

Fund Accounting Check Summary

GENERAL FUND - From 08/01/2015 To 08/31/2015

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
00048589	COMPASS ENERGY GAS SERVICES	ENERGY-NAT GAS MS.....	ENERGY-NAT GAS HS.....	5,966.07
00048590	DIRECT ENERGY BUSINESS	UTILITIES-ELEC DR.....		1,001.83
00048591	DISSINGER LESLIE	PROFESSIONAL DUES 14-15.....		89.00
00048592	KOHL'S KICKING CAMP	REFUND- OVERPAYMENT.....		200.00
00048593	KOVER JENNIE C	TRAVEL - JUNE.....		1.67
00048594	LANC-LEB INTER UNIT 13	TITLE 1- SERVICES 14-15.....	LITERACY FIRST HALF.....	14,843.28
00048655	AGORA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER.....		8,131.80
00048656	CCIU- CHESTER COUNTY	TUITION TO NON-PUBLIC SCHS.....		3,925.20
	INTERMEDIATE UNITE			
00048657	CENTRAL SUSQUEHANNA I.U.	PAYROLL CLIENT SUPPORT.....		40.00
00048658	COMMONWEALTH CONNECTIONS	TUITION TO PA CHARTER.....		1,442.36
	ACADEMY CHARTER SCHOOL			
00048659	EPLUS TECH OF PA INC	ADMIN SW FEES TECH.....		9,122.78
00048660	ERN ELIZABETH	RETURNED LIBRARY BOOK.....		10.00
00048661	G & G FEED & SUPPLY INC.	SUPPLIES - HS.....		15.98
00048662	LANC-LEB INTER UNIT 13	ACCESS BILLING JAN-JUN 2015.....		4,455.00
00048663	MENCHEY MUSIC SERVICE INC	MUSIC EQUIPMENT.....		9,953.00
00048664	NASCO	GENERAL SUPPLIES.....		184.79
00048665	NCS PEARSON INC	GENERAL SUPPLIES.....		81.51
00048724	CENTRAL SUSQUEHANNA I.U.	TAX BILLING CUSTOMIZATION.....		1,072.00
00048725	DISSINGER LESLIE	TRAVEL DR.....		18.45
00048726	GLOBAL	HS FURNITURE.....		2,842.00
00048727	MANHEIM BOROUGH	CROSSING GUARD 14-15.....	CREEKFIELD ELECTRIC 2014.....	6,757.55
00048728	WARD'S NATURAL SCIENCE	GENERAL SUPPLIES.....	AG SUPPLIES.....	857.65
	EST.LLC			
00048761	AMAZON	BOOKS AND PERIODICALS.....		181.19
00048762	LANC-LEB INTER UNIT 13	VIRUTUAL ED - 4TH QUARTER FEES....	VIRUTUAL ED - 4TH QUARTER.....	50,547.00
00048763	MANHEIM COMMUNITY LIBRARY	OTHER PURCH PRO/TECH - KtO.....		2,641.75
00048764	PHILHAVEN	SERVICES.....		200.00
00048765	SKLADANY VALUATION	APPRAISAL REPORT.....		2,500.00

10-General Fund 127,081.86

Grand Total Manual Checks : 0.00
Grand Total Regular Checks : 127,081.86
Grand Total Direct Deposits: 0.00
Grand Total Credit Card Payments: 0.00
Grand Total All Checks : 127,081.86

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

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00048588	DISSINGER LESLIE	TUITION REIMB.....		805.00
00048595	ABLE SECURITY INC	SERVICES AT STIEGEL.....	SECURITY SERVICES.....	2,023.17
00048596	APR SUPPLY CO	PLUMBING SUPPLIES.....		620.28
00048597	BOMBERGER'S	TUBES FOR TRACTORS.....		179.92
00048598	BOX OF LIGHT	SCIENCE ASSEMBLY DEPOSIT.....		325.00
00048599	BROOKS CHRISTIAN	ECO CYCLE KITS-MCFEE.....		590.00
00048600	CALICO INDUSTRIES INC	INVENTORIES FOR CONSUMP.....		334.54
00048601	CAP OF LANCASTER COUNTY	OTHER PURCH PRO/TECH - KtO.....		16,802.48
	-HEAD START			
00048602	CAP OF LANCASTER COUNTY -PAT	OTHER PURCH PRO/TECH - KtO.....		9,865.89
00048603	CAROLINA BIO SUPPLY CO	GENERAL SUPPLIES.....		39.65
00048604	COSTCO WHOLESALE MEMBERSHIP	MEMBERSHIP MIKE SCHROLL.....		55.00
00048605	CRYSTAL SPRINGS	WATER-MS.....		57.70
00048606	CSESI INC	SOUND SYSTEM CHECKS.....		700.00
00048607	DAVE'S LAWN & GARDEN	MAINT SUPPLIES- NEW.....		28.62
00048608	DEBRA A SEIBERT	TRAVEL VOAG.....		425.42
00048609	DISSINGER LESLIE	PROFESSIONAL DUES.....		89.00
00048610	DUDA CAROLINE	HR CERTIFICATION RENEWAL.....		150.00
00048611	EDINBORO UNIVERSITY OF PA	TUITION REIMBURSEMENT.....		1,362.00
00048612	EDUCATION STATION INC	GENERAL SUPPLIES.....		449.67
00048613	EDULINK INC	PA ETEP TEACHER EVALUATION.....		7,567.00
00048614	EDUPLANET21 LLC	SUMMER KTO.....	SEAT FOR LDC.....	450.00
00048615	ERIC ARMIN INC	HS MATH SUPPLIES.....		3,205.82
00048616	ESSAY TAGGER	UNIFICATION LICENSE.....		2,759.68
00048617	FARMER ERIN	TETON TRIP SUPPLIES.....		2,234.64
00048618	FLINN SCIENTIFIC INC	GENERAL SUPPLIES.....		320.86
00048619	GENERAL RECREATION INC	PLAYGROUND EQUIPMENT.....		805.00
00048620	INDEPENDENT DOCK & DOOR	MS DOCK REPAIRS.....		281.20
00048621	JONATHAN R CHARLES	MCFEE TAX CREDIT.....	MCFEE - TAX CREDIT EQUIP.....	2,967.00
00048622	KOSER BUILDING MATERIALS	SUPPLIES - WALL IN DR.....		229.76
00048623	KOVER JENNIE C	TRAVEL - JULY.....		12.82
00048624	KURTZ BRO	INVENTORIES FOR CONSUMP.....		3,338.82
00048625	LNP MEDIA GROUP INC	NEWSPAPER WEEKLY.....	HS WEEKLY NEWSPAPER.....	324.60
00048626	LONGENECKER'S HARDWARE CO	GENERAL SUPPLIES.....		40.21
00048627	MATHIAS ELAINE	GENERAL SUPPLIES.....		27.08
00048628	MENCHEY MUSIC SERVICE INC	REPAIRS/MAINT EQUIP.....		432.56
00048629	MILLERSVILLE UNIVERSITY	TUITION REIMB.....		1,362.00
00048630	MOSA MACK SCIENCE INC	LICENSE 15-16.....		200.00
00048631	NIMBLE THIMBLE	REPAIRS - HS SEWING MACHINES.....		285.00
00048632	OFFICE BASICS INC	GENERAL SUPPLIES.....		1,287.88
00048633	ORIENTAL TRADING COMPANY INC	GENERAL SUPPLIES.....		157.92
00048634	P P & L	UTILITIES-ELEC HCB.....		435.15

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00048635	PA FRIENDS OF AG FOUNDATION	MOBILE AG SCIENCE LAB.....		1,000.00
00048636	PAPER MAGIC GROUP EUREKA SCHOOL.COM	GENERAL SUPPLIES.....		21.63
00048637	PASCAL LEARNING	ACCESS READYROSIE.....		2,000.00
00048638	PAULB LLC	MATERIAL FOR PLAYGROUND.....		54.96
00048639	PSERS	RETIREMENT.....		763.19
00048640	QUAKER CITY PAPER COMPANY	INVENTORIES FOR CONSUMP.....		16,615.65
00048641	REGAL ABSTRACT	REFUND- OVERPAYMENT OF TAXES.....		163.97
00048642	SCHOOL SPECIALTY/EPS	GENERAL SUPPLIES.....		1,161.23
00048643	SOPHABMIXAY PHONEXY	OVERPAYMENT OF TAXES.....		653.16
00048644	TETON SCIENCE SCHOOLS	TETON TRIP JULY 2015.....		6,119.77
00048645	TURNITIN	TURNITIN WITH INTEGRATION.....		6,854.00
00048646	UNIVERSITY OF KANSAS	TUITION REIMB.....		1,454.92
00048647	WALTERS PORTABLE TOILETS	DISPOSAL SVCS HS.....		76.00
00048648	WARD'S NATURAL SCIENCE EST.LLC	GENERAL SUPPLIES.....		57.15
00048649	WAVELINE DIRECT LLC	GENERAL SUPPLIES.....		70.00
00048650	WEIS MARKET INC	WAREHOUSE SUPPLIES.....		65.66
00048651	WIESER EDUCATIONAL INC.	BOOKS AND PERIODICALS.....	SUPPLIES.....	613.69
00048652	WILLIAM V MACGILL & CO	GENERAL SUPPLIES.....		750.35
00048653	WO-GO	VEHICLE OPERATIONS GASOLINE.....	MAINT- GASOLINE.....	3,885.04
00048654	ZANER - BLOSER	GENERAL SUPPLIES.....		375.72
00048666	APR SUPPLY CO	DRINKING FOUNTAIN FOR HS.....		2,434.78
00048667	AT & T MOBILITY II LLC	CELLPHONES.....		2,139.54
00048668	BLICK ART MATERIALS	GENERAL SUPPLIES.....		2,535.04
00048669	BOMBERGER'S	PARTS TO REPAIR MOWER.....		20.63
00048670	BROOKS CHRISTIAN	MCFEE GRANT.....		269.17
00048671	CENGAGE LEARNING	GENERAL SUPPLIES.....	AEROSPACE ENGINEERING.....	2,143.36
00048672	CENTRAL SUSQUEHANNA I.U.	ANNUAL FEE 15-16.....		17,393.00
00048673	CSESI INC	ST. SOUND SYSTEM CHECKED.....		350.00
00048674	CURRICULUM ASSOCIATES NC	GENERAL SUPPLIES.....		250.76
00048675	DIRECT ENERGY BUSINESS	UTILITIES-ELEC HCB.....	UTILITIES-ELEC STG.....	2,213.15
00048676	DR ROBERT KETTERER CHARTER	TUITION TO PA CHARTER.....		1,396.80
00048677	EDUCATION PLUS CYBER CHARTER SCHOOL	TUITION TO PA CHARTER SCHS.....		1,630.43
00048678	EDWARDS BUSINESS SYSTEMS	LEASE/RENT EQUIP TECH.....		4,348.11
00048679	EPLUS TECHNOLOGY OF PA	NON CAPITAL END USER.....		177,742.00
00048680	GARMAN'S COAL & MULCH PRODUCTS	BARK MULCH FOR MS.....	MULCH FOR MS.....	1,000.00
00048681	GRAINGER	BELT- DIST WIDE.....		1,255.73
00048682	GUST CATHY S	PRE K SUPPLIES.....		22.38

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00048683	IXL SUBSCRIPTIONS DEPARTMENT	SITE LICENSE UPGRADE.....		4,050.00
00048684	KONE INC	ELEVATOR SERVICE HCB.....	ELEVATOR SERVICE ST.....	1,659.72
00048685	KREISER'S GARAGE	REPAIR MAINT VEHICLE.....	B-9 REPAIRED.....	1,448.41
00048686	LANC CO CAREER & TECH CTR	BOND REPAYMENT.....		20,670.70
00048687	LANC-LEB INTER UNIT 13	SCHOOLGY LMS.....	EDTECH POOL COUNSEL 15-16.....	15,916.85
00048688	LEARNING SEED COMPANY	BOOKS & PERIODICALS.....		455.82
00048689	LEARNING ZONE EXPRESS	BOOKS & PERIODICALS.....		388.83
00048690	LEZZER LUMBER CO	GENERAL SUPPLIES.....		226.29
00048691	M J EARL INC	INVENTORIES FOR CONSUMP.....		1,430.00
00048692	MANHEIM AREA WATER & SEWER AUTHORITY	UTILITIES-WATER HS.....	UTILITIES-WATER HCB.....	3,207.59
00048693	MANHEIM MOTOR PARTS	TAIL LIGHTS FOR TRUCKS.....		14.50
00048694	MESSIAH COLLEGE	TUITION REIMBURSEMENT.....	TUITION REIMB.....	3,570.00
00048695	MILLERSVILLE UNIVERSITY	TUITION REIMBURSEMENT.....	TUITION REIMB.....	5,544.00
00048696	NASCO	GENERAL SUPPLIES.....		517.14
00048697	P P & L	ELECTRICITY.....	ELECTRIC- MAINT.....	1,827.82
00048698	PA LEADERSHIP CHARTER SCHOOL	TUITION TO PA CHARTER.....		778.49
00048699	PA VIRTUAL CHARTER SCHOOL	TUITION TO PA CHARTER.....		8,710.29
00048700	PASPA	MEMBERSHIP - DUDA.....		125.00
00048701	PENNSTRO LEASING LLC	BAND STORAGE RENTAL.....		100.00
00048702	PINE BROOK FARM INC	MOWING - JULY.....		88.00
00048703	PRAXAIR DISTRIBUTION INC	SHOP SUPPLIES.....		19.46
00048704	PYLE MICHAEL	TRANSITION CAMP SUPPLIES.....		89.05
00048705	PYRAMID SCHOOL PRODUCTS	INVENTORIES FOR CONSUMP.....		1,593.39
00048706	REALITYWORKS INC	GENERAL SUPPLIES.....		103.00
00048707	REED ASSOCIATES INC	ART TABLES- HS.....		6,290.00
00048708	ROSEN PUBLISHING GROUP	BOOKS AND PERIODICALS LIB HS.....		595.00
00048709	SCHROLL MICHAEL E	COSTCO - TERRY RAGS.....		251.86
00048710	SIGNAL CONTROL INC.	GARAGE DOOR REPAIRED.....		474.22
00048711	SIMPLEXGRINNELL LP	REPAIR FOB AT DRG.....		465.00
00048712	STAUFFER TRACI	INCLUSION CONFERENCE.....		55.00
00048713	STRAIT KAREL	NEW DIST OFFICE SUPPLIES.....		62.34
00048714	STUDENT SUPPLY CO	TRANSITION CAMP.....		375.10
00048715	SUNGARD PUBLIC SECTOR INC	ESCHOOL PROGRAM SET UP.....	EMPLOYEE TRAINING/DEVEL.....	8,136.95
00048716	SUSAN P BYRNES HEALTH ED CTR	MS- PARENTS SURVIVAL 101.....		467.00
00048717	TANDBERG EDUCATIONAL INC	EDUC SW FEES TECH.....		27,452.00
00048718	UNITED ELECTRIC SUPPLY CO. INC	GENERAL SUPPLIES.....	ELECT SUPPLIES DIST WIDE.....	2,432.49
00048719	W B MASON CO	INVENTORIES FOR CONSUMP.....		210.46
00048720	WESTERN PSYCHOLOGICAL SERVICE	GENERAL SUPPLIES.....		443.30
00048721	WILKES UNIVERSITY	TUITION REIMBURSEMENT.....	TUITION REIMB.....	8,883.00

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00048722	XPEDX	RESTOCKING SUPPLIES.....	WAXING PADS.....	4,010.94
00048723	MANHEIM POSTMASTER	POSTAGE STAMPS 3000.....		1,470.00
00048729	AIKEN PETER J	TRAVEL- JULY/AUG.....	GENERAL SUPPLIES.....	104.84
00048730	ANDREWS & BEARD LAW OFFICES	LEGAL SERVICES- JULY.....		3,248.00
00048731	BAKER, INGRAM & ASSOCIATES	DOE RUN ASSESSMENT.....		1,685.00
00048732	CAMPBELL JOBI	TRAVEL TECH.....		25.30
00048733	CAMPUS AGENDAS	GENERAL SUPPLIES.....		257.04
00048734	COMMONWEALTH OF PA	FEE- YOUTH PROGRAM PLACEMENT.....		400.00
00048735	DELL COMPUTER CORPORATION	NON CAPITAL END USER.....		210,914.00
00048736	FOLLETT SCHOOL SOLUTIONS INC	BOOKS AND PERIODICALS.....		769.93
00048737	GUARDIAN TRANSFER SERVICE	OVER PAYMENT OF TAXES.....		962.70
00048738	HEATHER D ANDERSON	TRAVEL PAAE - AG DEPT.....		685.38
00048739	HOFFMAN RANDALL	TRAVEL TECH.....		39.10
00048740	LNP MEDIA GROUP INC	SPECIAL MEETING NOTICE.....		134.00
00048741	LONGENECKER'S HARDWARE CO	GENERAL SUPPLIES.....		2,176.74
00048742	MADISON NATIONAL LIFE	LTD INSURANCE.....	LIFE INSURANCE.....	4,482.61
00048743	MIDWEST TECHNOLOGY PRODUCTS	GENERAL SUPPLIES.....		654.28
00048744	MITNET LIBRARY SERVICES	BOOKS AND PERIODICALS LIB HS.....		329.00
00048745	MOVIE LICENSING USA	GENERAL SUPPLIES.....		413.00
00048746	NASCO	GENERAL SUPPLIES.....		405.39
00048747	PAXTON/PATTERSON	GENERAL SUPPLIES.....		354.62
00048748	PREMIER AGENDAS INC	AGENDAS - HS.....	GENERAL SUPPLIES.....	4,779.00
00048749	PSERS	PURCHASE OF SERVICE.....		377.80
00048750	QUAKER CITY PAPER COMPANY	INVENTORIES FOR CONSUMP.....		371.20
00048751	RAESHELL FOSTER	TRAVEL - KtO.....		119.37
00048752	ROHRER JULIE	REFUND- DUPLICATE PAYMENT.....		913.41
00048753	SNYDER NELSON	NOT MAN CENTRAL- TWP TAXES.....		2,139.96
00048754	STEVE WEISS MUSIC INC	NON-CAPITAL EQUIP TAX CREDIT.....		504.10
00048755	TEACHCHILDREN.COM	GENERAL SUPPLIES.....		591.99
00048756	THE LITTLE SIGN COMPANY	GENERAL SUPPLIES.....		186.00
00048757	UNITED WAY OF LANC	PAYROLL 8/7.....	PAYROLL 8/21/2015.....	287.86
00048758	VOGEL MAUREEN A	TUITION REIMB 15-16.....		2,538.00
00048759	WELLS FARGO REAL ESTATE TAX	DUPLICATE PAYMENT.....		6,015.22
00048760	WILKES UNIVERSITY	TUITION REIMBURSEMENT.....	TUITION REIMB.....	3,852.00
00048766	AMAZON	TECH SUPPLIES.....	ESKY USB - BO.....	7,700.10
00048767	BARNES & NOBLE BOOKSTORES	BOOKS & PERIODICALS.....		29,713.11
00048768	BIO CORPORATION	GENERAL SUPPLIES.....		301.41
00048769	CAP OF LANCASTER COUNTY -PAT	KTO RENT.....	COMMUNICATION/TECH - KtO.....	8,511.48
00048770	CAROLINA BIO SUPPLY CO	GENERAL SUPPLIES.....	BOOKS & PERIODICALS.....	1,397.66
00048771	CDW GOVERNMENT INC	LED MONITOR.....	USB SOUNDBAR.....	487.00
00048772	CENTRAL PA REHABILITATION SERVICES INC	ATHLETIC TRAINING-AUGUST.....		2,850.00

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00048773	CHESTER B BURKHOLDER INC	DUPLICATE PAYMENT OF TAXES.....		665.07
00048774	COATS & CLARK	GENERAL SUPPLIES.....		114.40
00048775	COMPASS ENERGY GAS SERVICES	ENERGY - NATURAL GAS.....	ENERGY-NAT GAS HCB.....	654.15
00048776	CRYSTAL SPRINGS	WATER- MS.....	GENERAL SUPPLIES.....	155.28
00048777	DIRECT ENERGY BUSINESS	ELECTRICITY.....	UTILITIES-ELEC HS.....	18,326.31
00048778	FORWOOD ANGELA	NURSE SUPPLIES - MS.....	NURSE SUPPLIES- MS.....	20.12
00048779	G & G FEED & SUPPLY INC.	PROPANE FOR FORKLIFT.....		16.60
00048780	G & L DEVEOPERS	DUPLICATE PAYMENT.....		2,252.05
00048781	GERLACH BROOKE	SUMMER READING SUPPLIES.....		70.94
00048782	KAPLAN COMPANIES INC	BOOKS & PERIODICALS.....		288.48
00048783	KIRCHNER'S PEST CONTROL	PEST CONTROL.....		255.00
00048784	LANC CO CAREER & TECHNOLOGY	BOOKS- BRIAN LEBZELTER.....		100.00
00048785	LANC-LEB INTER UNIT 13	VITUAL ED 15-16 MEMBER FEE.....		12,000.00
00048786	LNP MEDIA GROUP INC	LEGAL NOTICE.....		89.36
00048787	MAILROOM SYSTEMS	COMMUNICATIONS.....		707.60
00048788	MANHEIM CENTRAL SCH DIST.	BOARD MEETING -AUGUST.....		200.00
00048789	MATHIAS ELAINE	GENERAL SUPPLIES.....		35.96
00048790	MC FOOTBALL BOOSTER CLUB	AD FROM MANHEIM AUTO AUCTION.....		245.00
00048791	MONOPRICE INC	GENERAL SUPPLIES.....		61.13
00048792	MOYER STEVE	GENERAL SUPPLIES.....		152.95
00048793	NATIONAL ART & SCHOOL SUPPLIES	RESTOCKING SUPPLIES.....	INVENTORIES FOR CONSUMP.....	2,304.39
00048794	P P & L	UTILITIES-ELEC HS.....	UTILITIES-ELEC MS.....	2,633.67
00048795	PAAE	DUES & FEES VOAG.....		160.00
00048796	PAESSP	MEMBERSHIP - RICHARDSON.....	DUES & FEES ADMIN HS.....	1,190.00
00048797	PENN TOWNSHIP SEWER & WATER	WATER/SEWAGE.....	UTILITIES-WATER DR.....	5,113.14
00048798	PENNSTRO LEASING LLC	RENTAL- HS BAND.....		435.00
00048799	POTOKA JASON	TUITION REIMB.....		648.00
00048800	PSERS	PURCHASE OF SERVICE.....		82.10
00048801	RIFTON EQUIPMENT	GENERAL SUPPLIES.....		416.25
00048802	RIVERBOTTOM POTTERY LLC	GENERAL SUPPLIES.....		1,454.49
00048803	SCHOOL SPECIALTY/EPS	INVENTORIES FOR CONSUMP.....		91.95
00048804	SIGN ME UP	SIGNS FOR BUILDINGS.....	SIGNS FOR PARKING LOT.....	266.00
00048805	SPENCER ELAINE	SUMMER READING PROGRAM.....		88.48
00048806	TETON SCIENCE SCHOOLS	MS TRIP - JULY 2015.....		714.00
00048807	TOMPKINS INSURANCE AGENCIES INC	STUDENT ACCIDENT RENEWAL.....		28,887.00
00048808	TRACTOR SUPPLY COMPANY	OVERPAYMENT OF TAXES.....		5,472.12
00048809	TRIANGLE PRESS	CALENDARS 15-16 YR.....		4,077.00
00048810	UNITED ELECTRIC SUPPLY CO. INC	GENERAL SUPPLIES.....	LAMPS FOR DO.....	970.42
00048811	WHITE OAK GROUP INC	MS TRACK CERTIFICATES.....		281.56

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00048812	WILKES UNIVERSITY	TUITION REIMBURSEMENT.....		1,269.00
00048813	WINDSTREAM	CONTRACTED SVCS TECH.....	COMMUNICATIONS ADMIN HS.....	2,631.73
00048814	XPEDX EQUIPMENT SERVICE CTR	PARTS FOR FLOOR STRIPPER.....		98.97
00048815	COMMONWEALTH CODE	STIEGEL ROOF.....		350.00
00048816	KOVER JENNIE C	TRAVEL- JULY/AUG.....		12.15
00048817	UGI UTILITIES INC	NATURAL GAS.....	UTILITIES-NAT GAS HS.....	971.07
*1508ME01	HEALTH AMERICA	medical claims.....		117,415.17
*1508ME02	BENEFIT COORDINATORS CORP	BCC Ins. premium.....		143.04
*1508ME03	DELTA DENTAL OF PENNSYLVANIA	dental claims.....		6,308.00
*1508ME04	PSERS	PSEERS ee wh June 2015.....		117,909.17
*1508ME05	MANHEIM CENTRAL SCH DIST.	transf to food service May & June		70,679.68
*1508ME06	TSA's MCSD	PR dated 8/7/15.....		11,366.10
*1508ME07	PA SCDU	PR dtd 8/7/15.....		120.90
*1508ME08	Internal Revenue Service	IRS payment PR dtd 8/7/15.....		165,906.01
*1508ME09	HEALTH AMERICA	medical claims.....		137,665.13
*1508ME10	FULTON VISA	Fulton Visa payment.....		7,501.16
*1508ME11	DELTA DENTAL OF PENNSYLVANIA	dental claims.....		4,792.40
*1508ME12	PA DEPT OF REVENUE	PR dtd 8/7/15.....		19,798.26
*1508ME13	FULTON BANK	July bank fees.....		1,088.47
*1508ME14	HEALTH AMERICA	medical claims.....		107,360.72
*1508ME15	PSERS	PSEERS ee wh July 2015.....		102,207.58
*1508ME16	DELTA DENTAL OF PENNSYLVANIA	dental claims.....		4,280.20
*1508ME17	TSA's MCSD	PR dtd 8/21/15.....		11,365.96
*1508ME18	PA SCDU	PR dtd 8/21/15.....		120.90
*1508ME19	Internal Revenue Service	IRS pmt PR dtd 8/21/15.....		178,253.87
*1508ME20	HEALTH AMERICA	medical claims.....		74,539.48
*1508ME21	LANC-LEB INTER UNIT 13	insurance premiums.....		38,340.12
*1508ME22	HEALTH AMERICA	admin fees.....		8,299.20
*1508ME23	DELTA DENTAL OF PENNSYLVANIA	dental claims.....		5,868.40
*1508ME24	PA DEPT OF REVENUE	PR dtd 08/21/15.....		21,007.97
*1508ME25	Internal Revenue Service	IRS payment dtd 8/26/15.....		281.62
*1508ME26	Internal Revenue Service	IRS payment PR dtd 8/26/15.....		566.78
*1508ME27	PA DEPT OF REVENUE	PR dtd 8/25/15.....		43.49
*1508ME28	HEALTH AMERICA	medical claims.....		101,815.37
*C0000018	DEMCO	GENERAL SUPPLIES.....		415.26 ^c
*C0000019	DEMCO	GENERAL SUPPLIES.....		447.24 ^c
*C0000020	OFFICE BASICS INC	RESTOCKING SUPPLIES.....		261.56 ^c
*C0000021	OFFICE BASICS INC	GENERAL SUPPLIES.....		39.99 ^c
*C0000022	OFFICE BASICS INC	GENERAL SUPPLIES.....		101.67 ^c
*C0000023	OFFICE BASICS INC	GENERAL SUPPLIES.....		37.31 ^c
*C0000024	OFFICE BASICS INC	INVENTORIES FOR CONSUMP.....		18.72 ^c
*C0000025	OFFICE BASICS INC	INVENTORIES FOR CONSUMP.....		360.96 ^c

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Summary

GENERAL FUND - From 08/01/2015 To 08/31/2015

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*C0000026	OFFICE BASICS INC	INVENTORIES FOR CONSUMP.....		87.36 ^c
*C0000027	OFFICE BASICS INC	INVENTORIES FOR CONSUMP.....		1,888.20 ^c
*C0000028	OFFICE BASICS INC	GENERAL SUPPLIES.....		1.66 ^c
*C0000029	OFFICE BASICS INC	GENERAL SUPPLIES.....		330.34 ^c
*C0000030	OFFICE BASICS INC	GENERAL SUPPLIES.....		24.68 ^c
*C0000031	OFFICE BASICS INC	GENERAL SUPPLIES.....		166.33 ^c
*C0000032	OFFICE BASICS INC	GENERAL SUPPLIES.....		524.26 ^c
*C0000033	OFFICE BASICS INC	RESTOCKING SUPPLIES.....		462.76 ^c
*C0000034	W B MASON CO	INVENTORIES FOR CONSUMP.....		712.54 ^c
*C0000035	W B MASON CO	INVENTORIES FOR CONSUMP.....		1,134.58 ^c
*C0000036	W B MASON CO	INVENTORIES FOR CONSUMP.....		649.30 ^c
*C0000037	COMPASS LEARNING INC	EDUC SW FEES TECH.....		1,750.00 ^c
*C0000038	OFFICE BASICS INC	GENERAL SUPPLIES.....		23.80 ^c
*C0000039	SOLAR WINDS NET, INC	ADMIN SW FEES TECH.....		1,190.00 ^c
10-General Fund				2,182,518.48
Grand Total Manual Checks :				1,315,045.15
Grand Total Regular Checks :				856,844.81
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				10,628.52
Grand Total All Checks :				2,182,518.48

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