

# Fund Accounting Check Summary

GENERAL FUND - From 10/01/2015 To 10/31/2015

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00049073	ACORN NATURALIST	GENERAL SUPPLIES.....		1,034.38
00049074	ACP DIRECT	GENERAL SUPPLIES.....		616.13
00049075	ALLIANCE PUBLISHING &	POSTERS.....		79.80
00049076	AMAZON	BOOKS.....		28,383.81
00049077	BECHTEL THOMAS	DUES- ITEEA.....	CONFERENCE LUNCH.....	75.17
00049078	BOWMAN LISA	CONFERENCE.....		125.00
00049079	BRAINPOP	EDUC SW FEES TECH.....		5,475.00
00049080	CAP OF LANCASTER COUNTY -HEAD START	OTHER PURCH PRO/TECH - KtO.....		8,737.25
00049081	CAREBRIDGE CORPORATION	EAP SERVICE.....		1,329.24
00049082	CAROL A FESTA	FRIDGE - NURSE OFFICE.....		129.00
00049083	COMPASS MARK INC	EMPLOYEE TRAINING/DEVELOP.....		15.00
00049084	CONSTRUCTIVE PLAYTHINGS	GENERAL SUPPLIES.....		587.92
00049085	CONTINENTAL PRESS	GENERAL SUPPLIES.....		121.74
00049086	CRAWFORD ADVISORS LLC	REPORT PAYROLL FILES.....		1,750.00
00049087	CRYSTAL SPRINGS	WATER - MS.....	GENERAL SUPPLIES.....	148.97
00049088	DEMCO	GENERAL SUPPLIES.....		55.29
00049089	EDWARDS BUSINESS SYSTEMS	COPIER LEASE.....		4,348.11
00049090	ERIC ARMIN INC	GENERAL SUPPLIES.....		1,095.35
00049091	EZARD JENNIFER B	GENERAL SUPPLIES.....		84.18
00049092	FOLLETT SCHOOL SOLUTIONS INC	BOOKS AND PERIODICALS.....		156.85
00049093	FRONTLINE TECHNOLOGIES	AESOP CERTIFICATION.....		595.00
00049094	GENERAL BINDING CORP.	INVENTORIES FOR CONSUMP.....		1,104.00
00049095	GEORGE JOHN	PSCA MEMBERSHIP.....		60.00
00049096	GOPHER	GENERAL SUPPLIES.....		1,172.28
00049097	GRAYBILL ANN L	RENTAL OF BLDG OCT NOV DEC.....		3,092.33
00049098	HEALTH ENTERPRISES INC	GENERAL SUPPLIES.....		371.06
00049099	HEINSEY CARRIE	SOCIAL WORKER TRAVEL.....		73.46
00049100	HILLYARD, INC - LANCASTER	CUSTODIAL EQUIP SERVICED.....		898.90
00049101	J CLAIR GRAYBILL TRUST	RENTAL OF BLDGS OCT NOV DEC.....		3,092.32
00049102	JOSEPH C GRAYBILL INC	TRANSP. FOR SEPT.....		247,122.59
00049103	JOSEPH C GRAYBILL INC	DIESEL - JULY.....	DIESEL - AUGUST.....	1,610.98
00049104	KOWALCHIK RENEE	WORKSHOP 11/9/2015.....		215.00
00049105	KSRA CONFERENCE 2015	CONFERENCE -LICHT & CRAGLE.....		600.00
00049106	KURTZ BRO	INVENTORIES FOR CONSUMP.....	GENERAL SUPPLIES.....	601.28
00049107	LANC-LEB INTER UNIT 13	JOB TRAINING SEPT 2015.....	SP ED LEASED CLASSROOMS.....	13,392.43
00049108	MAILROOM SYSTEMS	COMMUNICATIONS.....		878.52
00049109	MANHEIM CENTRAL FOOD SERVICE	OPENING DAY.....	NEW TEACHER INDUCTION.....	1,401.50
00049110	MANHEIM CENTRAL STUDENT INVESTMENT CLUB	5% SENIOR PICTURES.....		32.75
00049111	MAYS JOANNA	TUTORING.....		175.72
00049112	MCGRAW HILL COMPANIES	BOOKS AND PERIODICALS.....		738.04

\* Denotes Non-Negotiable Transaction

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00049113	MELYSSA HERZER	KINDERGARTEN SNACKS.....		85.99
00049114	MENCHEY MUSIC SERVICE INC	GENERAL SUPPLIES.....		441.52
00049115	METCO SUPPLY COMPANY	GENERAL SUPPLIES.....		183.18
00049116	MODERN SCHOOL SUPPLIES INC.	GENERAL SUPPLIES.....		297.90
00049117	MOORE MEDICAL CORP.	GENERAL SUPPLIES.....		328.55
00049118	NASCO	GENERAL SUPPLIES.....		912.79
00049119	NORTHERN SAFETY & INDUSTIAL	GENERAL SUPPLIES.....		115.93
00049120	O'NEILL MARIA	CONFERENCE FEE.....		165.00
00049121	PAESSP	CONFERENCE -RILL 10/18-20.....		275.00
00049122	PASCO SCIENTIFIC	GENERAL SUPPLIES.....	BOOKS & PERIODICALS.....	125.13
00049123	PEIFER KARL	GENERAL SUPPLIES.....		28.10
00049124	POWER PRO BATTERY INC	BATTERY FOR FORKLIFT.....		39.00
00049125	PSCA	CONFERENCE - J GEORGE.....		250.00
00049126	RTC FOR LASALLE UNIVERSITY	TUITION REIMB.....		2,310.00
00049127	SCHOLASTIC MAGAZINES INC	BOOKS AND PERIODICALS.....		269.12
00049128	STANDARD STATIONERY SUPPLY	GENERAL SUPPLIES.....		1.92
00049129	STUDENT SUPPLY CO	GENERAL SUPPLIES.....		120.10
00049130	SUNTEX INTERNATIONAL INC	GENERAL SUPPLIES.....		11,200.00
00049131	SUPERIOR BUSINESS FORMS INC	GEN FUND CHECKS.....		547.91
00049132	TERCH MELISSA	SOCIAL SERVICE FUNDING.....		100.00
00049133	TRANSFINDER CORPORATION	SOFTWARE LICENSE.....		5,995.00
00049134	WALTERS PORTABLE TOILETS	DISPOSAL SVCS HS.....		76.00
00049135	WINDSTREAM	CONTRACTED SVCS TECH.....	COMMUNICATIONS ADMIN HS.....	2,677.43
00049136	WO-GO AMERIGREEN	VEHICLE OPERATIONS GASOLINE.....		27,174.84
00049137	21ST CENTURY CYBER CHARTER SCHOOL	TUITION TO PA CHARTER.....		8,594.52
00049138	A/CAPA	CONFERENCE - JESTER.....		230.00
00049139	APPLE INC	GENERAL SUPPLIES.....		350.00
00049140	APR SUPPLY CO	PLUMBING PARTS HS.....	PLUMBING PARTS- MS.....	530.76
00049141	CAMPBELL NATHANAEL D	AATSP & ACTFL DUES.....		144.00
00049142	CAP OF LANCASTER COUNTY -PAT	OTHER PURCH PRO/TECH - Kto.....		11,193.90
00049143	CAROLINA BIO SUPPLY CO	GENERAL SUPPLIES.....		30.67
00049144	CCIU- CHESTER COUNTY INTERMEDIATE UNITE	TUITION TO NON-PUBLIC SCHS.....		7,448.76
00049145	CENTRAL PA REHABILITATION SERVICES INC	ATHLETIC TRAINING SERVICES-OCT....		2,850.00
00049146	CHAMBERSBURG AREA SCHOOL DIST	TUITION TO OTHER LEA 14-15.....		2,326.34
00049147	COMMONWEALTH CONNECTIONS ACADEMY CHARTER SCHOOL	TUITION TO PA CHARTER.....		8,057.36
00049148	CRANE SPECIALISTS INC.	REPAIRS & MAINT EQUIP HCB.....	REPAIRS & MAINT EQUIP DRG.....	375.00

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00049149	DIRECT ENERGY BUSINESS	UTILITIES-ELEC DR.....	UTILITIES-ELEC DR FLASHER.....	814.67
00049150	EDMENTUM	EDUC SW FEES TECH.....		366.68
00049151	EDUCATION PLUS CYBER CHARTER SCHOOL	TUITION TO PA CHARTER SCHS.....		1,125.00
00049152	ENGLE PUBLISHING CO.	GED CLASS AD.....		123.75
00049153	EXECUTIVE PRINTING CO INC	RESTOCKING.....		626.00
00049154	FASTENAL COMPANY	MAINT SUPPLIES.....		13.92
00049155	FRANKLIN H KREIDER	ENERGY - OIL.....		6,226.35
00049156	GENERAL BINDING CORP.	LAMINATOR SERVICE AGREEMENT-ST....		420.00
00049157	GUST CATHY S	PRE K SUPPLIES.....		140.88
00049158	HILLYARD, INC - LANCASTER	SUPPLIES TO STRIP FLOORS.....	CUSTODIAL EQUIP SERVICED.....	1,563.56
00049159	HOFFMAN RANDALL	TRAVEL- SEPT.....		81.08
00049160	HOUGHTON MIFFLIN COMPANY	GENERAL SUPPLIES.....		1,212.75
00049161	J W PEPPER & SONS INC	GENERAL SUPPLIES.....		65.00
00049162	JOSEPH C GRAYBILL INC	CONTRACTED CARRIERS.....	EI BUS VALLEY ED.....	3,751.78
00049163	KLINE'S	REPAIRS & MAINT BLDGS.....		315.00
00049164	LEBANON VALLEY COLLEGE	HONOR ORCHESTRA REGISTRATION.....		100.00
00049165	LEZZER LUMBER COMPANY	GENERAL SUPPLIES.....		909.30
00049166	LJC DISTRIBUTORS	INVENTORIES FOR CONSUMP.....		164.90
00049167	LNP MEDIA GROUP INC	RECRUIT ADVERTISING.....	CONTRACT ADJ.....	538.19
00049168	LONGENECKER'S HARDWARE CO	GENERAL SUPPLIES.....		1,997.98
00049169	MANHEIM CENTRAL FOOD SERVICE	TRANSITION CAMP.....	DONUTS FOR DAD.....	231.53
00049170	MANHEIM CENTRAL SCH DIST.	BOARD MEETING 9/14/ & 9/28.....		400.00
00049171	MAZZA VINEYARDS INC	MIDDLE SCHOOL TRIP 10/14.....		2,758.00
00049172	MENCHEY MUSIC SERVICE INC	GENERAL SUPPLIES.....		236.80
00049173	MONOPRICE INC	GENERAL SUPPLIES.....		347.54
00049174	MORRIS LOCKSMITH CO.	KEYS FOR DROG.....		60.00
00049175	NASCO	GENERAL SUPPLIES.....		487.43
00049176	P P & L	UTILITIES-ELEC HCB.....	ELECTRIC- ESC.....	660.02
00049177	PA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER.....		42,658.57
00049178	PA VIRTUAL CHARTER SCHOOL	TUITION TO PA CHARTER.....		13,631.68
00049179	PENN TWP MUNICIPALITY	SIGN PERMIT FOR DIST OFFICE.....		79.00
00049180	PEQUEA VALLEY SCH DIST	TUITION TO OTHER LEA-14-15.....		844.62
00049181	PYRAMID SCHOOL PRODUCTS	INVENTORIES FOR CONSUMP.....		239.40
00049182	RESOURCES FOR EDUCATORS	MIDDLE YEARS KTO.....		219.00
00049183	RUHL INSURANCE	TAX COLLECTOR BOND-MATHIAS.....		570.00
00049184	SATCO SUPPLY	GENERAL SUPPLIES.....		300.87
00049185	SHAFFERMAN DAWN	Unresolved / Refunds.....		598.80
00049186	SHAMOKIN AREA SCHOOL DISTRICT	TUITION TO NON-PUBLIC SCHS.....		1,766.24
00049187	STRICKLER DEBRA	PINEAPPLE APPEAL SUPPLIES.....		131.92
00049188	TEXAS A & M	GENERAL SUPPLIES.....		187.88

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00049189	VALDEZ GUSTAVO A	SPANISH INTERPRETER.....		60.75
00049190	WEIS MARKET INC	GENERAL SUPPLIES.....		626.36
00049191	WILKES UNIVERSITY	TUITION REIMB.....		2,538.00
00049192	WILSON LANGUAGE TRAINING	BOOKS & PERIODICALS.....		28,136.64
00049193	ZACHARY PRATT	STUDENT PROJECT SUPPLIES.....		41.94
00049194	ZION LUTHERAN CHURCH NURSERY SCHOOL	KTO-SUPPLIES ZION.....		2,977.23
00049195	AMERICAN RED CROSS	CPR TRAINING.....		54.00
00049196	ANDREWS & BEARD LAW OFFICES	SERVICES AUGUST.....	LEGAL SVCS.....	6,597.80
00049197	APPLE INC	NON-CAPITAL EQUIP TAX CREDIT.....	NON CAPITAL END USER.....	13,720.00
00049198	AQUA - TREAT INC	BOILER TREATMENT ALL SITES.....		1,060.00
00049199	AT & T MOBILITY II LLC	COMMUNICATIONS.....		1,056.93
00049200	BATFISH BOOKS	AUTHOR VISIT - MCFEE.....		500.00
00049201	BEAVER VALLEY INTERMEDIATE UNIT	PROFESSIONAL DEV - KtO.....		14,250.00
00049202	BLUE BALL MACHINE CO INC	MACHINE REPAIR.....		1,052.58
00049203	BOMBERGER'S	PARTS FOR REPAIRS.....		1,052.22
00049204	BRACKBILL JOHN J	CONFERENCE NAFME CONVENTION.....		865.24
00049205	BREHM SHARON	KDG SNACKS.....		138.95
00049206	CAMPBELL JOBI	TRAVEL TECH.....		25.30
00049207	CAMPBELL NATHANAEL D	WORLD LANGUAGE SUPPLIES.....		47.94
00049208	CANTY KRISTINA	TRAVEL - AUG/SETP.....		11.04
00049209	CARVELL LYN	REIMBURSE -NAFME -MARIA CARVELL...		318.00
00049210	CENTRAL SUSQUEHANNA I.U.	CLIENT SUPPORT.....		72.56
00049211	CSESI INC	SOUNDS EQUIP REPAIRS.....		391.58
00049212	DAVE'S LAWN & GARDEN	NON-CAPITAL EQUIP-NEW.....	GENERAL SUPPLIES.....	1,052.05
00049213	DIRECT ENERGY BUSINESS	UTILITIES-ELEC HCB.....	UTILITIES-ELEC STG.....	2,728.08
00049214	EASTERN TIME INC	GENERAL SUPPLIES.....		67.32
00049215	EDUCATIONAL DEVELOPMENT	STAFF IN SERVICE.....		800.00
00049216	ENCO SUPPLY	GENERAL SUPPLIES.....		992.34
00049217	FOLLETT SCHOOL SOLUTIONS INC	BOOKS AND PERIODICALS LIB DR.....		1,894.25
00049218	GEORGE JOHN	GENERAL SUPPLIES.....		40.98
00049219	GRAINGER	MAINT SUPPLIES- NEW.....		97.92
00049220	GUST CATHY S	SCHOLASTIC BOOKS.....	PRE K SUPPLIES.....	275.47
00049221	HAJOCA CORPORATION	GENERAL SUPPLIES.....	MAINT SUPPLIES- NEW.....	422.29
00049222	HILLYARD, INC - LANCASTER	GENERAL SUPPLIES.....		136.50
00049223	KONE INC	REPAIRS/MAINT - EQUIP.....		468.73
00049224	KREISER'S GARAGE	TIRES FOR MOWERS.....		632.00
00049225	KURTZ BRO	RESTOCKING SUPPLIES.....		364.32
00049226	LANCASTER MENNONITE SCH	TRANSP AUG/SEPT.....		944.24
00049227	LITITZ COMMUNITY REC CENTER	SWIM CONTRACT RENT FOR 15-16.....		15,800.00
00049228	LUBESKIE MARY ELIZABETH	SCHOOLOGY CARDS.....		34.98

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00049229	MAILROOM SYSTEMS	COMMUNICATIONS.....	MINIMUM DAILY CHARGE.....	1,072.95
00049230	MANHEIM AREA WATER & SEWER AUTHORITY	UTILITIES-WATER HS.....	UTILITIES-WATER HCB.....	6,632.18
00049231	MANHEIM CENTRAL ED ASSOCIATION	DUES.....		9,285.82
00049232	MANHEIM CENTRAL ED ASSOCIATION	POLITICAL CONTRIBUTIONS.....		58.72
00049233	MANHEIM CENTRAL FOOD SERVICE	GENERAL SUPPLIES.....		111.75
00049234	MANHEIM CENTRAL SCH DIST.	VIDEOTAPED SAFETY PRESENTATION....		150.00
00049235	NASCO	GENERAL SUPPLIES.....		96.90
00049236	NCS PEARSON INC	GENERAL SUPPLIES.....		2,513.16
00049237	P P & L	ELECTRICITY.....	ELECTRIC- MAINT.....	2,750.38
00049238	PENNSYLVANIA COUNSELING SERV	SAP SERVICES.....		3,887.00
00049239	PRAXAIR DISTRIBUTION INC	REPAIRS- EQUIP.....		19.80
00049240	RUFUS BRUBAKER REFRIGERATION	GENERAL SUPPLIES.....		78.54
00049241	SCHOLASTIC INC TEACHER STORE	GENERAL SUPPLIES.....		208.35
00049242	SELECT PORTFOLIO SERVICES	OVERPAYMENT OF TAXES.....		537.48
00049243	TRIANGLE COMMUNICATIONS INC	BATTERIES FOR RADIOS.....		196.00
00049244	UNITED ELECTRIC SUPPLY CO. INC	GENERAL SUPPLIES.....		72.24
00049245	AUSTILL'S REHABILITATION	THERAPY SERVICES FOR JUNE.....	THERAPY SERVICES FOR AUG.....	2,146.00
00049246	BARBARA A SEDDON	TRAVEL.....		102.05
00049247	BECK SHEREE	CONFERENCE PAYMENT.....		13.00
00049248	BIRDBRAIN TECHNOLOGIES LLC	GENERAL SUPPLIES.....		178.20
00049249	BOWMAN LEISA	CONFERENCE.....		125.00
00049250	CCIU- CHESTER COUNTY INTERMEDIATE UNITE	ROSETTA STONE LICENSES.....		174.00
00049251	CSESI INC	SERVICE CALL SOUND SYSTEM.....		3,191.93
00049252	DAVE'S LAWN & GARDEN	FUEL KIT -BLOWER.....		11.17
00049253	DEVINE LAW OFFICES LLC	LEGAL SVCS.....		1,530.00
00049254	DIRECT ENERGY BUSINESS	ELECTRICITY.....	ELECTRIC- MAINT.....	13,577.81
00049255	EDWARD A HERBERT	SOFTWARE- BUSINESS DEPT.....		68.95
00049256	ELAINE M SPENCER	DUES & FEES LIB HS.....		112.70
00049257	FOLLETT SCHOOL SOLUTIONS INC	BOOKS AND PERIODICALS LIB HS.....		847.43
00049258	FREY LUTZ CORPORATION	MS A/C REPAIR SUPPLIES.....		93.75
00049259	FRONTLINE TECHNOLOGIES	AESOP COURSE-STRAIT.....		100.00
00049260	G & G FEED & SUPPLY INC.	PROPANE -HS FLOOR STRIPPER.....		9.90
00049261	HEINSEY CARRIE	GIFT CARDS TITLE 1.....		100.00
00049262	HOUGHTON MIFFLIN HARCOURT			2,045.42
00049263	JKM TRAINING INC	GENERAL SUPPLIES.....		146.99
00049264	KIRCHNER'S PEST CONTROL	PEST CONTROL-OCT.....		255.00

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00049265	KREIDER CHRISTY	TUITION REIMB.....		425.00
00049266	KREISER'S GARAGE	REPAIRS & MAINT VEHICLES.....		986.21
00049267	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES.....		68.98
00049268	LANC-LEB INTER UNIT 13	SP ED 2ND INSTALL. CLASSROOM SVS..	SUPPLEMENTAL PCA SEPT 2015 FT.....	303,400.17
00049269	LANCASTER COUNTY PARK	NATURALIST PROGRAM MCFEE.....		81.82
00049270	LANGUAGE LINE SERVICES	PHONE INTERPRETATION.....		3.75
00049271	LNP MEDIA GROUP INC	LEGAL NOTICE.....		168.72
00049272	LOSER'S MUSIC INC.	GENERAL SUPPLIES.....		226.50
00049273	LUBESKIE MARY ELIZABETH	TRAVEL- VIRTUAL ED.....	PARENT CODE CARDS-HS.....	171.90
00049274	MANHEIM BRETHERN IN CHRIST	SAP - USE OF LOBBY.....		50.00
00049275	MANHEIM CENTRAL SCH DIST.	SAFETY PRESENTATION STOLTZFUS.....	ART SUPPLIES FOR BENCHES.....	250.00
00049276	MANHEIM POSTMASTER	ROLLS OF STAMPS - HS.....		196.00
00049277	NCS PEARSON INC	GENERAL SUPPLIES.....		638.56
00049278	P P & L	UTILITIES-ELEC HS.....	UTILITIES-ELEC MS.....	3,868.57
00049279	PENNSTRO LEASING LLC	RENTAL- HS BAND.....		100.00
00049280	PINE BROOK FARM INC	MOWINGS FOR SEPT.....		88.00
00049281	PYRAMID SCHOOL PRODUCTS	INVENTORIES FOR CONSUMP.....		2.78
00049282	QUEST BEHAVIORAL HEALTH	AUGUST EAP SERVICES.....	SEPT EAP SERVICES.....	1,151.30
00049283	RIVERBOTTOM POTTERY LLC	GENERAL SUPPLIES.....		638.20
00049284	SCHWARTZ MATTHEW	BOW STRING WAX.....		5.98
00049285	SIMPLEXGRINNELL LP	REPAIRS & MAINT BLDGS.....		473.00
00049286	STANDARD STATIONERY SUPPLY	INVENTORIES FOR CONSUMP.....		657.43
00049287	STEPHANIE A HUNT	NSTA CONFERENCE.....		190.00
00049288	STS INC	SALARIES TEACHER-SUBS.....		35,257.28
00049289	TRIANGLE COMMUNICATIONS INC	COMMUNICATIONS HS.....		526.40
00049290	TRIANGLE PRESS	POSTAGE FOR FALL NEWSLETTER.....		933.47
00049291	WILSON LANGUAGE TRAINING	EMPLOYEE TRAINING/DEVEL.....		6,600.00
00049292	WOODWIND & THE BRASSWIND	NON-CAPITAL EQUIP TAX CREDIT.....		3,640.00
00049293	PMEA DISTRICT 7 TREASURER	AUDITION FEES DIST.CHORUS.....		79.00
00049294	SAFELITE AUTO GLASS	REPAIR - GRAY PICKUP.....		290.33
00049295	21ST CENTURY CYBER CHARTER SCHOOL	TUITION TO PA CHARTER.....		2,148.63
00049296	AGORA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER.....		19,793.83
00049297	AIKEN PETER J	TRAVEL.....	OFFICE SUPPLIES.....	432.48
00049298	AMERICAN TIME AND SIGNAL	CLOCKS DIST WIDE.....		155.60
00049299	BALD EAGLE BOYS CAMP	TUITION TO NON-PUBLIC SCHS.....		807.25
00049300	BOMBERGER'S	PARTS FOR MOWER.....		736.51
00049301	BRANAGH INFORMATION GROUP INC	GENERAL SUPPLIES.....		1,000.00
00049302	BROOKS CHRISTIAN	MCFEE GRANT.....		66.00
00049303	CAP OF LANCASTER COUNTY -FAMILY CENTER	OTHER PURCH PRO/TECH - KtO.....		27,489.06

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00049304	CAP OF LANCASTER COUNTY -HEAD START	OTHER PURCH PRO/TECH - KtO.....		13,499.14
00049305	CCIU- CHESTER COUNTY INTERMEDIATE UNITE	TUITION TO NON-PUBLIC SCHS.....		25,681.95
00049306	CDW GOVERNMENT INC	GENERAL SUPPLIES.....		5,796.18
00049307	CENTRAL DAUPHIN SCHOOL DISTRICT	TUITION TO NON-PUBLIC SCHS.....		15,318.97
00049308	COMMONWEALTH CONNECTIONS ACADEMY CHARTER SCHOOL	TUITION TO PA CHARTER.....		6,445.89
00049309	CRYSTAL SPRINGS	GENERAL SUPPLIES.....		81.75
00049310	CRYSTAL SPRINGS	WATER- MS.....		43.99
00049311	DAVE'S LAWN & GARDEN	TIRE TUBES.....		32.48
00049312	DELTA EDUCATION	GENERAL SUPPLIES.....		184.29
00049313	DIRECT ENERGY BUSINESS	UTILITIES-ELEC HS.....	UTILITIES-ELEC MS.....	10,582.18
00049314	DR ROBERT KETTERER CHARTER	TUITION TO PA CHARTER.....		1,869.56
00049315	DYKNOW	ADMIN SW FEES TECH.....		2,330.00
00049316	EDWARDS BUSINESS SYSTEMS	LEASE/RENT EQUIP TECH.....		4,348.11
00049317	G & G FEED & SUPPLY INC.	MAINT SUPPLIES- NEW.....		1,749.60
00049318	GERLACH BROOKE	IPAD COVERS.....		130.00
00049319	HEINSEY CARRIE	GIFT CARDS TITLE 1.....	SOCIAL SERVICE FUNDING.....	332.38
00049320	HESS KAREN L	TRAVEL ADMIN DR.....		538.57
00049321	HULST H BURK	TRAVEL -CONFERENCE.....		154.27
00049322	IDENTICARD SYSTEMS INC	GENERAL SUPPLIES.....	1 YR RENEWAL.....	1,130.40
00049323	IMMACULATA UNIVERSITY	TUITION REIM.....		2,190.00
00049324	JANUS SCHOOL	2ND QUARTERLY PAYMENT.....		3,477.50
00049325	JOSEPH C GRAYBILL INC	TRANSP FOR OCT.....		243,967.72
00049326	JOSEPH C GRAYBILL INC	DIESEL- SEPT.....	GASOLINE- SEPT.....	7,559.15
00049327	LANC-LEB INTER UNIT 13	ACCESS EXCLUSIONJS SCREENING.....		644.00
00049328	LANCASTER MENNONITE SCH	TRANSP. FOR OCT.....		683.76
00049329	LESLIE HENDERSON	NAMEPLATE.....		15.81
00049330	LINCOLN INTERMEDIATE UNIT 12	14/15 - HOFFMAN HOME.....		218.15
00049331	LONGENECKER'S HARDWARE CO	GENERAL SUPPLIES.....		1,515.83
00049332	MAILROOM SYSTEMS	COMMUNICATIONS.....		754.82
00049333	MANHEIM CENTRAL SCH DIST.	WEBCAST BOARD MEETING OCT.....		200.00
00049334	MCKESSON MEDICAL SURGICAL	FLU SHOTS.....		3,022.50
00049335	MENCHEY MUSIC SERVICE INC	CELLO REPAIRS.....		418.41
00049336	NCS PEARSON INC	GENERAL SUPPLIES.....		2,375.50
00049337	NCS PEARSON INC	GENERAL SUPPLIES - KtO.....		344.77
00049338	NEW STORY SCHOOLS	TUITION TO PA CHARTER.....		7,500.00
00049339	PA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER.....		12,608.04
00049340	PA VIRTUAL CHARTER SCHOOL	TUITION TO PA CHARTER.....		7,621.57

\* Denotes Non-Negotiable Transaction

# - Payables within Check

P - Prenote

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# Fund Accounting Check Summary

GENERAL FUND - From 10/01/2015 To 10/31/2015

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00049341	PASSWP	CONFERENCE- HEINSEY.....		65.00
00049342	PAULB LLC	GENERAL SUPPLIES.....		38.59
00049343	PAXTON/PATTERSON	GENERAL SUPPLIES.....		568.07
00049344	PENNSYLVANIA MASONIC YOUTH FOUNDATION	WORKSHOPS -HEINSEY.....		20.00
00049345	PHYSIO CONTROL, INC	GENERAL SUPPLIES.....		110.51
00049346	PROVANTAGE COMPUTER COMPANY	INVENTORIES FOR CONSUMP.....		3,308.27
00049347	REPUBLIC SERVICES	DISPOSAL SVCS.....		2,822.95
00049348	RILL DEBBIE	CONFERENCE -.....		193.80
00049349	ROZEMA PRINTING LLC	GENERAL SUPPLIES.....		135.00
00049350	SCHOOL DISTRICT OF LANCASTER	TUITION TO NON-PUBLIC SCHS.....		2,409.53
00049351	SIGN ME UP	LETTERS ON SCHOOL VAN.....		65.00
00049352	SMART PARTNER	DEMONSTRATION/SUPPLIES-MCFEE.....		600.00
00049353	STANDARD STATIONERY SUPPLY	RESTOCKING SUPPLIES.....		52.00
00049354	SUSAN P BYRNES HEALTH ED CTR	LIFE BEGINS - HS.....	RISKY BUSINESS PROGRAM.....	1,345.50
00049355	SZULBORSKI AIMEE	TUITION REIMBURSEMENT.....		1,455.00
00049356	THERAPY SHOPPE INC	GENERAL SUPPLIES.....		249.65
00049357	UGI UTILITIES INC	UTILITIES-NAT GAS HS.....	NATURAL GAS.....	1,637.52
00049358	UNITED WAY OF LANC	PAYROLL 10/16.....	PAYROLL 10/2.....	431.79
00049359	WALTERS PORTABLE TOILETS	PORTA POTTI AT HS.....		76.00
00049360	WHITE OAK GROUP INC	BUSINESS CARDS- GEORGE.....		69.33
00049361	WINDSTREAM	CONTRACTED SVCS TECH.....	COMMUNICATIONS ADMIN HS.....	2,670.04
*C0000076	EDWARDS BUSINESS SYSTEMS	COPIER USAGE.....		4,981.65 <sup>c</sup>
*C0000077	GOPHER	GENERAL SUPPLIES.....		1,172.28 <sup>c</sup>
*C0000078	OFFICE BASICS INC	GENERAL SUPPLIES.....		184.53 <sup>c</sup>
*C0000079	OFFICE BASICS INC	GENERAL SUPPLIES.....		135.20 <sup>c</sup>
*C0000080	OFFICE BASICS INC	GENERAL SUPPLIES.....		186.31 <sup>c</sup>
*C0000081	WILLIAM V MACGILL & CO	GENERAL SUPPLIES.....		86.57 <sup>c</sup>
*C0000082	LEARNING A - Z	GENERAL SUPPLIES.....		1,531.99 <sup>c</sup>
*C0000083	OFFICE BASICS INC	GENERAL SUPPLIES.....		53.37 <sup>c</sup>
*C0000084	OFFICE BASICS INC	BINDERS.....		316.68 <sup>c</sup>
*C0000085	OFFICE BASICS INC	GENERAL SUPPLIES.....		27.34 <sup>c</sup>
*C0000086	OFFICE BASICS INC	GENERAL SUPPLIES.....		5.27 <sup>c</sup>
*C0000087	OFFICE BASICS INC	GENERAL SUPPLIES.....		55.00 <sup>c</sup>
*C0000088	OFFICE BASICS INC	GENERAL SUPPLIES.....		341.90 <sup>c</sup>
*C0000089	OFFICE BASICS INC	GENERAL SUPPLIES.....		311.10 <sup>c</sup>
*C0000090	SCHOOL SPECIALTY-	INVENTORIES FOR CONSUMP.....		10.20 <sup>c</sup>
*C0000091	SOLAR WINDS NET, INC	ADMIN SW FEES TECH.....		949.00 <sup>c</sup>
*C0000092	TOMLINSON BOMBERGER LAWN CARE	REPAIRS & MAINT BLDGS.....		872.00 <sup>c</sup>
*C0000093	TOMLINSON BOMBERGER LAWN CARE	REPAIRS & MAINT BLDGS.....		279.00 <sup>c</sup>

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# Fund Accounting Check Summary

GENERAL FUND - From 10/01/2015 To 10/31/2015

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*C0000094	TOMLINSON BOMBERGER LAWN CARE	REPAIRS & MAINT BLDGS.....		576.00 <sup>c</sup>
*C0000095	TOMLINSON BOMBERGER LAWN CARE	REPAIRS & MAINT BLDGS.....		227.00 <sup>c</sup>
*C0000096	TOMLINSON BOMBERGER LAWN CARE	REPAIRS & MAINT BLDGS.....		1,448.00 <sup>c</sup>
*C0000097	TOMLINSON BOMBERGER LAWN CARE	REPAIRS & MAINT BLDGS.....		217.00 <sup>c</sup>
*C0000098	TOMLINSON BOMBERGER LAWN CARE	REPAIRS & MAINT BLDGS.....		230.00 <sup>c</sup>
*C0000099	TOMLINSON BOMBERGER LAWN CARE	REPAIRS & MAINT BLDGS.....		205.00 <sup>c</sup>
*C0000100	TOMLINSON BOMBERGER LAWN CARE	REPAIRS & MAINT BLDGS.....		263.00 <sup>c</sup>
*C0000101	TOMLINSON BOMBERGER LAWN CARE	REPAIRS & MAINT BLDGS.....		153.00 <sup>c</sup>
*C0000102	TOMLINSON BOMBERGER LAWN CARE	REPAIRS & MAINT BLDGS.....		153.00 <sup>c</sup>
*C0000103	TOMLINSON BOMBERGER LAWN CARE	REPAIRS & MAINT BLDGS.....		327.00 <sup>c</sup>
*C0000104	TOMLINSON BOMBERGER LAWN CARE	REPAIRS & MAINT BLDGS.....		279.00 <sup>c</sup>
*C0000105	TOMLINSON BOMBERGER LAWN CARE	REPAIRS & MAINT BLDGS.....		263.00 <sup>c</sup>
*C0000106	TOMLINSON BOMBERGER LAWN CARE	REPAIRS & MAINT BLDGS.....		345.00 <sup>c</sup>
*C0000107	TOMLINSON BOMBERGER LAWN CARE	REPAIRS & MAINT BLDGS.....		276.00 <sup>c</sup>
*C0000108	TOMLINSON BOMBERGER LAWN CARE	REPAIRS & MAINT BLDGS.....		276.00 <sup>c</sup>
*C0000109	TOMLINSON BOMBERGER LAWN CARE	REPAIRS & MAINT BLDGS.....		327.00 <sup>c</sup>
*C0000110	OFFICE BASICS INC	GENERAL SUPPLIES.....		84.29 <sup>c</sup>
*C0000111	OFFICE BASICS INC	INVENTORIES FOR CONSUMP.....		496.47 <sup>c</sup>
*C0000112	TOMLINSON BOMBERGER LAWN CARE	REPAIRS & MAINT BLDGS.....		558.00 <sup>c</sup>
*C0000113	TOMLINSON BOMBERGER LAWN CARE	REPAIRS & MAINT BLDGS.....		819.00 <sup>c</sup>
*C0000114	TROUT EBERSOLE GROFF LLP	LEGAL SVCS.....		18,000.00 <sup>c</sup>

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Summary

GENERAL FUND - From 10/01/2015 To 10/31/2015

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*C0000115	MCGRAW HILL COMPANIES	BOOKS AND PERIODICALS.....		738.04 <sup>c</sup>
*C0000116	OFFICE BASICS INC	GENERAL SUPPLIES.....		14.77 <sup>c</sup>
*C0000117	OFFICE BASICS INC	GENERAL SUPPLIES.....		39.18 <sup>c</sup>
*C0000118	OFFICE BASICS INC	GENERAL SUPPLIES.....		19.60 <sup>c</sup>
*C0000119	OFFICE BASICS INC	Esl supplies - Doe Run.....		9.74 <sup>c</sup>
*C0000120	W B MASON CO	INVENTORIES FOR CONSUMP.....		134.46 <sup>c</sup>
*C0000121	CASCADE SCHOOL SUPPLIES	RESTOCKING SUPPLIES.....		54.10 <sup>c</sup>
*C0000122	EPLUS TECHNOLOGY OF PA	QUARTERLY FEE CISCO SUPPORT.....		8,925.00 <sup>c</sup>
*C0000123	OFFICE BASICS INC	GENERAL SUPPLIES.....		23.69 <sup>c</sup>
*C0000124	OFFICE BASICS INC	GENERAL SUPPLIES.....		80.16 <sup>c</sup>
*C0000125	OFFICE BASICS INC	GENERAL SUPPLIES.....		73.57 <sup>c</sup>
*C0000126	W B MASON CO	RESTOCKING SUPPLIES.....		373.56 <sup>c</sup>
<b>10-General Fund</b>				<b>1,534,238.78</b>
<b>Grand Total Manual Checks :</b>				<b>0.00</b>
<b>Grand Total Regular Checks :</b>				<b>1,486,730.76</b>
<b>Grand Total Direct Deposits:</b>				<b>0.00</b>
<b>Grand Total Credit Card Payments:</b>				<b>47,508.02</b>
<b>Grand Total All Checks :</b>				<b>1,534,238.78</b>

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