

# Fund Accounting Check Summary

GENERAL FUND - From 05/01/2015 To 05/31/2015

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00047756	ABLE SECURITY INC	SECURITY SERVICES- ESC.....	SECURITY SERVICES.....	538.00
00047757	AMAZON	OTTER BOX CASES.....	HS - SPENCER.....	6,466.75
00047758	ANDREWS & BEARD LAW OFFICES	LEGAL SVCS.....		1,772.00
00047759	B & H PHOTO - VIDEO INC			125.86
00047760	BAKER, INGRAM & ASSOCIATES	DOE RUN CONSULTING.....		500.00
00047761	BATTERIES PLUS BULBS	BATTERY.....		18.50
00047762	BELNICK INC	GENERAL SUPPLIES.....		1,654.92
00047763	BLICK ART MATERIALS	GENERAL SUPPLIES.....		184.11
00047764	BURNS AMANDA	GENERAL SUPPLIES.....		30.00
00047765	CENTRAL PA REHABILITATION SERVICES INC	ATHLETIC TRAINING -MAY.....		2,850.00
00047766	CENTRAL SUSQUEHANNA I.U.	CLIENT SUPPORT.....		96.00
00047767	CHOP CLIENT BILLS	HOMEBOUND-HCB.....		82.50
00047768	COLUMBIA UNIVERSITY	TUITION 15-16.....		6,990.00
00047769	CRYSTAL SPRINGS	WATER- MS.....		87.65
00047770	CSESI INC	REPAIRS & MAINT EQUIP.....		770.00
00047771	DIRECT ENERGY BUSINESS	UTILITIES-ELEC DR.....	UTILITIES-ELEC STG.....	2,257.83
00047772	EASTERN MENNONITE UNIVERSITY LANCASTER	TUITION 15-16.....		1,275.00
00047773	EDUCATION WEEK	BOOKS AND PERIODICALS.....		89.94
00047774	FISHER CHARLES	ENERGY GRANT.....		97.73
00047775	FLINN SCIENTIFIC INC	GENERAL SUPPLIES.....		104.58
00047776	G & G FEED & SUPPLY INC.	WATER SOFTENER SALT.....		208.25
00047777	GARMAN'S COAL & MULCH PRODUCTS	MULCH FOR DISTRICT.....		500.00
00047778	GRETNA GLEN CAMP	6TH GRADE TRIP.....		1,320.00
00047779	H & H SERVICE COMPANY INC	HVAC REPAIRS.....		746.66
00047780	HAJOCA CORPORATION	HVAC REPAIRS NMS.....		86.18
00047781	HEINSEY CARRIE	GIFT CARD.....		50.00
00047782	HILDEBRANDT LEARNING CENTERS	AFTER SCHOOL PROGRAMS.....		75.00
00047783	HILLYARD, INC - LANCASTER	REPAIR FLOOR MACHINE AT HS.....		183.00
00047784	HOFFMAN RANDALL	TRAVEL TECH.....		64.29
00047785	INSECT LORE	GENERAL SUPPLIES.....		147.60
00047786	JOANNE BOSCH	TRAVEL.....		14.38
00047787	KEYSTONE TRAILERS INC	TRAILER INSPECTION.....		100.90
00047788	KLINE'S	OPEN CLOGGED SEWER.....		195.00
00047789	KREISER'S GARAGE	REPAIR MAINT TRUCK.....		158.73
00047790	LANCASTER COUNTY CONSERVATION	EDUCATION PROGRAMS-MCFEE.....		150.00
00047791	LEBANON VALLEY COLLEGE	TUITION REIMBURSEMENT.....		4,995.00
00047792	LONGENECKER'S HARDWARE CO	GENERAL SUPPLIES.....		108.54

\* Denotes Non-Negotiable Transaction

# - Payables within Check

P - Prenote

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00047793	MADISON NATIONAL LIFE	LTD INSURANCE.....	LIFE INSURANCE.....	5,095.39
00047794	MANHEIM AREA WATER & SEWER AUTHORITY	UTILITIES-WATER HS.....	UTILITIES-WATER HCB.....	6,146.73
00047795	MANHEIM CENTRAL FOOD SERVICE	ART SHOW.....	F & CS EGGS.....	215.00
00047796	MANHEIM CENTRAL SCH DIST.	STADIUM CLEANUP -BAND.....		900.00
00047797	MANHEIM POSTMASTER	POSTAGE - HS.....		196.00
00047798	MATHIAS ELAINE	TRAVEL.....		13.88
00047799	NCS PEARSON INC	GENERAL SUPPLIES - KtO.....		510.69
00047800	PRAXAIR DISTRIBUTION INC	ACETYLENE DIST WIDE.....		19.80
00047801	RICHARD BOYER	TRAVEL.....		18.64
00047802	RIVERBOTTOM POTTERY LLC	GENERAL SUPPLIES.....		533.51
00047803	RL SENSENIG CO	RUBBER ROOF REPAIRS.....		772.14
00047804	RON FARLEY INC	ELEVATOR INSPECTION.....		110.00
00047805	RTC FOR GRATZ COLLEGE	TUITION 15-16.....		4,620.00
00047806	SNAVELY ERIC	MCFEE SUPPLIES.....		184.87
00047807	TRIANGLE PRESS	NEWSLETTER -SPRING.....		5,257.48
00047808	VALDEZ GUSTAVO A	SPANISH INTERPRETER.....		30.00
00047809	WEIS MARKET INC	GENERAL SUPPLIES.....		815.84
00047810	WHITAKER CENTER	MS TRIP 5/14.....		1,943.00
00047811	WILKES UNIVERSITY	TUITION 15-16.....		3,942.00
00047812	WO-GO AMERIGREEN	VEHICLE OPERATIONS GASOLINE.....		28,109.00
00047813	INDIAN ECHO CAVERNS	4TH GRADE TRIP- 5/20.....		789.00
00047814	STATE MUSEUM OF PA	FIELD TRIP 5/20-HCB.....		416.00
00047815	APP DYNAMIC EHF	EDUC SW FEES TECH.....		249.75
00047816	ASCD	MEMBERSHIP 15-16 SENTER.....		89.00
00047817	BARCO PRODUCTS COMPANY	GENERAL SUPPLIES.....		262.26
00047818	BENCO DENTAL	DEFIBRILLATION PADS.....		377.54
00047819	BERKS COUNTY INTER. UNIT	SPRING CONFERENCE-WOLFE.....	CONTRACTED SVCS TECH.....	80.00
00047820	BROWN'S GRAPHIC SOLUTIONS INC	AWARD- BARON VON STIEGEL.....		112.00
00047821	CENTRAL SUSQUEHANNA I.U.	WEBINAR-ACCT CODES.....		96.00
00047822	CLEVELAND MUSEUM OF ART-DISTANCE LEARNING	ANGLES & ANSWERS-MATH.....		405.00
00047823	COLUMBUS ZOO AND AQUARIUM	PROGRAMS -MCFEE.....		510.00
00047824	DELL COMPUTER CORPORATION	MAINT & REP SVCS TECH.....		72.43
00047825	DIRECT ENERGY BUSINESS	UTILITIES-ELEC HCB.....	ELECTRIC- ESC.....	1,594.37
00047826	DRESSEL WELDING SUPPLY	GENERAL SUPPLIES.....		173.65
00047827	EDINBORO UNIVERSITY OF PA	TUITION 15-16.....	TUITION 15-16.....	4,086.00
00047828	ERB JEREMY	RETURNED LIBRARY BOOK.....		14.50
00047829	FASTENAL COMPANY	SHOP SUPPLIES.....		3.95
00047830	FLINN SCIENTIFIC INC	GENERAL SUPPLIES.....		50.48
00047831	FOLLETT SCHOOL SOLUTIONS INC	BOOKS AND PERIODICALS LIB STG.....		494.80

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00047832	GANTZ III JOHN J	MEDICAL PREMIUM CREDIT.....		37.48
00047833	GERLACH BROOKE	SUMMER READING KTO PROGRAM.....		121.95
00047834	GUST CATHY S	READY FREDDY SUPPLIES.....	TRAVEL - KtO APRIL.....	300.98
00047835	HATTEN DR. NORMAN	TRAVEL.....		105.41
00047836	JONES SCHOOL SUPPLY CO. INC.	GENERAL SUPPLIES.....	CERTIFICATES - MS.....	352.72
00047837	JOSEPH C GRAYBILL INC	BUS 124 TRANSPORTATION -APRIL.....	EARLY INTERVENTION.....	13,996.52
00047838	LANCASTER MENNONITE SCH	CONTRACT ADJUSTMENT.....	APRIL TRANSPORTATION.....	1,969.99
00047839	LEIDING EDGE EMBROIDERY	T-SHIRTS- MS.....		2,020.50
00047840	LEZZER LUMBER COMPANY	WHITE PINE- AG MECH CLASS.....	DOOR JAMS- HS GYM.....	451.61
00047841	LNP MEDIA GROUP INC	LEGAL NOTICE.....		101.31
00047842	MACKIN LIBRARY MEDIA	BOOKS AND PERIODICALS LIB HS.....		232.41
00047843	MAILROOM SYSTEMS	COMMUNICATIONS ADMIN.....		981.75
00047844	MANHEIM BOROUGH	SRO - APRIL.....		5,427.78
00047845	MANHEIM CENTRAL ED ASSOCIATION	DUES.....	FAIR SHARE DUES.....	9,577.37
00047846	MANHEIM CENTRAL ED ASSOCIATION	POLITICAL CONTRIBUTIONS.....		54.98
00047847	MANHEIM CENTRAL FOOD SERVICE	UNITED WAY CERTIFICATES.....		30.00
00047848	MILLER JESSICA L	MCFEE GRANT SUPPLIES.....		152.78
00047849	MILLERSVILLE UNIVERSITY	TUITION REIMB.....		1,362.00
00047850	MURPHY COURTNEY	TRAVEL - KtO.....		61.77
00047851	NATIONAL CONSTITUTION CENTER	FIELD TRIPS 5TH GRADE-5/29.....		1,796.00
00047852	NCS PEARSON INC	GENERAL SUPPLIES.....	GENERAL SUPPLIES - KtO.....	7,321.58
00047853	P P & L	ELECTRICITY.....	ELECTRIC- MAINT.....	2,041.07
00047854	PAPSA	MEMBERSHIP 15-16 SENTER.....		130.00
00047855	PARIDO RENEE	TRAVEL- PAYROLL.....		13.58
00047856	PENNSYLVANIA COUNSELING SERV	SAP SERVICES.....		3,830.00
00047857	PETTY CASH	BO PETTY CASH.....		56.40
00047858	RAESHELL FOSTER	TRAVEL.....		82.14
00047859	REGISTRY FOR EXCELLENCE	GENERAL SUPPLIES.....		253.92
00047860	RENAISSANCE LEARNING INC	STAR EARLY TIME SUBSCRIP.....		75.00
00047861	SCANTRON CORPORATION	GENERAL SUPPLIES.....		383.54
00047862	SIMPLEX GRINNELL	REPAIRS ALARM.....		465.00
00047863	STAUFFER TRACI	PARENT/STUDENT NIGHT.....		114.15
00047864	STS INC	MS SUBS.....	HCB SUBS.....	44,361.88
00047865	UNITED PARCEL SERVICE	DIGITAL TEXT TRIAL RETURNS.....		40.12
00047866	UNITED WAY OF LANC	PAYROLL 5/1/2015.....	PAYROLL 5/15/2015.....	313.88
00047867	WERNING JONATHAN	WHITE PANEL BOARD.....		9.97
00047868	WILKES UNIVERSITY	TUITION 15-16.....		5,256.00
00047869	YORK COLLEGE	TUITION 15-16.....		2,220.00
00047870	BALMER BRITTANY	GRAYBILL SHEARER AWARD.....		50.00
00047871	BAUMAN ALICIA	9TH GRADE ENGLISH AWARD.....		25.00

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00047872	BOYER NATHAN	MC TECHNOLOGY AWARD.....		50.00
00047873	EBERLY KACIE	NATIONAL ART HONOR AWARD.....		50.00
00047874	GOOD BRENDEN	1ST YR PHYSICS AWARD.....		50.00
00047875	GOOD EMILY	MARY H HENRY AWARD.....		500.00
00047876	HANSELMAN NICOLE	SPANISH AWARD.....		100.00
00047877	HEISEY MALINDA	R L HOOVER SPANISH AWARD.....		250.00
00047878	HEISEY MALINDA	MATTHEW CUPERNALL AWARD.....		100.00
00047879	HERSHBERGER MICAH	L KENT RUHL GOVT AWARD.....		50.00
00047880	HOFFER ASHLEY	9th GRADE SCIENCE AWARD.....		50.00
00047881	JOHNSON SCOTT	11TH GRADE ENGLISH AWARD.....		25.00
00047882	KREADY LOGAN	CLASS OF '54 MATH AWARD.....		50.00
00047883	MARTIN DANAE	1ST YR BIOLOGY AWARD.....		50.00
00047884	NOLL LAURA	R L HOOVER SPANISH AWARD.....		250.00
00047885	NOLL LAURA	MARY H HENRY AWARD.....		500.00
00047886	NOVAK OLIVIA	DEVAUGHN LEE SCHOLARSHIP.....		1,000.00
00047887	PEJCIC IGOR	ADVANCED PHYSICS AWARD.....		100.00
00047888	STAFFIERI ANTHONY M	JOHN GRIFFITH SCHOLARSHIP.....		1,000.00
00047889	STEINWEG ERIN	ADVANCED BIOLOGY AWARD.....		100.00
00047890	STRAIT HANNAH	CHARLES HENRY AWARD.....		2,000.00
00047891	WARD MACKINZIE	NATIONAL ART HONOR AWARD.....		50.00
00047892	WEAVER CALEB	1ST YR CHEMISTRY AWARD.....		50.00
00047893	WEAVER CALEB	10TH GRADE ENGLISH AWARD.....		25.00
00047894	WIEDERRECHT DANIEL J II	DEVAUGHN LEE SCHOLARSHIP.....		1,000.00
00047895	WIEDERRECHT DANIEL J II	CODY HOLLINGER SCHOLARSHIP.....		2,200.00
00047896	WIEDERRECHT DANIEL J II	NICOLAS BRYSON SCHOLARSHIP.....		1,000.00
00047897	WITMER BROOKE	ROBERT MORRIS HISTORY AWARD.....		50.00
00047898	WITMER BROOKE	SENIOR MATH AWARD.....		50.00
00047899	WITMER BROOKE	ADVANCED CHEMISTRY AWARD.....		100.00
00047900	WITMER BROOKE	SENIOR SCIENCE AWARD.....		300.00
00047901	WITMER BROOKE	CLASS OF '58 ENGLISH AWARD.....		25.00
00047902	ZUNICH CHAD	GRAYBILL SHEARER AWARD.....		50.00
00047903	BALD EAGLE BOYS CAMP	TUITION TO NON-PUBLIC SCHS.....		968.70
00047904	BEST -MUP	SUMMER READING PROGRAM.....		100.00
00047905	DEER COUNTRY FARM & LAWN INC	HARDWARE FOR AG MECH.....		72.63
00047906	DR ROBERT KETTERER CHARTER	TUITION TO PA CHARTER.....		2,018.80
00047907	ELAINE M SPENCER	SUMMER READING PROGRAM.....		421.58
00047908	FRONTLINE TECHNOLOGIES	VERITIME TRAVEL.....		60.30
00047909	HEATHER D ANDERSON	MCFEE WETLANDS-TOTTISIE ROLLS.....		21.22
00047910	HEMPFIELD SCHOOL DISTRICT	FEB- BILLING PROSPECT GROVE.....		2,185.00
00047911	HUBLEY JOHN A	SPEAKER - WETLANDS DAY.....		700.00
00047912	KIDSPACE CORP	HOMEWORK ASST TRAINING.....		325.00
00047913	LANCASTER COUNTY CTC	CTC BOOKS 15-16 A. SAGONA.....	CTC BOOKS 15-16 N RESSEL.....	300.00

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00047914	MANHEIM CENTRAL FOOD SERVICE	LUNCH SUPPLIES - MCFEE WETLANDS...	SP ED SUPPLIES.....	113.50
00047915	MATHIAS ELAINE	TRAVEL- CONFERENCE.....		291.30
00047916	P P & L	UTILITIES-ELEC HS.....	UTILITIES-ELEC MS.....	2,701.26
00047917	PALACIOS GEORGE	OVERPAYMENT OF TAXES.....		1,407.01
00047918	PSERS	PURCHASE OF SERVICES.....		2,978.69
00047919	VISTA SCHOOL	EMPLOYMENT SERVICES -BOUDER.....		1,933.75
00047920	WALTERS PORTABLE TOILETS	HS PORTABLE TOILET.....		80.56
00047921	WARWICK SCHOOL DISTRICT	TUITION U WARNER.....	TUITION G SIMMONS.....	5,828.24
00047922	SUSQUEHANNA VALLEY EMS	DEPOSIT FOR GRADUATION 6/9.....		75.00
00047923	AAF INTERNATIONAL	FILTERS ALL SCHOOLS.....		3,399.48
00047924	AMAZON	GENERAL SUPPLIES.....	BOOKS.....	5,509.96
00047925	ANDERSON MATERIAL HANDLING CO	MS DOCK LEVELER.....		368.00
00047926	AP PROGRAM	AP EXAMS - HS.....		12,779.00
00047927	APR SUPPLY CO	HCB KITCHEN REPAIRS.....		203.59
00047928	BANKERT MELISSA	ALL PRO DAD- STIEGEL.....		200.00
00047929	BENCO DENTAL	GENERAL SUPPLIES.....		286.93
00047930	BOSCOV 'S TRAVEL	TETON TRIP 7/18-7/25.....		8,640.00
00047931	BROWN'S GRAPHIC SOLUTIONS INC	RIBBONS - MS.....	GENERAL SUPPLIES.....	28.75
00047932	BRUBAKER SARA U	MEDICAL & DENTAL REFUND.....		4,333.98
00047933	CAMPBELL JOBI	TRAVEL TECH= FEB-MAY.....		25.30
00047934	CAP OF LANCASTER COUNTY -PAT	OTHER PURCH PRO/TECH - KtO.....		5,725.87
00047935	CAROLINA BIOLOGICAL SUPPLY	GENERAL SUPPLIES.....		1,031.61
00047936	COMMONWEALTH CONNECTIONS ACADEMY CHARTER SCHOOL	TUITION TO PA CHARTER SCHS.....		13,307.78
00047937	COMPASS ENERGY GAS SERVICES	ENERGY-NAT GAS HS.....	ENERGY-NAT GAS MS.....	20,434.68
00047938	CSESI INC	SERVICE CALL INTERCOM SYSTEM MS...		130.00
00047939	DATA MANAGEMENT INC	GENERAL SUPPLIES.....		166.00
00047940	DAVE'S LAWN & GARDEN	WEED EATER.....		278.99
00047941	DEER COUNTRY FARM & LAWN INC	GENERAL SUPPLIES.....		13.45
00047942	DELL COMPUTER CORPORATION	GENERAL SUPPLIES.....	MAINT & REP SVCS TECH.....	275.68
00047943	DEVINE LAW OFFICES LLC	LEGAL SVCS.....		300.00
00047944	DIRECT ENERGY BUSINESS	ELECTRICITY.....	UTILITIES-ELEC HS.....	18,998.11
00047945	FLINN SCIENTIFIC INC	GENERAL SUPPLIES.....		59.54
00047946	FOLLETT SCHOOL SOLUTIONS INC	GENERAL SUPPLIES.....	BOOKS AND PERIODICALS.....	636.44
00047947	FRED PRYOR SEMINARS	EXCEL TRAINING.....		99.00
00047948	GERLACH BROOKE	SUMMER READING SUPPLIES.....	SUMMER READING MATERIALS.....	726.41
00047949	HEINSEY CARRIE	SOCIAL WORKER TRAVEL-MAY.....	SOCIAL WORKER TRAVEL-APRIL/MAY....	216.34
00047950	INFORMATION TECHNOLOGY	2015 TAX FILES.....		275.00
00047951	JONES SCHOOL SUPPLY CO. INC.	GENERAL SUPPLIES.....		182.49
00047952	JOSEPH C GRAYBILL INC	DIESEL APRIL.....	GASOLINE APRIL.....	8,378.37

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00047953	KIRCHNER'S PEST CONTROL	PEST CONTROL.....		255.00
00047954	KONE INC	REPAIRS/MAINT - BLDG.....	ELEVATOR SERVICE.....	2,348.56
00047955	LANCASTER MENNONITE SCH	MAY TRANSP DAYS.....		618.64
00047956	MACKIN LIBRARY MEDIA	BOOKS AND PERIODICALS LIB HS.....		138.24
00047957	MADISON NATIONAL LIFE	LIFE INSURANCE.....	LTD INSURANCE.....	4,692.87
00047958	MAILROOM SYSTEMS	COMMUNICATIONS ADMIN.....		754.17
00047959	MANHEIM CENTRAL FOOD SERVICE	ALL PRO DADS-STIEGEL.....	BOARD MEETING SUPPLIES.....	957.84
00047960	MANHEIM CENTRAL SCH DIST.	MAY BOARD MEETING.....		400.00
00047961	MCDONALD PUBLISHING COMPANY	GENERAL SUPPLIES.....		93.34
00047962	MILLERSVILLE UNIVERSITY	TUTION 15-16.....		2,724.00
00047963	NASCO	GENERAL SUPPLIES.....		114.46
00047964	NATIONAL GEOGRAPHIC LEARNING	BOOKS AND PERIODICALS.....		222.75
00047965	NETCHEMIA	ANNUAL FEE.....		3,097.50
00047966	NEW STORY SCHOOLS	TUITION TO NON-PUBLIC SCHS.....		6,560.00
00047967	NEWBRIDGE	BOOKS & PERIODICALS.....		1,009.80
00047968	P P & L	UTILITIES-ELEC HCB.....	UTILITIES-ELEC STG.....	1,319.10
00047969	PENN TOWNSHIP SEWER & WATER	WATER/SEWAGE.....	UTILITIES-WATER DR.....	7,334.52
00047970	PINE BROOK FARM INC	APRIL MOWING AT BARON BARN.....		88.00
00047971	PSERS	WNC DUE FOR MEMBERS.....		1,336.06
00047972	REPUBLIC SERVICES	DISPOSAL SVCS HS.....		2,712.95
00047973	RTC FOR GRATZ COLLEGE	TUITION 15-16.....		1,155.00
00047974	SCANTRON CORPORATION	GENERAL SUPPLIES - KtO.....		16.98
00047975	STS INC	SALARIES - SUBSTITUTES.....		21,384.02
00047976	TERCH MELISSA	GIFT CARD -STIEGEL.....		50.00
00047977	TRIANGLE COMMUNICATIONS INC	CAMERA REPAIR VAN 5.....		409.50
00047978	UGI UTILITIES INC	ENERGY-NAT GAS HS.....	ENERGY-NAT GAS MS.....	1,970.24
00047979	WILKES UNIVERSITY	TUITION 15-16.....		2,628.00
00047980	WILLEY DOREEN	BATTERIES FOR AEDS.....		69.93
00047981	WILLIAMS JONATHAN & HANNAH	REASSESSMENT REFUND.....		413.58
00047982	WILSON LANGUAGE TRAINING	BOOKS & PERIODICALS.....		30,248.16
00047983	WINDSTREAM	COMMUNICATIONS ADMIN HS.....	COMMUNICATIONS ADMIN DR.....	561.81
00047984	WOLFE SUZANNE L	GENERAL SUPPLIES.....		80.00
00047985	WOODWIND & THE BRASSWIND	GENERAL SUPPLIES.....		811.99
00047986	XPEDX	GENERAL SUPPLIES.....		2,518.76
00047987	JOSEPH C GRAYBILL INC	TRANSPORTATION -MAY.....		237,538.50
00047988	LONGENECKER'S HARDWARE CO	GENERAL SUPPLIES.....		1,011.60
*1505ME01	FULTON FINANCIAL ADVISORS	Bond Payment Interest.....	Bond Payment Principal.....	172,219.34
*1505ME02	PA SCDU	Payroll dtd 05/01/2015.....		120.90
*1505ME03	LANCASTER COUNTY CTC	LCCTC Direct Payment.....		43,334.70
*1505ME04	PA UC FUND	1st Qtr '15 UC-2 Employee Tax.....		3,231.64
*1505ME05	BENEFIT COORDINATORS CORP	BCC Insurance Premiums.....		143.04
*1505ME06	HAB-LST	1st Qtr '15 LST Payment - Manheim		3,581.12

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*1505ME07	Internal Revenue Service	Payroll dtd 05/01/2015.....		183,425.82
*1505ME08	HEALTH AMERICA	Health America Claims.....		62,577.42
*1505ME09	AFLAC	AFLAC Q1332 April 2015.....		1,011.02
*1505ME10	AFLAC	AFLAC Q1444 April 2015.....		533.64
*1505ME11	PA DEPT OF REVENUE	Payroll dtd 05/01/2015.....		22,333.82
*1505ME12	DELTA DENTAL OF PENNSYLVANIA	Delta Dental Claims.....		6,384.00
*1505ME13	FULTON VISA	VISA Credit Card Payment.....		4,020.62
*1505ME14	HEALTH AMERICA	Health America Claims.....		98,619.99
*1505ME15	DELTA DENTAL OF PENNSYLVANIA	Delta Dental Claims.....		5,277.00
*1505ME16	TSA's MCSD	Payroll dtd 05/15/2015.....		12,332.25
*1505ME17	PA SCDU	Payroll dtd 05/15/2015.....		120.90
*1505ME18	PSERS	PSERS April 2015.....		112,854.70
*1505ME19	Internal Revenue Service	Payroll dtd 05/15/2015.....		202,593.30
*1505ME20	HEALTH AMERICA	Health America Claims.....		107,062.75
*1505ME21	Internal Revenue Service	Payroll dtd 05/18/2015.....		70.68
*1505ME22	DELTA DENTAL OF PENNSYLVANIA	Delta Dental Claims.....		4,885.00
*1505ME23	PA DEPT OF REVENUE	Payroll dtd 05/15/2015.....		24,107.32
*1505ME24	PA DEPT OF REVENUE	Payroll dtd 05/18/2015.....		12.98
*1505ME25	HEALTH AMERICA	Admin Fees - Coventry Healthcare M		8,367.60
*1505ME26	HEALTH AMERICA	Health America Claims.....		66,508.59
*1505ME27	DELTA DENTAL OF PENNSYLVANIA	Delta Dental Claims.....		3,447.00
*1505ME28	LANC-LEB INTER UNIT 13	LLIU Self Ins Premium.....		36,054.08
*1505ME29	PA SCDU	Payroll dtd 05/29/2015.....		120.90
*1505ME30	FULTON BANK	Bank Fees.....	Lock Box Fees.....	714.31
*C0000240	TOMLINSON BOMBERGER LAWN CARE	WEED CONTROL.....		418.00 <sup>c</sup>
*C0000241	TOMLINSON BOMBERGER LAWN CARE	WEED CONTROL.....		491.00 <sup>c</sup>
*C0000242	TOMLINSON BOMBERGER LAWN CARE	WEED CONTROL.....		491.00 <sup>c</sup>
*C0000243	TOMLINSON BOMBERGER LAWN CARE	WEED CONTROL.....		414.00 <sup>c</sup>
*C0000244	TOMLINSON BOMBERGER LAWN CARE	WEED CONTROL.....		230.00 <sup>c</sup>
*C0000245	TOMLINSON BOMBERGER LAWN CARE	WEED CONTROL.....		326.00 <sup>c</sup>
*C0000246	TOMLINSON BOMBERGER LAWN CARE	WEED CONTROL.....		345.00 <sup>c</sup>
*C0000247	TOMLINSON BOMBERGER LAWN CARE	WEED CONTROL.....		230.00 <sup>c</sup>
*C0000248	TOMLINSON BOMBERGER LAWN CARE	WEED CONTROL.....		307.00 <sup>c</sup>

\* Denotes Non-Negotiable Transaction

# - Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Summary

GENERAL FUND - From 05/01/2015 To 05/31/2015

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*C0000249	CARE TOMLINSON BOMBERGER LAWN	WEED CONTROL.....		395.00 <sup>c</sup>
*C0000250	CARE TOMLINSON BOMBERGER LAWN	WEED CONTROL.....		414.00 <sup>c</sup>
*C0000251	CARE TOMLINSON BOMBERGER LAWN	WEED CONTROL.....		395.00 <sup>c</sup>
*C0000252	CARE WILLIAM V MACGILL & CO	GENERAL SUPPLIES.....		227.05 <sup>c</sup>
*C0000253	EDWARDS BUSINESS SYSTEMS	COPIER USAGE.....		7,981.15 <sup>c</sup>
*C0000254	OFFICE BASICS INC	GENERAL SUPPLIES.....		159.80 <sup>c</sup>
*C0000255	OFFICE BASICS INC	GENERAL SUPPLIES.....		13.80 <sup>c</sup>
<b>10-General Fund</b>				<b>1,887,902.53</b>
Grand Total Manual Checks :				1,186,066.43
Grand Total Regular Checks :				688,998.30
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				12,837.80
Grand Total All Checks :				1,887,902.53

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