

Fund Accounting Check Summary

GENERAL FUND - From 02/01/2015 To 02/28/2015

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00047121	MANHEIM CENTRAL ED ASSOCIATION	FAIR SHARE DUES PAYROLL 2/6.....		315.03
00047122	MANHEIM CENTRAL ED ASSOCIATION	POLITICAL CONTRIBUTIONS.....		54.98
00047123	MANHEIM CENTRAL ED ASSOCIATION	DUES.....		8,923.33
00047124	PSERS	PURCHASE OF SERVICE.....		768.84
00047125	21ST CENTURY CYBER CHARTER SCHOOL	TUITION TO PA CHARTER.....		3,789.60
00047126	ACIS	COSTA RICA TRIP.....		221.25
00047127	ALLEGHENY INTERMEDIATE UNIT	KTO HEAT TO MEASURE PRACTICES.....		500.00
00047128	AMAZON	CISCO AIRONET - TECH.....	ANTENNA - TECH.....	2,186.65
00047129	AT & T MOBILITY II LLC	COMMUNICATIONS.....		3,844.74
00047130	BAKER MATTHEW	INSTRUCTIONAL SUPPLIES.....		16.55
00047131	BATTERIES PLUS	ALARM BATTERY ESC.....		16.50
00047132	BOMBERGER'S	PARTS TO REPAIR MOWER BROOMS.....		11.40
00047133	CENTRAL SUSQUEHANNA I.U.	CLIENT SUPPORT.....		88.00
00047134	COMBUSTION SERV & EQUIP CO	HS BOILERS.....		1,064.73
00047135	COMMONWEALTH CONNECTIONS ACADEMY CHARTER SCHOOL	TUITION TO PA CHARTER.....		12,882.94
00047136	CRYSTAL SPRINGS	GENERAL SUPPLIES.....		213.06
00047137	DALLASTOWN AREA HIGH SCHOOL	PMEA ORCHESTRA FESTIVAL.....		135.00
00047138	DIRECT ENERGY BUSINESS	UTILITIES-ELEC HS.....	UTILITIES-ELEC HCB.....	10,207.52
00047139	DYNA-TECH INDUSTRIES LTD	REPAIR GENERATOR -DR.....		358.57
00047140	EDUCATION PLUS CYBER CHARTER SCHOOL	TUITION TO PA CHARTER SCHS.....		1,514.09
00047141	EDUCATIONAL SYSTEMS & SERVICES	GENERAL SUPPLIES.....		380.00
00047142	ELAINE M SPENCER	GENERAL SUPPLIES.....		155.86
00047143	EPS/SCHOOL SPECIALTY LITERACY & INTERVENTION	GENERAL SUPPLIES.....		255.59
00047144	EXECUTIVE PRINTING CO INC	TIME OFF SLIPS.....		292.00
00047145	F & S EXCAVATING SERVICE	SNOW REMOVAL DR.....	SNOW REMOVAL HCB.....	577.50
00047146	FOUNDATIONS BEHAVIORAL HEALTH	1/5/15- 1/15/15 TUTORING.....		390.00
00047147	FRANKLIN H KREIDER	ENERGY-FUEL OIL HCB.....	ENERGY-FUEL OIL STG.....	7,995.43
00047148	G & G FEED & SUPPLY INC.	SALT FOR DIST.....		2,394.65
00047149	GEORGE JOHN	SOCIAL SERVICE FUNDING.....		18.54
00047150	GINGRICH CHERYL	TRAVEL- CHORAL FESTIVAL.....		124.74
00047151	GLEESON CAROL	GIFT CARD- ST.....		53.00

* Denotes Non-Negotiable Transaction

- Payables within Check

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00047152	GRAINGER	GENERAL SUPPLIES.....		299.92
00047153	GREY AMY	IPAD CART SUPPLIES.....		50.38
00047154	GUST CATHY S	PREK SUPPLIES.....	TRAVEL - KtO.....	105.10
00047155	HAJOCA CORPORATION	RELIEF VALVE -MS.....	REPAIR HEAT DRG.....	625.91
00047156	HEINSEY CARRIE	SOCIAL WORKER TRAVEL-JAN.....		165.36
00047157	HENDRICKS' FLOWERS INC	ROSES FOR SENIOR MEMBERS.....		60.00
00047158	HILLYARD, INC - LANCASTER	STRIPPING MACHINE.....	RETURN- POLY BRUSH.....	6,869.14
00047159	HOFFMAN RANDALL	TRAVEL- JAN.....		46.58
00047160	HONDRU AUTO GROUP	PART FOR REPAIR TRUCK.....		21.40
00047161	HOSLER'S HARDWARE & TIRE CTN	SALT SPREADERS.....	SHOP SUPPLIES.....	719.99
00047162	IDENTICARD SYSTEMS INC	NON CAPITAL EQUIP-NEW.....		151.17
00047163	INDUSTRIAL COMBUSTION SPEC INC	REPAIR BOILER - DR.....		694.00
00047164	JOHNSON CONTROLS INC	GENERAL SUPPLIES.....		536.75
00047165	JONATHAN R CHARLES	3D WORKSTATIONS-MCFEE BTC.....		153.45
00047166	JOSEPH C GRAYBILL INC	DIESEL- NOV.....	DIESEL - DEC.....	19,448.49
00047167	JOSTENS	DIPLOMA'S - HS.....		844.52
00047168	KIDSPEACE CORP	HOMEBOUND INSTRUCTIONS.....		160.00
00047169	KOCOT CAROLYN	SOCIAL SERVICE FUNDING.....		47.91
00047170	KURTZ BRO	RESTOCKING SUPPLIES.....		248.64
00047171	LANC-LEB INTER UNIT 13	TERAPY - DEC.....	JOB TRAINING -JAN.....	25,437.02
00047172	LNP MEDIA GROUP INC	LEGAL NOTICE AD.....		65.58
00047173	MAILROOM SYSTEMS	COMMUNICATIONS.....		1,240.28
00047174	MANHEIM AREA WATER & SEWER AUTHORITY	UTILITIES-WATER HS.....	UTILITIES-WATER HCB.....	5,066.15
00047175	MANHEIM CENTRAL FOOD SERVICE	STAFF BREAKFAST.....	GENERAL SUPPLIES.....	457.25
00047176	MANHEIM CENTRAL SCH DIST.	WEBCAST - BOARD MEETING JAN/FEB...		400.00
00047177	MELYSSA HERZER	KINDERGARTEN SNACKS.....		100.65
00047178	MENCHEY MUSIC	GENERAL SUPPLIES.....		141.96
00047179	MONTOUR SCHOOL DISTRICT	OCT- TUITION BRADLEY SCHOOL.....	SEPT- TUITION BRADLEY SCHOOL.....	11,067.42
00047180	MORRIS LOCKSMITH CO.	10 KEYS.....	5 KEYS.....	45.00
00047181	NORTHERN LANCASTER CO REGINAL POLICE DEPT	CROSSING GUARD SERVICES.....		721.87
00047182	O'SHEA LUMBER CO.	GENERAL SUPPLIES.....		1,219.00
00047183	ORIENTAL TRADING COMPANY INC	KTO-SUPPLIES ZION.....		20.98
00047184	P P & L	ELECTRICITY.....	ELECTRIC- MAINT.....	1,671.30
00047185	PA UC FUND	UNEMPLOYMENT COMP.....		21.96
00047186	PA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER.....	TUITION TO PA CHARTER SCHS.....	21,211.29
00047187	PA LEADERSHIP CHARTER SCHOOL	TUITION TO PA CHARTER.....		1,515.85
00047188	PA VIRTUAL CHARTER SCHOOL	TUITION TO PA CHARTER.....		12,879.42
00047189	PARKS CONSULTING LLC	CONSULTING SERVICES.....		1,822.50
00047190	PASBO	REGISTRATION -MATHIAS.....		65.00

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00047191	PAULB LLC	PARTS- DIST WIDE.....		44.27
00047192	PETE & C REGISTRATION	REGISTRATION-VITALE.....		300.00
00047193	PHILHAVEN	HOMEBOUND INSTRUCTIONS.....		430.62
00047194	PHILLIPS SUPPLY CO	RESTOCKING SUPPLIES.....		649.16
00047195	PSERS	PURCHASE OF SERVICE.....		848.55
00047196	PYLE MICHAEL	PPL ENERGY GRANT.....		99.51
00047197	PYRAMID SCHOOL PRODUCTS	RESTOCKING SUPPLIES.....		684.98
00047198	RICHARDSON SCOTT	GENERAL SUPPLIES.....		29.99
00047199	SCHOOL SPECIALTY-PREMIER AGENDAS INC	RESTOCKING SUPPLIES.....		146.55
00047200	SID HARVEY INDUSTRIES	BOILER GAUGE - DRG.....		40.25
00047201	SIGN ME UP	NEW SIGN FOR HS DRIVEWAY.....		38.00
00047202	SOCIAL THINKING	GENERAL SUPPLIES.....		175.08
00047203	STANDARD STATIONERY SUPPLY	RESTOCKING.....		239.77
00047204	STS INC	SALARIES TEACHER-SUBS MS.....	SALARIES TEACHER-SUBS DR.....	32,208.61
00047205	SUPER DUPER INC	GENERAL SUPPLIES.....		804.00
00047206	THE VISTA FOUNDATION	SUPPORT SERVICES.....		3,570.00
00047207	UNITED ELECTRIC SUPPLY CO. INC	LAMPS/BALLASTS DIST WIDE.....		982.30
00047208	US GAMES INC	GENERAL SUPPLIES.....		882.85
00047209	W B MASON CO	RESTOCKING SUPPLIES.....	INVENTORIES FOR CONSUMP.....	4.98
00047210	WALDEN UNIVERITY	TUITION REIMB.....		1,680.00
00047211	WARD'S SCIENCE	GENERAL SUPPLIES.....		206.67
00047212	WAVELINE DIRECT LLC	BOOKS AND PERIODICALS-KtO.....		72.50
00047213	WEIS MARKET INC	GENERAL SUPPLIES.....		478.76
00047214	WENTZEL ROBIN	SOCIAL SERVICE FUNDING.....		24.88
00047215	WERNING JONATHAN	GENERAL SUPPLIES.....		19.97
00047216	WHITE OAK GROUP INC	DETENTION FORMS.....		199.30
00047217	WILKES UNIVERSITY	TUITION REIMB.....		1,269.00
00047218	WINDSTREAM	COMMUNICATIONS.....		2,603.63
00047219	WO-GO AMERIGREEN	VEHICLE OPERATIONS GASOLINE.....		27,205.12
00047220	WORLEY & OBETZ INC	PROPANE- MAINT.....		345.76
00047221	ZION LUTHERAN CHURCH NURSERY SCHOOL	GENERAL SUPPLIES.....		243.11
00047222	AUSTILL'S REHABILITATION	THERAPY SERVICES JAN 2015.....		4,471.64
00047223	BARNES & NOBLE BOOKSTORES	GENERAL SUPPLIES.....		136.07
00047224	BLICK ART MATERIALS	GENERAL SUPPLIES.....		1,003.03
00047225	CAMPBELL JOBI	TRAVEL TECH.....		40.60
00047226	CAROLINA BIO SUPPLY CO	GENERAL SUPPLIES.....		81.37
00047227	CASCADE SCHOOL SUPPLIES	RESTOCKING SUPPLIES.....	RETURN- STICK PENS.....	364.95
00047228	COMPASS ENERGY GAS SERVICES	UTILITIES- HS.....	UTILITIES-MS.....	22,474.11
00047229	COMPASS MARK INC	ANNUAL FEE SAP PROGRAMS.....		500.00

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00047230	CRYSTAL SPRINGS	WATER - MS.....		58.20
00047231	DESTEFANO RICHARD	TEACHER OF YEAR SUPPLIES.....		229.25
00047232	DIRECT ENERGY BUSINESS	ELECTRIC- MAINT.....	UTILITIES-ELEC.....	226.88
00047233	DOE RUN PTO	TARGET REWARDS.....		552.20
00047234	DRESSEL WELDING SUPPLY	GENERAL SUPPLIES.....		338.91
00047235	EDINBORO UNIVERSITY OF PA	TUITION REIMB.....		1,362.00
00047236	GINGRICH CHERYL	CHOIR MUSIC.....		205.64
00047237	HILLYARD, INC - LANCASTER	GENERAL SUPPLIES.....		105.15
00047238	J W PEPPER & SONS INC	GENERAL SUPPLIES.....		49.94
00047239	KIDSPEACE CORP	TUITION TO PA CHARTER.....		65.00
00047240	LANCASTER CO TAX CLAIM	TAX PAYMENT #5406564500000.....		3,500.00
	BUREAU			
00047241	LANGUAGE LINE SERVICES	PHONE INTERPRETER.....		17.25
00047242	LEZZER LUMBER CO	MAINT SUPPLIES.....		46.00
00047243	LNP MEDIA GROUP INC	ADVERTISING.....		65.58
00047244	LONGENECKER'S HARDWARE CO	GENERAL SUPPLIES.....		133.38
00047245	LONGENECKER'S HARDWARE CO	GENERAL SUPPLIES.....	FOOD SERVICE-DRYER.....	1,249.45
00047246	MANHEIM CENTRAL FOOD SERVICE	BACK PACK PROGRAM-NOV-JAN.....		1,459.28
00047247	MANHEIM POSTMASTER	4 ROLLS STAMPS- HS.....		196.00
00047248	MATHIAS ELAINE	TRAVEL & SUPPLIES.....		22.10
00047249	MENCHEY MUSIC SERVICE INC	REPAIRS/MAINT EQUIP.....		275.40
00047250	MILLERSVILLE UNIVERSITY	TUITION REIMB.....		1,362.00
00047251	MURPHY COURTNEY	ELA DOWNLOAD.....		200.00
00047252	NIMBLE THIMBLE	REPAIRS/MAINT EQUIP.....		195.25
00047253	P P & L	UTILITIES-ELEC HS.....	UTILITIES-ELEC MS.....	2,976.73
00047254	PAESSP	DUES- FULTZ.....		595.00
00047255	PAFPC	CONFERENCE- MATHIAS.....	MEMBERSHIP -AIKEN.....	410.00
00047256	PENNSYLVANIA COUNSELING SERV	SAP PROGRAMS #6.....		3,830.00
00047257	PETTY CASH	PETTY CASH- ST.....		93.42
00047258	PINEAPPLE APPEAL	GENERAL SUPPLIES.....		383.78
00047259	QUEST BEHAVIORAL HEALTH	MARCH EAP SERVICES.....		575.65
00047260	RICHARD BOYER	TRAVEL- JAN.....		23.47
00047261	STATE INDUSTRIAL PRODUCTS	SUPPLIES FOR DRAINS.....		891.75
00047262	STERICYCLE INC	MEDICAL WASTE.....		1,786.36
00047263	TACONY CORPORATION	VACUUM PARTS DIST WIDE.....		90.42
00047264	TREVOR J ENCK	EVENT STAFF WORKER.....		229.70
00047265	VALDEZ GUSTAVO A	SPANISH INTERPRETER.....		31.29
00047266	ZION LUTHERAN CHURCH NURSERY	TRAINING.....		165.00
	SCHOOL			
00047267	MANHEIM CENTRAL ED	POLITICAL CONTRIBUTIONS.....		54.98
	ASSOCIATION			
00047268	MANHEIM CENTRAL ED	DUES.....	FAIR SHARE DUES.....	9,238.36

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
	ASSOCIATION			
00047269	UNITED WAY OF LANC	PAYROLL 2/6.....	PAYROLL 2/20.....	313.88
00047270	PASNAP	CONFERENCE-HUHN/FORWOOD.....		450.00
00047271	AIKEN PETER J	SUPPLIES.....	ADMIN BOOKS/GUIDES.....	147.63
00047272	AMAZON	BOOKS AND PERIODICALS.....	GENERAL SUPPLIES.....	2,198.81
00047273	AMERICAN HEART ASSOCIATION	JUMP ROPE FOR HEART - MS.....		1,420.48
00047274	B & H PHOTO - VIDEO INC	GENERAL SUPPLIES.....		4,159.70
00047275	BAKER MATTHEW	PROFESSIONAL DEV - KtO.....		411.44
00047276	BURR MATTHEW	GENERAL SUPPLIES.....		168.54
00047277	CAIN'S LANES	PIAA BOWLING 14-15 YR.....		1,300.00
00047278	COLUMBIA UNIVERSITY	TUITION REIMB.....		1,398.00
00047279	CONSTRUCTIVE PLAYTHINGS	KTO-SUPPLIES ZION.....		1,900.59
00047280	DIRECT ENERGY BUSINESS	ELECTRICITY.....		9,809.02
00047281	EDWARDS BUSINESS SYSTEMS	LEASE/RENT EQUIP TECH.....		4,348.11
00047282	F & S EXCAVATING SERVICE	SNOW REMOVAL HCB.....	SNOW REMOVAL OLD MS.....	453.75
00047283	FOLLETT SCHOOL SOLUTIONS INC	BOOKS AND PERIODICALS LIB HS.....		352.49
00047284	G & G FEED & SUPPLY INC.	SOLAR SALT FOR HS.....	MELTING SALT DIST WIDE.....	1,158.85
00047285	GUST CATHY S	GENERAL SUPPLIES.....		55.00
00047286	H C BURGARD PTO	TARGET REWARD.....		83.03
00047287	IDENTIMETRICS	ADMIN SW FEES TECH.....		998.00
00047288	JANUS SCHOOL	TUITION TO NON-PUBLIC SCHS.....		6,846.00
00047289	JOSEPH C GRAYBILL INC	TRANSPORT SVCS- FEB.....	TRANSPORT SVCS-FEB.....	216,704.53
00047290	JOSEPH C GRAYBILL INC	DIESEL JAN 2105.....	GASLINE JAN 2015.....	7,362.09
00047291	KEPPEL JOE	STIEGEL ASSEMBLY 2/27/2015.....		425.00
00047292	KIRCHNER'S PEST CONTROL	PEST CONTROL.....		255.00
00047293	LANC-LEB INTER UNIT 13	SP ED 4TH INSTALLMENT.....	ADMIN SW FEES TECH.....	352,461.47
00047294	LANCASTER MENNONITE SCH	JAN TRANSPORTATION.....	FEB TRANSP.....	766.70
00047295	MADISON NATIONAL LIFE	LIFE INSURANCE.....	LTD INSURANCE.....	3,808.36
00047296	MAILROOM SYSTEMS	COMMUNICATIONS.....	COMMUNICATIONS ADMIN HS.....	914.13
00047297	MENCHEY MUSIC SERVICE INC	HS BASSOON REPAIRED.....		94.00
00047298	MODERN EYES OPTICAL	EYE EXAM.....		40.00
00047299	PAESSP	MEMBERSHIP- KENSINGER.....		595.00
00047300	PARIDO RENEE	TRAVEL.....		16.48
00047301	PENN TOWNSHIP SEWER & WATER	WATER/SEWAGE.....	UTILITIES-WATER DR.....	7,035.90
00047302	PENTELE DATA LTD	CONTRACTED SVCS TECH.....		1,407.95
00047303	PMEA	REGISTRATION-ALL STATE BAND.....		375.00
00047304	PRESTWICK HOUSE INC	BOOKS AND PERIODICALS.....		692.34
00047305	QUEST BEHAVIORAL HEALTH	CISM SERVICES.....	EAP SERVICES - FEB.....	2,330.65
00047306	REPUBLIC SERVICES	DISPOSAL SVCS HS.....		2,551.95
00047307	STS INC	SALARIES TEACHER-SUBS HCB.....	SALARIES TEACHER-SUBS MS.....	13,196.77
00047308	THE VISTA FOUNDATION	AUTISM SUPPORT.....		3,570.00
00047309	UNITED ELECTRIC SUPPLY CO.	GENERAL SUPPLIES.....	DIST WIDE LAMPS.....	702.48

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	INC			
00047310	UNITED STATES TREASURY	PENALTY LATE FILE.....		136.88
00047311	WINDSTREAM	COMMUNICATIONS-CENSUS.....		43.54
00047312	WORLEY & OBETZ INC	ENERGY-NAT GAS HS.....		480.87
00047313	ZANER - BLOSER	GENERAL SUPPLIES.....		1,502.89
*1502ME01	BENEFIT COORDINATORS CORP	Insurance Premiums.....		143.04
*1502ME02	HEALTH AMERICA	Medical Suspense.....		54,732.79
*1502ME03	DELTA DENTAL OF PENNSYLVANIA	Dental Suspense.....		8,928.30
*1502ME04	AFLAC	Q1444 Jan 2015.....		533.64
*1502ME05	AFLAC	Q1332 January 2015.....		1,011.02
*1502ME06	TSA's MCSD	Omni PR date 2/6/15.....		11,880.69
*1502ME07	PA SCDU	PR dtd 2/6/15.....		120.90
*1502ME08	HEALTH AMERICA	medical claims.....		67,611.58
*1502ME09	Internal Revenue Service	IRS payment PR dtd 2/6/15.....		215,714.47
*1502ME10	FULTON VISA	credit card payment.....		3,149.58
*1502ME11	DELTA DENTAL OF PENNSYLVANIA	dental claims.....		3,052.00
*1502ME12	PA DEPT OF REVENUE	PR dtd 2/6/15.....		24,910.84
*1502ME13	TSA's MCSD	retiree payment.....	DR.....	18,858.10
*1502ME14	FULTON BANK	Jan '15 bank fees.....		740.07
*1502ME15	HEALTH AMERICA	medical claims.....		75,658.32
*1502ME16	PSERS	Jan 2015 employee contributions...		110,458.35
*1502ME17	DELTA DENTAL OF PENNSYLVANIA	dental claims.....		3,630.00
*1502ME18	PA SCDU	PR dtd 2/20/15.....		120.90
*1502ME19	TSA's MCSD	PR dtd 2/20/15.....		11,880.69
*1502ME20	HEALTH AMERICA	medical claims.....		113,039.02
*1502ME21	HEALTH AMERICA	Coventry Health Care admin fees...		8,367.60
*1502ME22	Internal Revenue Service	IRS payment PR dtd 2/20/15.....		185,783.19
*1502ME23	LANC-LEB INTER UNIT 13	blended self insurance premium....		36,054.08
*1502ME24	AFLAC	Q1332 - February 2015.....		1,011.02
*1502ME25	DELTA DENTAL OF PENNSYLVANIA	dental claims.....		4,057.00
*1502ME26	PA DEPT OF REVENUE	PR dtd 2/20/15.....		22,595.67
*1502ME27	AFLAC	Q1444 February 2015.....		533.64
*C0000180	CAROLINA BIO SUPPLY CO	GENERAL SUPPLIES.....		504.00 ^c
*C0000181	DELTA EDUCATION	GENERAL SUPPLIES.....		320.97 ^c
*C0000182	OFFICE BASICS INC	TONER.....		167.79 ^c
*C0000183	OFFICE BASICS INC	GENERAL SUPPLIES.....		125.49 ^c
*C0000184	OFFICE BASICS INC	GENERAL SUPPLIES.....		22.99 ^c
*C0000185	OFFICE BASICS INC	GENERAL SUPPLIES.....		278.11 ^c
*C0000186	OFFICE BASICS INC	GENERAL SUPPLIES.....		34.00 ^c
*C0000187	OFFICE BASICS INC	GENERAL SUPPLIES.....		16.87 ^c
*C0000188	OFFICE BASICS INC	GENERAL SUPPLIES.....		159.20 ^c
*C0000189	OFFICE BASICS INC	TITLE ONE-MIDDLE SCHOOL.....		224.55 ^c

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*C0000190	W B MASON CO	RESTOCKING SUPPLIES.....		1,125.48 ^c
*C0000191	TROUT EBERSOLE GROFF LLP	FINAL AUDIT SERVICES.....		16,750.00 ^c
*C0000192	DEMCO	GENERAL SUPPLIES.....		240.33 ^c
*C0000193	EDWARDS BUSINESS SYSTEMS	COPIER USAGE.....		7,976.17 ^c
*C0000194	EPLUS TECHNOLOGY INC	ADMIN SW FEES TECH.....		1,050.00 ^c
*C0000195	OFFICE BASICS INC	GENERAL SUPPLIES.....		57.98 ^c
*C0000196	W B MASON CO	INVENTORIES FOR CONSUMP.....		399.20 ^c

10-General Fund 1,984,532.92

Grand Total Manual Checks :	984,576.50
Grand Total Regular Checks :	970,503.29
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	29,453.13
Grand Total All Checks :	1,984,532.92

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