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|---|---|---|---|---|
| 133 | 11/01/2013 | PNC BANK | 41,398.03 | BOOKS, GIFTED, MAMS |
| 4,093 | 11/01/2013 | EPHRATA AREA SCHOOL DISTRICT | 125.00 | ENTRY FEES - BASKETBALL B |
| 4,094 | 11/01/2013 | LANCASTER LEBANON LEAGUE VOLLEYBALL | 72.00 | BANQUETS |
| 4,095 | 11/01/2013 | LLBSCA | 200.00 | BANQUETS |
| 4,096 | 11/01/2013 | JEFF ROTH | 79.50 | FOOD AND REFRESHMENTS |
| 4,097 | 11/01/2013 | UPIA | 55.00 | ENTRY FEES - TRACK |
| 4,098 | 11/11/2013 | CENTRAL YORK HIGH SCHOOL | 455.00 | ENTRY FEES - VOLLEYBALL B |
| 4,099 | 11/11/2013 | THE FRAMERY ETC. | 201.48 | SUPPLIES |
| 4,100 | 11/11/2013 | L-L LEAGUE FIELD HOCKEY COACHES ASSN | 240.00 | BANQUETS |
| 4,101 | 11/14/2013 | DURBIN FISHER | 49.75 | DUES AND FEES |
| 4,102 | 11/14/2013 | FRIENDS OF PMFH | 1,279.92 | FOOD AND REFRESHMENTS |
| 4,103 | 11/14/2013 | PIAA | 25.00 | ENTRY FEES - GOLF |
| 4,104 | 11/14/2013 | TREVOR POPE | 168.42 | ENTRY FEES - GOLF |
| 4,105 | 11/26/2013 | ALEXANDRA EVANS | 38.75 | DUES AND FEES |
| 4,106 | 11/26/2013 | FRIENDS OF PMFH | 210.98 | FOOD AND REFRESHMENTS |
| 4,107 | 11/26/2013 | LANCASTER CATHOLIC HIGH SCHOOL | 225.00 | ENTRY FEES - WRESTLING |
| 4,108 | 11/26/2013 | PIAA | 75.00 | ENTRY FEES - CHEERLEADING |
| 4,109 | 11/26/2013 | TIMBERS RESTAURANT | 253.00 | BANQUETS |
| 18,583 | 11/01/2013 | ALLEGHENY INTERMEDIATE UNIT | 2,700.00 | PAYMENT TO I.U. RECRUITING |
| 18,584 | 11/01/2013 | AMERIGAS-EPHRATA | 297.21 | GAS SERVICE, MVMS |
| 18,585 | 11/01/2013 | ALS ENVIRONMENTAL | 68.20 | WWTP & DWS, MVMS |
| 18,586 | 11/01/2013 | BFPE INTERNATIONAL | 700.20 | FIRE SAFETY, ELEM |
| 18,587 | 11/01/2013 | BLICK ART MATERIALS | 17.85 | SUPPLIES, PEQ, ART |
| 18,588 | 11/01/2013 | CAREER CRUISING | 595.00 | SUPPLIES, PRINCIPAL, MAMS |
| 18,589 | 11/01/2013 | CITY OF LANCASTER PA | 3,829.17 | WATER & SEWER, COMET FIELD |
| 18,590 | 11/01/2013 | COMCAST | 7,122.27 | TRANSPORT SERVICES |
| 18,591 | 11/01/2013 | COMMONWEALTH OF PENNSYLVANIA | 35.00 | SUPPLIES, OPER & MAINT, ELEM |
| 18,592 | 11/01/2013 | CONTINENTAL PRESS | 357.00 | SUPPLIES, HS, MATH |
| 18,593 | 11/01/2013 | COOPER PRINTING INC | 365.05 | SUPPLIES, GENERAL, ELEM |
| 18,594 | 11/01/2013 | CTC SERVICES | 47.50 | SUPPLIES, BUSINESS OFFICE |
| 18,595 | 11/01/2013 | CURRICULUM ASSOCIATES | 4,201.73 | SUPP, TITLE I, PAR LIT, 12-13 |
| 18,596 | 11/01/2013 | NANCY DORNSIFE | 245.46 | TAX REBATE PROGRAM, MILLERSVIL |
| 18,597 | 11/01/2013 | GLORIA ELIAS | 338.77 | TAX REBATE PROGRAM, MANOR |
| 18,598 | 11/01/2013 | FREEDOM SCIENTIFIC BLIND/LOW VISION GROUP | 262.00 | SUPPLIES, SPECIAL ED |
| 18,599 | 11/01/2013 | FRIED BROTHERS INC | 459.00 | SUPPLIES, PRINCIPAL, MAMS |
| 18,600 | 11/01/2013 | FULTON BANK | 500.00 | PROF SERV, AUTH TRUSTEE FEES |
| 18,601 | 11/01/2013 | D H FUNK & SONS LLC | 4,269.50 | REPAIRS & MAINT SERVICESEC |
| 18,602 | 11/01/2013 | GUTTMAN OIL COMPANY | 499.05 | FUEL - ESCHBACH |
| 18,603 | 11/01/2013 | H & L TEAM SALES INC | 775.00 | SUPPLIES, PRINCIPAL, MAMS |
| 18,604 | 11/01/2013 | JOHN HERR'S VILLAGE MARKET | 18.08 | SUPPLIES, HS, SCIENCE |
| 18,605 | 11/01/2013 | TOM HUBER | 16.73 | TRAVEL, B&G |
| 18,606 | 11/01/2013 | LANCASTER NEWSPAPERS INC | 623.35 | ADVERTISING, CLASSIFIED |

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| 18,607 | 11/01/2013 | LANCASTER NEWSPAPERS INC | 973.12 | SUPPLIES, OPER & MAINT, ELEM |
| 18,608 | 11/01/2013 | LEGACY LANDSCAPE MATERIALS INC | 288.00 | SUPPLIES, OPER & MAINT, SEC |
| 18,609 | 11/01/2013 | MELLINGER MANUF CO INC | 480.25 | REPAIRS & MAINT SERVICEELEM |
| 18,610 | 11/01/2013 | MENCHEY MUSIC SERVICE | 369.00 | PURCH SERV, HS, MUSIC |
| 18,611 | 11/01/2013 | MHS | 35.00 | SUPPLIES, PSYCHOLOGIST, ELEM |
| 18,612 | 11/01/2013 | ELIZABETH MUEHLBACH | 15.26 | TRAVEL, MAMS, ENGLISH |
| 18,613 | 11/01/2013 | OFFICE BASICS INC | 337.68 | COMP SUPPLIES, ATHLETICS |
| 18,614 | 11/01/2013 | PA UC FUND | 41,672.75 | UNEMP, ATHLETICS |
| 18,615 | 11/01/2013 | PARAMOUNT CONTRACTING INC | 189.00 | SUPPLIES, OPER & MAINT, ELEM |
| 18,616 | 11/01/2013 | ASSOCIATION OF SCHOOL BUSINESS OFFICIALS | 310.00 | CONFERENCE, PASBO |
| 18,617 | 11/01/2013 | HAROLD R PATTERSON | 183.95 | TAX REBATE PROGRAM, MANOR |
| 18,618 | 11/01/2013 | MEIXIAN PAYNE | 120.00 | TRANSLATIONS, ESL, ELEM |
| 18,619 | 11/01/2013 | PENN MANOR FOOD SERVICE | 198.90 | REFRESHMENTS, PRINCIPAL, MVMS |
| 18,620 | 11/01/2013 | PENN STATE ELECTRIC SUPPLY CO. | 719.70 | SUPPLIES, OPER & MAINT, ELEM |
| 18,621 | 11/01/2013 | PENNSYLVANIA BAR ASSOCIATION | 100.00 | DUES AND FEES, QUIZ BOWL |
| 18,622 | 11/01/2013 | J W PEPPER & SON | 76.99 | SUPPLIES, HS, MUSIC |
| 18,623 | 11/01/2013 | ERIK POLASKI | 1,818.00 | CRED REIMB, INSTR, ELEM |
| 18,624 | 11/01/2013 | PRO-ED INC | 105.60 | SUPPLIES, SPEECH, ELEM |
| 18,625 | 11/01/2013 | PSTA | 280.00 | CONFERENCE, HS, SCIENCE |
| 18,626 | 11/01/2013 | BETTY RAWSON | 650.00 | TAX REBATE PROGRAM, MANOR |
| 18,627 | 11/01/2013 | CARLTON RINTZ | 194.25 | CONFERENCE, SCHOOL BOARD |
| 18,628 | 11/01/2013 | JEFF ROTH | 192.66 | TRAVEL, ATHLETICS |
| 18,629 | 11/01/2013 | SCHAEDLER YESCO DISTRIBUTION | 980.18 | SUPPLIES, OPER & MAINT, SEC |
| 18,630 | 11/01/2013 | SCHOLASTIC INC | 59.50 | BOOKS, LIBRARY, MVMS |
| 18,631 | 11/01/2013 | SCHOOL SPECIALTY | 308.30 | SUPPLIES, CM |
| 18,632 | 11/01/2013 | SUBSTITUTE TEACHER SERVICE INC | 165.44 | CONTRACTED SPEC ED AIDES, ELEM |
| 18,633 | 11/01/2013 | TOM SWARTZ | 73.51 | TRAVEL, TECHNOLOGY |
| 18,634 | 11/01/2013 | TEEAP | 115.00 | CONFERENCE, HS, IATE |
| 18,635 | 11/01/2013 | TRANE COMPANY | 993.00 | REPAIRS & MAINT SERVICESEC |
| 18,636 | 11/01/2013 | TYLER TECHNOLOGIES INC | 5,933.26 | COMP, SOFTWARE MAINTENANCE |
| 18,637 | 11/01/2013 | UGI UTILITIES INC | 219.48 | GAS SERVICE, HAMBRIGHT |
| 18,638 | 11/01/2013 | THOMAS WAINMAN | 50.00 | SUPPLIES, SPECIAL ED, ELEM |
| 18,639 | 11/01/2013 | WASTE MANAGEMENT OF PENNSYLVANIA INC | 3,718.56 | TRASH COLLECTION |
| 18,640 | 11/01/2013 | STEVE WEISS MUSIC | 376.62 | SUPPLIES, HS, MUSIC |
| 18,641 | 11/01/2013 | DONNA WERT | 405.03 | CONFERENCE, SCHOOL BOARD |
| 18,642 | 11/01/2013 | WILBOOKS | 240.00 | SUPP, TITLE I, 13-14, CM |
| 18,643 | 11/01/2013 | YEAGER SUPPLY INC | 221.57 | SUPPLIES, OPER & MAINT, ELEM |
| 18,644 | 11/01/2013 | JANET ZAVALICK | 279.72 | TAX REBATE PROGRAM, MILLERSVIL |
| 18,645 | 11/01/2013 | JONATHAN ZIMMERMAN | 141.82 | TRAVEL, GIFTED, ELEM |
| 18,648 | 11/06/2013 | AMERIPRISE FINANCIAL SERVICES, INC | 2,275.00 | TSA DEDUCTIONS PAYABLE |
| 18,649 | 11/06/2013 | AXA EQUITABLE LIFE INSURANCE COMPANY | 10,531.06 | TSA DEDUCTIONS PAYABLE |
| 18,650 | 11/06/2013 | FULTON BANK | 300,046.80 | F I C A PAYABLE |

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| 18,651 | 11/06/2013 | GREAT AMERICAN FINANCIAL RESOURCES | 925.00 | TSA DEDUCTIONS PAYABLE |
| 18,652 | 11/06/2013 | THE HORRACE MANN COMPANIES | 175.00 | TSA DEDUCTIONS PAYABLE |
| 18,653 | 11/06/2013 | KADES-MARGOLIS CORPORATION | 1,705.00 | TSA DEDUCTIONS PAYABLE |
| 18,654 | 11/06/2013 | LINCOLN INVESTMENT PLANNING INC | 1,695.00 | TSA DEDUCTIONS PAYABLE |
| 18,655 | 11/06/2013 | OPPENHEIMER | 3,693.39 | TSA DEDUCTIONS PAYABLE |
| 18,656 | 11/06/2013 | PA DEPARTMENT OF REVENUE | 35,326.60 | STATE INCOME TAX PAYABLE |
| 18,657 | 11/06/2013 | PA SCDU | 901.68 | WAGE ATTACHMENTS PAYABLE |
| 18,658 | 11/06/2013 | PACIFIC LIFE INSURANCE COMPANY | 35.00 | TSA DEDUCTIONS PAYABLE |
| 18,659 | 11/06/2013 | PENN MANOR EDUCATION FOUNDATION | 731.50 | PM EDUC FOUNDATION PAYABLE |
| 18,660 | 11/06/2013 | UMB BANK FBO PLANMEMBER | 4,034.75 | TSA DEDUCTIONS PAYABLE |
| 18,661 | 11/06/2013 | PA LOCAL GOVERNMENT INVESTMENT TRUST | 6,608.78 | AFLAC DEPENDENT CARE PRETAX |
| 18,662 | 11/06/2013 | PMEA | 14,773.58 | PMEA DEDUCTIONS PAYABLE |
| 18,663 | 11/06/2013 | SECURITY BENEFITS LIFE INSURANCE COMPANY | 1,195.00 | TSA DEDUCTIONS PAYABLE |
| 18,664 | 11/06/2013 | SYMETRA FINANCIAL | 950.00 | TSA DEDUCTIONS PAYABLE |
| 18,665 | 11/06/2013 | THRIVENT FINANCIALS FOR LUTHERANS | 100.00 | TSA DEDUCTIONS PAYABLE |
| 18,666 | 11/06/2013 | UNION CENTRAL LIFE INSURANCE CO | 150.00 | TSA DEDUCTIONS PAYABLE |
| 18,667 | 11/01/2013 | DAVID ESCHBACH JR INC | 211,547.43 | CONTRACTED CARRIERS, ELEM |
| 18,668 | 11/01/2013 | SHULTZ TRANSPORTATION CO | 39,595.63 | CONTRACTED CARRIERS, ELEM |
| 18,669 | 11/01/2013 | BENEFIT COORDINATORS CORP | 228.48 | HOSP, AG |
| 18,670 | 11/08/2013 | ANGELO'S SOCCER CORNER | 840.00 | SUPPLIES, ATHLETICS |
| 18,671 | 11/08/2013 | BARNES & NOBLE INC | 98.34 | BOOKS, MAMS, READING |
| 18,672 | 11/08/2013 | BROWN SCHULTZ SHERIDAN & FRITZ | 8,000.00 | PROF SERV, AUDITINGSERVICES |
| 18,673 | 11/08/2013 | CHESTER CO INTERMEDIATE UNIT | 1,130.40 | TUITION TO OTHER LEAS SEC |
| 18,674 | 11/08/2013 | KATE COX | 62.15 | TRAVEL, ESL, ELEM |
| 18,675 | 11/08/2013 | CPI QUALIFIED PLAN CONSULTANTS, INC | 15.00 | PROF SERV, GATEKEEPER FEES |
| 18,676 | 11/08/2013 | DECKER EQUIPMENT | 561.28 | SUPPLIES, OPER & MAINT, ELEM |
| 18,677 | 11/08/2013 | DIRECT ENERGY BUSINESS | 40,785.03 | ELECTRICITY, CENTRAL MANOR |
| 18,678 | 11/08/2013 | DURON PAINTS & WALLCOVERINGS | 297.25 | SUPPLIES, OPER & MAINT, SEC |
| 18,679 | 11/08/2013 | GORDON C ECK III | 1,900.00 | CRED REIMB, INSTR, SEC |
| 18,680 | 11/08/2013 | FREY LUTZ CORPORATION | 850.00 | REPAIRS & MAINT SERVICEELEM |
| 18,681 | 11/08/2013 | GHA TECHNOLOGIES | 140.00 | COMP SUPPLIES, TECH |
| 18,682 | 11/08/2013 | MEENA GIRI | 71.30 | TRANSLATIONS, ESL, ELEM |
| 18,683 | 11/08/2013 | GOODWILL KEYSTONE AREA | 1,091.08 | PROF SERV, SPECIAL ED, ELEM |
| 18,684 | 11/08/2013 | GUTTMAN OIL COMPANY | 480.59 | FUEL - ESCHBACH |
| 18,685 | 11/08/2013 | JOHN HERR'S VILLAGE MARKET | 437.09 | SUPPLIES, HS, FCS |
| 18,686 | 11/08/2013 | SHELLEY HODSON | 5.54 | BUSINESS OFF LOCAL TRAVEL |
| 18,687 | 11/08/2013 | KATHY HOUCK | 82.38 | TRAVEL, ESL, ELEM |
| 18,688 | 11/08/2013 | DONALD HOWARD | 268.96 | PURCH SERV, SPECIAL ED, ELEM |
| 18,689 | 11/08/2013 | JORDAN W JAFFE | 46.10 | TRAVEL, HOMEBOUND, SEC |
| 18,690 | 11/08/2013 | KEGEL KELIN ALMY & LORD LLP | 3,118.75 | PROF SERV, LEGAL SERVICES |
| 18,691 | 11/08/2013 | KIDSPEACE CORP | 280.00 | PAYMENTS TO PA SCHOOL SYS SEC |
| 18,692 | 11/08/2013 | LANCASTER LEBANON I U 13 | 418,481.22 | CONFERENCE, B&G |

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| 18,693 | 11/08/2013 | LANCASTER NEWSPAPERS INC | 1,260.98 | ADVERTISING, CLASSIFIED |
| 18,694 | 11/08/2013 | LANCASTER-LEBANON PUBLIC SCHOOLS WC FUND | 64,830.18 | WORKERS COMP, AG |
| 18,695 | 11/08/2013 | MAILROOM SYSTEMS INC | 58.10 | POSTAGE |
| 18,696 | 11/08/2013 | MAKEMUSIC | 499.95 | SUPPLIES, HS, MUSIC |
| 18,697 | 11/08/2013 | MENCHEY MUSIC SERVICE | 1,899.00 | SUPPLIES, HS, MUSIC |
| 18,698 | 11/08/2013 | JILL M MONTGOMERY | 113.57 | TRANSLATIONS, ESL, ELEM |
| 18,699 | 11/08/2013 | NRG BUILDING SERVICES INC | 11,864.50 | ATC MAINT, ELEM |
| 18,700 | 11/08/2013 | OFFICE BASICS INC | 1,373.22 | SUPPLIES, HS |
| 18,701 | 11/08/2013 | PA LEADERSHIP CHARTER SCHOOL | 1,344.49 | TUITION TO CHARTER SCHOOL SEC |
| 18,702 | 11/08/2013 | NCS PEARSON INC | 424.32 | SUPPLIES, PSYCHOLOGIST, ELEM |
| 18,703 | 11/08/2013 | PENN MANOR FOOD SERVICE | 126,906.54 | DUE TO CAFE |
| 18,704 | 11/08/2013 | PENNSYLVANIA CYBER CHARTER SCHOOL | 18,822.83 | TUITION TO CHARTER SCHOOL ELEM |
| 18,705 | 11/08/2013 | PENNSYLVANIA VIRTUAL CHARTER SCHOOL | 6,648.80 | TUIT TO CHARTER SCHOOL SPECSEC |
| 18,706 | 11/08/2013 | J W PEPPER & SON | 44.99 | SUPPLIES, HS, MUSIC |
| 18,707 | 11/08/2013 | PHILHAVEN | 112.00 | PURCH SERV, SPECIAL ED, SEC |
| 18,708 | 11/08/2013 | CHRISTINE PIERCE | 945.00 | CRED REIMB, INSTR, ELEM |
| 18,709 | 11/08/2013 | PMEA | 128.00 | CONFERENCE, HS, MUSIC |
| 18,710 | 11/08/2013 | PPL ELECTRIC UTILITIES | 1,842.87 | ELECTRICITY, H.S. |
| 18,711 | 11/08/2013 | PSERS | 3,878.74 | RETIRE, INSTR |
| 18,712 | 11/08/2013 | QUAKERTOWN COMMUNITY SCHOOL DISTRICT | 416.28 | PAYMENTS TO PA SCHOOL SYS SEC |
| 18,713 | 11/08/2013 | REALLY GOOD STUFF | 243.77 | SUPPLIES, ELEM, READING |
| 18,714 | 11/08/2013 | CHARLIE REISINGER | 258.54 | TRAVEL, TECHNOLOGY |
| 18,715 | 11/08/2013 | SALISBURY TOWNSHIP SCHOOL DISTRICT | 3,177.36 | PAYMENTS TO PA SCHOOL SYS SEC |
| 18,716 | 11/08/2013 | SCHAEDLER YESCO DISTRIBUTION | 958.57 | SUPPLIES, OPER & MAINT, SEC |
| 18,717 | 11/08/2013 | KIRK SCHLOTZHAUER | 194.25 | CONFERENCE, SCHOOL BOARD |
| 18,718 | 11/08/2013 | SHULTZ TRANSPORTATION CO | 741.20 | CONTRACTED CARRIERS, SEC |
| 18,719 | 11/08/2013 | SUBSTITUTE TEACHER SERVICE INC | 89,569.31 | CONTRACTED SPEC ED AIDES, ELEM |
| 18,720 | 11/08/2013 | TEACHER CREATED RESOURCES | 221.96 | SUPPLIES, SPECIAL ED, ELEM |
| 18,721 | 11/08/2013 | TRANE COMPANY | 3,945.00 | SUPPLIES, OPER & MAINT, SEC |
| 18,722 | 11/08/2013 | UGI UTILITIES INC | 103.56 | GAS SERVICE, ESHLEMAN |
| 18,723 | 11/08/2013 | UPS FREIGHT | 17.84 | POSTAGE |
| 18,724 | 11/08/2013 | US GAMES | 450.21 | SUPPLIES, CON, PHYS ED |
| 18,725 | 11/08/2013 | SALLY WAGNER | 216.51 | TRAVEL, SPEECH, ELEM |
| 18,726 | 11/08/2013 | WASTE MANAGEMENT OF PENNSYLVANIA INC | 899.50 | DISPOSAL SERVICE, LAMPS |
| 18,727 | 11/08/2013 | JUSTINE WEBSTER | 76.28 | TRAVEL, HOMEBOUND, SEC |
| 18,728 | 11/08/2013 | WEST SHORE SCHOOL DISTRICT | 9,712.46 | PAYMENTS TO PA SCHOOL SYS SEC |
| 18,729 | 11/08/2013 | DEROCHE IND INC | 411.42 | REPAIRS & MAINT SERVICEELEM |
| 18,730 | 11/01/2013 | HEALTHASSURANCE PA INC | 93,740.47 | HOSP, AG |
| 18,731 | 11/08/2013 | FULTON BANK | 1,334.51 | DUE FROM CAP RESERVE |
| 18,732 | 11/08/2013 | HEALTHASSURANCE PA INC | 111,844.40 | HOSP, AG |
| 18,733 | 11/15/2013 | PETER E & LADA NYDAM JR | 319.25 | WWTP & DWS, ELEMENTARY |
| 18,734 | 11/15/2013 | AIRBORNE CONTAMINATION IDENTIFICATION ASSOCIA | 253.42 | SUPPLIES, OPER & MAINT, SEC |

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| 18,735 | 11/15/2013 | AMERIGAS-EPHRATA | 1,129.50 | GAS SERVICE, COMET |
| 18,736 | 11/15/2013 | ALS ENVIRONMENTAL | 702.60 | WWTP & DWS, ELEMENTARY |
| 18,737 | 11/15/2013 | MARGARET ANASTASIO | 2,085.00 | CRED REIMB, SPEC ED, SEC |
| 18,738 | 11/15/2013 | AUSTILL'S REHABILITATION SERVICES INC | 13,451.84 | PROF SERV, SPEC ED, OT/PT |
| 18,739 | 11/15/2013 | BATTERIES PLUS | 174.96 | SUPPLIES, ATHLETIC FIELDS |
| 18,740 | 11/15/2013 | BENCHMARK BEHAVIORAL HEALTH SYSTEMS | 2,691.00 | TUITION TO OTHER LEAS SEC |
| 18,741 | 11/15/2013 | BLICK ART MATERIALS | 2,077.92 | SUPPLIES, CM, ART |
| 18,742 | 11/15/2013 | JULIUS BLUM & CO INC | 391.00 | SUPPLIES, OPER & MAINT, SEC |
| 18,743 | 11/15/2013 | BAM, INSTITUTIONAL SALES | 47.17 | BOOKS, LIBRARY, MVMS |
| 18,744 | 11/15/2013 | BROWN SCHULTZ SHERIDAN & FRITZ | 5,000.00 | PROF SERV, AUDITINGSERVICES |
| 18,745 | 11/15/2013 | SHAWN T CANADY | 1,449.00 | CRED REIMB, INSTR, SEC |
| 18,746 | 11/15/2013 | CAREER CRUISING | 595.00 | PURCH SERV, MVMS |
| 18,747 | 11/15/2013 | CDW COMPUTER CENTERS, INC. | 924.54 | COMP EQUIP, MAMS |
| 18,748 | 11/15/2013 | CLEAN IMAGE INC | 46.68 | SUPPLIES, MAMS, IATE |
| 18,749 | 11/15/2013 | COMMONWEALTH OF PENNSYLVANIA | 12,166.00 | REFUND OF PRIOR YRS SUBSIDIES |
| 18,750 | 11/15/2013 | CONTINENTAL MATH LEAGUE | 85.00 | SUPPLIES, GIFTED, MAMS |
| 18,751 | 11/15/2013 | BETH CORL | 1,020.00 | CRED REIMB, INSTR, ELEM |
| 18,752 | 11/15/2013 | JOHN DEERE LANDSCAPES | 380.00 | SUPPLIES, B&G |
| 18,753 | 11/15/2013 | DIRECT ENERGY BUSINESS | 5,981.73 | ELECTRICITY, ESHLEMAN |
| 18,754 | 11/15/2013 | EATING WELL MAGAZINE | 14.95 | SUPPLIES, HS, FCS |
| 18,755 | 11/15/2013 | EPS/SCHOOL SPECIALTY INTERVENTION | 292.00 | SUPP, TITLE I, 13-14, CM |
| 18,756 | 11/15/2013 | ELLISON EDUCATIONAL EQUIPMENT INC | 46.00 | SUPPLIES, LET |
| 18,757 | 11/15/2013 | JENNIFER ENNIS | 15.93 | TRAVEL, HOMEBOUND, SEC |
| 18,758 | 11/15/2013 | DAVID ESCHBACH JR INC | 4,653.75 | FIELD TRIPS, GUIDANCE, HS |
| 18,759 | 11/15/2013 | ESM SOLUTIONS CORP | 10,335.00 | COMP, SOFTWARE MAINTENANCE |
| 18,760 | 11/15/2013 | JEFFREY D ESHLEMAN | 35.59 | TRAVEL, MAMS, FOREIGN LANG |
| 18,761 | 11/15/2013 | WEX BANK | 2,039.70 | FUEL, VEHICLES |
| 18,762 | 11/15/2013 | MATTHEW FOX | 2,085.00 | CRED REIMB, INSTR, SEC |
| 18,763 | 11/15/2013 | FREY LUTZ CORPORATION | 963.81 | REPAIRS & MAINT SERVICESEC |
| 18,764 | 11/15/2013 | FRONTIER | 336.57 | TELEPHONE, 717-111-4677 |
| 18,765 | 11/15/2013 | ANGELA GALLELLO | 700.00 | CRED REIMB, INSTR, ELEM |
| 18,766 | 11/15/2013 | GHA TECHNOLOGIES | 173.17 | COMP SUPPLIES, MAMS |
| 18,767 | 11/15/2013 | KELLEY K GROFF | 700.00 | CRED REIMB, INSTR, ELEM |
| 18,768 | 11/15/2013 | GUTTMAN OIL COMPANY | 770.54 | FUEL - ESCHBACH |
| 18,769 | 11/15/2013 | JOHN HERR'S VILLAGE MARKET | 372.29 | CONFERENCE, MVMS, SCIENCE |
| 18,770 | 11/15/2013 | SCOTT HERTZOG | 94.36 | CONFERENCE, PRINCIPAL, HS |
| 18,771 | 11/15/2013 | HESS CORP | 36,528.05 | FUEL, VEHICLES |
| 18,772 | 11/15/2013 | HILLYARD | 3,635.00 | SUPPLIES, OPER & MAINT, ELEM |
| 18,773 | 11/15/2013 | JOCELYN HOCKLEY | 700.00 | CRED REIMB, INSTR, ELEM |
| 18,774 | 11/15/2013 | KELLY'S SPORTS LTD | 76.45 | SUPPLIES, ATHLETICS |
| 18,775 | 11/15/2013 | JESSICA KLUBE | 28.25 | TRAVEL, HOMEBOUND, ELEM |
| 18,776 | 11/15/2013 | STEPHEN P KRAMER | 51.08 | TRAVEL, ATHLETICS |

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| 18,777 | 11/15/2013 | KREIDER MULCH FARMS INC | 11.25 | SUPPLIES, OPER & MAINT, SEC |
| 18,778 | 11/15/2013 | LAKESHORE LEARNING MATERIALS | 990.55 | SUPP, TITLE I, 13-14, MAR |
| 18,779 | 11/15/2013 | LANCASTER AREA SEWER AUTHORITY | 1,638.00 | WATER & SEWER, CM |
| 18,780 | 11/15/2013 | LANCASTER EMS ASSOCIATION | 2,040.00 | PROF SERV, ATHLETICS |
| 18,781 | 11/15/2013 | LANCASTER LEBANON I U 13 | 23,593.55 | CONFERENCE, SPECIAL ED, ELEM |
| 18,782 | 11/15/2013 | LANCASTER NEWSPAPERS INC | 2,379.12 | ADVERTISING, CLASSIFIED |
| 18,783 | 11/15/2013 | LANCASTER NEWSPAPERS INC | 151.00 | BOOKS, BUSINESS OFFICE |
| 18,784 | 11/15/2013 | LEGACY LANDSCAPE MATERIALS INC | 95.00 | SUPPLIES, OPER & MAINT, SEC |
| 18,785 | 11/15/2013 | MICHAEL LEICHLITER | 240.29 | CONFERENCE, SUPERINTENDENT |
| 18,786 | 11/15/2013 | LJC DISTRIBUTORS OF FULLER BRUSH | 511.50 | SUPPLIES, OPER & MAINT, ELEM |
| 18,787 | 11/15/2013 | WILLIAM V MACGILL | 106.20 | SUPPLIES, HEALTH, ELEM |
| 18,788 | 11/15/2013 | MAILROOM SYSTEMS INC | 102.35 | POSTAGE |
| 18,789 | 11/15/2013 | LISA MAY | 1,482.00 | CRED REIMB, INSTR, SEC |
| 18,790 | 11/15/2013 | MILLERSVILLE BOROUGH | 17,871.00 | CROSSING GUARDS |
| 18,791 | 11/15/2013 | MILLERSVILLE UNIVERSITY | 6,686.25 | CRED REIMB, INSTR, ELEM |
| 18,792 | 11/15/2013 | MOTOR TECHNOLOGY INC | 162.50 | SUPPLIES, OPER & MAINT, ELEM |
| 18,793 | 11/15/2013 | ELIZABETH MUEHLBACH | 16.95 | TRAVEL, MAMS, ENGLISH |
| 18,794 | 11/15/2013 | MARGARET MURR | 700.00 | CRED REIMB, INSTR, ELEM |
| 18,795 | 11/15/2013 | RAE NEWHOUSE | 13.56 | TRAVEL, HOMEBOUND, SEC |
| 18,796 | 11/15/2013 | THERESA NIMO | 40.68 | TRAVEL, HOMEBOUND, SEC |
| 18,797 | 11/15/2013 | OFFICE BASICS INC | 484.90 | SUPPLIES, ATHLETIC FIELDS |
| 18,798 | 11/15/2013 | PACAC | 25.00 | DUES AND FEES, HS, GUIDANCE |
| 18,799 | 11/15/2013 | ASSOCIATION OF SCHOOL BUSINESS OFFICIALS | 295.00 | CONFERENCE, PASBO |
| 18,800 | 11/15/2013 | PENN STATE ELECTRIC SUPPLY CO. | 262.00 | SUPPLIES, OPER & MAINT, ELEM |
| 18,801 | 11/15/2013 | PENNSYLVANIA COUNSELING SERVICES | 1,979.00 | PURCH SERV, PSYCHOLOGIST |
| 18,802 | 11/15/2013 | J W PEPPER & SON | 56.25 | SUPPLIES, MVMS, MUSIC |
| 18,803 | 11/15/2013 | PMEA | 270.00 | FIELD TRIPS, HS, MUSIC |
| 18,804 | 11/15/2013 | PPL ELECTRIC UTILITIES | 12,670.32 | ELECTRICITY, CENTRAL MANOR |
| 18,805 | 11/15/2013 | PSBA | 311.00 | CONFERENCE, SCHOOL BOARD |
| 18,806 | 11/15/2013 | RICOH USA INC | 174.03 | PURCH SERV, HS |
| 18,807 | 11/15/2013 | MELANY RIOS | 700.00 | CRED REIMB, INSTR, ELEM |
| 18,808 | 11/15/2013 | ROBERTS OXYGEN CO | 520.02 | SUPPLIES, HS, AG |
| 18,809 | 11/15/2013 | RYDIN DECAL | 314.00 | BOOKS, SAFETY RESPONSE GUIDES |
| 18,810 | 11/15/2013 | SAGE TECHNOLOGY SOLUTIONS | 106.25 | REPAIRS & MAINT SERVICESEC |
| 18,811 | 11/15/2013 | SCHOLASTIC INC | 98.89 | SUPPLIES, HS, FCS |
| 18,812 | 11/15/2013 | SCHOOL CLAIMS - ASSURANT | 5,997.18 | INC PROT, AG |
| 18,813 | 11/15/2013 | SCHOOL SPECIALTY | 191.65 | SUPPLIES, MAMS |
| 18,814 | 11/15/2013 | SHULTZ TRANSPORTATION CO | 6,562.25 | TRANSPORTATION, ATHLETICS |
| 18,815 | 11/15/2013 | SLAYMAKER RENTALS & SUPPLY CO | 2,267.50 | REPAIRS & MAINT SERVICEELEM |
| 18,816 | 11/15/2013 | WILLIAM SOUTHWARD | 700.00 | CRED REIMB, INSTR, ELEM |
| 18,817 | 11/15/2013 | KARI STEINBACHER | 700.00 | CRED REIMB, INSTR, ELEM |
| 18,818 | 11/15/2013 | THYSSENKRUPP ELEVATOR | 400.79 | REPAIRS & MAINT SERVICEELEM |

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|---|---|---|---|---|
| 18,819 | 11/15/2013 | TRIUMPH LEARNING LLC | 235.43 | SUPPLIES, CON |
| 18,820 | 11/15/2013 | MIKE VANOVICH ORGAN SERVICE | 202.00 | PURCH SERV, HS, MUSIC |
| 18,821 | 11/15/2013 | VERIZON | 295.63 | TELEPHONE, 717-085-2088-975 |
| 18,822 | 11/15/2013 | WARD'S | 2,391.35 | SUPPLIES, HS, AG |
| 18,823 | 11/15/2013 | ALISON WEIDMAN | 700.00 | CRED REIMB, INSTR, ELEM |
| 18,824 | 11/15/2013 | WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF | 1,000.00 | CONTRACTED CARRIERS, ELEM |
| 18,825 | 11/15/2013 | HEATHER WIGERMAN | 700.00 | CRED REIMB, INSTR, ELEM |
| 18,826 | 11/15/2013 | DEROCHE IND INC | 1,214.08 | REPAIRS & MAINT SERVICEELEM |
| 18,827 | 11/15/2013 | YEAGER SUPPLY INC | 12.13 | SUPPLIES, OPER & MAINT, SEC |
| 18,828 | 11/15/2013 | ZOLL MEDICAL CORP | 4,875.55 | EQUIP, HEALTH, ELEM |
| 18,829 | 11/18/2013 | AMERIPRISE FINANCIAL SERVICES, INC | 2,275.00 | TSA DEDUCTIONS PAYABLE |
| 18,830 | 11/18/2013 | AXA EQUITABLE LIFE INSURANCE COMPANY | 10,548.09 | TSA DEDUCTIONS PAYABLE |
| 18,831 | 11/18/2013 | FULTON BANK | 308,902.94 | F I C A PAYABLE |
| 18,832 | 11/18/2013 | GREAT AMERICAN FINANCIAL RESOURCES | 925.00 | TSA DEDUCTIONS PAYABLE |
| 18,833 | 11/18/2013 | THE HORRACE MANN COMPANIES | 225.00 | TSA DEDUCTIONS PAYABLE |
| 18,834 | 11/18/2013 | KADES-MARGOLIS CORPORATION | 1,705.00 | TSA DEDUCTIONS PAYABLE |
| 18,835 | 11/18/2013 | LINCOLN INVESTMENT PLANNING INC | 1,695.00 | TSA DEDUCTIONS PAYABLE |
| 18,836 | 11/18/2013 | OPPENHEIMER | 3,692.44 | TSA DEDUCTIONS PAYABLE |
| 18,837 | 11/18/2013 | PA DEPARTMENT OF REVENUE | 36,219.39 | STATE INCOME TAX PAYABLE |
| 18,838 | 11/18/2013 | PA SCDU | 901.68 | WAGE ATTACHMENTS PAYABLE |
| 18,839 | 11/18/2013 | PACIFIC LIFE INSURANCE COMPANY | 35.00 | TSA DEDUCTIONS PAYABLE |
| 18,840 | 11/18/2013 | PENN MANOR EDUCATION FOUNDATION | 731.50 | PM EDUC FOUNDATION PAYABLE |
| 18,841 | 11/18/2013 | UMB BANK FBO PLANMEMBER | 4,069.21 | TSA DEDUCTIONS PAYABLE |
| 18,842 | 11/18/2013 | PA LOCAL GOVERNMENT INVESTMENT TRUST | 6,543.60 | AFLAC DEPENDENT CARE PRETAX |
| 18,843 | 11/18/2013 | PMEA | 14,727.58 | PMEA DEDUCTIONS PAYABLE |
| 18,844 | 11/18/2013 | PSERS | 177,872.86 | RETIREMENT DEDUCTIONS PAYABLE |
| 18,845 | 11/18/2013 | SECURITY BENEFITS LIFE INSURANCE COMPANY | 1,195.00 | TSA DEDUCTIONS PAYABLE |
| 18,846 | 11/18/2013 | SYMETRA FINANCIAL | 950.00 | TSA DEDUCTIONS PAYABLE |
| 18,847 | 11/18/2013 | THRIVENT FINANCIALS FOR LUTHERANS | 100.00 | TSA DEDUCTIONS PAYABLE |
| 18,848 | 11/18/2013 | UNION CENTRAL LIFE INSURANCE CO | 150.00 | TSA DEDUCTIONS PAYABLE |
| 18,849 | 11/27/2013 | 21CCCS | 672.24 | TUITION TO CHARTER SCHOOL SEC |
| 18,850 | 11/27/2013 | ACT FINANCE | 5,154.10 | SUPPLIES, HS, TESTING |
| 18,851 | 11/27/2013 | AMAZON | 1,476.30 | EQUIP, MAMS |
| 18,852 | 11/27/2013 | DOUG ANDERSON | 1,020.00 | CRED REIMB, INSTR, SEC |
| 18,853 | 11/27/2013 | JASON AYER | 700.00 | CRED REIMB, INSTR, ELEM |
| 18,854 | 11/27/2013 | DIANNE BATES | 253.12 | TRAVEL, TECHNOLOGY |
| 18,855 | 11/27/2013 | BATTERIES PLUS | 166.32 | SUPPLIES, OPER & MAINT, SEC |
| 18,856 | 11/27/2013 | BONNI BAUMAN | 90.97 | TRAVEL, B&G |
| 18,857 | 11/27/2013 | BROWN SCHULTZ SHERIDAN & FRITZ | 5,000.00 | PROF SERV, AUDITINGSERVICES |
| 18,858 | 11/27/2013 | RUFUS BRUBAKER REFRIGERATION | 465.74 | PURCH SERV, ATHLETICS |
| 18,859 | 11/27/2013 | CAVALCADE OF BANDS | 350.00 | DUES AND FEES, HS, MUSIC |
| 18,860 | 11/27/2013 | CITY OF LANCASTER PA | 803.68 | WATER & SEWER, HAM |

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| Check Number | Check Date | Vendor Name | Check Amount | Account Description |
|---|---|---|---|---|
| 18,861 | 11/27/2013 | CNA SURETY | 300.00 | BOND FOR TAXES |
| 18,862 | 11/27/2013 | COMMONWEALTH CONNECTIONS ACADEMY | 18,381.00 | CHARTER SCHOOL SPEC ELEM |
| 18,863 | 11/27/2013 | COMMONWEALTH OF PENNSYLVANIA | 40.00 | DUES AND FEES, B&G |
| 18,864 | 11/27/2013 | JEFF DAVIS | 79.72 | TRAVEL, B&G |
| 18,865 | 11/27/2013 | DIRECT ENERGY BUSINESS | 3,122.73 | ELECTRICITY, CENTRAL MANOR |
| 18,866 | 11/27/2013 | EASTERN YORK SCHOOL DISTRICT | 7,084.00 | PAYMENTS TO PA SCHOOL SYS SEC |
| 18,867 | 11/27/2013 | GORDON C ECK III | 1,900.00 | CRED REIMB, INSTR, SEC |
| 18,868 | 11/27/2013 | PATRICK EICHELBERGER | 119.67 | TRAVEL, SPECIAL ED |
| 18,869 | 11/27/2013 | ELIZABETHTOWN SPORTING GOODS | 820.00 | SUPPLIES, ATHLETICS |
| 18,870 | 11/27/2013 | EQUIPARTS | 149.73 | SUPPLIES, B&G |
| 18,871 | 11/27/2013 | AXA EQUITABLE LIFE INSURANCE COMPANY | 200.00 | TSA DEDUCTIONS PAYABLE |
| 18,872 | 11/27/2013 | FOLLETT LIBRARY RESOURCES | 68.52 | BOOKS, PMEF GRANT MAR |
| 18,873 | 11/27/2013 | FOX ROTHSCHILD LLP | 555.00 | PROF SERV, LEGAL SERVICES |
| 18,874 | 11/27/2013 | FREY LUTZ CORPORATION | 219.00 | REPAIRS & MAINT SERVICESEC |
| 18,875 | 11/27/2013 | KONRAD FRITZ | 155.09 | TRAVEL, MAMS, MUSIC |
| 18,876 | 11/27/2013 | FULTON BANK | 1,322.93 | PROF SERV, OTHER BANK FEES |
| 18,877 | 11/27/2013 | GARBER SCALE COMPANY | 231.00 | PURCH SERV, ATHLETICS |
| 18,878 | 11/27/2013 | GRAINGER | 474.52 | SUPPLIES, B&G |
| 18,879 | 11/27/2013 | GUTTMAN OIL COMPANY | 492.57 | FUEL - ESCHBACH |
| 18,880 | 11/27/2013 | MICHELLE HENRY | 110.17 | TRAVEL, SPEECH, ELEM |
| 18,881 | 11/27/2013 | HERFF JONES | 12.13 | SUPPLIES, HS |
| 18,882 | 11/27/2013 | JOHN HERR'S VILLAGE MARKET | 62.83 | SUPPLIES, HS, SCIENCE |
| 18,883 | 11/27/2013 | DONALD HOWARD | 267.71 | PURCH SERV, SPECIAL ED, ELEM |
| 18,884 | 11/27/2013 | JONES HONDA BUICK GMC ACURA | 68.93 | VEHICLE REPAIR, HIGH SCH VAN |
| 18,885 | 11/27/2013 | LEE JORDAN | 1,425.00 | CRED REIMB, INSTR, ELEM |
| 18,886 | 11/27/2013 | KIDSPEACE CORP | 80.00 | PAYMENTS TO PA SCHOOL SYS SEC |
| 18,887 | 11/27/2013 | LANCASTER GENERAL HOSPITAL | 1,597.00 | DRUG SCREENING PROGRAM |
| 18,888 | 11/27/2013 | LANCASTER LEBANON MIDDLE SCHOOL QUIZ BOWL LE | 150.00 | SUPPLIES, MAMS |
| 18,889 | 11/27/2013 | LANCASTER NEWSPAPERS INC | 151.00 | BOOKS, PUBLIC RELATIONS |
| 18,890 | 11/27/2013 | MAILROOM SYSTEMS INC | 5,142.32 | POSTAGE |
| 18,891 | 11/27/2013 | MCNEES WALLACE & NURICK LLC | 698.00 | PROF SERV, LEGAL, SPECIAL ED |
| 18,892 | 11/27/2013 | MELISSA MEALY | 2,085.00 | CRED REIMB, INSTR, ELEM |
| 18,893 | 11/27/2013 | JOYCE MELEY | 384.20 | TRAVEL, SPECIAL ED, ELEM |
| 18,894 | 11/27/2013 | MENCHEY MUSIC SERVICE | 6,251.73 | SUPPLIES, HS, MUSIC |
| 18,895 | 11/27/2013 | MILLERSVILLE UNIVERSITY THEATRE | 212.00 | TEMP, PLAY (REINKING) |
| 18,896 | 11/27/2013 | JILL M MONTGOMERY | 171.93 | TRANSLATIONS, ESL, ELEM |
| 18,897 | 11/27/2013 | NASCO | 131.16 | SUPPLIES, HS, FCS |
| 18,898 | 11/27/2013 | NORTHWEST TRI-COUNTY INTERMEDIATE UNIT # 5 | 300.00 | CONFERENCE, SUPERINTENDENT |
| 18,899 | 11/27/2013 | OFFICE BASICS INC | 586.45 | SUPPLIES, ATHLETICS |
| 18,900 | 11/27/2013 | PA DEPT OF LABOR & INDUSTRY - B | 484.00 | PURCH SERV, B&G, SEC |
| 18,901 | 11/27/2013 | PARAMOUNT CONTRACTING INC | 213.00 | SUPPLIES, OPER & MAINT, ELEM |
| 18,902 | 11/27/2013 | PASA | 199.00 | CONFERENCE, SUPERINTENDENT |

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|---|---|---|---|---|
| 18,903 | 11/27/2013 | CHO CHO PAW | 25.00 | TRANSLATIONS, ESL, ELEM |
| 18,904 | 11/27/2013 | PENN PUMP & EQUIPMENT CO INC | 955.00 | REPAIRS & MAINT SERVICEELEM |
| 18,905 | 11/27/2013 | PENN STATE ELECTRIC SUPPLY CO. | 705.90 | SUPPLIES, OPER & MAINT, ELEM |
| 18,906 | 11/27/2013 | PENN VALLEY CHEMICAL | 2,667.00 | SUPPLIES, OPER & MAINT, ELEM |
| 18,907 | 11/27/2013 | J W PEPPER & SON | 28.89 | SUPPLIES, HS, MUSIC |
| 18,908 | 11/27/2013 | PITNEY BOWES | 84.17 | POSTAGE |
| 18,909 | 11/27/2013 | PSADA | 345.00 | CONFERENCE, ATHLETICS |
| 18,910 | 11/27/2013 | REALLY GOOD STUFF | 395.10 | SUPP, TITLE I, 13-14, CM |
| 18,911 | 11/27/2013 | RICOH USA INC | 9,842.24 | COPIER SERVICE, ADMIN |
| 18,912 | 11/27/2013 | GEORGINA ROBLEDO | 176.00 | SUPPLIES, HAM |
| 18,913 | 11/27/2013 | SALISBURY TOWNSHIP SCHOOL DISTRICT | 3,883.44 | PAYMENTS TO PA SCHOOL SYS SEC |
| 18,914 | 11/27/2013 | SBH AWARDS | 221.00 | SUPPLIES, ATHLETICS |
| 18,915 | 11/27/2013 | SCHOLASTIC INC | 216.93 | SUPP, TITLE I, 13-14, CM |
| 18,916 | 11/27/2013 | SCHOOL SPECIALTY | 4,349.86 | SUPPLIES, MAMS, ART |
| 18,917 | 11/27/2013 | JAMES STANFIELD CO INC | 508.95 | BOOKS, SPECIAL ED, SEC |
| 18,918 | 11/27/2013 | LAURA STEPHAN | 122.94 | TRAVEL, GIFTED, ELEM |
| 18,919 | 11/27/2013 | STEVENS ELECTRICAL SERVICE INC | 200.00 | REPAIRS & MAINT SERVICESEC |
| 18,920 | 11/27/2013 | SUBSTITUTE TEACHER SERVICE INC | 76,081.16 | CONTRACTED SPEC ED AIDES, ELEM |
| 18,921 | 11/27/2013 | UGI UTILITIES INC | 543.40 | GAS SERVICE, ESHLEMAN |
| 18,922 | 11/27/2013 | WAGEWORKS | 280.50 | PROF SERV, SEC 125 ADMIN COSTS |
| 18,923 | 11/27/2013 | AMY WALL | 40.68 | CONFERENCE, PRINCIPAL, HS |
| 18,924 | 11/27/2013 | BRIAN WALLACE | 207.36 | TRAVEL, PUBLIC RELATIONS |
| 18,925 | 11/27/2013 | WASTE MANAGEMENT OF PENNSYLVANIA INC | 3,718.56 | TRASH COLLECTION |
| 18,926 | 11/27/2013 | WESTERN INDUSTRIES NORTH LLC | 501.22 | REPAIRS & MAINT SERVICEELEM |
| 18,927 | 11/27/2013 | DEROCHE IND INC | 275.00 | REPAIRS & MAINT SERVICEELEM |
| 18,928 | 11/27/2013 | WILLIAMSPORT AREA SCHOOL DISTRICT | 13,185.69 | PAYMENTS TO PA SCHOOL SYS SEC |
| 18,929 | 11/27/2013 | YOUR ESTATE SERVICE INC | 2,405.00 | REPAIRS & MAINT SERVICEELEM |
| 18,930 | 11/05/2013 | DELTA DENTAL | 5,494.51 | DENTAL, BUSINESS |
| 18,931 | 11/13/2013 | DELTA DENTAL | 6,958.31 | DENTAL, AG |
| 18,932 | 11/15/2013 | HEALTHASSURANCE PA INC | 89,636.21 | HOSP, AG |
| 18,933 | 11/18/2013 | LANC COUNTY CTC | 202,386.77 | PAYMENTS TO AREA VO TECH & SP |
| 18,934 | 11/19/2013 | DELTA DENTAL | 7,245.11 | DENTAL, B&G, ELEM |
| 18,935 | 11/19/2013 | WINDSTREAM | 1,524.75 | TELEPHONE, ADMIN 027-2209-0 |
| 18,936 | 11/20/2013 | LANCASTER LEBANON I U 13 | 29,460.96 | HOSP, AG |
| 18,937 | 11/22/2013 | PAYPAL | 308.35 | COMP SUPPLIES, TECH |
| 18,938 | 11/22/2013 | HEALTHASSURANCE PA INC | 49,827.58 | HOSP, AG |
| 18,939 | 11/25/2013 | PITNEY BOWES | 500.00 | POSTAGE |
| 18,940 | 11/25/2013 | HEALTHASSURANCE PA INC | 12,874.20 | HOSP, AG |
| 18,941 | 11/26/2013 | DELTA DENTAL | 3,524.69 | DENTAL, B&G, ELEM |
| 18,942 | 11/29/2013 | HEALTHASSURANCE PA INC | 86,310.16 | HOSP, AG |
| | | **GRAND TOTAL:** | **3,300,181.11** | |