

Fund Accounting Check Summary

GENERAL FUND - From 03/01/2015 To 03/31/2015

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00047314	21ST CENTURY CYBER CHARTER SCHOOL	TUITION TO PA CHARTER.....		3,789.60
00047315	ACP DIRECT	GENERAL SUPPLIES.....		375.95
00047316	AGORA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER.....		36,357.43
00047317	AK-MODELS INC	BALSA - MS.....		358.95
00047318	BENCO DENTAL	DEFIBRILLATION PADS.....		320.37
00047319	BOMBERGER'S	PARTS FOR MOWERS.....		695.72
00047320	CLAIRE A MCCLAIN	WINTER WORKER-RIFLE.....		298.58
00047321	CRYSTAL SPRINGS	GENERAL SUPPLIES.....		175.72
00047322	DIRECT ENERGY BUSINESS	UTILITIES-ELEC HS.....	UTILITIES-ELEC MS.....	20,759.00
00047323	DR ROBERT KETTERER CHARTER	TUITION TO PA CHARTER.....		1,917.86
00047324	EARLY CHILDHOOD INNOVATIVE CONNECTIONS	ECIC CONFERENCE -ZION.....		180.00
00047325	EDUCATION PLUS CYBER CHARTER SCHOOL	TUITION TO PA CHARTER SCHS.....		1,514.08
00047326	EDUPLANET21 LLC	PA COMP LITERACY KTO.....		225.00
00047327	ENGLE PUBLISHING CO.	KINDERGARTEN AD.....		148.50
00047328	FOLLETT SCHOOL SOLUTIONS INC	BOOKS AND PERIODICALS LIB HS.....		139.05
00047329	FRANKLIN H KREIDER	ENERGY-FUEL OIL HS.....	ENERGY - OIL.....	9,589.00
00047330	G & G FEED & SUPPLY INC.	GENERAL SUPPLIES.....		624.75
00047331	GENERAL BINDING CORP.	GENERAL SUPPLIES.....		2,154.00
00047332	HEMPFIELD SCHOOL DISTRICT	TUITION TO OTHER LEA.....		1,840.00
00047333	HEMPFIELD SCHOOL DISTRICT	KTO TRAINING.....		250.00
00047334	HOFFMAN RANDALL	TRAVEL TECH-FEB.....		46.17
00047335	JESTER LESLIE J	A/CAPA CONFERENCE TRAVEL.....		38.40
00047336	JOSTENS	DIPLOMA.....		35.82
00047337	KEENER PIANO TECHNOLOGIES	HS PIANO TUNING.....		45.00
00047338	KIDSPEACE CORP	HOMEBOUND.....		552.50
00047339	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES.....		172.44
00047340	LANC-LEB INTER UNIT 13	AESOP SERVICES.....		5,523.00
00047341	MANHEIM CENTRAL ED ASSOCIATION	DUES.....	FAIR SHARE DUES.....	9,429.37
00047342	MANHEIM CENTRAL ED ASSOCIATION	POLITICAL CONTRIBUTIONS.....		54.98
00047343	MANHEIM CENTRAL FOOD SERVICE	BACK PACK PROGRAM.....	QUIZ BOWL.....	535.33
00047344	MANHEIM CENTRAL SCH DIST.	WEBCAST - FEB BOARD.....		200.00
00047345	MCDONALD PUBLISHING COMPANY	GENERAL SUPPLIES.....		126.34
00047346	MONTOUR SCHOOL DISTRICT	TUITION TO OTHER LEA.....		567.56
00047347	P P & L	UTILITIES-ELEC HCB.....	UTILITIES-ELEC STG.....	980.88
00047348	PA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER.....		21,211.30
00047349	PA LEADERSHIP CHARTER SCHOOL	TUITION TO PA CHARTER.....		1,515.85

* Denotes Non-Negotiable Transaction

- Payables within Check

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00047350	PA VIRTUAL CHARTER SCHOOL	TUITION TO PA CHARTER.....		12,879.42
00047351	PAESSP	DUES- DWINAL-BOBST.....		595.00
00047352	PAFPC	CONFERENCE-AIKEN.....		360.00
00047353	PASCD	MEMBERSHIP- HESS.....		65.00
00047354	ROGERS GALE	MATH COMPETIONS.....		93.75
00047355	SPROLES CHRISTINE A	HCB SCIENCE SUPPLIES.....		32.34
00047356	SUNGARD PUBLIC SECTOR INC	CUSTOM ELEMENTARY REPORT CARDS....		1,050.00
00047357	TERCH MELISSA	SOCIAL SERVICE FUNDING.....		157.50
00047358	UGI UTILITIES INC	UTILITIES-NAT GAS HS.....	NATURAL GAS.....	2,656.33
00047359	WARWICK SCHOOL DISTRICT	MARCH TUITION.....		1,272.39
00047360	WEIS MARKET INC	GENERAL SUPPLIES.....		628.46
00047361	WHITE OAK GROUP INC	GRADUATION TICKETS.....		172.28
00047362	WINDSTREAM	COMMUNICATIONS.....		40.68
00047363	WO-GO AMERIGREEN	VEHICLE OPERATIONS GASOLINE.....		27,913.70
00047364	WORLEY & OBETZ INC	PROPANE - MAINT.....	PROPANE- MAINT.....	689.36
00047365	952 PRAXAIR DIST MID ATLANTIC	ACETELENE DIST WIDE.....		19.80
00047366	ABLE SECURITY INC	SECURITY SERVICE- ST.....	SECURITY SYSTEM UPDATE.....	544.00
00047367	ADVANCE AUTO PARTS	LIGHT BULBS FOR CAB.....		13.28
00047368	AMERICAN HEART ASSOCIATION	DOE RUN JUMP ROPE FOR HEART.....		932.05
00047369	APR SUPPLY CO	PLUMBING PARTS.....		192.97
00047370	BOMBERGER'S	PARTS FOR SNOW EQUIP.....		1,382.84
00047371	CAPELLA UNIVERSITY	TUITION REIM.....		2,780.00
00047372	CDW GOVERNMENT INC	GENERAL SUPPLIES.....		699.28
00047373	CENTRAL PA REHABILITATION SERVICES INC	ATHLETIC TRAINING - MARCH.....		2,850.00
00047374	CENTRAL SUSQUEHANNA I.U.	CLIENT SUPPORT.....		96.00
00047375	CHALLENGER LEARNING CENTER	CYBER SURGEONS.....		400.00
00047376	DIRECT ENERGY BUSINESS	ELECTRIC- HCB.....	ELECTRIC- ST.....	3,045.00
00047377	DRESSEL WELDING SUPPLY	GENERAL SUPPLIES.....		594.64
00047378	ELAINE M SPENCER	HS LIB BOOKS.....		63.48
00047379	F & S EXCAVATING SERVICE	SNOW REMOVAL HS.....	MAINT - SNOW REMOVAL.....	1,735.00
00047380	FRANKLIN H KREIDER	ENERGY - OIL.....		36,187.35
00047381	G & G FEED & SUPPLY INC.	SALT - DIST WIDE.....		950.60
00047382	GUST CATHY S	PRE SCHOOL SUPPLIES.....	TRAVEL - KtO-FEB.....	163.32
00047383	HAJOCA CORPORATION	RELIEF VALVES- MS.....	DRAIN CLEANER- DIST WIDE.....	1,084.93
00047384	HEINSEY CARRIE	TRAVEL JAN/FEB.....	TRAVEL -FEB.....	145.36
00047385	HESS BRANDI	TRAVEL- SEPT-FEB.....		17.14
00047386	HILLYARD, INC - LANCASTER	REPAIRS/MAINT - EQUIP.....	SERVICE EQUIP.....	904.30
00047387	IMMACULATA UNIVERSITY	TUITION REIM.....		4,290.00
00047388	KREADY MELVA J	PARCEL #5402825200000.....		1,897.49
00047389	KREIDER CHRISTY	TUITION REIMB.....		485.00

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00047390	KREISER'S GARAGE	NEW TIRE.....	REP & MAINT SVCS.....	565.78
00047391	LANCASTER CO TREASURER	TAXES PARCEL #5004116800000.....	TAXES PARCEL #5001442500000.....	3,663.58
00047392	LEZZER LUMBER CO	LUMBER FOR AG MECH CLASS.....	MAINT SUPPLIES.....	329.90
00047393	LONGENECKER'S HARDWARE CO	DRYER REPAIR - MS.....	SERVICE- HS WASHER.....	154.86
00047394	MAILROOM SYSTEMS	PREPAID POSTAGE.....	COMMUNICATIONS.....	3,675.53
00047395	MODERN EYES OPTICAL	EYE EXAM- STUDENT TORRES.....		40.00
00047396	NASP INC	STATE TOURNAMENT.....		88.00
00047397	P P & L	ELECTRICITY.....	ELECTRIC- MAINT.....	1,668.86
00047398	PA DEPT OF LABOR & INDUSTRY-E	STIEGEL - ELEVATOR CERT.....	ELEVATOR INSPECTIONS.....	72.00
00047399	PAULB LLC	PLOW REPAIRS DIST WIDE.....		8.40
00047400	PENNSYLVANIA COUNSELING SERV	SAP SERVICES.....		3,830.00
00047401	PETE & C REGISTRATION	CONFERENCE -VITALE.....		300.00
00047402	PETTY CASH	HS PETTY CASH.....		76.15
00047403	PSERS	PURCHASE OF SERVICE.....		226.99
00047404	RICHARD BOYER	TRAVEL - FEB.....		20.47
00047405	RON FARLEY INC	ELEVATOR INSPECTIONS.....		200.00
00047406	SAINT LOUIS UNIVERSITY	GENERAL SUPPLIES.....		250.00
00047407	SCHOLASTIC INC TEACHER STORE	BOOKS AND PERIODICALS-Kto.....		304.11
00047408	SCHOLASTIC MAGAZINES INC	BOOKS AND PERIODICALS.....		4,418.10
00047409	SCHOOLWIRES INC	JAVA SCRIPT APP.....		1,500.00
00047410	STRAIT KAREL	JOB FAIR SUPPLIES.....		24.86
00047411	STS INC	SALARIES TEACHER-SUBS.....	SALARIES TEACHER-SUBS MS.....	14,942.25
00047412	TACONY CORPORATION	PARTS- DIST WIDE.....		604.42
00047413	TEACHER RECRUITMENT DAY CONSORTIUM	TEACHER RECRUITMENT DAY.....		25.00
00047414	UNITED ELECTRIC SUPPLY CO. INC	LAMP HOLDERS DIST WIDE.....		30.93
00047415	VALDEZ GUSTAVO A	SPANISH INTERPRETER.....		46.18
00047416	VOGEL MAUREEN A	TUITION REIMBURSEMENT.....		1,356.00
00047417	WORLEY & OBETZ INC	PROPANE- MAINT BUILDING.....		545.94
00047418	XPEDX	RESTOCKING SUPPLIES.....		2,647.46
00047419	AMERICAN HEART ASSOCIATION	JUMP ROPE FOR HEART- HCB.....		1,197.68
00047420	AMERICAN HEART ASSOCIATION	HOOPS FOR HEART - MS.....		593.75
00047421	ANDREWS & BEARD LAW OFFICES	SERVICES - JAN.....	SERVICES - FEB.....	4,675.00
00047422	AT & T MOBILITY II LLC	COMMUNICATIONS.....		1,479.19
00047423	BAKER MATTHEW	WORKSHOP - DC.....		171.76
00047424	BARNES & NOBLE BOOKSTORES	BOOKS & PERIODICALS.....		7.96
00047425	BOMBERGER'S	PARTS FOR SNOW EQUIP.....		687.12
00047426	CAP OF LANCASTER COUNTY -PAT	KTO -PAT.....		8,132.64
00047427	CDW GOVERNMENT INC	ADMIN SW FEES TECH.....		37,670.16
00047428	CENTRAL PA REHABILITATION	FEB- ATHLETIC TRAINER.....		2,850.00

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	SERVICES INC			
00047429	COMPASS ENERGY GAS SERVICES	ENERGY-NAT GAS HS.....	ENERGY-NAT GAS MS.....	53,802.45
00047430	CRYSTAL SPRINGS	MIDDLE SCHOOL ACTIVITY ACCOUNT....		82.02
00047431	DEBRA A SEIBERT	YOUNG FARMERS MILEAGE-JAN-FEB 2015	YOUNG FARMERS TRAVEL-JULY-DEC.....	696.42
00047432	FOLLETT SCHOOL SOLUTIONS INC	BOOKS AND PERIODICALS.....		136.20
00047433	G & G FEED & SUPPLY INC.	SALT FOR LOTS.....		712.95
00047434	GENERAL BINDING CORP.	NON-CAPITAL EQUIP - REPL.....		1,895.00
00047435	GLEESON CAROL	SCHOOLWIRES TRAINING MILEAGE.....		135.70
00047436	GREAT EDUCATORS.COM	GENERAL SUPPLIES.....		405.50
00047437	HILLYARD, INC - LANCASTER	REPAIRS & MAINT EQUIP.....		221.71
00047438	JOSEPH C GRAYBILL INC	MINI BUS - FEB.....		7,331.49
00047439	KELLER DARREN	SOCIAL SERVICE FUNDING.....		27.55
00047440	KIRCHNER'S PEST CONTROL	PEST CONTROL.....		255.00
00047441	KLAPPER-LEHMAN JONATHAN	CPR TRAINING RECERT.....		300.00
00047442	KONE INC	HCB ELEVATOR.....	ST ELEVATOR.....	1,659.72
00047443	LANC-LEB INTER UNIT 13	VIRTUAL ED.....		48,474.76
00047444	LANGUAGE LINE SERVICES	PHONE INTERPRETATION.....		5.25
00047445	MADISON NATIONAL LIFE	LIFE INSURANCE.....	LTD INSURANCE.....	3,813.46
00047446	MANHEIM AREA WATER & SEWER AUTHORITY	UTILITIES-WATER HS.....	UTILITIES-WATER HCB.....	7,336.82
00047447	MANHEIM CENTRAL ED ASSOCIATION	POLITICAL CONTRIBUTIONS.....		54.98
00047448	MANHEIM CENTRAL ED ASSOCIATION	DUES- 3/20.....	FAIR SHARE - 3/20.....	9,429.37
00047449	MANHEIM CENTRAL FOOD SERVICE	GIFT CERTIFICATES.....	HCB SUPPLIES.....	341.66
00047450	MANHEIM COMMUNITY LIBRARY	KTO.....	GENERAL SUPPLIES-KtO.....	3,746.40
00047451	MATHIAS ELAINE	TRAVEL- PASBO CONFERENCE.....		126.04
00047452	MODERN EYES OPTICAL	SOCIAL SERVICE FUNDING.....		40.00
00047453	MYLEARNINGPLAN.COM	RENEW SUBSCRIPTION.....		5,775.00
00047454	OWENS MICHAEL E	STIEGEL -MUSIC REPAIR.....		120.00
00047455	P P & L	UTILITIES-ELEC HS.....	UTILITIES-ELEC MS.....	3,034.54
00047456	PENTELE DATA LTD	PTD WAN.....		1,407.95
00047457	PHILHAVEN	HOMEBOUND INSTRUCTIONS.....		398.12
00047458	REALITYWORKS INC	GENERAL SUPPLIES.....		165.00
00047459	RIVERBOTTOM POTTERY LLC	GENERAL SUPPLIES.....		1,117.69
00047460	TBS SPORTSWEAR & PROMOTIONS	SUPPLIES- MS.....		876.96
00047461	THE VISTA FOUNDATION	AUTISM SUPPORT SERVICE.....		3,570.00
00047462	UNITED WAY OF LANC	PAYROLL 3/6/2015.....	UNITED FUND-PAYROLL 3/20.....	313.88
00047463	VALDEZ GUSTAVO A	SPANISH INTERPRETER.....		30.00
00047464	WHITE OAK GROUP INC	DETENTION SLIPS.....		182.55
00047465	WORLEY & OBETZ INC	ENERGY-NAT GAS HS.....		475.15
00047466	XPEDX	RETOCKING SUPPLIES.....		224.73

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00047467	21ST CENTURY CORP	TUITION TO PA CHARTER.....		5,305.44
00047468	APR SUPPLY CO	PLUMBING PARTS.....		174.67
00047469	BARBARA A SEDDON	CONFERENCE TRAVEL.....		43.24
00047470	BEAVER VALLEY INTERMEDIATE UNIT	PROFESSIONAL DEV - KtO.....		15,500.00
00047471	BECHTEL THOMAS	TRAVEL- PLTW TRAINING.....		108.22
00047472	BRACKBILL JOHN J	TRI M INDUCTION.....		310.35
00047473	BROOKS CHRISTIAN	SCIENCE GRANT.....		100.00
00047474	CAROL A FESTA	GENERAL SUPPLIES.....		178.95
00047475	CHRISTOPHER G FULTZ	GENERAL SUPPLIES.....		121.97
00047476	CLAIR BROS. AUDIO SYSTEMS INC	RESOUND SYSTEM FROM DR.....		270.00
00047477	COLLINS SUSAN	MEDICAL INSURANCE CREDIT.....		53.40
00047478	COMMONWEALTH CONNECTIONS ACADEMY CHARTER SCHOOL	TUITION TO PA CHARTER.....		12,882.96
00047479	COMMONWEALTH OF PA	RENEWAL CERTIFICATION.....		120.00
00047480	DELL COMPUTER CORPORATION	NON CAPITAL END USER.....	MAINT & REP SVCS TECH.....	658.50
00047481	DIRECT ENERGY BUSINESS	ELECTRICITY.....	UTILITIES-ELEC HS.....	18,867.08
00047482	DR ROBERT KETTERER CHARTER	TUITION TO PA CHARTER.....		1,715.98
00047483	EDWARDS BUSINESS SYSTEMS	LEASE/RENT EQUIP TECH.....		4,348.11
00047484	FOLLETT SCHOOL SOLUTIONS INC	BOOKS AND PERIODICALS LIB HS.....		311.40
00047485	FRANCIS C NEVILL	TRAVEL- JAN-FEB.....		86.25
00047486	G & G FEED & SUPPLY INC.	PROPANE.....		19.90
00047487	GANTEAUME STELLA	REFUND OF TAXES.....		41.05
00047488	GEIB ALICIA	FORMS TO SPANISH.....		390.00
00047489	GETTYSBURG FOUNDATION	FIELD TRIP MAY 11.....		2,371.00
00047490	GRAYBILL ANN L	QUARTERLY RENT.....		3,092.34
00047491	HEINSEY CARRIE	TRAVEL- FEB/MAR.....		81.87
00047492	HILLYARD, INC - LANCASTER	REPAIR CUSTODIAL EQUIP.....		233.11
00047493	HOWETT BRYAN K	TRAVEL- FEB/MAR.....		127.88
00047494	J CLAIR GRAYBILL TRUST	QUARTERLY RENT.....		3,092.34
00047495	JOSEPH C GRAYBILL INC	DIESEL - FEB 2015.....	GASOLINE -FEB 2015.....	7,815.80
00047496	KIDSPEACE CORP	HOMEBOUND.....		130.00
00047497	KIEFFER SAMUEL ARTHUR	OVERPAYMENT OF TAXES.....		413.09
00047498	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES.....		109.22
00047499	LANC-LEB INTER UNIT 13	MEMBERSHIP.....	BUS DRIVER TRAINING.....	555.00
00047500	LITERACY COUNCIL OF LANCASTER/LEBANON	ESL CLASS.....		1,500.00
00047501	LONGENECKER'S HARDWARE CO	GENERAL SUPPLIES.....		497.21
00047502	LUBESKIE MARY ELIZABETH	ONLINE REGISTRATION.....		59.00
00047503	MANHEIM CENTRAL FOOD SERVICE	COLLEGE ROUND TABLE.....		21.00

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00047504	MANHEIM CENTRAL SCH DIST.	WEBCAST BOARD 3/23.....		200.00
00047505	MATHIAS ELAINE	GENERAL SUPPLIES.....		29.97
00047506	MENCHEY MUSIC SERVICE INC	REPAIRS & MAINTENANCE.....		195.00
00047507	MODERN EYES OPTICAL	EYE EXAM.....		40.00
00047508	P P & L	UTILITIES-ELEC STG.....	UTILITIES- RETTTEW FIELDS.....	394.91
00047509	PSERS	RETIREMENT.....		1,685.75
00047510	REGISTRY FOR EXCELLENCE	GENERAL SUPPLIES.....		1,518.93
00047511	REPUBLIC SERVICES	DISPOSAL SVCS HS.....		2,668.95
00047512	SCHOLASTIC INC TEACHER STORE	BOOKS AND PERIODICALS-KtO.....		3.27
00047513	SHAMOKIN AREA SCHOOL DISTRICT	TUITION TO OTHER LEA.....		441.00
00047514	STIEGEL VALLEY FLOORING INC	CARPET REPAIR.....		80.00
00047515	STS INC	SALARIES TEACHER-SUBS MS.....	SALARIES TEACHER-SUBS HS.....	15,407.12
00047516	SUNGARD PUBLIC SECTOR INC	TRACKER TRAINING -INSERVICE.....		640.00
00047517	SUNTEX INTERNATIONAL INC	GENERAL SUPPLIES.....		88.26
00047518	SUSAN P BYRNES HEALTH ED CTR	HS LIFE BEGINS.....	RISKY BUSINESS.....	1,479.00
00047519	TEACHER CREATED RESOURCES	KTO-SUPPLIES ZION.....	GENERAL SUPPLIES.....	3,834.60
00047520	TIME FOR KIDS	BOOKS AND PERIODICALS.....		535.20
00047521	UGI UTILITIES INC	UTILITIES-ELEC HS.....	NATURAL GAS MS.....	2,372.13
00047522	UNITED ELECTRIC SUPPLY CO. INC	GENERAL SUPPLIES.....	LIGHT TUBES.....	761.25
00047523	VARGO JO P	RETIREE MEDICAL CREDIT.....		36.48
00047524	WARWICK SCHOOL DISTRICT	TUITION TO OTHER LEA.....		856.38
00047525	WITMAN CLARKE N	OVERPAYMENT OF TAXES.....		211.68
00047526	WORLEY & OBETZ INC	#4015228.....		200.00
00047527	ZIMMERMAN DAMARIS	INTERPRETER- HS.....		51.90
00047528	JOSEPH C GRAYBILL INC	TRANSPORTATION MARCH.....		232,603.14
00047529	JOSEPH C GRAYBILL INC	NEW RATE ADJ JUL-FEB.....		69,701.48
*1503ME01	HEALTH AMERICA	Health America Claims.....		79,514.04
*1503ME02	FULTON FINANCIAL ADVISORS	2010 Bond Payment - Principal.....	2010 Bond Payment - Interest.....	3,773,596.25
*1503ME03	BENEFIT COORDINATORS CORP	BCC Insurance Premiums.....		143.04
*1503ME04	DELTA DENTAL OF PENNSYLVANIA	Dental Claims.....		8,260.80
*1503ME05	PA DEPT OF REVENUE	PR dtd 03/06/2015.....	Payroll dtd 03/06/2015.....	0.00
*1503ME06	TSA's MCSD	Payroll dtd 03/06/2015.....		11,880.69
*1503ME07	PA SCDU	Payroll dtd 03/06/2015.....		120.90
*1503ME08	Internal Revenue Service	Payroll dtd 03/06/2015.....		180,721.60
*1503ME09	HEALTH AMERICA	Medical Claims.....		39,209.78
*1503ME10	LANCASTER COUNTY CTC	LCCTC Direct Payment.....		108,143.49
*1503ME11	FULTON VISA	Credit Card Payment.....		3,145.52
*1503ME12	DELTA DENTAL OF PENNSYLVANIA	Dental Claims.....		4,132.40
*1503ME13	PA DEPT OF REVENUE	Payroll dtd 03/06/2015.....		22,040.78
*1503ME14	FULTON BANK	Feb '15 Bank Fees.....	Feb '15 Lock Box Fees.....	842.10

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*1503ME15	PSERS	February 2015.....		116,968.70
*1503ME16	HEALTH AMERICA	Medical Claims.....		66,387.36
*1503ME17	DELTA DENTAL OF PENNSYLVANIA	Dental Claims.....		4,038.60
*1503ME18	PSERS	PSERS Employer 4th Quarter Payment		1,145,172.92
*1503ME19	TSA's MCSD	Payroll dtd 03/20/2015.....		11,798.01
*1503ME20	PA SCDU	Payroll dtd 03/20/2015.....		120.90
*1503ME21	HEALTH AMERICA	Medical Claims.....		60,123.22
*1503ME22	Internal Revenue Service	Payroll dtd 03/20/2015.....		207,348.52
*1503ME23	DELTA DENTAL OF PENNSYLVANIA	Dental Claims.....		7,235.00
*1503ME24	PA DEPT OF REVENUE	Payroll dtd 03/20/2015.....		24,240.78
*1503ME25	HEALTH AMERICA	Medical Claims.....		122,351.58
*1503ME26	TSA's MCSD	Payroll dtd 04/03/2015.....		12,022.98
*1503ME27	LANC-LEB INTER UNIT 13	LLIU Self Ins Prem.....		36,447.04
*1503ME28	HEALTH AMERICA	Coventry Healthcare Management....		8,458.80
*1503ME29	DELTA DENTAL OF PENNSYLVANIA	Delta Dental Claims.....		4,156.20
*C0000197	HOUGHTON MIFFLIN HARCOURT	BOOKS AND PERIODICALS.....		2,519.25 ^c
*C0000198	HOUGHTON MIFFLIN HARCOURT	BOOKS AND PERIODICALS.....		838.77 ^c
*C0000199	HOUGHTON MIFFLIN HARCOURT	BOOKS AND PERIODICALS.....		306.54 ^c
*C0000200	OFFICE BASICS INC	RESTOCKING SUPPLIES.....		201.00 ^c
*C0000201	OFFICE BASICS INC	RESTOCKING SUPPLIES.....		192.96 ^c
*C0000202	W B MASON CO	RESTOCKING- RUBBERBANDS.....		66.00 ^c
*C0000203	OFFICE BASICS INC	GENERAL SUPPLIES.....		28.76 ^c
*C0000204	OFFICE BASICS INC	RESTOCKING SUPPLIES.....		19.44 ^c
*C0000205	OFFICE BASICS INC	GENERAL SUPPLIES.....		7.53 ^c
*C0000206	SCHOOL SPECIALTY LITERACY & INTERVENTION	RESTOCKING SUPPLIES.....		283.99 ^c
*C0000207	DISCOUNT SCHOOL SUPPLY	GENERAL SUPPLIES.....		29.95 ^c
*C0000208	EDWARDS BUSINESS SYSTEMS	COPIER USAGE.....		7,049.79 ^c
*C0000209	W B MASON CO	RESTOCKING SUPPLIES.....		4.99 ^c
*C0000210	ADORAMA	GENERAL SUPPLIES.....		750.00 ^c
*C0000211	HOUGHTON MIFFLIN HARCOURT	KTO-SUPPLIES ZION.....		2,832.91 ^c

10-General Fund **6,982,128.20**

Grand Total Manual Checks :	6,058,622.00
Grand Total Regular Checks :	908,374.32
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	15,131.88
Grand Total All Checks :	6,982,128.20

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment