

Manheim Central School District
General Fund Cash Disbursements
Transaction Date: 03/01/2017 - 03/31/2017

| Check # | Check Date | Vendor Name | Description | Check Total |
|----------|------------|---|--|---------------|
| 00053326 | 03/02/17 | AMAZON.COM | KTO BOOKS, HCB BOOM BOX, GEN SUPPLS, KTO LOGITECH PRESENTER | \$ 4,367.10 |
| 00053327 | 03/02/17 | BOMBERGER'S | MOWER PARTS | \$ 47.12 |
| 00053328 | 03/02/17 | CARON STUDENT ASSISTANCE | PROGRAM 2/16 | \$ 300.00 |
| 00053329 | 03/02/17 | CCIU- CHESTER COUNTY INTERMEDIATE UNITE | ROSETTA STONE LICENSE MS | \$ 50.75 |
| 00053330 | 03/02/17 | CHALLENGER LEARNING CENTER | CYBER SURGEONS 3/28 | \$ 400.00 |
| 00053331 | 03/02/17 | COVER ONE | TEXTBOOKS | \$ 1,327.50 |
| 00053332 | 03/02/17 | DS WATERS OF AMERICA | HS NURSE SUPPLIES | \$ 22.15 |
| 00053333 | 03/02/17 | DELL MARKETING LP | MAINT & REP SVCS TECH | \$ 219.95 |
| 00053334 | 03/02/17 | DEMCO | GENERAL SUPPLIES | \$ 591.98 |
| 00053335 | 03/02/17 | DIRECT ENERGY MARKETING INC | ELECTRIC UTILITIES | \$ 23,014.12 |
| 00053336 | 03/02/17 | EDUSPIRE | TUITION | \$ 3,060.00 |
| 00053337 | 03/02/17 | ELAINE M SPENCER | PSLA CONFERENCE, HS LIB BOOKS | \$ 213.18 |
| 00053338 | 03/02/17 | ENGLE PUBLISHING CO. | PRE K & KGN AD | \$ 352.44 |
| 00053339 | 03/02/17 | FLORIAN DOUGLAS | AUTHOR VISIT FEE | \$ 3,300.00 |
| 00053340 | 03/02/17 | FOLLETT SCHOOL SOLUTIONS | BOOKS AND PERIODICALS | \$ 45,870.04 |
| 00053341 | 03/02/17 | FRONTLINE TECHNOLOGIES | MLP-PDMS ANNUAL SUBSCRIPTION | \$ 5,775.00 |
| 00053342 | 03/02/17 | G & G FEED & SUPPLY INC. | FERTILIZER & GRASS SEED DIST WIDE | \$ 30.98 |
| 00053343 | 03/02/17 | GAIL P TROUTMAN | GIFT CARD | \$ 20.00 |
| 00053344 | 03/02/17 | GARMAN'S COAL & MULCH PRODUCTS | MULCH FOR MS | \$ 1,000.00 |
| 00053345 | 03/02/17 | GOPHER | GENERAL SUPPLIES | \$ 150.93 |
| 00053346 | 03/02/17 | HILLYARD, INC - LANCASTER | PARTS FOR SCRUBBER | \$ 101.60 |
| 00053347 | 03/02/17 | IDENTIMETRICS | ANNUAL LICENSING | \$ 998.00 |
| 00053348 | 03/02/17 | JOSEPH C GRAYBILL INC | FEB TRANSP DAYS, FEB NONPUB TRANSP DAYS AUTISM JUL-JAN, 2ND QTR VIRTUAL ED, SUPPL JOB TRNG FEB, | \$ 249,145.17 |
| 00053349 | 03/02/17 | LANC-LEB INTER UNIT 13 | SUPPL CLASSROOM JAN, | \$ 130,232.95 |
| 00053350 | 03/02/17 | MACK EMPLOYMENT SERVICES INC | FOOD SERVICE TEMP SERVICE | \$ 568.80 |
| 00053351 | 03/02/17 | MADISON NATIONAL LIFE | ADD INS MAR, LIFE INS MAR, LTD INS MAR | \$ 4,584.77 |
| 00053352 | 03/02/17 | MANHEIM CENTRAL ED ASSOCIATION | FAIR SHARE DUES PAYROLL 3/3, POLITICAL CONTRIBS, DUES | \$ 9,937.87 |
| 00053353 | 03/02/17 | MANHEIM CENTRAL FOOD SERVICE | GENERAL SUPPLIES | \$ 40.00 |
| 00053354 | 03/02/17 | MELYSSA HERZER | SNACKS KIND. DR | \$ 63.64 |
| 00053355 | 03/02/17 | NATIONAL SCIENCE TEACHERS ASSN | GENERAL SUPPLIES | \$ 189.00 |
| 00053356 | 03/02/17 | NOLT MELISSA M | MS MATH SUPPLIES | \$ 52.13 |
| 00053357 | 03/02/17 | P P and L ELECTRIC UTILITIES CORP | ELECTRIC UTILITIES | \$ 996.29 |
| 00053358 | 03/02/17 | PA PRINCIPALS ASSOCIATION | RENEWAL DUES- RILL | \$ 595.00 |
| 00053359 | 03/02/17 | PEIFER KARL | S HOOKS FOR CLASSROOM-MS | \$ 15.70 |
| 00053360 | 03/02/17 | PENN TOWNSHIP SEWER & WATER | WATER/SEWER | \$ 5,952.30 |

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| 00053361 | 03/02/17 | PETTY CASH | PETTY CASH HS | \$ 47.87 |
| 00053362 | 03/02/17 | PHILHAVEN | HOMEBOUND | \$ 528.13 |
| 00053363 | 03/02/17 | PMEA | ALL STATE CONTRACT FEE | \$ 385.00 |
| 00053364 | 03/02/17 | RL SENSENIG CO | MS GYM ROOF REPAIRED | \$ 1,493.87 |
| 00053365 | 03/02/17 | REGIONAL TRAINING CENTER | TUITION REIMB | \$ 2,490.00 |
| 00053366 | 03/02/17 | STATE INDUSTRIAL PRODUCTS | DRAIN REPAIR - HCB | \$ 140.00 |
| 00053367 | 03/02/17 | STERICYCLE INC | DISPOSAL - MAINT | \$ 4,542.88 |
| 00053368 | 03/02/17 | TRIANGLE COMMUNICATIONS INC | TWO WAY RADIO BATTERIES | \$ 206.00 |
| 00053369 | 03/02/17 | WENECK JENNIFER | TEACHER OF THE YR FUNDS | \$ 260.46 |
| 00053370 | 03/02/17 | WINDSTREAM CORPORATION | COMMUNICATIONS | \$ 1,747.65 |
| 00053371 | 03/02/17 | WITMER MATTHEW | SERVICES FEB 22 & 23 | \$ 227.50 |
| 00053372 | 03/02/17 | WO-GO | Maint Vehicle Op - DIESEL | \$ 16,761.12 |
| 00053373 | 03/09/17 | ABLE SECURITY INC | SECURITY SERVICES | \$ 136.00 |
| 00053374 | 03/09/17 | AETNA (FORMERLY HEALTH AMERICA) | MEDICAL INSURANCE | \$ 12,303.20 |
| 00053375 | 03/09/17 | AIKEN PETER J | TRAVEL - AASA CONFERENCE | \$ 242.92 |
| 00053376 | 03/09/17 | AMERICAN READING COMPANY | GENERAL SUPPLIES - TASKFORCE | \$ 408.00 |
| 00053377 | 03/09/17 | APR SUPPLY CO | FLUSH VALVES- HS | \$ 977.24 |
| 00053378 | 03/09/17 | ART STORE INC | INVENTORIES FOR CONSUMP | \$ 662.97 |
| 00053379 | 03/09/17 | AT and T MOBILITY II LLC | COMMUNICATIONS | \$ 2,634.40 |
| 00053380 | 03/09/17 | BALD EAGLE BOYS CAMP | TUITION TO NON-PUBLIC SCHS | \$ 774.96 |
| 00053381 | 03/09/17 | BARBARA J SPEECE | TRAVEL - JAN- FEB | \$ 46.87 |
| 00053382 | 03/09/17 | BARNES & NOBLE BOOKSTORES | BOOKS- HCB READING NIGHT | \$ 415.59 |
| 00053383 | 03/09/17 | BEARD LEGAL GROUP P.C. | LEGAL SVCS- FEB | \$ 4,165.00 |
| 00053384 | 03/09/17 | BURNS AMANDA | TRAVEL - FEB | \$ 22.36 |
| 00053385 | 03/09/17 | CAPELLA UNIVERSITY | TUITION REIM | \$ 2,780.00 |
| 00053386 | 03/09/17 | CAR-MIC TRUCK CAPS | BACK RACK FOR GMC TRUCK | \$ 350.00 |
| 00053387 | 03/09/17 | CCIU- CHESTER COUNTY INTERMEDIATE UNITE | PRO ED SVCS IUS | \$ 3,402.17 |
| 00053388 | 03/09/17 | CENTRAL PA REHABILITATION SERVICES INC | ATHLETIC TRAINER - MARCH | \$ 2,850.00 |
| 00053389 | 03/09/17 | DAUPHIN ELECTRIC | BLDG SUPPLS -HS, HCB, DR, STG, MS | \$ 421.92 |
| 00053390 | 03/09/17 | EDUSPIRE | TUITION 17-18 | \$ 1,530.00 |
| 00053391 | 03/09/17 | G & G FEED & SUPPLY INC. | SOLAR SALT - HS | \$ 215.60 |
| 00053392 | 03/09/17 | GROFF NANCY L | CABLE USAGE - Virtual Ed | \$ 120.00 |
| 00053393 | 03/09/17 | HAJOCA CORPORATION | SUPPLIES MS | \$ 11.38 |
| 00053394 | 03/09/17 | HEINSEY CARRIE | WALMART GIFT CARD | \$ 100.00 |
| 00053395 | 03/09/17 | HOFFMAN HOMES FOR YOUTH | TUITION PRRI | \$ 4,503.00 |
| 00053396 | 03/09/17 | JOHNSON CONTROLS INC | REPAIR METASYS CONTROLS | \$ 521.00 |
| 00053397 | 03/09/17 | JOSEPH C GRAYBILL INC | FRANKLIN & MARSHALL - HS | \$ 8,927.70 |

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| 00053398 | 03/09/17 | KENSINGER SETH | SUPPLIES- MS | \$ 58.52 |
| 00053399 | 03/09/17 | LAKESHORE LEARNING MATERIALS | GENERAL SUPPLIES | \$ 99.68 |
| 00053400 | 03/09/17 | LANC-LEB INTER UNIT 13 | ACCESS BILLING JULY-DEC, THERAPY JAN, HOMEBND JAN, SUPPLEMENTAL PCA JAN | \$ 37,514.27 |
| 00053401 | 03/09/17 | LINDA A LOCKER | SOCIAL SERVICE FUNDING | \$ 6.00 |
| 00053402 | 03/09/17 | LNP MEDIA GROUP INC | LEGAL NOTICE | \$ 109.20 |
| 00053403 | 03/09/17 | LONGENECKER'S HARDWARE CO | GROUPS SUPPLS MS & BLDG SUPPLS HCB, DR, STG | \$ 525.19 |
| 00053404 | 03/09/17 | MACK EMPLOYMENT SERVICES INC | TEMP SERVICES -FOOD SERVICE | \$ 327.60 |
| 00053405 | 03/09/17 | MAILROOM SYSTEMS | COMMUNICATIONS | \$ 590.04 |
| 00053406 | 03/09/17 | MANHEIM AREA WATER & SEWER AUTHORITY | WATER/SEWER | \$ 11,210.20 |
| 00053407 | 03/09/17 | MANHEIM CENTRAL FOOD SERVICE | ALL PRO DADS HCB, K12 MTG SUPPLS | \$ 388.50 |
| 00053408 | 03/09/17 | PEARSONS CLINICAL ASSESSMENTS | GENERAL SUPPLIES | \$ 248.68 |
| 00053409 | 03/09/17 | PA DEPT OF LABOR & INDUSTRY-E | ELEVATOR INSPECTION | \$ 36.00 |
| 00053410 | 03/09/17 | PA VIRTUAL CHARTER SCHOOL | TUITION TO PA CHARTER | \$ 7,889.83 |
| 00053411 | 03/09/17 | PENN STATE CONTIUNIUNG EDC | SOCIAL WORK SERIES-HEINSEY | \$ 80.00 |
| 00053412 | 03/09/17 | PINEAPPLE APPEAL | SEWING KITS - HS | \$ 382.79 |
| 00053413 | 03/09/17 | PRAXAIR DISTRIBUTION INC | GENERAL SUPPLIES | \$ 48.00 |
| 00053414 | 03/09/17 | REPUBLIC SERVICES | DISPOSAL DIST WIDE | \$ 2,433.75 |
| 00053415 | 03/09/17 | NICKY'S FOLDERS | GENERAL SUPPLIES | \$ 125.00 |
| 00053416 | 03/09/17 | REGIONAL TRAINING CENTER | TUITION 17-18 | \$ 1,245.00 |
| 00053417 | 03/09/17 | SID HARVEY INDUSTRIES | SEALS FOR NOZZLES DIST WIDE | \$ 63.64 |
| 00053418 | 03/09/17 | STANDARD STATIONERY SUPPLY | INVENTORIES FOR CONSUMP | \$ 1,115.73 |
| 00053419 | 03/09/17 | STS INC | STS MS - EL | \$ 26,195.76 |
| 00053420 | 03/09/17 | SUE A SENTER | SUPPLIES FOR OFFICE | \$ 62.94 |
| 00053421 | 03/09/17 | WALTERS PORTABLE TOILETS | DISPOSAL - HS | \$ 264.00 |
| 00053422 | 03/09/17 | WEIS MARKET | MCPERK SUPPLS, GEN SUPPLS, NXT STEP SUPPLS, TROUTMAN CLASSRM | \$ 1,060.12 |
| 00053423 | 03/09/17 | WITMER MATTHEW | MARCH 2 & 3 SERVICES | \$ 268.33 |
| 00053424 | 03/09/17 | ZUG DR DAVID A | 4 HRS DENTAL SERVICE | \$ 160.00 |
| 00053425 | 03/16/17 | AMERICAN HEART ASSOCIATION | HOOPS FOR HEART | \$ 790.00 |
| 00053426 | 03/16/17 | CANTY KRISTINA | TRAVEL JAN-FEB | \$ 11.15 |
| 00053427 | 03/16/17 | CAREBRIDGE CORPORATION | EAP SERVICES | \$ 1,329.24 |
| 00053428 | 03/16/17 | DS WATERS OF AMERICA | WATER- MS | \$ 97.23 |
| 00053429 | 03/16/17 | DANIELLE BUZZELLI | HOMEBOUND INSTRUCTION-TRAVEL | \$ 58.85 |
| 00053430 | 03/16/17 | EDUSPIRE | TUITION 17-18 | \$ 1,530.00 |
| 00053431 | 03/16/17 | EPIC HEALTH SERVICES INC | HHA SERVICES -BECKER | \$ 2,584.00 |
| 00053432 | 03/16/17 | GEIB ALICIA | SPANISH INTERPRETER MS, DROG INTERPRETING CONF | \$ 513.21 |

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| 00053433 | 03/16/17 | HOFFMAN RANDALL | TRAVEL -FEB | \$ 50.45 |
| 00053434 | 03/16/17 | KAPCO | GENERAL SUPPLIES | \$ 203.55 |
| 00053435 | 03/16/17 | KREADY MELVA J | TAXES- 540-2825200000 | \$ 1,897.48 |
| 00053436 | 03/16/17 | LANCASTER CO TREASURER | TAXES 5001442500000, 50068587500000 | \$ 1,708.65 |
| 00053437 | 03/16/17 | LEARNING FORWARD PA | CONFERENCE -5 PEOPLE | \$ 825.00 |
| 00053438 | 03/16/17 | MACK EMPLOYMENT SERVICES INC | TEMP SERVICES | \$ 882.00 |
| 00053439 | 03/16/17 | MANHEIM CENTRAL ED ASSOCIATION | POLITICAL CONTRIBUTIONS, FAIR SHARE DUES, MCEA DUES SAP MTG SUPPLS, GEN SUPPLS, STAFF EOY LUNCH, BOARD | \$ 9,937.87 |
| 00053440 | 03/16/17 | MANHEIM CENTRAL FOOD SERVICE | RECOGNITION DINNER | \$ 472.75 |
| 00053441 | 03/16/17 | MANHEIM COMMUNITY LIBRARY | OTHER PURCH PRO/TECH - KtO | \$ 1,497.97 |
| 00053442 | 03/16/17 | PENNSYLVANIA COUNSELING SERV | SAP SERVICES | \$ 3,926.00 |
| 00053443 | 03/16/17 | PETTY CASH | PETTY CASH- HCB | \$ 52.72 |
| 00053444 | 03/16/17 | REGIONAL TRAINING CENTER | TUITION 17-18 | \$ 4,980.00 |
| 00053445 | 03/16/17 | SCHOLASTIC MAGAZINES INC | BOOKS AND PERIODICALS | \$ 58.85 |
| 00053446 | 03/16/17 | UNITED WAY OF LANC | PAYROLL DEDUCTIONS 3/3 & 3/17 | \$ 228.60 |
| 00053447 | 03/16/17 | VALDEZ GUSTAVO A | SPANISH INTERPRETER HS & MS | \$ 156.42 |
| 00053448 | 03/16/17 | WISE LU ANN | TRAVEL NOV-FEB | \$ 31.58 |
| 00053449 | 03/16/17 | WITMER MATTHEW | SERVICES - MARCH 6 | \$ 183.75 |
| 00053450 | 03/22/17 | AAF INTERNATIONAL/ FLANDERS | FILTERS DIST WIDE | \$ 734.40 |
| 00053451 | 03/22/17 | ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL | TUITION TO PA CHARTER | \$ 867.24 |
| 00053452 | 03/22/17 | AGORA CYBER CHARTER SCHOOL | TUITION TO PA CHARTER | \$ 14,743.11 |
| 00053453 | 03/22/17 | AMERICAN HEART ASSOCIATION | HCB JUMP ROPE FOR HEART | \$ 248.00 |
| 00053454 | 03/22/17 | APR SUPPLY CO | PLUMBING PARTS HS, MS, HCB | \$ 181.67 |
| 00053455 | 03/22/17 | AUSTILL'S REHABILITATION | THERAPY 2017 | \$ 9,321.35 |
| 00053456 | 03/22/17 | B & B INTEGRATIONS | A/V REPAIR | \$ 272.50 |
| 00053457 | 03/22/17 | BENCO DENTAL | AED PADS FOR NURSES | \$ 157.58 |
| 00053458 | 03/22/17 | BURRELL MARK M | SCHOOL PHYSICAL EXAMS | \$ 480.00 |
| 00053459 | 03/22/17 | CAP OF LANCASTER COUNTY -HEAD START | OTHER PURCH PRO/TECH - KtO | \$ 6,405.42 |
| 00053460 | 03/22/17 | CAP OF LANCASTER COUNTY -HEAD START | OTHER PURCH PRO/TECH - KtO | \$ 6,538.09 |
| 00053461 | 03/22/17 | CAPELLA UNIVERSITY | TUITION SPRING 2017 | \$ 2,780.00 |
| 00053462 | 03/22/17 | COMMONWEALTH CHARTER ACADEMY | TUITION TO PA CHARTER | \$ 11,358.78 |
| 00053463 | 03/22/17 | COMPASS ENERGY GAS SERVICES | NATURAL GAS UTILITIES | \$ 27,002.27 |
| 00053464 | 03/22/17 | DS WATERS OF AMERICA | WATER SUPPLIES | \$ 141.72 |
| 00053465 | 03/22/17 | DE LAGE LANDEN PUBLIC FINANCE | LEASE/RENT EQUIP TECH | \$ 3,899.36 |
| 00053466 | 03/22/17 | DYNA-TECH INDUSTRIES LTD | PARTS FOR HS GENERATOR | \$ 164.10 |
| 00053467 | 03/22/17 | EDUSPIRE | TUITION - 17-18 | \$ 4,590.00 |
| 00053468 | 03/22/17 | ENGLER DR EUGENE | SCHOOL PHYSICAL EXAMS | \$ 480.00 |

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| 00053469 | 03/22/17 | F & S EXCAVATING SERVICE | SNOW REMOVAL -ST, HCB, HS | \$ 495.00 |
| 00053470 | 03/22/17 | FACTS ON FILE INC INFOBASE LEARNING | BOOKS AND PERIODICALS LIB HS | \$ 447.50 |
| 00053471 | 03/22/17 | FOLLETT SCHOOL SOLUTIONS | BOOKS AND PERIODICALS LIB HS | \$ 115.03 |
| | | | SALT FOR PARKING LOTS, WATER SOFTENER, WEED KILLER, | |
| 00053472 | 03/22/17 | G & G FEED & SUPPLY INC. | FORKLIFT PROPANE | \$ 1,278.94 |
| 00053473 | 03/22/17 | H B HULST | TRAVEL PSYCH SVCS FEB-MAR | \$ 25.15 |
| 00053474 | 03/22/17 | HERSHEY STORY | DOE RUN TRIP 4/13 | \$ 740.00 |
| 00053475 | 03/22/17 | HILLYARD, INC - LANCASTER | REPAIR FLOOR MACHINE HS, PARTS FOR SCRUBBER | \$ 111.70 |
| 00053476 | 03/22/17 | JULIE CARINO | KINDERGARTEN SNACKS | \$ 95.71 |
| 00053477 | 03/22/17 | KONE INC | ELEVATOR REPAIR- HCB | \$ 364.76 |
| 00053478 | 03/22/17 | LAKESHORE LEARNING MATERIALS | GENERAL SUPPLIES | \$ 75.98 |
| 00053479 | 03/22/17 | LANC-LEB INTER UNIT 13 | LLASBO MEETING -FEB | \$ 20.00 |
| 00053480 | 03/22/17 | LANCASTER COUNTY CONSERVATION | ENVIROTHON - MS | \$ 10.00 |
| 00053481 | 03/22/17 | LEONARD BROTHERS & SONS | SUPPLIES FOR WELDING PROJECTS | \$ 275.00 |
| 00053482 | 03/22/17 | MADISON NATIONAL LIFE | LIFE INSURANCE, ADD INSURANCE, LTD INSURANCE | \$ 4,998.17 |
| 00053483 | 03/22/17 | MAILROOM SYSTEMS | COMMUNICATIONS | \$ 757.93 |
| 00053484 | 03/22/17 | MANHEIM CENTRAL FOOD SERVICE | ART SHOW SUPPLS, HS MTG, COLLEGE FAIR SUPPLS | \$ 379.00 |
| 00053485 | 03/22/17 | MILLCREEK TOWNSHIP SCHOOL DISTRICT | TUITION PRRI | \$ 6,669.00 |
| 00053486 | 03/22/17 | MILLERSVILLE UNIVERSITY | AP CALCULUS & STATISTICS | \$ 150.00 |
| 00053487 | 03/22/17 | PEARSONS CLINICAL ASSESSMENTS | GENERAL SUPPLIES | \$ 30.75 |
| 00053488 | 03/22/17 | NUMERICAL CONTROL SERVICES INC | SHOP EQUIP - HS | \$ 603.75 |
| 00053489 | 03/22/17 | O'SHEA LUMBER CO. | WOOD FOR SHOP PROJECTS | \$ 794.75 |
| 00053490 | 03/22/17 | P P and L ELECTRIC UTILITIES CORP | ELECTRIC UTILITIES | \$ 6,243.31 |
| 00053491 | 03/22/17 | PA CYBER CHARTER SCHOOL | TUITION TO PA CHARTER SCHS | \$ 21,152.40 |
| 00053492 | 03/22/17 | PA DISTANCE LEARNING CHARTER SCHOOL | TUITION TO PA CHARTER | \$ 867.24 |
| 00053493 | 03/22/17 | PA LEADERSHIP CHARTER SCHOOL | TUITION TO PA CHARTER | \$ 867.24 |
| 00053494 | 03/22/17 | PA SCHOOL LIBRARIANS ASSN. | CONFERENCE- 3 ATTENDEES | \$ 315.00 |
| 00053495 | 03/22/17 | PEIFER KARL | ROBOT MESH SUPPLIES MS TECH | \$ 109.81 |
| 00053496 | 03/22/17 | PRAXAIR DISTRIBUTION INC | ACETELENE DIST WIDE | \$ 21.67 |
| 00053497 | 03/22/17 | PSERS | PURCHASE OF SERVICE | \$ 71.91 |
| 00053498 | 03/22/17 | QUAKER CITY PAPER COMPANY | RESTOCKING SUPPLIES | \$ 1,136.40 |
| 00053499 | 03/22/17 | ROBERTS OXYGEN COMPANY INC | GENERAL SUPPLIES | \$ 106.44 |
| 00053500 | 03/22/17 | ROGERS GALE | HS MATH SUPPLIES | \$ 112.65 |
| 00053501 | 03/22/17 | REGIONAL TRAINING CENTER | TUITION 17-18 | \$ 2,490.00 |
| 00053502 | 03/22/17 | SENENIG NINA | PPL GRANT - MS | \$ 12.54 |
| 00053503 | 03/22/17 | SIGN ME UP | SIGNS FOR HS PARKING LOT | \$ 64.00 |
| 00053504 | 03/22/17 | SIGNAL CONTROL INC. | REPAIR GARAGE DOOR - SHOP | \$ 71.00 |

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| 00053505 | 03/22/17 | STS INC | STS HS | \$ 19,761.64 |
| 00053506 | 03/22/17 | TACONY CORPORATION | VAC PARTS DIST WIDE | \$ 200.87 |
| 00053507 | 03/22/17 | TERCH MELISSA | SOCIAL SERVICE FUNDING | \$ 50.00 |
| 00053508 | 03/22/17 | TRANE COMPANY | BLDG SUPPLS - MS, HS | \$ 896.09 |
| 00053509 | 03/22/17 | UNITED ELECTRIC SUPPLY CO. INC | ELECTRIC SUPPLIES DIST | \$ 41.54 |
| 00053510 | 03/22/17 | VERITIV OPERATING CO - FORMERLY XPEDX | RESTOCKING SUPPLIES | \$ 2,356.31 |
| 00053511 | 03/22/17 | WASTE ASSOCIATES | TRASH SERVICES DIST WIDE | \$ 180.09 |
| 00053512 | 03/22/17 | WHITE OAK PRINTING | PRINTING ONE TO ONE RECEIPTS | \$ 138.32 |
| 00053513 | 03/22/17 | WITMER MATTHEW | SERVICES MARCH | \$ 61.25 |
| 00053514 | 03/22/17 | WORLEY & OBETZ INC | PROPANE FOR AG GREENHOUSE | \$ 168.32 |
| 00053515 | 03/29/17 | AIKEN PETER J | TENS/EMA CLASS MEDICAL DEVICE | \$ 275.00 |
| 00053516 | 03/29/17 | AMAZON.COM | AP PREP WORKBOOK | \$ 3,624.86 |
| 00053517 | 03/29/17 | AMERICAN HEART ASSOCIATION | JUMP ROPE FOR HEART - MS | \$ 1,128.00 |
| 00053518 | 03/29/17 | AMODIA-BUSQUE CAROLYN | FRENCH EXAMS | \$ 112.00 |
| 00053519 | 03/29/17 | ASCD | RENEWAL - FASICK | \$ 239.00 |
| 00053520 | 03/29/17 | B & H PHOTO - VIDEO INC | GENERAL SUPPLIES | \$ 1,041.00 |
| 00053521 | 03/29/17 | BARBARA A SEDDON | TRAVEL- CONFERENCE | \$ 370.44 |
| 00053522 | 03/29/17 | BIO RAD LABORATORIES | NON-CAPITAL EQUIP-REPL | \$ 4,474.77 |
| 00053523 | 03/29/17 | COMMONWEALTH OF PA | 6 RENEWALS | \$ 120.00 |
| 00053524 | 03/29/17 | COMMUNITY SERVICE GROUP | EVALUATION | \$ 900.00 |
| 00053525 | 03/29/17 | DAVE'S LAWN & GARDEN | PARTS FOR MS SNOWBLOWER | \$ 8.65 |
| 00053526 | 03/29/17 | DENEEN OSTASEWSKI | MEDICAL SUPPLIES- DR | \$ 129.48 |
| 00053527 | 03/29/17 | DIRECT ENERGY MARKETING INC | ELECTRIC UTILITIES | \$ 24,052.62 |
| 00053528 | 03/29/17 | EDUSPIRE | TUITION 17-18 | \$ 1,530.00 |
| 00053529 | 03/29/17 | EL TALLER LATINO AMERICANO | CUBAN SINGING & DANCE WORKSHOP | \$ 700.00 |
| 00053530 | 03/29/17 | EMPIRE MUSIC CO LTD | GENERAL SUPPLIES | \$ 401.10 |
| 00053531 | 03/29/17 | EXECUTIVE COACH INC | DC TRIP 9TH GRADE DEPOSIT | \$ 400.00 |
| 00053532 | 03/29/17 | GAIL P TROUTMAN | INSTRUCTION TRIP TO BK, IU13 BAZAAR SUPPLS, PENN CINEMA REIMB | \$ 113.00 |
| 00053533 | 03/29/17 | GEIB AUDREY A | READING NIGHT PRIZES | \$ 108.00 |
| 00053534 | 03/29/17 | GRAYBILL ANN L | GRAYBILL FIELDS RENT APR-JUNE | \$ 3,096.77 |
| 00053535 | 03/29/17 | HILLYARD, INC - LANCASTER | MAINT ON EQUIP MS | \$ 458.42 |
| 00053536 | 03/29/17 | J CLAIR GRAYBILL TRUST | RENT- GRAYBILL FIELDS APR-JUNE | \$ 3,096.77 |
| 00053537 | 03/29/17 | KIRCHNER'S PEST CONTROL | PEST CONTROL DIST WIDE | \$ 265.00 |
| 00053538 | 03/29/17 | LANC-LEB INTER UNIT 13 | JOB TRNG MAR, SIGN LANGUAGE PARENT CONF, LITERACY CONF, AUTISM SOLUTIONS FEB, BUS DRIVER TRNG, AESOP SVCS 16-17 | \$ 22,937.57 |

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| 00053539 | 03/29/17 | LANCASTER TRUCK BODIES | PARTS FOR SNOW PLOW ON TRUCK | \$ 12.36 |
| 00053540 | 03/29/17 | LEARNING FORWARD PA | FEE FOR CONFERENCE 3/30 | \$ 165.00 |
| 00053541 | 03/29/17 | LLMEA | HONORS BANQUET -MCS D | \$ 145.00 |
| 00053542 | 03/29/17 | MANHEIM CENTRAL FOOD SERVICE | BACK PACK PROG, HS QUIZ BOWL | \$ 1,494.84 |
| 00053543 | 03/29/17 | NASSP | MEMBERSHIP 7/1-6/30/2018 | \$ 385.00 |
| 00053544 | 03/29/17 | OBER EDWARD C | YRLY FIRE EXT MAINT | \$ 3,811.70 |
| 00053545 | 03/29/17 | P P and L ELECTRIC UTILITIES CORP | ELECTRIC UTILITIES | \$ 477.09 |
| 00053546 | 03/29/17 | PETERS UPHOLSTERY | UPHOLSTER NURSE COT - HS | \$ 395.00 |
| 00053547 | 03/29/17 | PLS 3RD LEARNING | TUITION 16-17 | \$ 1,610.00 |
| 00053548 | 03/29/17 | RICHARD A FINBERG, ATTORNEY AT LAW | SERVICES - MAY | \$ 4,000.00 |
| 00053549 | 03/29/17 | SCHOLASTIC MAGAZINES INC | BOOKS AND PERIODICALS | \$ 98.89 |
| 00053550 | 03/29/17 | SHRM | MEMBERSHIP- DUDA 6/1-5/31 | \$ 199.00 |
| 00053551 | 03/29/17 | SITES TREY | LIBRARY BOOK RETURNED | \$ 13.44 |
| 00053552 | 03/29/17 | STATE INDUSTRIAL PRODUCTS | DRAIN LINES - HS | \$ 140.00 |
| 00053553 | 03/29/17 | SUSAN P BYRNES HEALTH ED CTR | HS - 2 RISKY BUSINESS, LIFE BEGINS, DRUGS DECISIONS | \$ 1,338.00 |
| 00053554 | 03/29/17 | TERCH MELISSA | PSSA PENCILS | \$ 49.91 |
| 00053555 | 03/29/17 | TRIANGLE COMMUNICATIONS INC | TWO WAY RADIO BATTERIES | \$ 306.00 |
| 00053556 | 03/29/17 | UGI UTILITIES INC | NATURAL GAS UTILITIES | \$ 3,281.33 |
| 00053557 | 03/29/17 | VALDEZ GUSTAVO A | SPANISH INTERPRETER | \$ 59.98 |
| 00053558 | 03/29/17 | WARD'S NATURAL SCIENCE | NON-CAPITAL EQUIP-REPL | \$ 1,513.62 |
| 00053559 | 03/29/17 | WINDSTREAM CORPORATION | COMMUNICATIONS | \$ 2,081.99 |
| 00053560 | 03/29/17 | WITMER MATTHEW | SERVICES MAR 20-24 | \$ 402.50 |
| 1703ME01 | 03/01/17 | FULTON FINANCIAL ADVISORS | 2010 & 2016 'B' Series Bond Payments | \$ 3,789,093.89 |
| 1703ME02 | 03/01/17 | PAYFLEX | Pay Flex - Unreimbursed Medical Claims | \$ 1,669.24 |
| 1703ME03 | 03/02/17 | AETNA (FORMERLY HEALTH AMERICA) | Aetna - Medical Claims | \$ 66,181.82 |
| 1703ME04 | 03/02/17 | AETNA (FORMERLY HEALTH AMERICA) | Pay Flex - Unreimbursed Medical Claims | \$ 689.33 |
| 1703ME05 | 03/03/17 | LANC CO CAREER & TECH CTR | Lanc Co CTC - District Payment | \$ 119,855.40 |
| 1703ME06 | 03/03/17 | TSA's MCS D | TSA / OMNI - Pay Date 03/03/2017 | \$ 12,113.20 |
| 1703ME07 | 03/03/17 | AETNA (FORMERLY HEALTH AMERICA) | Aetna - Medical Claims | \$ 4,839.41 |
| 1703ME08 | 03/03/17 | AETNA (FORMERLY HEALTH AMERICA) | Pay Flex - Unreimbursed Medical Claims | \$ 659.36 |
| 1703ME09 | 03/06/17 | Internal Revenue Service | IRS Payment - Pay Date 03/03/17 | \$ 189,116.42 |
| 1703ME10 | 03/06/17 | PAYFLEX | Pay Flex - Unreimbursed Medical Claims | \$ 8,376.63 |
| 1703ME11 | 03/06/17 | PAYFLEX | Pay Flex - Unreimbursed Medical Claims | \$ 491.85 |
| 1703ME12 | 03/06/17 | AETNA (FORMERLY HEALTH AMERICA) | Health America - Medical Claims | \$ 377.98 |
| 1703ME13 | 03/07/17 | DELTA DENTAL OF PENNSYLVANIA | Delta Dental - Dental Claims | \$ 5,657.20 |
| 1703ME14 | 03/07/17 | PAYFLEX | Pay Flex - Unreimbursed Medical Claims | \$ 1,378.39 |
| 1703ME15 | 03/07/17 | PAYFLEX | Pay Flex - Unreimbursed Medical Claims | \$ 537.89 |

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| 1703ME16 | 03/08/17 | PA DEPT OF REVENUE | State W/H - Pay Date 03/03/17 | \$ 23,079.17 |
| 1703ME17 | 03/08/17 | FULTON VISA | Fulton Bank Visa Payment - Dec/Jan | \$ 6,699.60 |
| 1703ME18 | 03/08/17 | PAYFLEX | Pay Flex - Unreimbursed Medical Claims | \$ 89.68 |
| 1703ME19 | 03/09/17 | PAYFLEX | Pay Flex - Unreimbursed Medical Claims | \$ 1,093.42 |
| 1703ME20 | 03/10/17 | AETNA (FORMERLY HEALTH AMERICA) | Aetna - Medical Claims | \$ 88,227.20 |
| 1703ME21 | 03/10/17 | LANC-LEB INTER UNIT 13 | LLIU13 - EHCC Premiums | \$ 34,804.31 |
| 1703ME22 | 03/10/17 | PAYFLEX | Pay Flex - Unreimbursed Medical Claims | \$ 1,132.31 |
| 1703ME23 | 03/13/17 | AETNA (FORMERLY HEALTH AMERICA) | Health America - Medical Claims | \$ 1,118.62 |
| 1703ME24 | 03/13/17 | PAYFLEX | PayFlex - Unreimbursed Medical Claims | \$ 299.60 |
| 1703ME25 | 03/14/17 | DELTA DENTAL OF PENNSYLVANIA | Delta Dental - Dental Claims | \$ 4,894.50 |
| 1703ME26 | 03/14/17 | PAYFLEX | PayFlex - Unreimbursed Medical Claims | \$ 1,104.86 |
| 1703ME27 | 03/14/17 | PAYFLEX | PayFlex - Unreimbursed Medical Claims | \$ 1,063.65 |
| 1703ME28 | 03/15/17 | FULTON BANK | Fulton Bank - Bank Fees February 2017 | \$ 787.92 |
| 1703ME29 | 03/15/17 | AMERICAN FAMILY LIFE ASSURANCE | AFLAC Q1332 - February 2017 | \$ 1,028.32 |
| 1703ME30 | 03/15/17 | PAYFLEX | PayFlex - Unreimbursed Medical Claims | \$ 706.88 |
| 1703ME31 | 03/15/17 | AMERICAN FAMILY LIFE ASSURANCE | AFLAC Q1444 - February 2017 | \$ 403.72 |
| 1703ME32 | 03/16/17 | TSA's MCSD | TSA / OMNI - Pay Date 03/17/17 | \$ 12,113.20 |
| 1703ME33 | 03/16/17 | PAYFLEX | PayFlex - Unreimbursed Medical Claims | \$ 438.38 |
| 1703ME34 | 03/17/17 | PSERS | PSERS Employee W/H & POS - February 2017 | \$ 126,578.68 |
| 1703ME35 | 03/17/17 | AETNA (FORMERLY HEALTH AMERICA) | Aetna - Medical Claims | \$ 73,363.87 |
| 1703ME36 | 03/17/17 | PAYFLEX | PayFlex - Unreimbursed Medical Claims | \$ 130.55 |
| 1703ME37 | 03/20/17 | PSERS | PSERS Employer Quarterly Payment - 3rd Qtr 2016 | \$ 1,467,219.92 |
| 1703ME38 | 03/20/17 | Internal Revenue Service | IRS Payment - Pay Date 03/17/17 | \$ 229,051.68 |
| 1703ME39 | 03/20/17 | AETNA (FORMERLY HEALTH AMERICA) | Health America - Medical Claims | \$ 6,036.96 |
| 1703ME40 | 03/20/17 | PAYFLEX | PayFlex - Unreimbursed Medical Claims | \$ 5,809.15 |
| 1703ME41 | 03/20/17 | PAYFLEX | PayFlex - Unreimbursed Medical Claims | \$ 1,067.51 |
| 1703ME42 | 03/21/17 | DELTA DENTAL OF PENNSYLVANIA | Delta Dental - Dental Claims | \$ 3,419.71 |
| 1703ME43 | 03/21/17 | PAYFLEX | PayFlex - Unreimbursed Medical Claims | \$ 2,128.68 |
| 1703ME44 | 03/21/17 | PAYFLEX | PayFlex - Unreimbursed Medical Claims | \$ 1,415.32 |
| 1703ME45 | 03/22/17 | PA DEPT OF REVENUE | State W/H - Pay Date 03/17/17 | \$ 26,664.60 |
| 1703ME46 | 03/22/17 | PAYFLEX | PayFlex - Unreimbursed Medical Claims | \$ 240.00 |
| 1703ME47 | 03/23/17 | PAYFLEX | PayFlex - Unreimbursed Medical Claims | \$ 983.76 |
| 1703ME48 | 03/24/17 | PAYFLEX | Aetna - Medical Claims | \$ 106,009.63 |
| 1703ME49 | 03/24/17 | PAYFLEX | Unreimbursed Medical Admin Fees | \$ 1,598.00 |
| 1703ME50 | 03/24/17 | PAYFLEX | PayFlex - Unreimbursed Medical Claims | \$ 529.65 |
| 1703ME51 | 03/27/17 | AETNA (FORMERLY HEALTH AMERICA) | Health America - Medical Claims | \$ 1,870.94 |
| 1703ME52 | 03/27/17 | PAYFLEX | PayFlex - Unreimbursed Medical Claims | \$ 1,714.37 |

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| 1703ME53 | 03/28/17 | DELTA DENTAL OF PENNSYLVANIA | Delta Dental - Admin Fees | \$ 5,496.25 |
| 1703ME54 | 03/28/17 | PAYFLEX | PayFlex - Unreimbursed Medical Claims | \$ 2,118.22 |
| 1703ME55 | 03/28/17 | PAYFLEX | PayFlex - Unreimbursed Medical Claims | \$ 1,618.25 |
| 1703ME56 | 03/28/17 | PAYFLEX | PayFlex - Unreimbursed Medical Claims | \$ 1,040.36 |
| 1703ME57 | 03/29/17 | LANG-LEB INTER UNIT 13 | LLIU13 - EHCC Premiums | \$ 38,911.60 |
| 1703ME58 | 03/29/17 | PAYFLEX | PayFlex - Unreimbursed Medical Claims | \$ 86.76 |
| 1703ME59 | 03/29/17 | PAYFLEX | PayFlex - Unreimbursed Medical Claims | \$ 23.61 |
| 1703ME61 | 03/30/17 | PAYFLEX | PayFlex - Unreimbursed Medical Claims | \$ 1,035.29 |
| 1703ME62 | 03/30/17 | PAYFLEX | PayFlex - Unreimbursed Medical Claims | \$ 96.45 |
| 1703ME63 | 03/31/17 | AETNA (FORMERLY HEALTH AMERICA) | Aetna - Medical Claims | \$ 61,870.49 |
| 1703ME64 | 03/31/17 | PAYFLEX | PayFlex - Unreimbursed Medical Claims | \$ 893.20 |
| 1703ME65 | 03/31/17 | PAYFLEX | PayFlex - Unreimbursed Medical Claims | \$ 18.75 |
| C0000152 | 03/02/17 | OFFICE BASICS INC | RESTOCKING SUPPLIES | \$ 37.92 |
| C0000153 | 03/02/17 | OFFICE BASICS INC | INVENTORIES FOR CONSUMP | \$ 87.10 |
| C0000154 | 03/02/17 | OFFICE BASICS INC | INVENTORIES FOR CONSUMP | \$ 148.07 |
| C0000155 | 03/02/17 | OFFICE BASICS INC | INVENTORIES FOR CONSUMP | \$ 69.68 |
| C0000156 | 03/02/17 | OFFICE BASICS INC | INVENTORIES FOR CONSUMP | \$ 47.60 |
| C0000157 | 03/02/17 | OFFICE BASICS INC | HR SUPPLIES | \$ 92.60 |
| C0000158 | 03/02/17 | W B MASON CO | INVENTORIES FOR CONSUMP | \$ 603.00 |
| C0000159 | 03/02/17 | W B MASON CO | INVENTORIES FOR CONSUMP | \$ 560.89 |
| C0000160 | 03/02/17 | W B MASON CO | INVENTORIES FOR CONSUMP | \$ 754.49 |
| C0000161 | 03/09/17 | EDWARDS BUSINESS SYSTEMS | COPIER USAGE | \$ 8,555.29 |
| C0000162 | 03/09/17 | OFFICE BASICS INC | RESTOCKING SUPPLIES | \$ 514.28 |
| C0000163 | 03/09/17 | OFFICE BASICS INC | RESTOCKING SUPPLIES | \$ 43.55 |
| C0000164 | 03/22/17 | OFFICE BASICS INC | GENERAL SUPPLIES | \$ 23.31 |
| C0000165 | 03/22/17 | OFFICE BASICS INC | GENERAL SUPPLIES | \$ 12.08 |
| C0000166 | 03/29/17 | OFFICE BASICS INC | RESTOCKING SUPPLIES | \$ 37.92 |
| C0000167 | 03/29/17 | TOMLINSON BOMBERGER LAWN CARE | LAWN CARE SVCS - GRYBLL FLDS | \$ 263.00 |
| C0000168 | 03/29/17 | TOMLINSON BOMBERGER LAWN CARE | LAWN CARE SVCS - GRYBLL FLDS | \$ 279.00 |
| C0000169 | 03/29/17 | TOMLINSON BOMBERGER LAWN CARE | LAWN CARE SVCS - GRYBLL FLDS | \$ 276.00 |
| C0000170 | 03/29/17 | TOMLINSON BOMBERGER LAWN CARE | LAWN CARE SVCS - GRYBLL FLDS | \$ 276.00 |
| C0000171 | 03/29/17 | TOMLINSON BOMBERGER LAWN CARE | LAWN CARE SVCS - GRYBLL FLDS | \$ 327.00 |
| C0000172 | 03/29/17 | TOMLINSON BOMBERGER LAWN CARE | LAWN CARE SVCS - GRYBLL FLDS | \$ 327.00 |
| C0000173 | 03/29/17 | TOMLINSON BOMBERGER LAWN CARE | LAWN CARE SVCS - GRYBLL FLDS | \$ 263.00 |
| C0000174 | 03/29/17 | TOMLINSON BOMBERGER LAWN CARE | LAWN CARE SVCS - BARON FLDS | \$ 230.00 |
| C0000175 | 03/29/17 | TOMLINSON BOMBERGER LAWN CARE | LAWN CARE SVCS - BARON FLDS | \$ 217.00 |
| C0000176 | 03/29/17 | TOMLINSON BOMBERGER LAWN CARE | LAWN CARE SVCS - BARON FLDS | \$ 153.00 |

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| C0000177 | 03/29/17 | TOMLINSON BOMBERGER LAWN CARE | LAWN CARE SVCS - HS | \$ 205.00 |
| C0000178 | 03/29/17 | TOMLINSON BOMBERGER LAWN CARE | LAWN CARE SVCS - HS | \$ 141.00 |
| Total Checks | | | | \$955,318.16 |
| Total Manual Debits | | | | \$6,549,165.56 |
| Total Credit Card Payments | | | | \$ 14,544.78 |
| Total Cash Disbursements | | | | \$7,519,028.50 |