

Fund Accounting Check Summary

GENERAL FUND - From 04/01/2015 To 04/30/2015

facksmc

Note: Output selection limited to transactions dated between 04/01/2015 and 04/30/2015

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00047530	AIKEN PETER J	TRAVEL.....	GENERAL SUPPLIES.....	443.66
00047531	AMAZON	BOOGIE BOARD 8.5 LCD.....	BOOKS.....	3,236.96
00047532	B & H PHOTO - VIDEO INC	GENERAL SUPPLIES.....		829.25
00047533	BUILDERS SPECIALTY SERV. INC	GYM EQUIP INSPECTION HS.....	WALL PARTITION INSPECTION-HS.....	13,117.00
00047534	BURRELL MARK M	SCHOOL PHYSICALS.....		640.00
00047535	CRYSTAL SPRINGS	MAINT WATER.....	DO WATER.....	191.62
00047536	DELL COMPUTER CORPORATION	NON CAPITAL END USER.....	MAINT & REP SVCS TECH.....	3,255.54
00047537	DIRECT ENERGY BUSINESS	UTILITIES-ELEC DR.....		1,099.84
00047538	DOE RUN PTO	DLP SPORTS FUNDRAISER.....		220.50
00047539	DRESSEL WELDING SUPPLY	GENERAL SUPPLIES.....		11.10
00047540	ENGLE DR EUGENE	SCHOOL PHYSICALS.....		480.00
00047541	FASTENAL COMPANY	TAPE FOR GYM.....		119.16
00047542	HEMPFIELD SCHOOL DISTRICT	TUITION TO OTHER LEA.....		2,070.00
00047543	HERSHEY STORY	HCB FIELD TRIP4/28.....	FIELD TRIP DR 4/17/2015.....	1,496.00
00047544	HERSHEYPARK GROUP SALES	FIELD TRIP 5/15/2015.....		1,018.30
00047545	HILLYARD, INC - LANCASTER	PAD FOR SCRUBBER.....		132.74
00047546	JOSEPH C GRAYBILL INC	TRANSPORT SVCS-MAR.....	CONTRACTED CARRIERS-MAR.....	6,979.91
00047547	KLINE'S	PUMP OUT HS GREASE TRAP.....	PUMP OUT GREASE TRAP -ST.....	387.00
00047548	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES.....		287.21
00047549	LANCASTER MENNONITE SCH	MARCH TRANSPORTATION.....		383.35
00047550	MAILROOM SYSTEMS	COMMUNICATIONS.....		527.47
00047551	MANHEIM CENTRAL ED ASSOCIATION	POLITICAL CONTRIBUTIONS.....		54.98
00047552	MANHEIM CENTRAL ED ASSOCIATION	DUES- PAYROLL 4/3.....	FAIR SHARE DUES 4/3.....	9,429.37
00047553	MANHEIM CENTRAL FOOD SERVICE	BACK PACK PROGRAM.....	SP ED MONITORING.....	2,425.40
00047554	MANHEIM POSTMASTER	POSTAGE FOR HS.....		196.00
00047555	MANHEIM ROTARY CLUB	QUARTERLY DUES-.....		250.00
00047556	OFFICE BASICS INC	GENERAL SUPPLIES.....		138.83
00047557	P P & L	UTILITIES-ELEC HCB.....	ELECTRIC- ESC.....	568.65
00047558	PENN CINEMA	MORNING AT THE MOVIES- DR.....		942.00
00047559	RENAISSANCE LEARNING INC	EDUC SW FEES TECH.....		5,469.00
00047560	RTC FOR GRATZ COLLEGE	TUITION 15/16 YR.....		10,395.00
00047561	STRAIT KAREL	WATER FOR DO MEETINGS.....		15.96
00047562	SUE A SENTER	TRAVEL- JAN-MAR.....		223.10
00047563	VALDEZ GUSTAVO A	SPANISH INTERPRETING.....		61.54
00047564	VORHIS NATALIE	SERVICES-TRAINING & ASSESSMENT....		568.75
00047565	WHITAKER CENTER	FIELD TRIP 5/14.....	FIELD TRIP DEPOSIT 5/14.....	1,943.00
00047566	WINDSTREAM	COMMUNICATIONS.....		40.68
00047567	WOLFE SUZANNE L	YELLOW FOAM BOARD.....		10.00
00047568	WORLEY & OBETZ INC	VEHICLE OPERATIONS GASOLINE.....		27,123.50

* Denotes Non-Negotiable Transaction

- Payables within Check

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00047569	WORLEY & OBETZ INC	PROPANE.....		403.15
00047570	21ST CENTURY CYBER CHARTER SCHOOL	TUITION TO PA CHARTER.....		5,305.44
00047571	PRAXAIR DISTRIBUTION INC	ACETELENE DIST WIDE.....		18.78
00047572	ANGELTRAX BUS VIDEO -IVS INC	CAPITAL END USER - NEW.....		1,787.90
00047573	APPLE INC	NON CAPITAL EQUIPMENT - NEW.....	KTO EQUIP.....	1,516.00
00047574	APR SUPPLY CO	GENERAL SUPPLIES.....		803.77
00047575	BARBARA J SPEECE	TRAVEL-BUSSING.....		63.48
00047576	CAP OF LANCASTER COUNTY -FAMILY CENTER	OTHER PURCH PRO/TECH - KtO.....		5,935.50
00047577	CENTRAL PA REHABILITATION SERVICES INC	ATHLETIC TRAINING - APRIL.....		2,850.00
00047578	DEER COUNTRY FARM & LAWN INC	GENERAL SUPPLIES.....		77.36
00047579	DIRECT ENERGY BUSINESS	UTILITIES-ELEC STG.....		1,303.20
00047580	DRESSEL WELDING SUPPLY	GENERAL SUPPLIES.....		500.53
00047581	EASTERN TIME INC	REPROGRAM FIRE DOORS.....		287.00
00047582	GRAINGER	GENERAL SUPPLIES.....		101.10
00047583	HAJOCA CORPORATION	PLUMBING REPAIRS DRG.....	PLUMBING SUPPLIES.....	157.66
00047584	HERRE CONSULTING LLC	MICROFICHE MACHINE.....		443.00
00047585	HILLYARD, INC - LANCASTER	SERVICE EQUIP.....		234.70
00047586	HOFFMAN RANDALL	TRAVEL- MARCH.....		57.39
00047587	KELLER DARREN	SOCIAL SERVICE FUNDING.....		40.76
00047588	KONE INC	REPAIRS & MAINT BLDGS.....		263.13
00047589	MANHEIM AREA WATER & SEWER AUTHORITY	UTILITIES-WATER HS.....	UTILITIES-WATER HCB.....	6,846.82
00047590	NATIONAL ENERGY CONTROL CORP	GENERAL SUPPLIES.....		1,075.23
00047591	PAESSP	MEMBERSHIP- RILL.....		595.00
00047592	PREMIER SCREEN PRINTING	DOE RUN MARATHON CLUB.....		250.00
00047593	PSERS	RETIREMENT.....		2,148.21
00047594	ROBERTS OXYGEN COMPANY INC	GENERAL SUPPLIES.....		559.55
00047595	STS INC	SALARIES - SUBSTITUTES.....		16,204.04
00047596	SUPERIOR BUSINESS FORMS INC	PAYROLL CKS.....		102.55
00047597	UNITED ELECTRIC SUPPLY CO. INC	LAMP HOLDERS - DRG.....	ELECTRIC SUPPLIES.....	310.26
00047598	VIWO INC	EMPLOYEE TRAINING/DEVEL.....		875.00
00047599	WARWICK SCHOOL DISTRICT	TUITION- APRIL.....	TUITION TO OTHER LEA.....	2,435.20
00047600	WEIS MARKET INC	GENERAL SUPPLIES.....		1,098.75
00047601	AAF INTERNATIONAL	REPAIRS & MAINT EQUIP.....		1,146.43
00047602	AGORA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER.....		25,576.04
00047603	ANDREWS & BEARD LAW OFFICES	LEGAL SVCS.....		3,760.00

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00047604	ANGELTRAX BUS VIDEO -IVS INC	CAPITAL END USER - NEW.....		3,575.80
00047605	APPLE INC	NON CAPITAL EQUIPMENT - NEW.....		2,740.00
00047606	AQUA - TREAT INC	BOILER TREATMENT.....		1,060.00
00047607	ARIZONA STATE UNIVERSITY	TUITION 15-16.....		1,635.00
00047608	ARNOLD PRINTED COMMUNICATIONS	LASER REAL ESTATE BILLS.....		823.80
00047609	CENGAGE LEARNING	BOOKS AND PERIODICALS LIB HS.....		206.77
00047610	CLAIR BROS. AUDIO SYSTEMS INC	REPAIR SOUND SYSTEM- MS.....		678.51
00047611	COCALICO SCHOOL DISTRICT HS	LLMEA - MCSD.....		195.00
00047612	COMMONWEALTH CONNECTIONS ACADEMY CHARTER SCHOOL	TUITION TO PA CHARTER.....		16,932.03
00047613	CRYSTAL SPRINGS	WATER- MS.....		81.72
00047614	DAVE'S LAWN & GARDEN	SHARPENING TRIMMERS.....		25.00
00047615	DIRECT ENERGY BUSINESS	UTILITIES-ELEC HCB.....	ELECTRIC- ESC.....	1,909.85
00047616	EDUCATION PLUS CYBER CHARTER SCHOOL	TUITION TO PA CHARTER SCHS.....	TUITION TO PA CHARTER.....	2,116.41
00047617	EMPIRE MUSIC CO LTD	GENERAL SUPPLIES.....		310.96
00047618	F & S EXCAVATING SERVICE	REPAIR REAR DRIVEWAY.....		130.00
00047619	FLUORESCENT AND BALLAST RECYCLING	LAMPS RECYCLING.....		1,028.20
00047620	FRONTLINE TECHNOLOGIES	SCANNER.....		30.00
00047621	FRY R COLLEEN	TRAVEL - MAR.....	TRAVEL - FEB.....	42.21
00047622	G & G FEED & SUPPLY INC.	FIELD MARKER.....		106.25
00047623	GEIB ALICIA	SPANISH INTERPRETING.....	SPANISH INTERPRETING.....	120.00
00047624	GERLACH BROOKE	BOOKS AND PERIODICALS.....		240.54
00047625	GUST CATHY S	TRAVEL - KtO - MARCH.....		30.19
00047626	H B HULST	TRAVEL PSYCH SVCS.....		93.09
00047627	HAJOCA CORPORATION	GENERAL SUPPLIES.....		175.67
00047628	HENRY ALISHA	GENERAL SUPPLIES.....		49.29
00047629	HERSHOCKS INC	MS GLASS REALING REPAIRED.....		440.00
00047630	HILLYARD, INC - LANCASTER	STOCKING SUPPLIES.....		816.72
00047631	J MILLER & SONS INC	RIGHT TO KNOW ACT.....		2,200.00
00047632	KELLY R SHENK	TRAVEL- IU CONFERENCE.....		20.13
00047633	KENSINGER SETH	PSSA GUM- STIEGEL.....		34.96
00047634	KREISER'S GARAGE	REPAIR MAINT. TRUCK.....		229.35
00047635	LANC-LEB INTER UNIT 13	THERAPY SERVICES.....	SUPPLEMENTRAL PCA -FEB.....	38,894.12
00047636	LEZZER LUMBER CO	STORAGE - HS AUX GYM.....		1,417.07
00047637	LONGENECKER'S HARDWARE CO	GENERAL SUPPLIES.....		3.99
00047638	LONGENECKER'S HARDWARE CO	GENERAL SUPPLIES.....		780.99

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00047639	MAILROOM SYSTEMS	COMMUNICATIONS.....		1,976.13
00047640	MANHEIM BOROUGH	STADIUM RENT -2014 LEASE.....	STADIUM LEASE-1ST QUARTER 2015....	50,801.02
00047641	MANHEIM CENTRAL ED ASSOCIATION	DUES PAYROLL 4/17.....	FAIR SHARE DUES 4/17.....	926.18
00047642	MANHEIM CENTRAL ED ASSOCIATION	POLITICAL CONTRIBUTIONS.....		54.98
00047643	NCS PEARSON INC	GENERAL SUPPLIES.....		298.00
00047644	NOLT MELISSA M	MS T SHIRTS.....		339.19
00047645	P P & L	UTILITIES-ELEC HS.....	ELECTRICITY.....	4,528.86
00047646	PA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER.....	TUITION TO PA CHARTER SCHS.....	31,499.01
00047647	PA LEADERSHIP CHARTER SCHOOL	TUITION TO PA CHARTER.....		1,927.14
00047648	PA VIRTUAL CHARTER SCHOOL	TUITION TO PA CHARTER.....	TUITION TO PA CHARTER SCHS.....	17,646.08
00047649	PEIFER KARL	4 DIAMONDS EXPENSES.....		361.03
00047650	PENN CINEMA	DOE RUN -MOVIES.....		12.00
00047651	PENNSYLVANIA COUNSELING SERV	SAP ASSESSOR SERVICES.....		3,830.00
00047652	PHILADELPHIA ZOO- GROUP SALES	HCB FIELD TRIP 5/13.....		1,044.00
00047653	PHILHAVEN	HOMEBOUND INSTRUCTION.....		316.87
00047654	PLANK'S PRINTING SERVICE INC	CUSTOM RIBBONS.....		121.68
00047655	PROVANTAGE COMPUTER COMPANY	GENERAL SUPPLIES.....		1,162.30
00047656	PSERS	PURCHASE OF SERVICE.....		26.36
00047657	QUAKER CITY PAPER COMPANY	RESTOCKING SUPPLIES.....		921.60
00047658	RICHARD BOYER	TRAVEL- CUSTODIAN.....		22.03
00047659	RTC FOR GRATZ COLLEGE	TUITION- 15-16.....		2,310.00
00047660	SMART PARTNER	MCFEE- COOKING DEMO.....		625.00
00047661	UNITED ELECTRIC SUPPLY CO. INC	GENERAL SUPPLIES.....		316.30
00047662	UNITED WAY OF LANC	PAYROLL 4/3.....	PAYROLL 4/17.....	313.88
00047663	WORLEY & OBETZ INC	ENERGY-NAT GAS HS.....	PROPANE- MAINT.....	238.20
00047664	MANHEIM CENTRAL ED ASSOCIATION	DUES 4/17.....	FAIR SHARE DUES 4/17.....	9,577.43
00047665	FINK STEPHEN	DOE RUN AT THE MOVIES.....		12.00
00047666	ABLE SECURITY INC	STIEGEL ELEM -FIRE ALARM.....		8,650.00
00047667	21ST CENTURY CYBER CHARTER SCHOOL	TUITION TO PA CHARTER.....		5,305.44
00047668	APR SUPPLY CO	PLUMBING PARTS- DRG.....		48.12
00047669	AT & T MOBILITY II LLC	COMMUNICATIONS.....		2,141.76
00047670	B & H PHOTO - VIDEO INC			11,560.26
00047671	BALD EAGLE BOYS CAMP	TUITION TO PA CHARTER.....		871.83
00047672	BUILDERS SPECIALTY SERV. INC	MS GYM REPAIRS.....		2,840.00

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00047673	BUREAU OF ED. AND RESEARCH	SEMINAR -BRUBAKER/ACALEY.....		470.00
00047674	CDW GOVERNMENT INC	GENERAL SUPPLIES.....		5,390.00
00047675	COMPASS ENERGY GAS SERVICES	ENERGY-NAT GAS HS.....	ENERGY-NAT GAS MS.....	27,689.24
00047676	DIRECT ENERGY BUSINESS	ELECTRICITY.....	ELECTRIC- MAINT.....	9,638.61
00047677	DR ROBERT KETTERER CHARTER	TUITION TO PA CHARTER.....		2,119.74
00047678	DRESSEL WELDING SUPPLY	CYLINDER RENTAL.....		42.60
00047679	EDTECH TEAM INC	GENERAL SUPPLIES.....		325.00
00047680	FOUNDATIONS BEHAVIORAL HEALTH	TUITION TO PA CHARTER.....		341.25
00047681	FOUR DIAMONDS FUND	DONATION- MS MINITHON.....		3,879.18
00047682	FRANKLIN H KREIDER	ENERGY-FUEL OIL DR.....	ENERGY-FUEL OIL STG.....	8,927.88
00047683	FRESNO PACIFIC UNIVERSITY	TUITION 15-16.....		880.00
00047684	GEIB ALICIA	TRANSLATE FORMS.....		180.00
00047685	HEINSEY CARRIE	SOCIAL WORKER TRAVEL.....		64.76
00047686	HILLYARD, INC - LANCASTER	PAD FOR STRIPPER MACHINE.....		133.33
00047687	KIDSPEACE CORP	HOMEWORK ASST TRAINING.....		65.00
00047688	KIRCHNER'S PEST CONTROL	PEST CONTROL.....		255.00
00047689	LANC-LEB INTER UNIT 13	SPEECH/PHYSICAL THERAPY.....	SUPPLEMENTAL PCA-JAN.....	37,421.93
00047690	LANGUAGE LINE SERVICES	PHONE INTERPRETATION.....		15.75
00047691	LEZZER LUMBER CO	SPRUCE- HS AG.....		66.13
00047692	MANHEIM POSTMASTER	STAMPS - HS.....		196.00
00047693	MELYSSA HERZER	KINDERGARTEN SUPPLIES.....		52.49
00047694	MODERN EYES OPTICAL	EYE INFECTION TREATMENT.....		30.00
00047695	P P & L	UTILITIES-ELEC DR.....		176.07
00047696	PENTELE DATA LTD	FIBER TRANSPORT FOR SCHOOLS.....		821.30
00047697	PHILHAVEN	HOMEBOUND- MIDDLE.....		479.38
00047698	PITSCO INC	GENERAL SUPPLIES.....		248.18
00047699	PRESENTATION SYSTEMS	GENERAL SUPPLIES.....		701.84
00047700	RTC FOR GRATZ COLLEGE	TUITION 15-16.....		3,465.00
00047701	SIMPLEXGRINNELL LP	SECURITY SYSTEM REPAIRED.....		465.00
00047702	STAUFFER TRACI	TRAVEL.....		484.14
00047703	TEACHER CREATED MATERIALS	KTO-SUPPLIES ZION.....		3,834.60
00047704	THE VISTA FOUNDATION	AUTISM SUPPORT SERVICES.....		3,966.67
00047705	WEIDLER DEBBIE C	GENERAL SUPPLIES.....		72.50
00047706	ZELL ANNETTE	GREEN BARONS.....		60.64
00047707	AGORA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER SCHS.....	TUITION TO PA CHARTER.....	17,567.51
00047708	ARNOLD PRINTED COMMUNICATIONS	REAL ESTATE WINDOW ENVELOPES.....	REAL ESTATE RETURN ENVELOPES.....	1,056.80
00047709	BAKER MATTHEW	MS SUPPLIES.....		41.42
00047710	BLICK ART MATERIALS	GENERAL SUPPLIES.....		497.95
00047711	CAP OF LANCASTER COUNTY	OTHER PURCH PRO/TECH - KtO.....		6,106.85

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	-FAMILY CENTER			
00047712	COONAN HEATHER	SOCIAL SERVICE FUNDING.....		100.00
00047713	COYNE LORELEI & MARK	OVER PAYMENT OF TAXES.....		92.71
00047714	CRYSTAL SPRINGS	GENERAL SUPPLIES.....		178.08
00047715	DIRECT ENERGY BUSINESS	UTILITIES-ELEC HS.....	UTILITIES-ELEC MS.....	10,771.38
00047716	DUDA CAROLINE	PROFESSIONAL MEMBERSHIP.....		190.00
00047717	EYMAN FENCE COMPANY	FENCE -DRG.....		385.75
00047718	FOLLETT SCHOOL SOLUTIONS INC	BOOKS AND PERIODICALS LIB HS.....	BOOKS AND PERIODICALS.....	499.59
00047719	G & G FEED & SUPPLY INC.	SUPPLIES.....		203.88
00047720	GERLACH BROOKE	SUMMER LIBRARY MATERIALS.....		170.12
00047721	GRETNA GLEN CAMP	FIELD TRIP 5/13.....		445.00
00047722	GUST CATHY S	PREK SUPPLIES.....		60.00
00047723	HERSHEY GARDENS	FIELD TRIP 5/11-HCB.....		696.00
00047724	HILLYARD, INC - LANCASTER	FLOOR MACHINE PARTS.....		157.15
00047725	JOSEPH C GRAYBILL INC	APRIL TRANSPORTATION.....		241,135.09
00047726	JOSEPH C GRAYBILL INC	DIESEL- MARCH.....	GASOLINE- MARCH.....	7,673.79
00047727	KELLER DARREN	START UP CASH FOR GAME.....		300.00
00047728	LAKE TOBIAS	FIELD TRIP DR.....		1,023.00
00047729	LANC-LEB INTER UNIT 13	ACCESS BILLING.....	SUPPORT STAFF TRAINING.....	2,669.00
00047730	LANCASTER CO TAX CLAIM	PARCEL # 5005965030054.....		400.00
	BUREAU			
00047731	MAILROOM SYSTEMS	COMMUNICATIONS.....		707.39
00047732	MANHEIM BOROUGH	SRO DEC 2014- MAR 2015.....		21,474.12
00047733	MANHEIM CENTRAL ED	DUES.....	DUES FAIR SHARE.....	9,577.43
	ASSOCIATION			
00047734	MANHEIM CENTRAL ED	POLITICAL CONTRIBUTIONS.....		54.98
	ASSOCIATION			
00047735	MANHEIM CENTRAL FOOD SERVICE	NOCTI TESTING.....		212.50
00047736	MANHEIM CENTRAL SCH DIST.	BOARD MEETING 4/27.....		200.00
00047737	MANHEIM COMMUNITY LIBRARY	OTHER PURCH PRO/TECH - KtO.....		1,020.81
00047738	MARYVILLE UNIVERSITY OF ST	TUITION- 15-16.....		2,250.00
	LOUIS			
00047739	METRITTECH	GENERAL SUPPLIES.....		108.09
00047740	P P & L	UTILITIES-ELEC STG.....	UTILITIES-ELEC HCB.....	1,429.17
00047741	PA LEADERSHIP CHARTER SCHOOL	TUITION TO PA CHARTER.....		1,556.98
00047742	PA VIRTUAL CHARTER SCHOOL	TUITION TO PA CHARTER.....		14,233.18
00047743	PHILHAVEN	HOMEBOUND- MIDDLE.....		674.38
00047744	REPUBLIC SERVICES	DISPOSAL SVCS HS.....		2,668.95
00047745	RTC FOR GRATZ COLLEGE	TUITION- 15-16.....		3,465.00
00047746	SEWARD NELLA	PSSA TRANSLATER.....		393.20

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00047747	STRAIT KAREL	TRAVEL -CONFERENCE.....		99.70
00047748	UGI UTILITIES INC	UTILITIES-NAT GAS HS.....	NATURAL GAS.....	2,028.90
00047749	VORHIS NATALIE	APRIL SERVICES.....		1,120.00
00047750	WALDEN UNIVERITY	TUITION- 15-16.....	TUITION REIMB-14-15.....	3,420.00
00047751	WEIDLER DEBBIE C	GENERAL SUPPLIES.....		72.50
00047752	WENECK JENNIFER	TRAVEL.....		127.65
00047753	WHITAKER CENTER	FIELD TRIP 5/1 HCB.....		1,380.00
00047754	WINDSTREAM	COMMUNICATIONS.....		625.24
00047755	WORLEY & OBETZ INC	ENERGY-NAT GAS HS.....		93.52
*1504ME01	BENEFIT COORDINATORS CORP	BCC Insurance Premiums.....		143.04
*1504ME02	AFLAC	Aflac Q1444 - March 2015.....		533.64
*1504ME03	AFLAC	AFLAC Q1332 March 2015.....		1,011.02
*1504ME04	PA SCDU	Payroll dtd 04/03/2015.....		120.90
*1504ME05	HEALTH AMERICA	Health America Claims.....		48,872.52
*1504ME06	Internal Revenue Service	IRS Payment - Payroll dtd 04/03/20		189,894.76
*1504ME07	DELTA DENTAL OF PENNSYLVANIA	Dental Claims.....		5,140.50
*1504ME08	PA DEPT OF REVENUE	Payroll dtd 04/03/2015.....		22,783.17
*1504ME09	FULTON VISA	Visa Credit Card Payment.....		3,043.15
*1504ME10	HEALTH AMERICA	Health America Claims.....		53,024.02
*1504ME11	PSERS	PSERS March 2015.....		116,696.71
*1504ME12	DELTA DENTAL OF PENNSYLVANIA	Dental Claims.....		4,480.20
*1504ME13	FULTON BANK	March 2015 Bank Fees.....	March 2015 Lock Box Fees.....	683.93
*1504ME14	TSA's MCSD	Payroll dtd 04/15/2015.....		12,047.98
*1504ME15	PA SCDU	Payroll dtd 04/17/2015.....		120.90
*1504ME16	HEALTH AMERICA	Health America Claims.....		158,707.19
*1504ME17	Internal Revenue Service	IRS Payment - Payroll dtd 04/17/20		178,889.03
*1504ME18	DELTA DENTAL OF PENNSYLVANIA	Dental Claims.....		6,428.60
*1504ME19	PA DEPT OF REVENUE	Payroll dtd 04/17/2015.....		21,819.05
*1504ME20	HEALTH AMERICA	Health America Claims.....		65,679.71
*1504ME21	DELTA DENTAL OF PENNSYLVANIA	Dental Claims.....		5,586.00
*1504ME22	LANC-LEB INTER UNIT 13	LLIU Self Ins. Premium.....		36,447.04
*1504ME23	LANC COUNTY TAX COL BUR	LTCB / EIT 1st Qtr 2015.....		46,160.46
*1504ME24	LANC COUNTY TAX COL BUR	LTCB - Penn Twp LST 1st Qtr 2015.		1,574.20
*1504ME25	TSA's MCSD	Payroll dtd 05/01/2015.....		12,147.98
*C0000212	OFFICE BASICS INC	GENERAL SUPPLIES.....		45.01 ^c
*C0000213	OFFICE BASICS INC	GENERAL SUPPLIES.....		15.62 ^c
*C0000214	OFFICE BASICS INC	GENERAL SUPPLIES.....		107.20 ^c
*C0000215	EDWARDS BUSINESS SYSTEMS	COPIER USAGE.....		8,007.92 ^c
*C0000216	EPLUS TECHNOLOGY INC			591.74 ^c
*C0000217	EPLUS TECHNOLOGY INC			933.60 ^c
*C0000218	EPLUS TECHNOLOGY INC			17,160.46 ^c

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Summary

GENERAL FUND - From 04/01/2015 To 04/30/2015

facksmc

Note: Output selection limited to transactions dated between 04/01/2015 and 04/30/2015

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*C0000219	LEARNING A - Z	EDUC SW FEES TECH.....		11,580.21 ^c
*C0000220	EPLUS TECHNOLOGY OF PA	QUARTERLY FEE.....		8,925.00 ^c
*C0000221	TOMLINSON BOMBERGER LAWN CARE	CRABGRASS CONTROL.....		1,227.00 ^c
*C0000222	TOMLINSON BOMBERGER LAWN CARE	CRABGRASS CONTROL.....		732.00 ^c
*C0000223	TOMLINSON BOMBERGER LAWN CARE	CRABGRASS CONTROL.....		355.00 ^c
*C0000224	TOMLINSON BOMBERGER LAWN CARE	CRABGRASS CONTROL.....		1,109.00 ^c
*C0000225	TOMLINSON BOMBERGER LAWN CARE	CRABGRASS CONTROL.....		288.00 ^c
*C0000226	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER.....		263.00 ^c
*C0000227	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER.....		327.00 ^c
*C0000228	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER.....		327.00 ^c
*C0000229	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER.....		276.00 ^c
*C0000230	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER.....		276.00 ^c
*C0000231	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER.....		205.00 ^c
*C0000232	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER.....		279.00 ^c
*C0000233	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER.....		263.00 ^c
*C0000234	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER.....		217.00 ^c
*C0000235	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER.....		141.00 ^c
*C0000236	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER.....		153.00 ^c
*C0000237	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER.....		230.00 ^c
*C0000238	EDWARDS BUSINESS SYSTEMS	LEASE/RENT EQUIP TECH.....		4,348.11 ^c
*C0000239	OFFICE BASICS INC	ATHLETICS SUPPLIES.....		25.56 ^c

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Summary

GENERAL FUND - From 04/01/2015 To 04/30/2015

facksmc

Note: Output selection limited to transactions dated between 04/01/2015 and 04/30/2015

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
		10-General Fund		1,948,531.70
		Grand Total Manual Checks :		992,035.70
		Grand Total Regular Checks :		898,087.57
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		58,408.43
		Grand Total All Checks :		1,948,531.70

- Payables within Check * Denotes Non-Negotiable Transaction
 P - Prenote d - Direct Deposit C - Credit Card Payment