

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

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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

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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

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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

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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

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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

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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

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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



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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

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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>	

Step 1 – Use the “PDF” button on the right hand side of this page to download a blank copy of the PNC Bank Direct Deposit Authorization Form. If you do not have a PDF program or a form friendly browser, you will need to print this form out then fill it out manually. Two copies are provided in this PDF. This may be handy should an Employer require such forms in duplicate or you wish to keep one for your records (recommended). Step 2 – Under the Title locate the two check boxes, labeled “New Request” and “Change Request.” Here, you must define the reason for submitting this form. If this is a Ne