUBLIC RELATIONS
14,822	11/09/2012	SARA RICCIARDI	122.10	TRAVEL, HS, MUSIC
14,823	11/09/2012	CARLTON RINTZ	194.25	CONFERENCE, SCHOOL BOARD
14,824	11/09/2012	MELANY RIOS	980.00	CRED REIMB, INSTR, ELEM

GENERAL FUND: 10

CHECK DATE RANGE: 11/1/2012 to 11/30/2012

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
14,825	11/09/2012	RIVER VALLEY LANDSCAPES	11,182.50	REPAIRS & MAINT SERVICEELEM
14,826	11/09/2012	ROBERTS OXYGEN CO	785.77	SUPPLIES, HS, AG
14,827	11/09/2012	JEFF ROTH	299.15	TRAVEL, ATHLETICS
14,828	11/09/2012	SAN ANTONIO CREDIT UNION MORTGAGE	768.28	R.E., CURRENT, BASE, MANOR
14,829	11/09/2012	SCHAEDLER YESCO DISTRIBUTION	115.75	SUPPLIES, OPER & MAINT, SEC
14,830	11/09/2012	KIRK SCHLOTZHAUER	194.25	CONFERENCE, SCHOOL BOARD
14,831	11/09/2012	SCHOOL SPECIALTY	437.24	SUPPLIES, IU BID, CM
14,832	11/09/2012	DONALD SENSENIG	93.87	TRANSLATIONS, ESL, ELEM
14,833	11/09/2012	CHERYL SHAFFER	92.46	TRAVEL, ADMIN
14,834	11/09/2012	SLAYMAKER RENTALS & SUPPLY CO	130.28	SUPPLIES, OPER & MAINT SEC
14,835	11/09/2012	CRAIG SNAVELY	58.28	TRAVEL, B&G
14,836	11/09/2012	STAPLES BUSINESS ADVANTAGE	201.99	SUPPLIES, GUIDANCE, HS
14,837	11/09/2012	THOMAS TRUCKING INC	34.00	SUPPLIES, OPER & MAINT, SEC
14,838	11/09/2012	UGI UTILITIES INC	288.24	GAS SERVICE, ESHLEMAN
14,839	11/09/2012	UNIVAR USA INC	2,108.24	SUPPLIES, WWTP & DWS, ELEM
14,840	11/09/2012	VERIZON WIRELESS	1,086.11	TELEPHONE, CELL PHONES
14,841	11/09/2012	SALLY WAGNER	158.73	TRAVEL, SPECIAL ED
14,842	11/09/2012	DENNIS A WELLER	580.40	R.E., CURRENT, BASE, MANOR
14,843	11/09/2012	WILLIAMSPORT AREA SCHOOL DISTRICT	6,207.03	PAYMENTS TO PA SCHOOL SYS SEC
14,844	11/08/2012	FULTON BANK	1,334.51	DUE FROM CAP RESERVE
14,845	11/06/2012	DELTA DENTAL	3,805.38	DENTAL, AG
14,846	11/02/2012	PITNEY BOWES	500.00	POSTAGE
14,847	11/02/2012	HEALTHASSURANCE PA INC	94,319.12	HOSP, AG
14,848	11/09/2012	HEALTHASSURANCE PA INC	120,268.38	HOSP, ATTENDANCE
14,849	11/16/2012	21CCCS	6,990.80	TUITION TO CHARTER SCHOOL SEC
14,850	11/16/2012	ACADEMIC HALLMARKS	126.00	SUPPLIES, GIFTED, MAMS
14,851	11/16/2012	ACT FINANCE	4,567.50	SUPPLIES, HS, TESTING
14,852	11/16/2012	CAROL ALEXANDER	32.59	CONFERENCE, SUPPORT STAFF
14,853	11/16/2012	AMERIGAS PROPANE LP	2,020.71	GAS SERVICE, MVMS
14,854	11/16/2012	ANALYTICAL LABORATORY SERVICES INC	443.40	WWTP & DWS, ELEMENTARY
14,855	11/16/2012	BLICK ART MATERIALS	103.62	SUPPLIES, GIFTED, MVMS
14,856	11/16/2012	BROWN SCHULTZ SHERIDAN & FRITZ	2,500.00	PROF SERV, AUDITINGSERVICES
14,857	11/16/2012	ELIZABETH BURKETT	103.34	TRAVEL, SPECIAL ED
14,858	11/16/2012	BYTESPEED COMPUTERS LLC	5,750.00	COMP SUPPLIES, TECH, SEC
14,859	11/16/2012	CAMP HILL SCHOOL DISTRICT	285.00	CONFERENCE, HS, MUSIC
14,860	11/16/2012	COMCAST CABLE	122.32	PURCH SERV, TECHNOLOGY
14,861	11/16/2012	COOPER PRINTING INC	2,422.65	PRINTING, PUB REL, NEWSLETTER
14,862	11/16/2012	KATE COX	52.73	TRAVEL, ESL, ELEM
14,863	11/16/2012	DIRECT ENERGY BUSINESS	3,429.10	ELECTRICITY, ESHLEMAN
14,864	11/16/2012	DOMINION ELEVATOR INSPECTION SERVICES	260.00	REPAIRS & MAINT SERVICESEC
14,865	11/16/2012	DURON PAINTS & WALLCOVERINGS	299.31	SUPPLIES, OPER & MAINT, SEC
14,866	11/16/2012	WEX BANK	2,658.87	FUEL, VEHICLES
14,867	11/16/2012	FRONTIER	520.38	TELEPHONE, 717-111-4677
14,868	11/16/2012	GRAINGER	85.47	SUPPLIES, OPER & MAINT, SEC
14,869	11/16/2012	GUTTMAN OIL COMPANY	974.25	FUEL - ESCHBACH

GENERAL FUND: 10

CHECK DATE RANGE: 11/1/2012 to 11/30/2012

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
14,870	11/16/2012	E M HERR FARM & HOME SUPPLIES	320.78	SUPPLIES, HS, AG
14,871	11/16/2012	JOHN HERR'S VILLAGE MARKET	98.38	SUPPLIES, HS, SCIENCE
14,872	11/16/2012	KATHY HOUCK	76.42	TRAVEL, ESL, ELEM
14,873	11/16/2012	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	541.39	SUPPLIES, TITLE I, 12-13, CM
14,874	11/16/2012	JOHNS HOPKINS	200.00	SUPPLIES, GIFTED, ELEM
14,875	11/16/2012	JUNIOR LIBRARY GUILD	513.00	BOOKS, LIBRARY, CM
14,876	11/16/2012	KEGEL KELIN ALMY & LORD LLP	6,702.50	PROF SERV, LEGAL SERVICES
14,877	11/16/2012	PAUL C KRALICEK	2,176.89	R.E., CURRENT, BASE, PEQUEA
14,878	11/16/2012	LANCASTER AREA SEWER AUTHORITY	1,537.17	WATER & SEWER, CM
14,879	11/16/2012	LANCASTER NEWSPAPERS INC	151.00	BOOKS, PUBLIC RELATIONS
14,880	11/16/2012	LANCASTER LEBANON I U 13	12,418.25	CONFERENCE, GIFTED, MVMS
14,881	11/16/2012	MICHAEL LEICHLITER	419.05	CONFERENCE, SUPERINTENDENT
14,882	11/16/2012	WILLIAM V MACGILL	59.30	SUPPLIES, HEALTH, ELEM
14,883	11/16/2012	MAILROOM SYSTEMS INC	169.74	POSTAGE
14,884	11/16/2012	DEBRA M MECKLEY	359.08	TRAVEL, SPECIAL ED
14,885	11/16/2012	MENCHEY MUSIC SERVICE	37.00	SUPPLIES, MAR, MUSIC
14,886	11/16/2012	MIDWEST TECHNOLOGY PRODUCTS & SERVICES	282.00	SUPPLIES, GIFTED, MAMS
14,887	11/16/2012	G R MITCHELL INC	228.34	SUPPLIES, HS, AG
14,888	11/16/2012	MORTGAGE NETWORK INC	536.25	R.E., CURRENT, BASE, MANOR
14,889	11/16/2012	NEWBRIDGE EDUCATIONAL PUBLISHING	8,097.38	SUPP, TITLE I, 11-12 SUMMER
14,890	11/16/2012	NORTHWEST TRI-COUNTY INTERMEDIATE UNIT # 5	100.00	CONFERENCE, SUPERINTENDENT
14,891	11/16/2012	OFFICE BASICS INC	453.45	SUPPLIES, ESH
14,892	11/16/2012	CLAUDIA PALACIO	38.32	TRANSLATIONS, ESL, ELEM
14,893	11/16/2012	PARCHMENT INC	2,000.00	COMP, SOFTWARE MAINTENANCE
14,894	11/16/2012	PENN STATE ELECTRIC SUPPLY CO.	636.15	SUPPLIES, OPER & MAINT, ELEM
14,895	11/16/2012	PMSD STUDENT ACTIVITY FUND	3,763.00	DUE TO STUDENT ACTIVITY
14,896	11/16/2012	PPL ELECTRIC UTILITIES	13,370.62	ELECTRICITY, COMET FIELD
14,897	11/16/2012	PRESSLEY RIDGE	2,100.00	PURCH SERV, SPECIAL ED, ELEM
14,898	11/16/2012	PSAT/NMSQT	4,144.00	TEMP, AP TESTING (YEARSLEY)
14,899	11/16/2012	PSBA	99.00	CONFERENCE, SCHOOL BOARD
14,900	11/16/2012	RICOH USA INC	174.03	PURCH SERV, HS
14,901	11/16/2012	ROBERTS OXYGEN CO	52.60	SUPPLIES, HS, AG
14,902	11/16/2012	SAFE HARBOR WATER POWER CORP	528.86	R.E., CURRENT, BASE, MANOR
14,903	11/16/2012	SCHAEDLER YESCO DISTRIBUTION	6.07	SUPPLIES, OPER & MAINT, ELEM
14,904	11/16/2012	SCHOOL SPECIALTY	596.09	SUPPLIES, MAMS, PHYS ED
14,905	11/16/2012	SLAYMAKER RENTALS & SUPPLY CO	249.36	SUPPLIES, OPER & MAINT, SEC
14,906	11/16/2012	CURT SNELBAKER	24.86	TRAVEL, HOMEBOUND, SEC
14,907	11/16/2012	SOUTHERN COMPUTER WAREHOUSE	1,032.80	COMP SUPPLIES, DATA PROCESSING
14,908	11/16/2012	STANDARD STATIONERY	205.20	SUPPLIES, BUSINESS OFFICE
14,909	11/16/2012	VERIZON	295.89	TELEPHONE, 717-085-2088-975
14,910	11/16/2012	WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF	500.00	CONTRACTED CARRIERS, ELEM
14,911	11/21/2012	AMERIPRISE FINANCIAL SERVICES, INC	2,325.00	TSA DEDUCTIONS PAYABLE
14,912	11/21/2012	AXA EQUITABLE LIFE INSURANCE COMPANY	10,766.97	TSA DEDUCTIONS PAYABLE
14,913	11/21/2012	FULTON BANK	288,412.43	F I C A PAYABLE
14,914	11/21/2012	GREAT AMERICAN FINANCIAL RESOURCES	1,175.00	TSA DEDUCTIONS PAYABLE

GENERAL FUND: 10

CHECK DATE RANGE: 11/1/2012 to 11/30/2012

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
14,915	11/21/2012	THE HORRACE MANN COMPANIES	200.00	TSA DEDUCTIONS PAYABLE
14,916	11/21/2012	KADES-MARGOLIS CORPORATION	1,300.00	TSA DEDUCTIONS PAYABLE
14,917	11/21/2012	LINCOLN INVESTMENT PLANNING INC	1,450.00	TSA DEDUCTIONS PAYABLE
14,918	11/21/2012	OPPENHEIMER	3,360.75	TSA DEDUCTIONS PAYABLE
14,919	11/21/2012	PA DEPARTMENT OF REVENUE	36,819.07	STATE INCOME TAX PAYABLE
14,920	11/21/2012	PA SCDU	982.23	WAGE ATTACHMENTS PAYABLE
14,921	11/21/2012	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
14,922	11/21/2012	PENN MANOR EDUCATION FOUNDATION	674.50	PM EDUC FOUNDATION PAYABLE
14,923	11/21/2012	PHEAA	103.22	PHEAA PAYABLE
14,924	11/21/2012	UMB BANK FBO PLANMEMBER	4,942.22	TSA DEDUCTIONS PAYABLE
14,925	11/21/2012	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,541.50	AFLAC DEPENDENT CARE PRETAX
14,926	11/21/2012	PMEA	14,612.08	PMEA DEDUCTIONS PAYABLE
14,927	11/21/2012	PSERS	183,340.06	RETIREMENT DEDUCTIONS PAYABLE
14,928	11/21/2012	SECURITY BENEFITS LIFE INSURANCE COMPANY	370.00	TSA DEDUCTIONS PAYABLE
14,929	11/21/2012	SYMETRA FINANCIAL	950.00	TSA DEDUCTIONS PAYABLE
14,930	11/21/2012	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
14,931	11/21/2012	UNION CENTRAL LIFE INSURANCE CO	200.00	TSA DEDUCTIONS PAYABLE
14,932	11/21/2012	UNITED WAY OF LANCASTER CO	191.50	UNITED FUND PLEDGES PAYABLE
14,933	11/16/2012	HEALTHASSURANCE PA INC	97,673.87	HOSP, ATTENDANCE
14,934	11/19/2012	LANC COUNTY CTC	199,592.98	PAYMENTS TO AREA VO TECH & SP
14,935	11/19/2012	PITNEY BOWES	500.00	POSTAGE
14,936	11/14/2012	DELTA DENTAL	5,851.36	DENTAL, ATHLETICS
14,937	11/20/2012	WINDSTREAM	2,248.42	TELEPHONE, ADMIN 027-2209-0
14,938	11/21/2012	PAYPAL	15.00	SUPPLIES, DATA PROCESSING
14,939	11/23/2012	HEALTHASSURANCE PA INC	70,549.60	HOSP, AG
14,940	11/26/2012	PAYPAL	349.95	COMP SUPPLIES, DATA PROCESSING
14,941	11/28/2012	PAYPAL	117.58	COMP SUPPLIES, DATA PROCESSING
14,942	11/30/2012	21CCCS	2,097.24	TUITION TO CHARTER SCHOOL SEC
14,943	11/30/2012	ABSTRACT ASSOCIATES	44.49	R.E., CURRENT, BASE, CONESTOGA
14,944	11/30/2012	AIRBORNE CONTAMINATION IDENTIFICATION ASSOCIA	262.41	SUPPLIES, OPER & MAINT, SEC
14,945	11/30/2012	AMAZON	279.53	BOOKS, GIFTED, MAMS
14,946	11/30/2012	ANALYTICAL LABORATORY SERVICES INC	68.20	WWTP & DWS, MVMS
14,947	11/30/2012	BARNES & NOBLE INC	605.64	BOOKS, MAMS, READING
14,948	11/30/2012	LISA BITLER	7.66	TRAVEL, HOMEBOUND, ELEM
14,949	11/30/2012	CLEAN IMAGE INC	533.20	SUPPLIES, OPER & MAINT, ELEM
14,950	11/30/2012	COMMONWEALTH CONNECTIONS ACADEMY	39,185.35	CHARTER SCHOOL SPEC ELEM
14,951	11/30/2012	CORELOGIC REAL ESTATE TAX SERVICE	1,237.27	R.E., CURRENT, BASE, MANOR
14,952	11/30/2012	CORELOGIC REAL ESTATE TAX SERVICE	1,445.15	R.E., CURRENT, BASE, MANOR
14,953	11/30/2012	CORELOGIC REAL ESTATE TAX SERVICE	1,641.39	R.E., CURRENT, BASE, MANOR
14,954	11/30/2012	CORELOGIC REAL ESTATE TAX SERVICE	1,812.69	R.E., CURRENT, BASE, MANOR
14,955	11/30/2012	CORELOGIC REAL ESTATE TAX SERVICE	1,974.00	R.E., CURRENT, BASE, MILLERSVI
14,956	11/30/2012	CORELOGIC REAL ESTATE TAX SERVICE	2,072.17	R.E., CURRENT, BASE, CONESTOGA
14,957	11/30/2012	CORELOGIC REAL ESTATE TAX SERVICE	2,609.29	R.E., CURRENT, BASE, MANOR
14,958	11/30/2012	CORELOGIC REAL ESTATE TAX SERVICE	3,422.53	R.E., CURRENT, BASE, MANOR
14,959	11/30/2012	CORELOGIC REAL ESTATE TAX SERVICE	4,322.24	R.E., CURRENT, BASE, MANOR

GENERAL FUND: 10

CHECK DATE RANGE: 11/1/2012 to 11/30/2012

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
14,960	11/30/2012	JENNIFER COUSAR	1,761.13	R.E., CURRENT, BASE, MANOR
14,961	11/30/2012	CHRISTA CRAIG	1,438.50	CRED REIMB, INSTR, SEC
14,962	11/30/2012	DEGLER WHITING INC	170.00	SUPPLIES, OPER & MAINT, SEC
14,963	11/30/2012	DIRECT ENERGY BUSINESS	31,412.46	ELECTRICITY, COMET FIELD
14,964	11/30/2012	DAVID ESCHBACH JR INC	6,463.14	CONTRACTED CARRIERS, SEC
14,965	11/30/2012	ESM SOLUTIONS CORP	9,843.00	COMP, SOFTWARE MAINTENANCE
14,966	11/30/2012	JACOB A FISHER	30.00	R.E., CURRENT, BASE, MANOR
14,967	11/30/2012	FOLLETT LIBRARY RESOURCES	512.89	BOOKS, LIBRARY, MVMS
14,968	11/30/2012	MELISSA FRERICHS	2,040.00	CRED REIMB, INSTR, SEC
14,969	11/30/2012	KONRAD FRITZ	131.48	TRAVEL, MAMS, MUSIC
14,970	11/30/2012	FULTON BANK	1,144.29	PROF SERV, OTHER BANK FEES
14,971	11/30/2012	EUGENE A FULTON	37.20	R.E., CURRENT, BASE, PEQUEA
14,972	11/30/2012	GIRI MEENA	46.66	TRANSLATIONS, ESL, ELEM
14,973	11/30/2012	GOODWILL KEYSTONE AREA	769.44	PROF SERV, SPECIAL ED, ELEM
14,974	11/30/2012	GARY L GROFF	1,024.87	R.E., CURRENT, BASE, PEQUEA
14,975	11/30/2012	GUTTMAN OIL COMPANY	276.08	FUEL - ESCHBACH
14,976	11/30/2012	LAUREN HALEY	72.09	TRAVEL, SPEECH, ELEM
14,977	11/30/2012	HEMPFIELD SCHOOL DISTRICT	235.76	PAYMENTS TO PA SCHOOL SYS SEC
14,978	11/30/2012	HERFF JONES	2,513.71	SUPPLIES, COMMENCEMENT
14,979	11/30/2012	JOHN HERR'S VILLAGE MARKET	155.18	SUPPLIES, HS, FCS
14,980	11/30/2012	HESS CORP	25,596.00	FUEL, VEHICLES
14,981	11/30/2012	HOLLINGER'S SPORTS & TURF	61.67	SUPPLIES, OPER & MAINT, ELEM
14,982	11/30/2012	KIMBERLY JUBA	80.81	TRAVEL, GUIDANCE, MAR
14,983	11/30/2012	KELVIN ELECTRONICS	514.22	SUPPLIES, GIFTED, MAMS
14,984	11/30/2012	VALERIE KORMAN	800.00	PURCHASES REIMBURSED, SEC
14,985	11/30/2012	STEPHEN KRAMER	55.28	TRAVEL, ATHLETICS
14,986	11/30/2012	PATRICIA L KREIDER	2,117.03	R.E., CURRENT, BASE, PEQUEA
14,987	11/30/2012	LANCASTER EMS ASSOCIATION	1,650.00	PROF SERV, ATHLETICS
14,988	11/30/2012	LANCASTER TRUCK BODIES	1,743.72	VEH REP, MAINT & MOWING EQUIP
14,989	11/30/2012	MICHAEL LEICHLITER	348.95	CONFERENCE, SUPERINTENDENT
14,990	11/30/2012	MARJEAN LONG	32.25	PURCH SERV, GUIDANCE, HS
14,991	11/30/2012	LYONS	62.25	SUPPLIES, HAM, MUSIC
14,992	11/30/2012	MAILROOM SYSTEMS INC	72.41	POSTAGE
14,993	11/30/2012	JOAN MANCHAK	815.00	CRED REIMB, INSTR, ELEM
14,994	11/30/2012	MILLERSVILLE BOROUGH	4,817.37	CROSSING GUARDS
14,995	11/30/2012	JAN MINDISH	2,009.10	RETIREE HEALTHCARE PRINC SEC
14,996	11/30/2012	MONTOUR SCHOOL DISTRICT	3,121.58	PAYMENTS TO PA SCHOOL SYS SEC
14,997	11/30/2012	MOUSER ELECTRONICS	1,748.86	SUPPLIES, HS, IATE
14,998	11/30/2012	GLENN F MYERS	58.85	R.E., CURRENT, BASE, MILLERSVI
14,999	11/30/2012	HARRIET H NEIL	62.58	R.E., CURRENT, BASE, MANOR
15,000	11/30/2012	OFFICE BASICS INC	132.93	SUPPLIES, BUSINESS OFFICE
15,001	11/30/2012	OFFICEMAX INC	406.82	SUPPLIES, TITLE I, 12-13, PE
15,002	11/30/2012	CLAUDIA PALACIO	28.04	TRANSLATIONS, ESL, ELEM
15,003	11/30/2012	PARAMOUNT CONTRACTING INC	178.00	SUPPLIES, OPER & MAINT, ELEM
15,004	11/30/2012	PARENT & CHILD	9.97	SUPPLIES, HS, FCS



GENERAL FUND: 10

CHECK DATE RANGE: 11/1/2012 to 11/30/2012

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
15,005	11/30/2012	PENN MANOR FOOD SERVICE	1,222.98	PURCH SERV, TRANSPORTATION
15,006	11/30/2012	PENN STATE ELECTRIC SUPPLY CO.	1,308.90	SUPPLIES, OPER & MAINT, ELEM
15,007	11/30/2012	PENNSYLVANIA COUNSELING SERVICES	1,940.00	PURCH SERV, PSYCHOLOGIST
15,008	11/30/2012	PITNEY BOWES	84.17	POSTAGE
15,009	11/30/2012	PMEA	105.00	CONFERENCE, HS, MUSIC
15,010	11/30/2012	ELLEN POLLOCK	2,009.10	RETIREE HEALTHCARE PRINC SEC
15,011	11/30/2012	PSBA	309.00	CONFERENCE, SCHOOL BOARD
15,012	11/30/2012	PSERS	2,588.56	RETIRE, INSTR
15,013	11/30/2012	PWI INC	304.80	SUPPLIES, OPER & MAINT, SEC
15,014	11/30/2012	RED ROSE MIRROR & GLASS INC	240.00	SUPPLIES, OPER & MAINT, SEC
15,015	11/30/2012	RENTAL WORLD	483.50	SUPPLIES, GUIDANCE, HS
15,016	11/30/2012	CINDY RHOADES	109.39	TRAVEL, PUBLIC RELATIONS
15,017	11/30/2012	RICOH USA INC	9,842.24	COPIER SERVICE, ADMIN
15,018	11/30/2012	JANELLE RINEER	1,122.57	R.E., CURRENT, BASE, MANOR
15,019	11/30/2012	DANIEL T ROSS	963.22	R.E., CURRENT, BASE, MARTIC
15,020	11/30/2012	SAGE TECHNOLOGY SOLUTIONS	425.00	REPAIRS & MAINT SERVICEELEM
15,021	11/30/2012	HELEN SANTANIELLO	40.08	R.E., CURRENT, BASE, MANOR
15,022	11/30/2012	SCHAEDLER YESCO DISTRIBUTION	676.68	SUPPLIES, ATHLETIC FIELDS
15,023	11/30/2012	SCHOLASTIC INC	202.13	BOOKS, MAMS, SOC STUDIES
15,024	11/30/2012	SCHOOL CLAIMS - ASSURANT	5,894.34	INC PROT, AG
15,025	11/30/2012	SCHOOL SPECIALTY	46.19	SUPPLIES, MAMS, SCIENCE
15,026	11/30/2012	DONALD SENSENIG	117.18	COMP EQUIP, HAM
15,027	11/30/2012	SERVPRO	5,040.00	REPAIRS & MAINT SERVICESEC
15,028	11/30/2012	SHAMOKIN AREA SCHOOL DISTRICT	430.87	PAYMENTS TO PA SCHOOL SYS SEC
15,029	11/30/2012	SHULTZ TRANSPORTATION CO	8,685.95	CONTRACTED CARRIERS, SEC
15,030	11/30/2012	SIMPLEXGRINNELL	520.25	REPAIRS & MAINT SERVICESEC
15,031	11/30/2012	SLAYMAKER RENTALS & SUPPLY CO	2,533.07	REPAIRS & MAINT SERVICEELEM
15,032	11/30/2012	WILLIAM SOUTHWARD	980.00	CRED REIMB, INSTR, ELEM
15,033	11/30/2012	TANGER SUPPLY INC	612.90	SUPPLIES, ATHLETIC FIELDS
15,034	11/30/2012	TIGERDIRECT INC	10,978.22	SUPPLIES, DATA PROCESSING
15,035	11/30/2012	TRANE COMPANY	4,553.00	SUPPLIES, OPER & MAINT, SEC
15,036	11/30/2012	TYLER TECHNOLOGIES INC	26,018.71	COMP, SOFTWARE MAINTENANCE
15,037	11/30/2012	UGI UTILITIES INC	510.66	GAS SERVICE, ESHLEMAN
15,038	11/30/2012	CATHERLINE L VARGO	41.24	R.E., CURRENT, BASE, PEQUEA
15,039	11/30/2012	WAGeworks	310.20	PROF SERV, SEC 125 ADMIN COSTS
15,040	11/30/2012	ISABEL WAPLINGER	35.75	TRANSLATIONS, ESL, ELEM
15,041	11/30/2012	WASTE MANAGEMENT OF PENNSYLVANIA INC	599.70	DISPOSAL SERVICE, LAMPS
15,042	11/30/2012	WESTERN INDUSTRIES NORTH LLC	501.22	REPAIRS & MAINT SERVICEELEM
15,043	11/30/2012	MAY WESTLUND	47.76	SUPPLIES, IU BID, CM
15,044	11/30/2012	WOLF'S BUS LINES INC	1,485.00	TRANSPORTATION, ATHLETICS
15,045	11/30/2012	PAVEL R YANBEKOV	196.55	TRANSLATIONS, ESL, ELEM
15,046	11/30/2012	YEAGER SUPPLY INC	14.26	SUPPLIES, OPER & MAINT, ELEM
15,047	11/30/2012	YOUR ESTATE SERVICE INC	640.00	REPAIRS & MAINT SERVICEELEM
15,048	11/30/2012	REFKA ZAKI	36.65	TRANSLATIONS, ESL, ELEM
15,049	11/20/2012	DELTA DENTAL	11,215.03	DENTAL, B&G, ELEM

GENERAL FUND: 10

CHECK DATE RANGE: 11/1/2012 to 11/30/2012

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
15,050	11/21/2012	LANCASTER LEBANON I U 13	24,869.04	HOSP, AG
15,051	11/27/2012	DELTA DENTAL	8,154.41	DENTAL, ATHLETICS
15,052	11/30/2012	PAYPAL	487.49	COMP SUPPLIES, DATA PROCESSING
15,053	11/30/2012	HEALTHASSURANCE PA INC	80,642.37	HOSP, AG
15,054	11/27/2012	HEALTHASSURANCE PA INC	14,013.21	HOSP, AG
<b>GRAND TOTAL:</b>			<b>3,045,220.42</b>	