Receipts Ledger

From 06/01/2014 to 06/30/2014

farecled

Trans. Number / Revenue Ctrl #	Vendor Name / Inv. Number	Date / Inv. Date	Account Code / Cross Reference	Description / Checking Account	Amount Received
R0125800005	FOOD SERVICE FUN	06/04/2014	10-0132-050-000-00-000-000-000-0000	INDIRECT COST CALCULATED	$-135,541.00

TOTALS

Transaction Count: 1 **Fund-10 GENERAL FUND** **$-135,541.00**

Fund totals: $-135,541.00

R0137200001	DEPARTMENT OF ED	06/24/2014	10-0402-000-000-00-000-000-000-0000	APRIL FFVP	$-7,393.31

TOTALS

Transaction Count: 1 **Fund-10 GENERAL FUND** **$-7,393.31**

Fund totals: $-7,393.31

R0125800011	ELIZABETH DEARMA	06/04/2014	10-0462-INS-PAY-00-000-000-000-0000	INSURANCE ADJSTS MAY 2013	$-55.73
R0128500007	ERIN C WARFEL	06/11/2014	10-0462-INS-PAY-00-000-000-000-0000	APRIL HEALTH COSTS	$-62.95

Receipts Ledger

From 06/01/2014 to 06/30/2014

Trans. Number / Revenue Ctrl #	Vendor Name / Inv. Number	Date / Inv. Date	Account Code / Cross Reference	Description / Checking Account	Amount Received
				TOTALS	
				Transaction Count: 2	**Fund-10 GENERAL FUND $-118.68**
				Fund totals: $-118.68	
R0125800006	LINCOLN BENEFIT	06/04/2014	10-0462-NVA-PAY-00-000-000-000-0000	COBRA VISION REFUND 4/14	$-4.91
R0125800007	LINCOLN BENEFIT	06/04/2014	10-0462-NVA-PAY-00-000-000-000-0000	RETIREE VISION REFUND 4/14	$-388.99
				TOTALS	
				Transaction Count: 2	**Fund-10 GENERAL FUND $-393.90**
				Fund totals: $-393.90	
G0127400002	PSEA 14000022	06/10/2014 05/16/2014	10-1100-329-000-10-000-000-000-1020	REG PROGS DIST WIDE PROF ED GC - CONCENTRATION-GF	$-139.91

Receipts Ledger

From 06/01/2014 to 06/30/2014

Trans. Number / Revenue Ctrl #	Vendor Name / Inv. Number	Date / Inv. Date	Account Code / Cross Reference	Description / Checking Account	Amount Received
				TOTALS	
				Transaction Count: 1	**Fund-10 GENERAL FUND $-139.91**
				Fund totals: $-139.91	
R0125800013	YORK ACADEMY REG	06/04/2014	10-1100-562-000-00-000-000-571-1083	REFUND	$-872.80
				TOTALS	
				Transaction Count: 1	**Fund-10 GENERAL FUND $-872.80**
				Fund totals: $-872.80	
R0130500011	DEPARTMENT OF ED	06/16/2014	10-1100-562-000-00-000-000-572-1083	Lincoln CS - May 13-14	$339,434.00
				TOTALS	
				Transaction Count: 1	**Fund-10 GENERAL FUND $339,434.00**
				Fund totals: $339,434.00	

Receipts Ledger

From 06/01/2014 to 06/30/2014

Trans. Number / Revenue Ctrl #	Vendor Name / Inv. Number	Date / Inv. Date	Account Code / Cross Reference	Description / Checking Account	Amount Received
R0130500009	DEPARTMENT OF ED	06/16/2014	10-1100-562-000-00-000-000-573-1083	Thackston CS - May 13-14	$201,410.00
R0138700002	DEPARTMENT OF ED	06/26/2014	10-1100-562-000-00-000-000-573-1083	Thackston May 13-14	$59,056.01
R0138700004	DEPARTMENT OF ED	06/26/2014	10-1100-562-000-00-000-000-573-1083	Thackston - May 13-14	$26,797.48
R0138700006	DEPARTMENT OF ED	06/26/2014	10-1100-562-000-00-000-000-573-1083	Thackston - MAY 13-14	$1,925.00

TOTALS

Transaction Count: 4 **Fund-10 GENERAL FUND** **$289,188.49**

Fund totals: $289,188.49

R0125800009	PA DISTANCE LEAR	06/04/2014	10-1100-562-000-00-000-000-576-1083	REFUND 12-13 SY	$-125.91
R0130500002	DEPARTMENT OF ED	06/16/2014	10-1100-562-000-00-000-000-576-1083	Cyber Charters - Achieve	$43,989.77
R0130500003	DEPARTMENT OF ED	06/16/2014	10-1100-562-000-00-000-000-576-1083	Cyber Charters - Agora	$105,140.24
R0130500004	DEPARTMENT OF ED	06/16/2014	10-1100-562-000-00-000-000-576-1083	Cyber Charters - Comm Conn	$71,731.19
R0130500005	DEPARTMENT OF ED	06/16/2014	10-1100-562-000-00-000-000-576-1083	Cyber Charters - Gettysburg	$1,403.75
R0130500006	DEPARTMENT OF ED	06/16/2014	10-1100-562-000-00-000-000-576-1083	Cyber Charters - PA Dist	$2,807.50
R0130500007	DEPARTMENT OF ED	06/16/2014	10-1100-562-000-00-000-000-576-1083	Cyber Charters - PA	$6,422.11

Receipts Ledger

From 06/01/2014 to 06/30/2014

Trans. Number / Revenue Ctrl #	Vendor Name / Inv. Number	Date / Inv. Date	Account Code / Cross Reference	Description / Checking Account	Amount Received
R0130500008	DEPARTMENT OF ED	06/16/2014	10-1100-562-000-00-000-000-576-1083	Cyber Charters - PA Virtual	$26,548.18

TOTALS

Transaction Count:	**8**	**Fund-10 GENERAL FUND**	**$257,916.83**
		Fund totals:	**$257,916.83**

R0125500001	PAMELA CLAYTON M	06/04/2014	10-1100-641-000-30-881-170-000-1081	LOST TEXT BOOKS	$-320.71
R0131800004	PAMELA CLAYTON M	06/18/2014	10-1100-641-000-30-881-170-000-1081	LOST TEXT BOOKS	$-595.56

TOTALS

Transaction Count:	**2**	**Fund-10 GENERAL FUND**	**$-916.27**
		Fund totals:	**$-916.27**

R0131800002	JUNIOR ACHIEVEME	06/18/2014	10-1100-810-102-00-000-000-000-0000	REFUND TRIP 6/3/14	$-210.00

Receipts Ledger

From 06/01/2014 to 06/30/2014

Trans. Number / Revenue Ctrl #	Vendor Name / Inv. Number	Date / Inv. Date	Account Code / Cross Reference	Description / Checking Account	Amount Received
				TOTALS	
				Transaction Count: 1	**Fund-10 GENERAL FUND $-210.00**
				Fund totals: $-210.00	
R0130500012	DEPARTMENT OF ED	06/16/2014	10-1290-562-000-00-000-000-572-1083	Sp Ed Lincoln CS - May	$226,289.97
				TOTALS	
				Transaction Count: 1	**Fund-10 GENERAL FUND $226,289.97**
				Fund totals: $226,289.97	
R0130500010	DEPARTMENT OF ED	06/16/2014	10-1290-562-000-00-000-000-573-1083	Sp Ed Thackston CS - May	$134,272.65
				TOTALS	
				Transaction Count: 1	**Fund-10 GENERAL FUND $134,272.65**
				Fund totals: $134,272.65	

Receipts Ledger

From 06/01/2014 to 06/30/2014

Trans. Number / Revenue Ctrl #	Vendor Name / Inv. Number	Date / Inv. Date	Account Code / Cross Reference	Description / Checking Account	Amount Received
R0131800003	JULIE CUOMO FABI	06/18/2014	10-1801-599-217-10-000-000-000-2014	REFUND	$-41.65

TOTALS

Transaction Count:	**1**	**Fund-10 GENERAL FUND**	**$-41.65**
		Fund totals:	**$-41.65**

R0128500017	STOCK AND LEADER 240229	06/11/2014 12/04/2013	10-2350-331-000-00-000-000-000-1050	DUP PAYMENT GC - CONCENTRATION-GF	$-1,242.20

TOTALS

Transaction Count:	**1**	**Fund-10 GENERAL FUND**	**$-1,242.20**
		Fund totals:	**$-1,242.20**

R0128500001	CINDY L LANDIS	06/11/2014	10-2620-611-000-00-000-000-000-1061	LOST KEY CARD	$-5.00

Trans. Number / Revenue Ctrl #	Vendor Name / Inv. Number	Date / Inv. Date	Account Code / Cross Reference	Description / Checking Account	Amount Received
				TOTALS	
				Transaction Count: 1 Fund-10 GENERAL FUND	**$-5.00**
				Fund totals: $-5.00	
R0137400001	CONSOLIDATED SCR	06/24/2014	10-2620-614-000-00-000-000-000-1061	SCRAP METAL	$-1,034.00
				TOTALS	
				Transaction Count: 1 Fund-10 GENERAL FUND	**$-1,034.00**
				Fund totals: $-1,034.00	
R0136700005	HESS CORPORATION	06/23/2014	10-2620-621-000-00-001-000-000-1062	12-13 CREDIT REFUND	$-6,004.07
				TOTALS	
				Transaction Count: 1 Fund-10 GENERAL FUND	**$-6,004.07**
				Fund totals: $-6,004.07	

Receipts Ledger

From 06/01/2014 to 06/30/2014

Trans. Number / Revenue Ctrl #	Vendor Name / Inv. Number	Date / Inv. Date	Account Code / Cross Reference	Description / Checking Account	Amount Received
R0139000001	CITY OF YORK PEN	06/26/2014	10-6111-000-000-00-000-000-000-0000	CURRENT REAL ESTATE TAX -	$-307.60
R0139000002	CITY OF YORK PEN	06/26/2014	10-6111-000-000-00-000-000-000-0000	CURRENT REAL ESTATE TAX -	$-94.46

TOTALS

Transaction Count:	**2**	**Fund-10 GENERAL FUND**	**$-402.06**
		Fund totals:	**$-402.06**

R0125800012	CITY OF YORK ACC	06/04/2014	10-6114-000-000-00-000-000-000-0000	IN LIEU HOUSING AUTHORITY	$-60,524.62

TOTALS

Transaction Count:	**1**	**Fund-10 GENERAL FUND**	**$-60,524.62**
		Fund totals:	**$-60,524.62**

R0132400001	YORK ADAMS TAX B	06/20/2014	10-6151-000-000-00-000-000-000-0000	EIT THRU 5/31/14	$-252,502.46

Receipts Ledger

From 06/01/2014 to 06/30/2014

Trans. Number / Revenue Ctrl #	Vendor Name / Inv. Number	Date / Inv. Date	Account Code / Cross Reference	Description / Checking Account	Amount Received
				TOTALS	
				Transaction Count: 1	**Fund-10 GENERAL FUND $-252,502.46**
				Fund totals: $-252,502.46	
R0137400002	COUNTY OF YORK	06/24/2014	10-6153-000-000-00-000-000-000-0000	LRT 5/1-5/31/14	$-37,774.69
				TOTALS	
				Transaction Count: 1	**Fund-10 GENERAL FUND $-37,774.69**
				Fund totals: $-37,774.69	
R0139100001	FULTON BANK	06/30/2014	10-6510-000-000-00-000-000-000-0000	Interest on Investments -	$-554.29
				TOTALS	
				Transaction Count: 1	**Fund-10 GENERAL FUND $-554.29**
				Fund totals: $-554.29	

Receipts Ledger

From 06/01/2014 to 06/30/2014

Trans. Number / Revenue Ctrl #	Vendor Name / Inv. Number	Date / Inv. Date	Account Code / Cross Reference	Description / Checking Account	Amount Received
R0136700004	LINCOLN INTERMED	06/23/2014	10-6832-000-520-00-000-000-000-2014	Regular IDEA thru IU	$-535,605.37

TOTALS

Transaction Count: 1 **Fund-10 GENERAL FUND** **$-535,605.37**

Fund totals: $-535,605.37

R0125800010	LA FAMILIA SOFTB	06/04/2014	10-6910-000-000-00-000-000-000-0000	PERMIT INV# 173	$-75.00
R0128500018	YORK PROFESSIONA	06/11/2014	10-6910-000-000-00-000-000-000-0000	SMALL'S FIELD - APRIL	$-2,976.00
R0131800001	LA FAMILIA SOFTB	06/18/2014	10-6910-000-000-00-000-000-000-0000	PERMIT #176	$-75.00

TOTALS

Transaction Count: 3 **Fund-10 GENERAL FUND** **$-3,126.00**

Fund totals: $-3,126.00

R0131800005	ANNA RUTH BRELAN	06/18/2014	10-6942-000-000-00-000-000-000-0000	Summer School Tuition	$-2,100.00

Receipts Ledger

From 06/01/2014 to 06/30/2014

Trans. Number / Revenue Ctrl #	Vendor Name / Inv. Number	Date / Inv. Date	Account Code / Cross Reference	Description / Checking Account	Amount Received
R0138600001	SUMMER SCHOOL RE	06/26/2014	10-6942-000-000-00-000-000-000-0000	Summer School Tuition	$-3,585.00

TOTALS

Transaction Count:	**2**	**Fund-10 GENERAL FUND**	**$-5,685.00**
		Fund totals:	**$-5,685.00**

G0127400001	COLUMBIA SCHOOL	06/10/2014	10-6944-000-000-00-000-932-000-0000	Strive Tuition	$-1,949.28
	14000007	02/19/2014		GC - CONCENTRATION-GF	
G0136400001	OXFORD AREA SCHO	06/23/2014	10-6944-000-000-00-000-932-000-0000	Strive Tuition	$-5,909.78
	14000014	02/21/2014		GC - CONCENTRATION-GF	
G0137300001	EASTERN YORK SCH	06/24/2014	10-6944-000-000-00-000-932-000-0000	Strive Tuition	$-7,733.01
	14000009	02/21/2014		GC - CONCENTRATION-GF	

TOTALS

Transaction Count:	**3**	**Fund-10 GENERAL FUND**	**$-15,592.07**
		Fund totals:	**$-15,592.07**

R0125800001	DEPARTMENT OF ED	06/04/2014	10-6993-000-000-00-000-000-000-0000	MER RECORD IC	$-27.02

Receipts Ledger

From 06/01/2014 to 06/30/2014

farecled

Trans. Number / Revenue Ctrl #	Vendor Name / Inv. Number	Date / Inv. Date	Account Code / Cross Reference	Description / Checking Account	Amount Received
R0125800002	DEPARTMENT OF ED	06/04/2014	10-6993-000-000-00-000-000-000-0000	MER RECORD JJ	$-27.02
R0125800003	DEPARTMENT OF ED	06/04/2014	10-6993-000-000-00-000-000-000-0000	MER RECORD MJ	$-27.02
R0125800004	DEPARTMENT OF ED	06/04/2014	10-6993-000-000-00-000-000-000-0000	MER RECORD MG	$-27.02
R0125800008	DEPARTMENT OF ED	06/04/2014	10-6993-000-000-00-000-000-000-0000	MER RECORD APB	$-27.02
R0128500002	STATE OF PA	06/11/2014	10-6993-000-000-00-000-000-000-0000	MER RECORD VOR	$-27.02
R0128500003	STATE OF PA	06/11/2014	10-6993-000-000-00-000-000-000-0000	MER RECORD LTD	$-27.02
R0128500004	STATE OF PA	06/11/2014	10-6993-000-000-00-000-000-000-0000	MER RECORD YL	$-27.02
R0128500005	STATE OF PA	06/11/2014	10-6993-000-000-00-000-000-000-0000	MER RECORD PM	$-27.02
R0128500006	STATE OF PA	06/11/2014	10-6993-000-000-00-000-000-000-0000	MER RECORD WW	$-27.02
R0128500008	STATE OF PA	06/11/2014	10-6993-000-000-00-000-000-000-0000	MER RECORD SM	$-27.02
R0128500009	STATE OF PA	06/11/2014	10-6993-000-000-00-000-000-000-0000	MER RECORD EVF	$-27.02
R0128500010	STATE OF PA	06/11/2014	10-6993-000-000-00-000-000-000-0000	MER RECORD DF	$-27.02
R0128500011	STATE OF PA	06/11/2014	10-6993-000-000-00-000-000-000-0000	MER RECORD DC	$-27.02
R0128500012	DISTRICT JUSTICE	06/11/2014	10-6993-000-000-00-000-000-000-0000	MAY FINES	$-68.67
R0128500013	DISTRICT JUSTICE	06/11/2014	10-6993-000-000-00-000-000-000-0000	MAY FINE	$-1,727.82
R0128500014	DISTRICT JUSTICE	06/11/2014	10-6993-000-000-00-000-000-000-0000	MAY FINES	$-2,550.66

Receipts Ledger

From 06/01/2014 to 06/30/2014

farecled

Trans. Number Revenue Ctrl #	Vendor Name Inv. Number	Date Inv. Date	Account Code Cross Reference	Description Checking Account	Amount Received
R0128500015	DISTRICT JUSTICE	06/11/2014	10-6993-000-000-00-000-000-000-0000	MAY FINES	$-5,421.17
R0128500016	YORK COUNTY CLER	06/11/2014	10-6993-000-000-00-000-000-000-0000	RESTITUTION DM	$-40.00
R0136700001	DISTRICT JUSTICE	06/23/2014	10-6993-000-000-00-000-000-000-0000	MAY FINES	$-1,726.34
R0136700006	STATE OF PA	06/23/2014	10-6993-000-000-00-000-000-000-0000	MER RECORD MG	$-27.02
R0136700007	STATE OF PA	06/23/2014	10-6993-000-000-00-000-000-000-0000	MER RECORD HW	$-27.02
R0136700008	STATE OF PA	06/23/2014	10-6993-000-000-00-000-000-000-0000	MER RECORD BH	$-27.02
R0136700009	STATE OF PA	06/23/2014	10-6993-000-000-00-000-000-000-0000	MER RECORD NM	$-27.02
R0136700010	STATE OF PA	06/23/2014	10-6993-000-000-00-000-000-000-0000	MER RECORD DH	$-27.02
R0136700011	STATE OF PA	06/23/2014	10-6993-000-000-00-000-000-000-0000	MER RECORD JM	$-27.02
R0136700012	STATE OF PA	06/23/2014	10-6993-000-000-00-000-000-000-0000	MER RECORD AN	$-27.02
R0136700013	STATE OF PA	06/23/2014	10-6993-000-000-00-000-000-000-0000	MER RECORD IH	$-27.02
R0136700014	STATE OF PA	06/23/2014	10-6993-000-000-00-000-000-000-0000	MER RECORD JO	$-27.02
R0136700015	STATE OF PA	06/23/2014	10-6993-000-000-00-000-000-000-0000	MER RECORD CF	$-27.02
R0136700016	STATE OF PA	06/23/2014	10-6993-000-000-00-000-000-000-0000	MER RECORD DM	$-27.02
R0138600002	COMMONWEALTH OF	06/26/2014	10-6993-000-000-00-000-000-000-0000	LOCAL REVENUE (FINES,	$-54.04

Trans. Number / Revenue Ctrl #	Vendor Name / Inv. Number	Date / Inv. Date	Account Code / Cross Reference	Description / Checking Account	Amount Received

TOTALS

Transaction Count:	32	Fund-10 GENERAL FUND	$-12,264.20
		Fund totals:	$-12,264.20

R0138700003	DEPARTMENT OF ED	06/26/2014	10-7160-000-000-00-000-000-000-0000	SECT 1305 & 1306	$-26,797.48

TOTALS

Transaction Count:	1	Fund-10 GENERAL FUND	$-26,797.48
		Fund totals:	$-26,797.48

R0130600003	DEPARTMENT OF ED	06/17/2014	10-7280-000-280-00-000-000-000-2014	Family Literacy 13-14	$-23,804.17

TOTALS

Transaction Count:	1	Fund-10 GENERAL FUND	$-23,804.17
		Fund totals:	$-23,804.17

Receipts Ledger

From 06/01/2014 to 06/30/2014

Trans. Number / Revenue Ctrl #	Vendor Name / Inv. Number	Date / Inv. Date	Account Code / Cross Reference	Description / Checking Account	Amount Received
R0130600004	DEPARTMENT OF ED	06/17/2014	10-7292-000-217-00-000-000-000-2014	Pre-K Counts	$-74,015.00

TOTALS

Transaction Count:	**1**	**Fund-10 GENERAL FUND**	**$-74,015.00**
		Fund totals:	**$-74,015.00**

R0138700001	DEPARTMENT OF ED	06/26/2014	10-7310-000-000-00-000-000-000-0000	Transportation	$-59,056.01
R0138700005	DEPARTMENT OF ED	06/26/2014	10-7310-000-000-00-000-000-000-0000	Transportation	$-1,925.00

TOTALS

Transaction Count:	**2**	**Fund-10 GENERAL FUND**	**$-60,981.01**
		Fund totals:	**$-60,981.01**

R0138700007	DEPARTMENT OF ED	06/26/2014	10-7320-000-000-00-000-000-000-0000	REN SUBSIDY - GOB 2012 &	$-44,037.29

Trans. Number / Revenue Ctrl #	Vendor Name / Inv. Number	Date / Inv. Date	Account Code / Cross Reference	Description / Checking Account	Amount Received

TOTALS

Transaction Count:	**1**	**Fund-10 GENERAL FUND**	**$-44,037.29**
		Fund totals:	**$-44,037.29**

R0125900001	DEPARTMENT OF ED	06/05/2014	10-7810-000-000-00-000-000-000-0000	SOCIAL SECURITY SUBSIDY	$-138,626.00

TOTALS

Transaction Count:	**1**	**Fund-10 GENERAL FUND**	**$-138,626.00**
		Fund totals:	**$-138,626.00**

R0130500001	DEPARTMENT OF ED	06/16/2014	10-7820-000-000-00-000-000-000-0000	Retirement Reimbursement	$-1,159,449.36

TOTALS

Transaction Count:	**1**	**Fund-10 GENERAL FUND**	**$-1,159,449.36**
		Fund totals:	**$-1,159,449.36**

Receipts Ledger

From 06/01/2014 to 06/30/2014

Trans. Number / Revenue Ctrl #	Vendor Name / Inv. Number	Date / Inv. Date	Account Code / Cross Reference	Description / Checking Account	Amount Received
R0131100001	ARMY JROTC	06/10/2014	10-8190-000-920-00-000-000-000-0000	ARMY JROTC - May 2014	$-5,209.60

TOTALS

Transaction Count:	**1**	**Fund-10 GENERAL FUND**	**$-5,209.60**
		Fund totals:	**$-5,209.60**

R0130600002	DEPARTMENT OF ED	06/17/2014	10-8514-000-411-00-000-000-000-2013	Title I 2012-13	$-20,143.93

TOTALS

Transaction Count:	**1**	**Fund-10 GENERAL FUND**	**$-20,143.93**
		Fund totals:	**$-20,143.93**

R0130600001	DEPARTMENT OF ED	06/17/2014	10-8515-000-421-00-000-000-000-2014	Title IIA 13-14	$-44,143.07

Receipts Ledger

From 06/01/2014 to 06/30/2014

Trans. Number / Revenue Ctrl #	Vendor Name / Inv. Number	Date / Inv. Date	Account Code / Cross Reference	Description / Checking Account	Amount Received
				TOTALS	
				Transaction Count: 1	**Fund-10 GENERAL FUND $-44,143.07**
				Fund totals: $-44,143.07	
R0136700002	DEPARTMENT OF ED	06/23/2014	10-8810-000-000-00-000-000-000-0000	MEDICAID ADMIN CLAIMS	$-46,611.53
R0136700003	DEPARTMENT OF ED	06/23/2014	10-8810-000-000-00-000-000-000-0000	MEDICAID ADMIN CLAIMS	$-12,842.28
				TOTALS	
				Transaction Count: 2	**Fund-10 GENERAL FUND $-59,453.81**
				Fund totals: $-59,453.81	

Grand-total: $-1,487,502.33