

# Fund Accounting Check Summary

GENERAL FUND - From 09/01/2015 To 09/30/2015

facksmc

Note: Output selection limited to transactions dated between 06/30/2015 and 06/30/2015

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00048818	HAYES MARGARET V	TRAVEL -.....		11.28
00048819	JONES KAYLA	RETURNED BOOK REFUND.....		16.95
00048820	JOSEPH C GRAYBILL INC	BUS PHYSICALS - JUNE.....		238.50
00048821	PHILHAVEN	SERVICE DEC-JAN BOUDER.....		715.00
<b>10-General Fund</b>				<b>981.73</b>
Grand Total Manual Checks :				0.00
Grand Total Regular Checks :				981.73
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				981.73

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

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00048822	ALVAH M SQUIBB CO INC	GENERAL SUPPLIES.....		23.04
00048823	AMERICAN METEOROLOGICAL SOCIETY	GENERAL SUPPLIES.....		298.00
00048824	AMERICAN TIME AND SIGNAL	GENERAL SUPPLIES.....		175.09
00048825	ARBOR SCIENTIFIC	GENERAL SUPPLIES.....		238.30
00048826	ART STORE INC	GENERAL SUPPLIES.....		509.70
00048827	BAKER AND TAYLOR	BOOKS AND PERIODICALS.....		3,497.58
00048828	BAKER MATTHEW	COLLINS LUNCH MTG.....		25.42
00048829	BECHTEL THOMAS	TRAVEL STEMATHON IU.....		17.72
00048830	CALIFORNIA UNIVERSITY OF PENNSYLVANIA	TUITION REIMBURSEMENT.....		1,362.00
00048831	CAP OF LANCASTER COUNTY -HEAD START	OTHER PURCH PRO/TECH - KtO.....		3,952.11
00048832	CAROL A FESTA	NURSE SUPPLIES.....		59.15
00048833	CAROLINA BIO SUPPLY CO	GENERAL SUPPLIES.....		999.75
00048834	CDW GOVERNMENT INC	GENERAL SUPPLIES.....		6,417.40
00048835	CERAMIC SHOP	GENERAL SUPPLIES.....		837.84
00048836	CUMBERLAND ANALYTICAL LABORATORIES INC	ASBESTOS AWARENESS/RIGHT TO KNOW..		600.00
00048837	DIRECT ENERGY BUSINESS	UTILITIES-ELEC STG.....	UTILITIES- RETTTEW FIELDS.....	858.45
00048838	DYNA-TECH INDUSTRIES LTD	VOLTAGE MONITOR FOR HS.....		393.62
00048839	EDUCATIONAL INNOVATIONS	GENERAL SUPPLIES.....		29.85
00048840	EDWARDS BUSINESS SYSTEMS	LEASE/RENT EQUIP TECH.....		4,348.11
00048841	ELGIN SCHOOL SUPPLY CO INC	GENERAL SUPPLIES.....		220.00
00048842	ENGL PUBLISHING CO.	GED CLASS AD.....		123.75
00048843	FLUORESCENT AND BALLAST RECYCLING	RECYCLE LAMPS.....		1,840.65
00048844	FREY SCIENTIFIC CO.	GENERAL SUPPLIES.....		55.32
00048845	GARMAN'S COAL & MULCH PRODUCTS	MEDIUM BARK MULCH.....	GENERAL SUPPLIES.....	1,300.00
00048846	GEIB AUDREY A	BEE AWARD.....		38.00
00048847	GRAINGER	EARPLUGS DIST WIDE.....		71.42
00048848	HILLYARD, INC - LANCASTER	CARPET EXTRACTOR.....		3,283.60
00048849	HORST ETHEL	OVERPAYMENT OF TAXES.....		43.42
00048850	J W PEPPER & SONS INC	GENERAL SUPPLIES.....		583.99
00048851	JOHNSON CONTROLS INC	REPLACE TIMERS FOR BOILERS-HS.....		5,200.00
00048852	JONATHAN R CHARLES	MCFEE CANON CAMERA.....		1,437.00
00048853	JOSEPH C GRAYBILL INC	jULY - JUNE SMITH CTR.....	JULY 13-30 HCB/ROHRESTOWN.....	11,758.32
00048854	JOSEPH C GRAYBILL INC	TRANSPORTATION AUG.....	TRANSP AUG.....	29,082.92
00048855	LANCASTER COUNTY PARK	GIFTED TRIPS.....		694.75
00048856	LERETA TAX LLC	DUPLICATE PAYMENT.....		1,856.92

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00048857	MAILROOM SYSTEMS	TAX OFFICE.....	COMMUNICATIONS.....	7,609.21
00048858	MANHEIM AREA WATER & SEWER AUTHORITY	UTILITIES-WATER.....		3,971.51
00048859	MANHEIM POSTMASTER	4 ROLLS STAMPS-HS.....		196.00
00048860	MEDIASPARK INC	GENERAL SUPPLIES.....		995.00
00048861	NATIONAL ART & SCHOOL SUPPLIES	GENERAL SUPPLIES.....		137.46
00048862	NORCROSS KIMBERLY	TUITION REIMB.....		1,362.00
00048863	PAULB LLC	GENERAL SUPPLIES.....		139.68
00048864	PENTELE DATA LTD	PTD WAN.....		2,346.60
00048865	PITSCO INC	GENERAL SUPPLIES.....		19.00
00048866	POWERGISTICS	NON CAPITAL END USER.....		12,270.00
00048867	PSBA	POLICY REVIEW SERVICE.....		2,750.00
00048868	PLYE MICHAEL	TUITION REIMBURSEMENT.....		5,382.00
00048869	PYRAMID SCHOOL PRODUCTS	GENERAL SUPPLIES.....		187.94
00048870	QUAKER CITY PAPER COMPANY	RESTOCKING SUPPLIES.....		1,471.92
00048871	QUIA CORP	GENERAL SUPPLIES.....		147.00
00048872	REPUBLIC SERVICES	DISPOSAL SVCS HS.....		2,712.95
00048873	RTC FOR GRATZ COLLEGE	TUITION REIMB.....	TUITION REIMBURSEMENT.....	5,775.00
00048874	SCENARIO LEARNING	SAFESCHOOLS ANNUAL SUBSCRIPTION...		4,700.00
00048875	SCHUYLKILL VALLEY SPORTS	GENERAL SUPPLIES.....		95.92
00048876	SIGN ME UP	STENCILS FOR LOTS.....		395.00
00048877	SNOW PATRICIA M	DUPLICATE PAYMENT.....		1,207.44
00048878	STRICKLER DEBRA	SUPPLIES-FCS COSTCO.....		105.28
00048879	SUNGARD PUBLIC SECTOR INC	EDUC SW FEES TECH.....		1,500.00
00048880	SZULBORSKI AIMEE	TUITION REIMBURSEMENT.....		1,454.92
00048881	UNITED ELECTRIC SUPPLY CO. INC	GENERAL SUPPLIES.....		2,953.37
00048882	WALTERS PORTABLE TOILETS	PORTA POTTY- HS TRACK.....		76.00
00048883	WHITE OAK GROUP INC	PARKING TAGS - HS.....		239.59
00048884	WO-GO	VEHICLE OPERATIONS GASOLINE.....	MAINT- GASOLINE.....	3,443.23
00048885	WOODWIND & THE BRASSWIND	NON-CAPITAL EQUIP TAX CREDIT.....	TROMBONE - HS.....	7,584.25
00048886	XPEDX	RESTOCKING SUPPLIES.....		2,397.76
00048887	YORK COLLEGE	TUITION REIMB.....		2,295.00
00048888	ABLE SECURITY INC	MONITOR SECURITY.....		2,146.00
00048889	ART STORE INC	GENERAL SUPPLIES.....		1,742.95
00048890	AT & T MOBILITY II LLC	COMMUNICATIONS.....		3,389.30
00048891	BARBARA A SEDDON	TRAVEL TO BANK.....		20.32
00048892	BRIGGS JACLYN K	DUPLICATE PAYMENT OF TAXES.....		2,253.76
00048893	CENTRAL PA REHABILITATION SERVICES INC	ATHLETIC TRAINER- SEPT.....		2,850.00

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00048894	COLLINS EDUCATION ASSOCIATES	BOOKS AND PERIODICALS.....		1,067.00
00048895	COMMONWEALTH OF PA	DUES & FEES VOAG.....		10.00
00048896	CORELOGIC	DUPLICATE PAYMENTS.....		19,709.72
00048897	DEMBOWSKI HENRY S	TRAVEL - KtO.....		1,063.50
00048898	EASTERN MENNONITE UNIVERSITY	TUITION REIMB.....		1,275.00
00048899	ELGIN SCHOOL SUPPLY CO INC	GENERAL SUPPLIES.....		44.00
00048900	ELIZABETHTOWN TRANSFER CO INC	DUPLICATE PAYMENT OF TAXES.....		3,449.52
00048901	EVIDENCE TO ACTION :K-12	INSERVICE TRAINING.....		700.00
	CONSULTING SERVICES			
00048902	FORESTRY SUPPLIERS INC	GENERAL SUPPLIES.....		600.22
00048903	FRED PRYOR SEMINARS	9/16 CONFERENCE.....		79.00
00048904	FRY AARON E	PHILADELPHIA TRIP.....		460.50
00048905	G & G FEED & SUPPLY INC.	GENERAL SUPPLIES.....		208.25
00048906	GENERAL RECREATION INC	HCB PLAYGROUND PARTS.....		416.20
00048907	GEORGE JOHN	TRANSITION SUPPLIES.....		65.69
00048908	GERLACH BROOKE	TRANSITION SUPPLIES.....		130.50
00048909	GUST CATHY S	INST. SUPPLIES.....		141.00
00048910	HILLYARD, INC - LANCASTER	PARTS FOR FLOOR MACHINE.....		66.00
00048911	HOFFMAN RANDALL	TRAVEL TECH.....		62.50
00048912	HOWELLS	GENERAL SUPPLIES.....		556.52
00048913	IDENTICARD SYSTEMS INC	LANYARDS.....		830.00
00048914	J & J HEATING & COOLING INC	GENERAL SUPPLIES.....		1,043.76
00048915	JAVELINA SOFTWARE LLC	ADMIN SW FEES TECH.....		437.07
00048916	JULIE CARINO	SNACKS FOR STUDENTS-DR.....		88.80
00048917	KENSINGER HENRY N	OVERPAYMENT OF TAXES.....		51.54
00048918	KLINE'S	PUMP OUT GREASE TRA[S.....	PUMP OUT GREASE TRAP-MS.....	1,400.00
00048919	LANC CO CAREER & TECH CTR	BOOKS TRISSLER.....	BOOKS VITAL.....	300.00
00048920	LANC CO CAREER & TECHNOLOGY	DICKINSON FEE.....		70.00
00048921	LANC LEB QUIZ BOWL LEAGUE	LEAGUE REGISTRATION.....		100.00
00048922	LANC-LEB INTER UNIT 13	ADMIN SW FEES TECH.....	GIFTED SEE SEMINARTS 15-16.....	5,613.45
00048923	LAND TRANSFER CO INC	DUPLICATE PAYMENT.....		1,339.84
00048924	LEBANON VALLEY GOLF CLUB INC	2015 GOLF SEASON.....		2,000.00
00048925	LONGENECKER'S HARDWARE CO	MS SUPPLIES.....		20.40
00048926	MANHEIM BOROUGH	LEASE - STADIUM.....		17,959.14
00048927	MCIU 23/PATTAN	PROGRAMS FOR SP ED -STAUFFER.....		395.00
00048928	MESSIAH COLLEGE	TUITION REIMB.....		1,830.00
00048929	MILLERSVILLE UNIVERSITY	TUITION- SHOEMAKER.....		48.00
00048930	NATIONAL ART & SCHOOL	RESTOCKING SUPPLIES.....	GENERAL SUPPLIES.....	649.50
	SUPPLIES			
00048931	NEW YORK TIMES	BOOKS AND PERIODICALS LIB HS.....		1,526.98
00048932	O'NEILL MARIA	MCFEE GRANT ROSETTA STONE.....		1,447.68
00048933	O'SHEA LUMBER CO.	GENERAL SUPPLIES.....		2,088.00

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00048934	PA DEPT OF LABOR & INDUSTRY-E	RENEWAL OPERATION -MS.....		36.00
00048935	PAESSP	CONFERENCE- HESS.....		275.00
00048936	PEIFER KARL	TRANSITION SUPPLIES.....		119.46
00048937	PENNSYLVANIA SCIENCE OLYMPIAD	REGISTRATION FEE - HS.....		225.00
00048938	PHILLIPS SUPPLY CO	INVENTORIES FOR CONSUMP.....	GENERAL SUPPLIES.....	84.88
00048939	PMEA	DUES - SHIRK.....		132.00
00048940	PRAXAIR DISTRIBUTION INC	GAS FOR SHOP WELDER.....		116.80
00048941	PSERS	PURCHASE OF SERVICE.....		552.23
00048942	PYRAMID SCHOOL PRODUCTS	GENERAL SUPPLIES.....		12.00
00048943	REALTY SETTLEMENT SERVICES	OVERPAYMENT OF TAXES.....		559.87
00048944	REGAL ABSTRACT	DUPLICATE PAYMENT OF TAXES.....		2,800.95
00048945	SCHOLASTIC INC.	GENERAL SUPPLIES.....		148.34
00048946	SCHUYLKILL VALLEY SPORTS	GENERAL SUPPLIES.....		143.88
00048947	SCIENCE NATIONAL HONOR SOCIETY	ANNUAL DUES.....		40.00
00048948	STS INC	SALARIES TEACHER-SUBS.....	SALARIES - SUBSTITUTES.....	2,139.04
00048949	UNITED ELECTRIC SUPPLY CO. INC	CABLES FOR HS.....		134.79
00048950	UNITED PARCEL SERVICE	GENERAL SUPPLIES.....		15.31
00048951	WEBB Medical Systems	GENERAL SUPPLIES.....		4,613.88
00048952	WILKES UNIVERSITY	TUITION REIMBURSEMENT.....		2,538.00
00048953	BUCKS COUNTY IU 22	HOMEBOUND.....		162.50
00048954	CAIU #15	OCT 14/15.....		487.83
00048955	CCIU- CHESTER COUNTY INTERMEDIATE UNITE	TUITION JUNE 2015.....	SERVICE COORDINATION 14/15.....	8,045.28
00048956	DONEGAL SCHOOL DISTRICT	TUITION TO OTHER LEA.....		7,418.09
00048957	ELIZABETHTOWN AREA SCHOOL DIS	SP ED 14-15 TUITION.....		35,039.44
00048958	HEMPFIELD SCHOOL DISTRICT	MAINSTREAMING 14/15.....		1,282.00
00048959	PA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER.....		32,771.59
00048960	WISE LU ANN	TRAVEL HCB.....	TRAVEL HS.....	56.58
00048961	AMERICAN RED CROSS	CPR RECERTS.....		119.00
00048962	ANGELO'S SOCCER CORNER	GENERAL SUPPLIES.....		302.00
00048963	ART STORE INC	GENERAL SUPPLIES.....	RESTOCKING SUPPLIES.....	168.66
00048964	BALD EAGLE BOYS CAMP	TUITION TO NON-PUBLIC SCHS.....		1,872.82
00048965	BIO CORPORATION	GENERAL SUPPLIES.....		100.47
00048966	BOMBERGER'S	PARTS FOR MOWERS.....		67.66
00048967	CAPSTONE PRESS INC	GENERAL SUPPLIES.....		2,985.00
00048968	CAROLINA BIO SUPPLY CO	GENERAL SUPPLIES.....		108.30

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00048969	CAROLINA BIOLOGICAL SUPPLY	GENERAL SUPPLIES.....		448.20
00048970	CCIU- CHESTER COUNTY	TUITION TO NON-PUBLIC SCHS.....		11,511.72
	INTERMEDIATE UNITE			
00048971	CRISIS PREVENTION INSTITUTE	EMPLOYEE TRAINING/DEVELOP.....		2,419.00
00048972	CSESI INC	REPAIR SOUND SYSTEM.....	SOUND SYSTEM SERVICE.....	380.00
00048973	DAVE'S LAWN & GARDEN	WEED WACKER HEADS.....		49.70
00048974	DIRECT ENERGY BUSINESS	UTILITIES-ELEC HCB.....	ELECTRIC- ESC.....	1,218.36
00048975	DYNA-TECH INDUSTRIES LTD	PAARTS FOR GENERATOR.....		393.62
00048976	EASTERN PEN SUPPLY CO	GENERAL SUPPLIES.....		90.16
00048977	EBSCO	BOOKS AND PERIODICALS LIB DR.....		127.85
	SUBSCRIPTION/INFORMATION			
	SERVICE			
00048978	EDUCATIONAL INNOVATIONS	GENERAL SUPPLIES.....		23.85
00048979	ELGIN SCHOOL SUPPLY CO INC	GENERAL SUPPLIES.....		11.00
00048980	FLECK EMILY	SPELLING BEE RECEIPT.....		136.00
00048981	GOPHER	GENERAL SUPPLIES.....		1,848.03
00048982	HEALTH SCIENCES LIBRARIES	GENERAL SUPPLIES.....		230.00
	CONS			
00048983	HILLYARD, INC - LANCASTER	RESTOCKING SUPPLIES.....	EQUIPMENT SERVICED.....	1,335.02
00048984	IMMACULATA UNIVERSITY	TUITION REIM.....		2,190.00
00048985	IXL LEARNING	RENEWAL HEINSEY.....	GENERAL SUPPLIES.....	98.00
00048986	IXL SUBSCRIPTIONS DEPARTMENT	IXL MATH.....		6,175.00
00048987	KLINE'S	JET LINE - HS.....		473.00
00048988	KNOWLEDGE MATTERS	GENERAL SUPPLIES.....		3,100.00
00048989	KREIDER CHRISTY	TUITION REIMB.....		485.00
00048990	KURTZ BRO	GENERAL SUPPLIES.....		23.28
00048991	L & L KILN MFG INC	GENERAL SUPPLIES.....		218.70
00048992	LNP MEDIA GROUP INC	LEGAL NOTICE.....		114.16
00048993	LONGENECKER'S HARDWARE CO	GENERAL SUPPLIES.....		530.36
00048994	MADISON NATIONAL LIFE	LTD INSURANCE.....	LIFE INSURANCE.....	4,476.82
00048995	MANHEIM BOROUGH	SAFE SCHOOLS.....		30,000.00
00048996	MODERN SCHOOL SUPPLIES INC.	GENERAL SUPPLIES.....		184.11
00048997	MONOPRICE INC	GENERAL SUPPLIES.....		231.89
00048998	NASCO	GENERAL SUPPLIES.....		402.11
00048999	NATIONAL ART & SCHOOL	GENERAL SUPPLIES.....		22.00
	SUPPLIES			
00049000	NATIONAL ASSOCIATION OF	DUES -HEINSEY.....		30.00
	SOCIAL WORK			
00049001	P P & L	ELECTRICITY.....	ELECTRIC- MAINT.....	2,680.27
00049002	PA DEPT OF LABOR & IND.-B	VESSEL CERTIFICATES.....		66.00
00049003	PAULB LLC	GENERAL SUPPLIES.....		852.83

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00049004	PENNSTRO LEASING LLC	RENTAL- HS BAND.....		100.00
00049005	PENNSYLVANIA COUNSELING SERV	SAP SERVICES.....		3,887.00
00049006	PINE BROOK FARM INC	AUGUST MOWING.....		88.00
00049007	PRESTWICK HOUSE INC	BOOKS & PERIODICALS.....		1,912.61
00049008	PYRAMID SCHOOL PRODUCTS	GENERAL SUPPLIES.....		8.07
00049009	QUAKER CITY PAPER COMPANY	RESTOCKING SUPPLIES.....		460.83
00049010	REMEDIA PUBLICATIONS INC	BOOKS LRNG SUPP.....		137.99
00049011	SAINT LOUIS UNIVERSITY	CADAVER DEMO - MCFEE.....		195.00
00049012	SCHOLASTIC INC.	GENERAL SUPPLIES.....		76.89
00049013	SEACAT MUSIC	GENERAL SUPPLIES.....		202.00
00049014	SOCIAL STUDIES SCHOOL SERV.	GENERAL SUPPLIES.....		285.26
00049015	SUNDANCE PUBLISHING	BOOKS & PERIODICALS.....		4,461.48
00049016	UNITED WAY OF LANC	PAYROLL 9/4.....	PAYROLL 9/18.....	287.86
00049017	V L JACK INC	DR ASSEMBLY.....		649.00
00049018	WARD'S NATURAL SCIENCE EST.LLC	GENERAL SUPPLIES.....		652.79
00049019	WERNING JONATHAN	SHEETMETAL.....		19.97
00049020	XPEDX	EXTRACTOR FOR ST.....		2,767.25
00049021	ZOO AMERICA	OUTREACH PROGRAM.....		300.00
00049022	APR SUPPLY CO	PLUMBING PARTS DIST WIDE.....		292.31
00049023	ASCA	DUES- J GEORGE.....		189.00
00049024	ASSOCIATION OF SCHOOL PSYCHOLOGISTS OF PA	CONFERENCE-HULST, KUTZ,KARL.....		375.00
00049025	BATTERIES PLUS BULBS	GENERAL SUPPLIES.....		103.00
00049026	CAMPBELL JOBI	TRAVEL- AUG/SEPT.....		25.30
00049027	CAREER CRUISING	GENERAL SUPPLIES.....		1,090.00
00049028	CASCADE SCHOOL SUPPLIES	INVENTORIES FOR CONSUMP.....		262.00
00049029	CCIU- CHESTER COUNTY INTERMEDIATE UNITE	TRAINING WORKSHOP AIKEN.....		20.00
00049030	COMPASS ENERGY GAS SERVICES	ENERGY-NAT GAS MS.....	ENERGY-NAT GAS DR.....	635.94
00049031	CSESI INC	CHANGE BELL SCHEDULE.....		290.00
00049032	DIRECT ENERGY BUSINESS	ELECTRICITY.....	UTILITIES-ELEC HS.....	19,963.02
00049033	EDWARDS BUSINESS SYSTEMS	COPIER USAGE.....		2,556.52
00049034	ELAINE M SPENCER	HS LIB SUPPLIES.....		99.35
00049035	EXECUTIVE PRINTING CO INC	LABELS.....		178.00
00049036	FOLLETT SCHOOL SOLUTIONS INC	BOOKS AND PERIODICALS LIB HS.....		458.06
00049037	GLEESON CAROL	RED ENVELOPES -STIEGEL.....		37.36
00049038	GUST CATHY S	GENERAL SUPPLIES.....		27.94
00049039	HILLYARD, INC - LANCASTER	STRIPPER FOR HS FLOORS.....		682.50
00049040	HLM ELECTRICAL CONTRACTORS INC	WIRING FOR CLOCKS.....	REPLACE FLASHER WHITE OAK.....	2,742.00

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00049041	HOSLER'S HARDWARE & TIRE CTN	SUPPLIES FOR HS DRAIN LINE.....		24.98
00049042	JOHNSON CONTROLS INC	UPGRADE HEATING CONTROLS- HS.....		5,250.00
00049043	KIRCHNER'S PEST CONTROL	PEST CONTROL.....		255.00
00049044	KSRA CONFERENCE 2015	CONFERENCE -FISHER, NORCROSS.....		750.00
00049045	KURTZ BRO	RESTOCKING SUPPL.IES.....	GENERAL SUPPLIES.....	935.00
00049046	LAB AIDS	GENERAL SUPPLIES.....		115.92
00049047	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES.....		585.24
00049048	LANC-LEB INTER UNIT 13	STEM CONSORTIUM 15-16.....	LOCAL TITLE 11A 14-15.....	3,546.23
00049049	LANGUAGE LINE SERVICES	PHONE INTERPRETATION.....		19.50
00049050	MAILROOM SYSTEMS	COMMUNICATIONS.....	UPGRADES.....	2,414.17
00049051	MANHEIM CENTRAL FOOD SERVICE	LEADERSHIP LUNCH.....	TEEN CENTRAL BREAKFAST.....	140.00
00049052	MANHEIM COMMUNITY LIBRARY	LIBRARY DIRECTOR - KtO.....	YOUTH SERVICES - KtO.....	2,577.67
00049053	MATHIAS ELAINE	COFFEE FOR OFFICE.....		47.94
00049054	NCS PEARSON INC	GENERAL SUPPLIES.....		285.14
00049055	P P & L	UTILITIES-ELEC HS.....	UTILITIES-ELEC MS.....	3,925.68
00049056	PAESSP	DUES- FULTZ.....		595.00
00049057	PASBO	WEBINAR-ACTIVITY FUND.....		75.00
00049058	PAXTON/PATTERSON	NON-CAPITAL EQUIP-NEW.....		717.00
00049059	PETTY CASH	MAINT PETTY CASH.....		387.79
00049060	PHILLIPS SUPPLY CO	GENERAL SUPPLIES.....		5.83
00049061	PSERS	RETIREMENT.....		528.23
00049062	REPUBLIC SERVICES	DISPOSAL SVCS HS.....		2,668.95
00049063	SCHOOL SPECIALTY/EPS	RESTOCKING SUPPLIES.....		228.30
00049064	SEARS	NON-CAPITAL EQUIP-REPL.....		799.93
00049065	TERCH MELISSA	SOCIAL SERVICE FUNDING.....		50.00
00049066	THE VISTA FOUNDATION	AUTISM SUPPORT 15-16.....		4,223.38
00049067	UGI UTILITIES INC	UTILITIES-NAT GAS HS.....	NATURAL GAS.....	1,500.69
00049068	XPEDX	RESTOCKING SUPPLIES.....	REPAIR STIEGEL CARPET MACHINE.....	1,602.95
00049069	XPEDX EQUIPMENT SERVICE CTR	VACUUM BAGS -STIEGEL.....		27.60
00049070	ZACHARY PRATT	GENERAL SUPPLIES.....		35.98
00049071	EXECUTIVE COACH INC	9th GRADE TRIP TO DC.....		4,400.00
00049072	PASBO	WEBINAR 10/2.....		75.00
*1509ME01	BENEFIT COORDINATORS CORP	BCC Insurance Premium.....		143.04
*1509ME02	FULTON FINANCIAL ADVISORS	2010 Bond Payment - Interest.....		725,971.25
*1509ME03	DELTA DENTAL OF PENNSYLVANIA	Dental Claims.....	Delta Dental Admin Fees.....	6,556.30
*1509ME04	PA DEPT OF REVENUE	PR dated 08/26/2015.....		71.06
*1509ME05	TSA's MCSD	PR dated 09/04/2015.....		11,465.96
*1509ME06	PA SCDU	PR dated 09/04/2015.....		120.90
*1509ME07	FULTON VISA	Fulton Bank Visa Payment.....		5,850.27
*1509ME08	HEALTH AMERICA	Medical Claims.....		161,809.76
*1509ME09	Internal Revenue Service	IRS Payment - PR dated 09/04/2015.....		184,585.77
*1509ME10	PA DEPT OF REVENUE	PR dated 09/04/2015.....		21,674.99

\* Denotes Non-Negotiable Transaction

# - Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment



# Fund Accounting Check Summary

GENERAL FUND - From 09/01/2015 To 09/30/2015

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*1509ME11	AFLAC	Aflac Q1332 - July 2015.....		1,011.02
*1509ME12	AFLAC	Aflac Q1332 - August 2015.....		1,011.02
*1509ME13	HEALTH AMERICA	Medical Claims.....		91,498.48
*1509ME14	FULTON BANK	August Bank Fees.....		2,021.86
*1509ME15	LANC-LEB INTER UNIT 13	iu13 - Blended Self Insurance.....		41,992.27
*1509ME16	TSA's MCSD	PR dated 09/18/2015.....	CR from PR dated 09/04/2015.....	10,865.96
*1509ME17	PA SCDU	PR dated 09/18/2015.....		120.90
*1509ME18	LANCASTER COUNTY CTC	LC CTC Direct Payment.....		163,521.82
*1509ME19	Internal Revenue Service	PR dated 09/17/2015.....		40.23
*1509ME20	Internal Revenue Service	IRS Payment - PR dated 09/18/2015.		194,767.39
*1509ME21	HEALTH AMERICA	Medical Claims.....		114,846.40
*1509ME22	PA DEPT OF REVENUE	PR dated 09/17/2015.....		8.06
*1509ME23	PA DEPT OF REVENUE	PR dated 09/18/2015.....		22,296.69
*1509ME24	PSERS	PSERS Employee W/H.....	Frey & Moyer Buyback.....	105,169.99
*1509ME25	PSERS	PSERS Employer Quarterly Payment..		573,696.35
*1509ME26	HEALTH AMERICA	Coventry - Health America Admin Fe		8,390.40
*1509ME27	LANC-LEB INTER UNIT 13	iu13 - Blended Self Insurance.....		38,761.44
*1509ME28	HEALTH AMERICA	Medical Claims.....		152,205.43
*C0000040	EPLUS TECHNOLOGY OF PA	STIEGEL PHONE REPAIR.....		800.00 <sup>c</sup>
*C0000041	OFFICE BASICS INC	CONTRACTED IU SVCS -TITLE II.....		79.10 <sup>c</sup>
*C0000042	OFFICE BASICS INC	CONTRACTED IU SVCS -TITLE II.....		38.88 <sup>c</sup>
*C0000043	OFFICE BASICS INC	GENERAL SUPPLIES.....		23.80 <sup>c</sup>
*C0000044	OFFICE BASICS INC	GENERAL SUPPLIES.....		168.96 <sup>c</sup>
*C0000045	OFFICE BASICS INC	GENERAL SUPPLIES.....		28.76 <sup>c</sup>
*C0000046	OFFICE BASICS INC	GENERAL SUPPLIES.....		21.74 <sup>c</sup>
*C0000047	OFFICE BASICS INC	GENERAL SUPPLIES.....		158.28 <sup>c</sup>
*C0000048	OFFICE BASICS INC	GENERAL SUPPLIES.....		53.10 <sup>c</sup>
*C0000049	OFFICE BASICS INC	RESTOCKING SUPPLIES.....		823.79 <sup>c</sup>
*C0000050	OFFICE BASICS INC	GENERAL SUPPLIES.....		23.97 <sup>c</sup>
*C0000051	OFFICE BASICS INC	GENERAL SUPPLIES.....		42.17 <sup>c</sup>
*C0000052	OFFICE BASICS INC	RESTOCKING SUPPLIES.....		399.84 <sup>c</sup>
*C0000053	TOMLINSON BOMBERGER LAWN CARE	REPAIRS & MAINT BLDGS.....		170.00 <sup>c</sup>
*C0000054	TOMLINSON BOMBERGER LAWN CARE	REPAIRS & MAINT BLDGS.....		170.00 <sup>c</sup>
*C0000055	TOMLINSON BOMBERGER LAWN CARE	REPAIRS & MAINT BLDGS.....		170.00 <sup>c</sup>
*C0000056	VERNIER SOFTWARE & TECHNOLOGY	GENERAL SUPPLIES.....		61.00 <sup>c</sup>
*C0000057	W B MASON CO	RESTOCKING SUPPLIES.....		76.50 <sup>c</sup>
*C0000058	W B MASON CO	INVENTORIES FOR CONSUMP.....		837.50 <sup>c</sup>

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Summary

GENERAL FUND - From 09/01/2015 To 09/30/2015

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*C0000059	W B MASON CO	INVENTORIES FOR CONSUMP.....		13,884.00 <sup>c</sup>
*C0000060	W B MASON CO	INVENTORIES FOR CONSUMP.....		1,340.00 <sup>c</sup>
*C0000061	OFFICE BASICS INC	MESH DRAWER ORGANIZER.....		53.37 <sup>c</sup>
*C0000062	OFFICE BASICS INC	BOOKS & PERIODICALS.....		191.70 <sup>c</sup>
*C0000063	CENGAGE LEARNING	BOOKS AND PERIODICALS LIB HS.....		21.27 <sup>c</sup>
*C0000064	OFFICE BASICS INC	RESTOCKING SUPPLIES.....		8.16 <sup>c</sup>
*C0000065	OFFICE BASICS INC	RESTOCKING SUPPLIES.....		109.44 <sup>c</sup>
*C0000066	OFFICE BASICS INC	GENERAL SUPPLIES.....		144.42 <sup>c</sup>
*C0000067	OFFICE BASICS INC	SUPPLIES FOOD SERVICE.....		91.84 <sup>c</sup>
*C0000068	TROUT EBERSOLE GROFF LLP	JUNE 30TH AUDIT.....		7,000.00 <sup>c</sup>
*C0000069	OFFICE BASICS INC	GENERAL SUPPLIES.....		36.22 <sup>c</sup>
*C0000070	OFFICE BASICS INC	INVENTORIES FOR CONSUMP.....		612.00 <sup>c</sup>
*C0000071	OFFICE BASICS INC	INVENTORIES FOR CONSUMP.....		20.10 <sup>c</sup>
*C0000072	OFFICE BASICS INC	GENERAL SUPPLIES.....		17.75 <sup>c</sup>
*C0000073	OFFICE BASICS INC	GENERAL SUPPLIES.....		627.40 <sup>c</sup>
*C0000074	OFFICE BASICS INC	GENERAL SUPPLIES.....		246.80 <sup>c</sup>
*C0000075	OFFICE BASICS INC	GENERAL SUPPLIES.....		144.18 <sup>c</sup>

**10-General Fund**

**3,172,635.97**

<b>Grand Total Manual Checks :</b>	<b>2,640,475.01</b>
<b>Grand Total Regular Checks :</b>	<b>503,464.92</b>
<b>Grand Total Direct Deposits:</b>	<b>0.00</b>
<b>Grand Total Credit Card Payments:</b>	<b>28,696.04</b>
<b>Grand Total All Checks :</b>	<b>3,172,635.97</b>

\* Denotes Non-Negotiable Transaction

# - Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment