Fund Accounting Check Summary

GENERAL FUND - From 07/01/2015 To 07/31/2015 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
00048245	AGORA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER SCHS.....		18,345.99
00048246	APPLE COMPUTER INC	GENERAL SUPPLIES.....		1,360.00
00048247	CCIU- CHESTER COUNTY INTERMEDIATE UNITE	TUITION TO NON-PUBLIC SCHS.....		4,022.64
00048248	COE JACQUELINE E	CRICKETS- LIGHTING & SOUND.....		112.50
00048249	COMMONWEALTH CONNECTIONS	TUITION TO PA CHARTER.....		13,307.77
00048250	COMPASS ENERGY GAS SERVICES	ENERGY-NAT GAS HS.....	ENERGY - NATURAL GAS.....	11,895.33
00048251	CRYSTAL SPRINGS	WATER - MAINT.....	WATER - DO.....	180.02
00048252	DIRECT ENERGY BUSINESS	ELECTRICITY.....	UTILITIES-ELEC HS.....	23,387.48
00048253	DR ROBERT KETTERER CHARTER	TUITION TO PA CHARTER.....		403.76
00048254	ENGLE DR EUGENE	ATHLETIC PHYSICALS.....		480.00
00048255	FITNESS HEADQUARTERS	SERVICE CONTRACT- WEIGHT ROOM.....		843.85
00048256	G & G FEED & SUPPLY INC.	GENERAL SUPPLIES.....		19.80
00048257	GUST CATHY S	GENERAL SUPPLIES.....	TRAVEL - KtO.....	229.81
00048258	HENDRICKS' FLOWERS INC	GENERAL SUPPLIES.....		743.00
00048259	HILLYARD, INC - LANCASTER	STRIPPER FOR HS FLOORS.....	DEVASTATOR - HS.....	1,831.43
00048260	HOBBY FARMS	BOOKS AND PERIODICALS.....		29.97
00048261	HOFFMAN RANDALL	TRAVEL TECH.....		32.89
00048262	IXL SUBSCRIPTIONS DEPARTMENT	GENERAL SUPPLIES.....		5,400.00
00048263	JONATHAN R CHARLES	GRADUATION DVD.....		580.00
00048264	JOSEPH C GRAYBILL INC	TRANSPORT SVCS.....		507.52
00048265	KELLY R SHENK	TRAVEL.....		14.38
00048266	KIBLER-KARL JULIE	TRAVEL PSYCH SVCS.....		107.99
00048267	KIRCHNER'S PEST CONTROL	PEST CONTROL - DR.....	PEST CONTROL- HS.....	955.00
00048268	LANC-LEB INTER UNIT 13	SUPPLEMENTAL PCA.....	SAFETY VEST-TRANSPORTATION.....	13,857.71
00048269	LANC-LEB INTER UNIT 13	EMPLOYEE TRAINING/DEVEL.....		120.00
00048270	MAILROOM SYSTEMS	COMMUNICATION.....	MINIMUM DAILY CHARGE.....	406.73
00048271	MANHEIM AREA WATER & SEWER AUTHORITY	UTILITIES-WATER HS.....	UTILITIES-WATER HCB.....	6,225.01
00048272	MANHEIM CENTRAL FOOD SERVICE	HS STAFF LUNCH.....	HCB STAFF LUNCH.....	657.88
00048273	MANHEIM CENTRAL SCH DIST.	DUPLICATION -VIDEO YRBOOK.....		220.00
00048274	MANHEIM COMMUNITY FARM SHOW	DONATION FOR USE OF BUILDING.....		100.00
00048275	MAX HUNSICKER	CRICKET'S -LIGHTING & SOUND.....		50.00
00048276	P P & L	UTILITIES-ELEC HCB.....	UTILITIES-ELEC STG.....	1,156.75
00048277	PA FRIENDS OF AG FOUNDATION	2ND PAYMENT MOBILE AG.....		1,000.00
00048278	PEOPLES EDUCATION	BOOKS AND PERIODICALS.....		1,059.61
00048279	PETTY CASH	PETTY CASH - HS.....		30.00
00048280	PETTY CASH	PETTY CASH-BO.....		16.48
00048281	PETTY CASH	PETTY CASH - HCB.....		9.34
00048282	PETTY CASH	PETTY CASH - DO.....		38.21
00048283	PHILHAVEN	HOMEBOUND INSTRUCTIONS.....		576.88

*** Denotes Non-Negotiable Transaction**

 # - Payables within Check **P - Prenote** **d - Direct Deposit** **c - Credit Card Payment**

Fund Accounting Check Summary

GENERAL FUND - From 07/01/2015 To 07/31/2015 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
00048284	REPUBLIC SERVICES	DISPOSAL SVCS HS.....		2,712.95
00048285	RON BOMBERGER HARDWOOD FLOORS	MS GYM FLOOR.....	HS GYM FLOOR.....	4,900.00
00048286	RON FARLEY INC	INSPECT ELEVATOR HS.....	INSPECT ELEVATOR MS.....	210.00
00048287	SCHOLASTIC INC TEACHER STORE	BOOKS AND PERIODICALS-KtO.....		65.18
00048288	STS INC	SALARIES - SUBSTITUTES.....		711.45
00048289	SUPERIOR BUSINESS FORMS INC	ACTIVITY CHECKS.....	ATHLETIC CKS.....	241.10
00048290	TRANE COMPANY	CHILLER SERVICED- MS.....		360.84
00048291	TRIANGLE FIRE PROTECTIONINC	SPRINKLER INSPECTIONS.....		1,030.00
00048292	UGI UTILITIES INC	UTILITIES-NAT GAS HS.....	NATURAL GAS.....	1,597.48
00048293	UNITED ELECTRIC SUPPLY CO. INC	LIGHT TUBES -HCB.....	LIGHT TUBES -DR.....	681.00
00048294	VORHIS NATALIE	SERVICES - JUNE.....		227.50
00048295	WINDSTREAM	CONTRACTED SVCS TECH.....	COMMUNICATIONS ADMIN HS.....	1,844.15
00048296	WO-GO AMERIGREEN	VEHICLE OPERATIONS GASOLINE.....		11,043.84
00048297	WOLFE SUZANNE L	TRAVEL.....		59.80
00048298	XPEDX	WAREHOUSE SUPPLIES.....		12,608.10
00048301	ABLE SECURITY INC	STIEGEL FIRE SYSTEM.....		8,650.00
00048302	ANDREWS & BEARD LAW OFFICES	LEGAL SVCS.....		937.00
00048303	APR SUPPLY CO	MAINT SUPPLIES.....		14.46
00048304	AT & T MOBILITY II LLC	COMMUNICATIONS.....		2,147.26
00048305	CENTRAL SUSQUEHANNA I.U.	CLIENT SUPPORT.....		48.00
00048306	CLARK SERVICE AND PARTS	WHEELS FOR CARTS.....		118.56
00048307	CRYSTAL SPRINGS	WATER - MS.....		57.63
00048308	CSESI INC	INSTALL SOUND SYSTEM.....		2,730.50
00048309	DAVE'S LAWN & GARDEN	WEED WAKER STRING LINE.....	PROPANE FOR HS.....	64.08
00048310	DIRECT ENERGY BUSINESS	UTILITIES-ELEC HCB.....		1,404.95
00048311	DISCOUNT SCHOOL SUPPLY	GENERAL SUPPLIES.....		167.05
00048312	EDWARDS BUSINESS SYSTEMS	LEASE/RENT EQUIP TECH.....		4,348.11
00048313	FOLLETT SCHOOL SOLUTIONS INC	BOOKS AND PERIODICALS LIB DR.....		46.88
00048314	FRANCIS C NEVILL	TRAVEL TECH.....		110.40
00048315	G & G FEED & SUPPLY INC.	WASP & HORNET.....	PROPANE.....	29.78
00048316	GRIFFIN GREENHOUSE	GENERAL SUPPLIES.....		467.23
00048317	HAND2MIND	GENERAL SUPPLIES.....		158.96
00048318	HESS KAREN L	TRAVEL ADMIN DR.....		82.50
00048319	HOSLER'S HARDWARE & TIRE CTN	GENERAL SUPPLIES.....		19.07
00048320	HOUGHTON MIFFLIN HARCOURT	MATH EXPRESSIONS.....		53,166.06
00048321	JOSEPH C GRAYBILL INC	FFA - PENN STATE.....	TRANSPORT SVCS.....	6,741.85
00048322	KEENER ELECTRIC	EX FAN MOTOR - HS.....		111.75
00048323	KOVER JENNIE C	TRAVEL- JUNE.....		13.57
00048324	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES.....		1,049.31

*** Denotes Non-Negotiable Transaction**

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Fund Accounting Check Summary

GENERAL FUND - From 07/01/2015 To 07/31/2015 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
00048325	LONGENECKER'S HARDWARE CO	GENERAL SUPPLIES.....		3.90
00048326	LOSER'S MUSIC INC.	GENERAL SUPPLIES.....		718.50
00048327	MANHEIM BOROUGH	WATER /SEWER- ESC.....	UTILITIES-WATER HCB.....	625.00
00048328	MANHEIM CENTRAL FOOD SERVICE	STAFF LUNCH.....	STUDENT OF MONTH - MS.....	442.20
00048329	MENCHEY MUSIC SERVICE INC	REPAIRS - MS MUSIC.....	REPAIRS/MAINT EQUIP.....	345.70
00048330	MOYER STEVE	PE SUPPLIES- MS.....		181.38
00048331	NCS PEARSON INC	GENERAL SUPPLIES.....		81.51
00048332	PETTY CASH	STIEGEL PETTY CASH.....		84.99
00048333	PRAXAIR DISTRIBUTION INC	ACETELENE RENTAL DIST WIDE.....		19.80
00048334	PREMIER AGENDAS INC	AGENDA BOOKS - MS.....		4,055.00
00048335	REALLY GOOD STUFF INC	GENERAL SUPPLIES.....		107.86
00048336	SCHOLASTIC INC TEACHER STORE	BOOKS AND PERIODICALS-KtO.....		291.47
00048337	SHENK PHILIP	COSTA RICA TRIP REFUND.....		111.74
00048338	STAUFFER STEVEN B	TRAFFIC STUDY MTG.....		40.25
00048339	STAUFFER TRACI	TRAVEL- APRIL- JUNE.....	TRAVEL - JUNE.....	305.90
00048340	WALTERS PORTABLE TOILETS	DISPOSAL SVCS HS.....		76.00
00048341	WAVELINE DIRECT LLC	GENERAL SUPPLIES.....		140.25
00048342	WEAVER BENJAMIN	COSTA RICA TRIP REFUND.....		213.76
00048343	WEIS MARKET INC	GENERAL SUPPLIES.....		498.57
00048344	WOODWIND & THE BRASSWIND	GENERAL SUPPLIES.....		68.00
00048364	A-Z ADVERTISING SPECIALTIES	4TH GRADE GRADUATION BAGS.....		755.25
00048365	ABLE SECURITY INC	HISTORY REPORTS.....		68.00
00048366	BAKER MATTHEW	LITERACY CONFERENCE TRAVEL.....		85.56
00048367	BARNES & NOBLE . COM	GENERAL SUPPLIES.....	BOOKS AND PERIODICALS-KtO.....	2,467.47
00048368	CENGAGE LEARNING	Technology Books/Supplies.....	Technology Education Books/Supplie	3,536.23
00048369	CONSTRUCTIVE PLAYTHINGS	GENERAL SUPPLIES.....		718.89
00048370	DEBRA A SEIBERT	TRAVEL PDE ADULT ED.....		534.24
00048371	DEMCO	GENERAL SUPPLIES.....		415.26
00048372	ENVIRONMENTS	GENERAL SUPPLIES.....		181.94
00048373	EPHRATA AREA SCHOOL DIST	mainstreaming 14-15.....		10,881.76
00048374	FESSENDEN HALL OF PA INC	SHOP PROJECT.....		33.28
00048375	GERLACH BROOKE	GENERAL SUPPLIES.....		251.85
00048376	GOODHEART-WILLCOX PUBLISHERS	AUTO CAD BASICS.....		3,846.65
00048377	HARCOURT SCHOOL PULISHERS	GENERAL SUPPLIES.....		1,488.44
00048378	IBACH TREE SERVICE	SPRAY TREES.....	REMOVE STUMPS.....	1,878.00
00048379	JBH TECHNOLOGIES INC			51,161.00
00048380	JOSEPH C GRAYBILL INC	JUNE DIESEL.....	JUNE GASOLINE.....	2,829.55
00048381	KREISER'S GARAGE	VAN-B8.....	VAN B-9.....	264.87
00048382	KUTZTOWN UNIVERSITY	TUITION REIMB.....		1,362.00
00048383	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES.....		3,955.86
00048384	LANC-LEB INTER UNIT 13	MAY THERAPY.....	JUNE- THERAPY.....	21,600.56

*** Denotes Non-Negotiable Transaction**

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Fund Accounting Check Summary

GENERAL FUND - From 07/01/2015 To 07/31/2015 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
00048385	LONGENECKER'S HARDWARE CO	SUPPLIES FOOD SERVICE.....	GENERAL SUPPLIES.....	674.01
00048386	MAILROOM SYSTEMS	COMMUNICATIONS.....		865.91
00048387	MATHIAS ELAINE	TRAVEL.....		21.45
00048388	P P & L	ELECTRICITY.....	UTILITIES-ELEC HS.....	3,801.42
00048389	PERDEUS MELANIE	TRAVEL SET/OCT $.56.....	TRAVEL JAN/FEB.....	149.54
00048390	PHILHAVEN	HOMEBOUND- MIDDLE.....	HOMEBOUND INSTRUCTIONS.....	1,161.88
00048391	PINE BROOK FARM INC	MOWING FOR JUNE.....		132.00
00048392	RAESHELL FOSTER	SUPPLIES.....	TRAVEL - CONFERENCE.....	115.37
00048393	SAYLOR CAROL H	UNREIMBURSED MEDICAL.....		325.00
00048394	TOM HERSHEY LANDSCAPING LLC	LANDSCAPING AT NEW DAO.....		3,405.00
00048395	UPPER IOWA UNIVERSITY ONLINE	TUITION REIMB.....		425.00
00048426	EICHELMAN KARLEEN	TUITION REIMB.....		425.00
00048427	21ST CENTURY CYBER CHARTER SCHOOL	TUITION TO PA CHARTER.....		15,393.71
00048428	AMAZON	BOOKS.....	BATTERY.....	23,571.42
00048429	ANDREWS DEBORAH	AP EXAM REFUND.....		164.00
00048430	AUER ANA	AP EXAM REFUND.....		246.00
00048431	BAKER AND TAYLOR	BOOKS AND PERIODICALS.....		323.27
00048432	BALD EAGLE BOYS CAMP	TUITION JUNE.....		839.54
00048433	BALMER BRITTANY	AP EXAM REFUND.....		82.00
00048434	BEANER OLIVIA C	AP EXAM REFUND.....		82.00
00048435	BEILER BRIANNA	AP EXAM REFUND.....		492.00
00048436	BOYER LISA	AP EXAM REFUND.....		60.00
00048437	BRICKER SHELLY	AP EXAM REFUND.....		164.00
00048438	BRUBAKER TAMARA	AP EXAM REFUND.....		164.00
00048439	BURKHART GINA	AP EXAM REFUND.....		328.00
00048440	CAJIGAS CIARA J	AP EXAM REFUND.....		24.00
00048441	CAMPBELL JOBI	TRAVEL MAY - JUNE 2015.....		19.55
00048442	CAPLINGER ALYSSA	AP EXAM REFUND.....		82.00
00048443	CARPER SCOTT	AP EXAM REFUND.....		328.00
00048444	CCIU- CHESTER COUNTY INTERMEDIATE UNITE	TUITION TO NON-PUBLIC SCHS.....		4,971.92
00048445	CRYSTAL SPRINGS	GENERAL SUPPLIES.....		51.52
00048446	DARLINGTON DAKODA J	AP EXAM REFUND.....		82.00
00048447	DINGER CYNTHIA	AP EXAM REFUND.....		164.00
00048448	DIRECT ENERGY BUSINESS	ELECTRICITY.....	UTILITIES-ELEC HS.....	17,994.56
00048449	DISE ALLEN	AP EXAM REFUND.....		164.00
00048450	DOERSCHUK EMILY B	AP EXAM REFUND.....		82.00
00048451	EBERLY J THOMAS	AP EXAM REFUND.....		164.00
00048452	EDTECH STRATEGIES LLC	ERATE CONSULTING.....		8,000.00
00048453	EDUCATION PLUS CYBER CHARTER	TUITION TO PA CHARTER SCHS.....	TUITION TO PA CHARTER.....	3,045.71

*** Denotes Non-Negotiable Transaction**

 # - Payables within Check **P - Prenote** **d - Direct Deposit** **c - Credit Card Payment**

Fund Accounting Check Summary

GENERAL FUND - From 07/01/2015 To 07/31/2015

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
	SCHOOL			
00048454	FISHER ROSELLA	AP EXAM REFUND.....		164.00
00048455	FORD SUSAN	AP EXAM REFUND.....		82.00
00048456	FRY STACY	AP EXAM REFUND.....		246.00
00048457	GARNER KIMBERLY	AP EXAM REFUND.....		82.00
00048458	GINDER MIRANDA	AP EXAM REFUND.....		246.00
00048459	GLOSS KATHY	AP EXAM REFUND.....		82.00
00048460	GOOD CAROL	AP EXAM REFUND.....		82.00
00048461	GOOD CHERYL	AP EXAM REFUND.....		164.00
00048462	GOODLING BARBARA	AP EXAM REFUND.....		164.00
00048463	GOSS MICHELE	AP EXAM REFUND.....		82.00
00048464	GRISSINGER HUNTER	AP EXAM REFUND.....		12.00
00048465	GROFF LUCAS D	AP EXAM REFUND.....		246.00
00048466	GRUBE VICTORIA	AP EXAM REFUND.....		12.00
00048467	HATCH ANITA	AP EXAM REFUND.....		164.00
00048468	HEISEY MALINDA	AP EXAM REFUND.....		12.00
00048469	HERSHBERGER MICAH	AP EXAM REFUND.....		82.00
00048470	HERSHEY DONALD E	AP EXAM REFUND.....		82.00
00048471	HORNING DENISE	AP EXAM REFUND.....		82.00
00048472	JENNINGS-PINKERTON SANDRA	AP EXAM REFUND.....		24.00
00048473	KAGAOAN EMMANUEL N	AP EXAM REFUND.....		492.00
00048474	KENSINGER GRACE	AP EXAM REFUND.....		164.00
00048475	KNAPP DONNA	AP EXAM REFUND.....		82.00
00048476	KOWALSKI KENNETH	AP EXAM REFUND.....		82.00
00048477	KREADY LOGAN	AP EXAM REFUND.....		246.00
00048478	LACHMAN STEVE	AP EXAM REFUND.....		246.00
00048479	LANGUAGE LINE SERVICES	PHONE INTERPRETERS.....		92.30
00048480	LEFEVER SHEILA	AP EXAM REFUND.....		82.00
00048481	LITERACY COUNCIL OF	GENERAL SUPPLIES.....		2,000.00
	LANCASTER/LEBANON			
00048482	MAHAN SUSAN	AP EXAM REFUND.....		82.00
00048483	MCCLAIN HAYLI	AP EXAM REFUND.....		328.00
00048484	MCELROY CAROL	AP EXAM REFUND.....		82.00
00048485	MILLER ANNA	AP EXAM REFUND.....		246.00
00048486	MOYER BRAD	AP EXAM REFUND.....		246.00
00048487	MYERS LAURA	AP EXAM REFUND.....		82.00
00048488	NEAL PAM	AP EXAM REFUND.....		82.00
00048489	NEW STORY SCHOOLS	TUITION TO NON-PUBLIC SCHS.....		2,843.00
00048490	NOLL LAURA	AP EXAM REFUND.....		164.00
00048491	OBER MARJORIE	AP EXAM REFUND.....		164.00
00048492	OETTEL KEVIN	AP EXAM REFUND.....		82.00

* Denotes Non-Negotiable Transaction

- Payables within Check P - Prenote d - Direct Deposit c - Credit Card Payment

Fund Accounting Check Summary

GENERAL FUND - From 07/01/2015 To 07/31/2015

facksmc

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00048493	P P & L	UTILITIES-ELEC STG.....	UTILITIES-ELEC DR.....	388.35
00048494	PA VIRTUAL CHARTER SCHOOL	TUITION TO PA CHARTER SCHS.....	TUITION TO PA CHARTER.....	17,844.38
00048495	PAVLIK JAYNE	AP EXAM REFUND.....		164.00
00048496	PEJCIC VID	AP EXAM REFUND.....		164.00
00048497	PFOUTZ REBECCA	AP EXAM REFUND.....		164.00
00048498	RAHMAN SAANIYA	AP EXAM REFUND.....		24.00
00048499	RAMSIER CASSANDRA	AP EXAM REFUND.....		82.00
00048500	RICKABAUGH JEANNETTE	AP EXAM REFUND.....		82.00
00048501	ROHRER JORDAN A	AP EXAM REFUND.....		246.00
00048502	SALEM SARAH	AP EXAM REFUND.....		48.00
00048503	SAMUEL DAVID	AP EXAM REFUND.....		82.00
00048504	SAUDER STEPHANIE	AP EXAM REFUND.....		82.00
00048505	SHENK BENJAMIN	AP EXAM REFUND.....		164.00
00048506	STEINWEG ERIN	AP EXAM REFUND.....		164.00
00048507	STEPHANIE E SHOFFNER	TUITION REIMBURSEMENT.....		1,010.32
00048508	STOLTZFUS MELANIE	AP EXAM REFUND.....		164.00
00048509	STOLTZFUS NANCY	AP EXAM REFUND.....		164.00
00048510	STOUDT ANNE	AP EXAM REFUND.....		82.00
00048511	STRAIT KAREL	AP EXAM REFUND.....		246.00
00048512	SUESSMUTH KELLY	AP EXAM REFUND.....		82.00
00048513	THOMPSON MELANIE	AP EXAM REFUND.....		164.00
00048514	TIMMINS ADAM J	AP EXAM REFUND.....		82.00
00048515	UGI UTILITIES INC	NATURAL GAS.....	UTILITIES-NAT GAS HS.....	983.52
00048516	VITAL ELMA	AP EXAM REFUND.....		82.00
00048517	WAGNER SHARON	AP EXAM REFUND.....		328.00
00048518	WARD MELISSA	AP EXAM REFUND.....		164.00
00048519	WARWICK SCHOOL DISTRICT	TUITION TO OTHER LEA.....		3,116.42
00048520	WEAVER MARTHA	AP EXAM REFUND.....		82.00
00048521	WEAVER PAT A	AP EXAM REFUND.....		164.00
00048522	WEE KRISTA	AP EXAM REFUND.....		82.00
00048523	WILLIAMS BRANDON S	AP EXAM REFUND.....		12.00
00048524	WILTERDINK SAMANTHA C	AP EXAM REFUND.....		164.00
00048525	WITMER DALE	AP EXAM REFUND.....		164.00
00048526	WOLGEMUTH ELIZABETH	AP EXAM REFUND.....		82.00
*C0000257	EDWARDS BUSINESS SYSTEMS	COPIER USAGE.....		4,242.18 c

10-General Fund **477,963.77**

Grand Total Manual Checks : **0.00**

Grand Total Regular Checks : **473,721.59**

*** Denotes Non-Negotiable Transaction**

 # - Payables within Check **P - Prenote** **d - Direct Deposit** **c - Credit Card Payment**

Fund Accounting Check Summary

GENERAL FUND - From 07/01/2015 To 07/31/2015

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

Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	4,242.18
Grand Total All Checks :	477,963.77

* Denotes Non-Negotiable Transaction

- Payables within Check P - Prenote d - Direct Deposit c - Credit Card Payment

Fund Accounting Check Summary

GENERAL FUND - From 07/01/2015 To 07/31/2015 facksmc

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00048299	CENGAGE LEARNING	GLOBAL ISSUES & VIEWPOINTS.....	STUDENT RESOURCES CONTEXT.....	6,389.72
00048300	PENN STATE UNIVERSITY	PENN LINK FEE.....		50.00
00048345	ACCESS FIBER SOLUTIONS INC	EDUC SW FEES TECH.....		7,740.00
00048346	ACCESS PA TRAINING (HSLC)	BOOKS AND PERIODICALS LIB DR.....		230.00
00048347	AQUA - TREAT INC	WATER TREATMENT AT SCHOOLS.....		1,060.00
00048348	COMFORT INN & SUITES	REFUND OF TAXES.....		1,764.95
00048349	EPLUS GROUP INC	CISCO SMARTNET.....		24,105.95
00048350	FOLLETT SCHOOL SOLUTIONS INC	DUES & FEES LIB HS.....	DUES & FEES LIB HCB.....	3,500.00
00048351	HEALTH SCIENCES LIBRARIES CONS	DUES & FEES LIB HS.....	ACCESS PA 15-16 RENEWAL.....	820.00
00048352	HESS KAREN L	TRAVEL - CONFERENCE.....		41.66
00048353	INFOSNAP INC	SERVICE FEE 15-16.....		11,700.00
00048354	JUNIOR LIBRARY GUILD	BOOKS AND PERIODICALS.....		969.00
00048355	LCBC -LIVES CHANGED BY CHRIST	GRADUATION 2016.....		1,750.00
00048356	NOODLE TOOLS	GENERAL SUPPLIES.....		475.20
00048357	PROJECT LEAD THE WAY INC	15-16 GATEWAY PARTICIPATION.....		750.00
00048358	RTC FOR GRATZ COLLEGE	TUITION REIMB.....		3,465.00
00048359	SHMOOP UNIVERSITY INC	BOOKS AND PERIODICALS LIB HS.....		900.00
00048360	SPRINGSHARE LLC	BOOKS AND PERIODICALS LIB HS.....	GENERAL SUPPLIES.....	1,274.00
00048361	UNITED ELECTRIC SUPPLY CO. INC	GENERAL SUPPLIES.....		4.62
00048362	WELCOMER DONALD	OVERPAYMENT OF TAXES.....		33.69
00048363	WOLFORD RANDY & CHARLENE	OVERPAYMENT OF TAXES.....		290.39
00048396	ABLE SECURITY INC	SECURITY SYSTEM UPDATES.....		68.00
00048397	ACCESS FIBER SOLUTIONS INC	NON CAPITAL END USER.....		12,750.00
00048398	AMERICAN ASSOCIATION OF PHYSICS TEACHERS	BOOKS & PERIODICALS.....		118.00
00048399	APR SUPPLY CO	METERING VALVES - STADIUM.....	GENERAL SUPPLIES.....	1,503.60
00048400	ARCADIA UNIVERSITY	TUITION REIMB.....		2,160.00
00048401	ART STORE INC	INVENTORIES FOR CONSUMP.....		1,726.97
00048402	ASCD	DUES- BOBST.....		215.10
00048403	BLACKBOARD CONNECT	ADMIN SW FEES TECH.....		9,300.00
00048404	DELL COMPUTER CORPORATION	MAINT & REP SVCS TECH.....		1,137.57
00048405	DISCOUNT MAGAZINE SUB SERVICE	BOOKS AND PERIODICALS LIB HS.....		481.68
00048406	DISCOUNT MUGS	GENERAL SUPPLIES.....		240.00
00048407	EDWARD A HERBERT	SUPPLIES - HS BUSINESS.....		483.87
00048408	FACTS ON FILE INC	BOOKS AND PERIODICALS LIB HS.....		1,192.48
00048409	FULL SAIL UNIVERSITY	TUITION REIMB.....		7,160.00

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Fund Accounting Check Summary

GENERAL FUND - From 07/01/2015 To 07/31/2015 facksmc

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00048410	G & G FEED & SUPPLY INC.	MAINT SUPPLIES.....	PROPANE - HS.....	26.50
00048411	HILLYARD, INC - LANCASTER	GENERAL SUPPLIES.....	INVENTORIES FOR CONSUMP.....	763.50
00048412	IBACH TREE SERVICE	BEETLES-TREE SPRAYING.....		390.00
00048413	LANCASTER COUNTY ACADEMY	CONSORTIUM FEE.....		18,062.00
00048414	MADISON NATIONAL LIFE	LTD INSURANCE.....	LIFE INSURANCE.....	4,454.28
00048415	MATHIAS ELAINE	IPHONE CASE.....		27.76
00048416	MILLERSVILLE UNIVERSITY	TUITION REIMBURSEMENT.....		8,172.00
00048417	OFFICE BASICS INC	WAREHOUSE RESTOCKING.....	GENERAL SUPPLIES.....	272.99
00048418	PROQUEST LLC	BOOKS AND PERIODICALS LIB HS.....		1,595.00
00048419	PSERS	RETIREMENT.....		630.48
00048420	REGISTRY FOR EXCELLENCE	AWARD PLATES.....		540.98
00048421	RICHARDSON SCOTT	BROKEN WINDOW - WEED WACKING.....		576.81
00048422	SCANTRON CORPORATION	RENEWAL.....		794.00
00048423	SUNGARD PUBLIC SECTOR INC	PERFORMANCE PLUS 15-16.....		16,707.42
00048424	ULINE	INVENTORIES FOR CONSUMP.....		397.60
00048425	WORLD BOOK INC	BOOKS AND PERIODICALS LIB HS.....		3,225.30
00048528	AAF INTERNATIONAL	FILTERS FOR MS.....		1,390.44
00048529	AIKEN PETER J	BOOKS.....		40.94
00048530	ALLIANCE PUBLISHING &	GENERAL SUPPLIES.....		53.95
00048531	AMAZON	SPECK I GUY-TECH DEPT.....		5,641.01
00048532	APR SUPPLY CO	PLUMBING SUPPLIES.....		911.40
00048533	ARIZONA STATE UNIVERSITY	TUITION REIMBURSEMENT.....		1,635.00
00048534	BRODART CO	GENERAL SUPPLIES.....		73.14
00048535	CAMPBELL JOBI	TRAVE; - JULY.....		5.75
00048536	COMPASS LEARNING INC	EDUC SW FEES TECH.....		17,400.00
00048537	CROP PRODUCTION SERVICES INC	WEED KILLER.....		275.00
00048538	CRYSTAL SPRINGS	GENERAL SUPPLIES.....		57.23
00048539	DEMBOWSKI HENRY S	IN SERVICE DAY 8/26.....		1,700.00
00048540	DYNA-TECH INDUSTRIES LTD	GENERATOR SERVICE ALL SITES.....		2,928.35
00048541	EDINBORO UNIVERSITY OF PA	TUITION REIMB.....		1,362.00
00048542	EDMENTUM	EDUC SW FEES TECH.....		9,704.00
00048543	EDUCATION PLUS CYBER CHARTER SCHOOL	TUITION TO PA CHARTER SCHS.....		1,630.44
00048544	G & G FEED & SUPPLY INC.	WEED KILLER.....	GENERAL SUPPLIES.....	139.78
00048545	GANTZ MARY L	REFUND -OVERPAYMENT.....		28.73
00048546	GARMAN'S COAL & MULCH PRODUCTS	MULCH FOR MS.....		1,000.00
00048547	HASSINGER & COMPANY INC	INVENTORIES FOR CONSUMP.....		216.90
00048548	HLM ELECTRICAL CONTRACTORS INC	REPLACE LIGHT CONTROL HS.....	REPLACE LIGHTS - MS.....	530.00

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00048549	J & J HEATING & COOLING INC	REPARE AC UNIT HCB.....		200.00
00048550	JANUS SCHOOL	TUITION - QUARTERLY.....		3,477.50
00048551	KENT ADHESIVE PRODUCTS CO	GENERAL SUPPLIES.....		150.93
00048552	KEYSTONE STATE READING ASSOCIATION	RENEWAL MEMBERSHIP.....		35.00
00048553	KIRCHNER'S PEST CONTROL	PEST CONTROL.....		255.00
00048554	KLING & FANNING	REFUND- OVERPAYMENT.....		42.59
00048555	KURTZ BROS	GENERAL SUPPLIES.....		51.83
00048556	LAMINATOR.COM	GENERAL SUPPLIES.....		328.86
00048557	LANC-LEB INTER UNIT 13	SP ED 1ST INST 15-16.....		395,246.21
00048558	LANC-LEB PUBLIC SCHOOLS INSURANCE POOL	PROPERTY CASUALTY INS POOL.....		125,873.00
00048559	LANC. LEB. PUBLIC SCH WC FUND	WORKER'S COMP INS.....		63,706.31
00048560	LEBANON VALLEY COLLEGE	TUITION REIMB.....		3,330.00
00048561	NAPSA	DUES & FEES.....		145.00
00048562	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	FEE FOR ALL NATIONAL.....		650.00
00048563	NORCROSS KIMBERLY	TUITION REIMB.....		1,362.00
00048564	OFFICE BASICS INC	GENERAL SUPPLIES.....		392.53
00048565	PA LEADERSHIP CHARTER SCHOOL	TUITION TO PA CHARTER.....		778.49
00048566	PAESSP	DUES & FEES HUGHES.....		595.00
00048567	PASA	MEMBERSHIP-AIKENS 15-16.....		900.00
00048568	PENTELE DATA LTD	PTD WAN.....		352.00
00048569	PMEA	RENEWAL -BRACKBILL.....		132.00
00048570	PSBA	ACCESS PACKAGE 15-16.....		12,037.39
00048571	PSMLA	WORLD LANGUAGE CONFERENCE.....		410.00
00048572	RENAISSANCE LEARNING INC	EDUC SW FEES TECH.....		27,732.72
00048573	REPUBLIC SERVICES	TRASH SERVICE.....		2,712.95
00048574	ROCHESTER 100 INC	GENERAL SUPPLIES.....		1,104.00
00048575	SCHOOL SPECIALTY/EPS	INVENTORIES FOR CONSUMP.....		691.54
00048576	STERICYCLE INC	MEDICAL WASTE.....		2,774.42
00048577	STUDENT SUPPLY CO	GENERAL SUPPLIES.....		49.54
00048578	TRANE COMPANY	SERVICE AGREEMENT.....		4,669.00
00048579	TREND ENTERPRISES INC	GENERAL SUPPLIES.....		17.42
00048580	UNITED ELECTRIC SUPPLY CO. INC	MAINT SUPPLIES- NEW.....		1,429.20
00048581	UNITED WAY OF LANC	PAYROLL 7/24.....	PAYRO.LL 7/10.....	287.86
00048582	WELLS FARGO REAL ESTATE TAX	OVERPAYMENT OF TAXES.....		56.92
00048583	WILKES UNIVERSITY	TUITION REIMB.....		805.00

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00048584	WILLIAM V MACGILL & CO	GENERAL SUPPLIES.....		611.91
00048585	WINDSTREAM	CONTRACTED SVCS TECH.....	COMMUNICATIONS ADMIN HS.....	2,627.64
00048586	XPEDX	INVENTORIES FOR CONSUMP.....		1,895.40
00048587	ZANER - BLOSER	GENERAL SUPPLIES.....		1,114.64
*1507ME01	PA DEPT OF REVENUE	PR dtd 6/26/15.....		24,247.36
*1507ME02	BENEFIT COORDINATORS CORP	BCC Ins. Premium.....		143.04
*1507ME03	HEALTH AMERICA	medical claims.....		80,319.68
*1507ME04	DELTA DENTAL OF PENNSYLVANIA	claims.....		5,503.20
*1507ME05	FULTON VISA	VISA payment.....		1,906.52
*1507ME06	LANC CO CAREER & TECH CTR	District Payment.....		98,113.09
*1507ME07	TSA's MCSD	PR dtd 07/10/15.....		11,208.11
*1507ME08	AFLAC	PR dtd 7/10/15.....		1,011.02
*1507ME09	PA SCDU	PR dtd 7/10/15.....		120.90
*1507ME10	Internal Revenue Service	IRS payment PR dtd 7/10/15.....		169,885.47
*1507ME11	HEALTH AMERICA	medical claims.....		42,732.51
*1507ME12	DELTA DENTAL OF PENNSYLVANIA	claims.....		3,169.00
*1507ME13	Internal Revenue Service	IRS payment PR dtd 7/13/15.....		92.07
*1507ME14	FULTON BANK	719.56.....		719.56
*1507ME15	PA DEPT OF REVENUE	PR dtd 7/15/15.....		20,069.99
*1507ME16	AFLAC	AFLAC Q1444.....		533.64
*1507ME17	PA DEPT OF REVENUE	Payroll dated 07/13/15.....		13.15
*1507ME18	HEALTH AMERICA	medical claims.....		80,969.93
*1507ME19	LANC-LEB INTER UNIT 13	LLIU Self Insurance Premium.....		37,181.49
*1507ME20	DELTA DENTAL OF PENNSYLVANIA	claims.....		4,986.50
*1507ME21	TSA's MCSD	Payroll Dated 07/24/15.....		11,286.73
*1507ME22	PA SCDU	Payroll dated 7/24/15.....		120.90
*1507ME23	HEALTH AMERICA	claims.....		92,371.90
*1507ME24	Internal Revenue Service	PR dated 07/24/15.....		166,073.94
*1507ME25	HEALTH AMERICA	admin fees.....		8,048.40
*1507ME26	DELTA DENTAL OF PENNSYLVANIA	claims.....		4,193.20
*1507ME27	LANC COUNTY TAX COL BUR	Penn Township LST.....		1,898.80
*1507ME28	PA DEPT OF REVENUE	Payroll dated 7/24/15.....		19,790.77
*1507ME29	LANCASTER CO TAX CLAIM BUREAU	2nd qtr EIT.....		54,520.80
*1507ME30	Internal Revenue Service	720 quarterly federal excise tax r		1,356.00
*1507ME31	HAB-LST	Manheim Boro LST - 2nd Qtr. 2015..		3,064.00
*1507ME32	PA UC FUND	UC-2 employee UC tax 2nd quarter..		3,804.60
*C0000001	TOMLINSON BOMBERGER LAWN CARE	REPAIRS & MAINT BLDGS.....		276.00 c
*C0000002	TOMLINSON BOMBERGER LAWN	REPAIRS & MAINT BLDGS.....		327.00 c

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Fund Accounting Check Summary

GENERAL FUND - From 07/01/2015 To 07/31/2015

facksmc

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*C0000003	CARE TOMLINSON BOMBERGER LAWN CARE	REPAIRS & MAINT BLDGS.....		263.00 c
*C0000004	CARE TOMLINSON BOMBERGER LAWN CARE	REPAIRS & MAINT BLDGS.....		263.00 c
*C0000005	CARE TOMLINSON BOMBERGER LAWN CARE	REPAIRS & MAINT BLDGS.....		276.00 c
*C0000006	CARE TOMLINSON BOMBERGER LAWN CARE	REPAIRS & MAINT BLDGS.....		279.00 c
*C0000007	CARE TOMLINSON BOMBERGER LAWN CARE	REPAIRS & MAINT BLDGS.....		327.00 c
*C0000008	CARE TOMLINSON BOMBERGER LAWN CARE	REPAIRS & MAINT BLDGS.....		345.00 c
*C0000009	CARE TOMLINSON BOMBERGER LAWN CARE	REPAIRS & MAINT BLDGS.....		141.00 c
*C0000010	CARE TOMLINSON BOMBERGER LAWN CARE	REPAIRS & MAINT BLDGS.....		205.00 c
*C0000011	CARE TOMLINSON BOMBERGER LAWN CARE	REPAIRS & MAINT BLDGS.....		153.00 c
*C0000012	CARE TOMLINSON BOMBERGER LAWN CARE	REPAIRS & MAINT BLDGS.....		473.00 c
*C0000013	CARE TOMLINSON BOMBERGER LAWN CARE	REPAIRS & MAINT BLDGS.....		230.00 c
*C0000014	CARE TOMLINSON BOMBERGER LAWN CARE	REPAIRS & MAINT BLDGS.....		315.00 c
*C0000015	CARE TOMLINSON BOMBERGER LAWN CARE	REPAIRS & MAINT BLDGS.....		153.00 c
*C0000016	CARE TOMLINSON BOMBERGER LAWN CARE	REPAIRS & MAINT BLDGS.....		447.00 c
*C0000017	CARE TOMLINSON BOMBERGER LAWN CARE	REPAIRS & MAINT BLDGS.....		217.00 c

10-General Fund **1,822,390.20**

Grand Total Manual Checks : **949,456.27**
Grand Total Regular Checks : **868,243.93**
Grand Total Direct Deposits: **0.00**

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Fund Accounting Check Summary

GENERAL FUND - From 07/01/2015 To 07/31/2015

facksmc

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
		Grand Total Credit Card Payments:		4,690.00
		Grand Total All Checks :		1,822,390.20

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- Payables within Check P - Prenote d - Direct Deposit c - Credit Card Payment