

**Manheim Central School District**  
**General Fund Cash Disbursements**  
**Transaction Date: 08/01/2016 - 08/31/2016**

Check #	Check Date	Vendor Name	Description	Check Total
00051555	08/04/16	AMAZON.COM	BOOKS AND PERIODICALS	\$ 7,336.01
00051556	08/04/16	AT & T MOBILITY II LLC	COMMUNICATIONS	\$ 2,172.83
00051557	08/04/16	BOSCH LOUIS	VIDEO GRADUATION	\$ 100.00
00051558	08/04/16	CAP OF LANCASTER COUNTY -HEAD START	KTO JUNE	\$ 9,046.32
00051559	08/04/16	CAP OF LANCASTER COUNTY -HEAD START	KTO - APRIL	\$ 13,901.81
00051560	08/04/16	CDW GOVERNMENT INC	GENERAL SUPPLIES - TASKFORCE	\$ 451.50
00051561	08/04/16	DEBRA A SEIBERT	TRAVE- YOUNG FARMER SEPT-JUNE	\$ 842.08
00051562	08/04/16	DIRECT ENERGY MARKETING INC	UTILITIES-ELEC STG, RETTEW FLDS, DR, HS	\$ 9,731.49
00051563	08/04/16	EHC ASSOCIATES INC	ASSESSMENTS & DATA REVIEW	\$ 2,086.50
00051564	08/04/16	FRANCIS C NEVILL	TRAVEL - MAY/JUNE	\$ 14.04
00051565	08/04/16	GREENWALD ROB	VIDEO GRADUATION	\$ 100.00
00051566	08/04/16	IBACH PAMELA	UNREIMBURSED MEDICAL	\$ 700.00
00051567	08/04/16	LANC-LEB INTER UNIT 13	LITERACY CONFERENCE-JUNE	\$ 250.00
00051568	08/04/16	LONGENECKER'S HARDWARE CO	INVENTORIES FOR CONSUMP & MS WASHER REPAIR	\$ 97.50
00051569	08/04/16	MANHEIM COMMUNITY LIBRARY	KTO- MAR/APR	\$ 2,787.12
00051570	08/04/16	MCCAULEY SALLY M	UNREIMBURSED MEDICAL	\$ 36.28
00051571	08/04/16	PETERS KYLE	VIDEO GRADUATION	\$ 100.00
00051572	08/04/16	PINE BROOK FARM INC	MOWING - JUNE BARON RIDGE	\$ 144.00
00051573	08/04/16	REPUBLIC SERVICES	DISPOSAL SVCS	\$ 741.10
00051574	08/04/16	RUFUS BRUBAKER REFRIGERATION	FILTERS	\$ 78.54
00051575	08/04/16	SCHOOL OUTFITTERS	GENERAL SUPPLIES	\$ 992.95
00051576	08/04/16	SUNDANCE PUBLISHING	BOOKS AND PERIODICALS	\$ 680.90
00051577	08/04/16	UNLIMITED TECHNOLOGY INC	TROUBLE SHOOT PHONE -HCB	\$ 575.00
00051578	08/04/16	VERITIV OPERATING CO - FORMERLY XPEDX	GENERAL SUPPLIES	\$ 1,200.66
00051579	08/04/16	ABLE SECURITY INC	REPAIRS & MAINT BLDGS	\$ 732.00
00051580	08/04/16	ADVANCE AUTO PARTS	GENERAL SUPPLIES	\$ 12.99
00051581	08/04/16	AIKEN PETER J	TRAVEL- JULY	\$ 300.18
00051582	08/04/16	AMAZON.COM	BOOKS & PERIODICALS	\$ 1,495.30
00051583	08/04/16	AMERICAN METEOROLOGICAL SOCIETY	LICENSE 2016-2017	\$ 149.00
00051584	08/04/16	APR SUPPLY CO	GENERAL SUPPLIES	\$ 70.45
00051585	08/04/16	ARTS ECHO CHILDREN'S THEATRE CENTER	DEPOSIT FOR 10/27 PROGRAM	\$ 300.00
00051586	08/04/16	BARRISTERS LAND ABSTRACT CO	OVERPAYMENT OF TAXES	\$ 153.08
00051587	08/04/16	BATTERIES PLUS BULBS	ALARM BATTERIES	\$ 88.00
00051588	08/04/16	BLACKBOARD INC	ADMIN SW FEES TECH	\$ 9,300.00
00051589	08/04/16	CAPELLA UNIVERSITY	TUITION 16-17	\$ 2,780.00
00051590	08/04/16	DS WATERS OF AMERICA	GENERAL SUPPLIES	\$ 207.53

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00051591	08/04/16	DAVE'S LAWN & GARDEN	GENERAL SUPPLIES	\$ 215.90
00051592	08/04/16	DEMCO	BOOKS AND PERIODICALS LIB HCB, GENERAL SUPPLIES	\$ 1,099.46
00051593	08/04/16	EASTERN TIME INC	REPAIRS & MAINT EQUIP, FIRE ALARM SYSTEMS	\$ 1,413.30
00051594	08/04/16	EDUCATION WEEK	SUBSCRIPTION RENEWAL	\$ 84.94
00051595	08/04/16	EXECUTIVE PRINTING CO INC	ENVELOPES	\$ 1,887.00
00051596	08/04/16	G & G FEED & SUPPLY INC.	PROPANE FOR FORKLIFT & FLOOR STRIPPERS	\$ 36.40
00051597	08/04/16	GENERAL BINDING CORP	INVENTORIES FOR CONSUMP	\$ 2,448.00
00051598	08/04/16	GRAINGER	GENERAL SUPPLIES HS EQUIP REPAIR, HS CARPET EXTRACTOR, NEW CARPET	\$ 232.24
00051599	08/04/16	HILLYARD, INC - LANCASTER	EXTRACTOR	\$ 7,247.54
00051600	08/04/16	HOFFMAN RANDALL	TRAVEL TECH	\$ 37.64
00051601	08/04/16	HOMESALE SETTLEMENT SERVICES	TAX CERT RETURNED- NOT MCSD	\$ 25.00
00051602	08/04/16	HONDRU AUTO GROUP	REPAIR VAN	\$ 658.00
00051603	08/04/16	HOOK ANGELINA	UNREIMBURSED MEDICAL	\$ 50.00
00051604	08/04/16	KIRCHNER'S PEST CONTROL	MONTHLY INSPECTIONS	\$ 265.00
00051605	08/04/16	KURTZ BRO	INVENTORIES FOR CONSUMP	\$ 511.22
00051606	08/04/16	LNP MEDIA GROUP INC	ADVERTISING, LEGAL NOTICE, GEN SUPPLIES	\$ 345.98
00051607	08/04/16	LOSER'S MUSIC INC.	GENERAL SUPPLIES	\$ 439.50
00051608	08/04/16	MAILROOM SYSTEMS	COMMUNICATIONS	\$ 4,878.23
00051609	08/04/16	MANHEIM AREA WATER & SEWER AUTHORITY	UTILITIES-WATER STG, HCB, HS, DR, RETTEW FLD, ESC	\$ 4,762.74
00051610	08/04/16	MESSIAH COLLEGE	TUITION REIMB	\$ 1,830.00
00051611	08/04/16	MILLERSVILLE UNIVERSITY	TUITION REIMB	\$ 1,449.00
00051612	08/04/16	NAPSA	MEMBERSHIP RENEWAL -SENER	\$ 180.00
00051613	08/04/16	NATIONAL ART & SCHOOL SUPPLIES	INVENTORIES FOR CONSUMP	\$ 1,387.11
00051614	08/04/16	NATIONAL ENERGY CONTROL CORP	SERVICE PARTS FOR DRYERS	\$ 996.79
00051615	08/04/16	P P & L ELECTRIC UTILITIES CORP	ELECTRIC- ESC, RETTEW FLDS. ESC, HCB, STG	\$ 667.66
00051616	08/04/16	PAPER MAGIC GROUP EUREKA SCHOOL.COM	GENERAL SUPPLIES	\$ 18.14
00051617	08/04/16	PLASMAMAC INC	CAPITAL EQUIP MCFEE GRANT	\$ 12,325.65
00051618	08/04/16	PMEA	DUES SCHIMITSCH	\$ 134.00
00051619	08/04/16	POWER PRO BATTERY INC	BATTERY	\$ 39.00
00051620	08/04/16	PROVANTAGE COMPUTER COMPANY	INVENTORIES FOR CONSUMP	\$ 1,176.50
00051621	08/04/16	PYRAMID SCHOOL PRODUCTS	INVENTORIES FOR CONSUMP	\$ 405.68
00051622	08/04/16	QUAKER CITY PAPER COMPANY	RESTOCKING SUPPLIES	\$ 383.42
00051623	08/04/16	ROCHESTER 100 INC	GENERAL SUPPLIES	\$ 901.25
00051624	08/04/16	ROSEN PUBLISHING GROUP	BOOKS AND PERIODICALS LIB HS	\$ 595.00
00051625	08/04/16	RUFUS BRUBAKER REFRIGERATION	GENERAL SUPPLIES	\$ 146.26

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00051626	08/04/16	STANDARD STATIONERY SUPPLY	INVENTORIES FOR CONSUMP	\$ 1,130.48
00051627	08/04/16	STATE INDUSTRIAL PRODUCTS	DRAIN MAINT FOR HS	\$ 140.00
00051628	08/04/16	STEELCASE INC	GENERAL SUPPLIES	\$ 2,308.64
00051629	08/04/16	CONTINENTAL SUPPLY CO	GENERAL SUPPLIES	\$ 69.49
00051630	08/04/16	THE LITTLE SIGN COMPANY	GENERAL SUPPLIES	\$ 126.00
00051631	08/04/16	TRANE COMPANY	CHILLER REPAIRED - MS, GENERAL SUPPLIES	\$ 1,903.86
00051632	08/04/16	TREND ENTERPRISES INC	GENERAL SUPPLIES	\$ 34.87
00051633	08/04/16	VERITIV OPERATING CO - FORMERLY XPEDX	GENERAL SUPPLIES	\$ 187.77
00051634	08/04/16	VIVOLA DEANEA	TAX CERT RETURNED	\$ 25.00
00051635	08/04/16	WHITE OAK PRINTING	BUSINESS CARD-AIKEN	\$ 69.33
00051636	08/04/16	WILKES UNIVERSITY	TUITION REIMBURSEMENT	\$ 1,314.00
00051637	08/04/16	WILLIAM V MACGILL & CO	GENERAL SUPPLIES	\$ 460.85
00051638	08/04/16	WO-GO	VEHICLE OPERATIONS GASOLINE	\$ 1,459.16
00051640	08/11/16	CAIU #15	TUITION TO NON-PUBLIC SCHS	\$ 3,192.72
00051641	08/11/16	CCIU- CHESTER COUNTY INTERMEDIATE UNITE	JUNE- TUITION	\$ 1,333.25
00051642	08/11/16	CONVERSATIONS	LEADERSHIP RETREAT	\$ 2,160.00
00051643	08/11/16	DEMCO	GENERAL SUPPLIES	\$ 335.82
00051644	08/11/16	EPHRATA AREA SCHOOL DIST	MAINSTREAMING 15-16 PROFESSIONAL DEV-KtO, 4TH QTR VIRTUAL 15-16, ACCESS	\$ 12,214.01
00051645	08/11/16	LANC-LEB INTER UNIT 13	BILLING JAN-JUN '16	\$ 69,900.27
00051646	08/11/16	ORIENTAL TRADING COMPANY INC	GENERAL SUPPLIES	\$ 170.34
00051647	08/11/16	PA DISTANCE LEARNING CHARTER SCHOOL	15-16 RECONCILIATION	\$ 2,655.63
00051648	08/11/16	ALVAH M SQUIBB CO INC	GENERAL SUPPLIES	\$ 23.36
00051649	08/11/16	APR SUPPLY CO	MAINT SUPPLIES- DIST WIDE	\$ 747.06
00051650	08/11/16	ART STORE INC	GENERAL SUPPLIES	\$ 1,394.34
00051651	08/11/16	ASCD	DUES- FASICK	\$ 239.00
00051652	08/11/16	BALD EAGLE BOYS CAMP	JULY TUITION	\$ 839.54
00051653	08/11/16	BLICK ART MATERIALS	GENERAL SUPPLIES	\$ 67.00
00051654	08/11/16	BLICK ART MATERIALS	MS ART SUPPLIES	\$ 27.45
00051655	08/11/16	CAPSTONE PRESS INC	GENERAL SUPPLIES	\$ 2,985.00
00051656	08/11/16	CAROLINA BIO SUPPLY CO	GENERAL SUPPLIES	\$ 1,596.78
00051657	08/11/16	CASCADE SCHOOL SUPPLIES	INVENTORIES FOR CONSUMP	\$ 23.00
00051658	08/11/16	CENGAGE LEARNING	GENERAL SUPPLIES	\$ 2,504.15
00051659	08/11/16	CENTRAL PA REHABILITATION SERVICES INC	ATHLETIC TRAINER AUG	\$ 2,850.00
00051660	08/11/16	CENTRAL SUSQUEHANNA I.U.	ANNUAL SERVICE 16-17	\$ 18,800.00
00051661	08/11/16	DAVE'S LAWN & GARDEN	PULLEYS FOR MAINT EQUIP	\$ 49.20

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00051662	08/11/16	EDUCATIONAL INNOVATIONS	GENERAL SUPPLIES	\$ 29.85
00051663	08/11/16	EDWARDS BUSINESS SYSTEMS	COPIER USAGE	\$ 1,564.04
00051664	08/11/16	ELAINE M SPENCER	SUMMER LIBRARY MATERIALS	\$ 59.13
00051665	08/11/16	EVERBIND/MARCO BOOK CO	BOOKS AND PERIODICALS	\$ 629.64
00051666	08/11/16	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	\$ 58.62
00051667	08/11/16	FOLLETT SCHOOL SOLUTIONS	BOOKS AND PERIODICALS	\$ 2,073.17
00051668	08/11/16	GATES LESLIE	ART DEPARTMENT WORKSHOP	\$ 150.00
00051669	08/11/16	HILLYARD, INC - LANCASTER	GENERAL SUPPLIES	\$ 946.18
00051670	08/11/16	IBACH TREE SERVICE	TREE TRIMMING- HCB	\$ 1,800.00
00051671	08/11/16	IXL SUBSCRIPTIONS DEPARTMENT	SITE LICENSE UPGRADE	\$ 13,162.00
00051672	08/11/16	LAKESHORE LEARNING MATERIALS	KTO-SUPPLIES ZION, & GENERAL SUPPLIES	\$ 207.91
00051673	08/11/16	LANC CO CAREER & TECH CTR	BOND PAYMENT	\$ 20,661.27
00051674	08/11/16	LANC-LEB INTER UNIT 13	EDTECH POOL COUNCIL 16-17	\$ 941.18
00051675	08/11/16	LEARNING FORWARD PA	MEMBERHSIP - FASICK	\$ 159.00
00051676	08/11/16	LERETA TAX LLC	DUPLICATE PAYMENT	\$ 2,316.54
00051677	08/11/16	MILLERSVILLE UNIVERSITY	TUITION REIMBURSEMENT	\$ 1,410.00
00051678	08/11/16	MILLERSVILLE UNIVERSITY	TUITION REIMBURSEMENT	\$ 10,065.00
00051679	08/11/16	NATIONAL ART & SCHOOL SUPPLIES	GENERAL SUPPLIES	\$ 38.63
00051680	08/11/16	PA VIRTUAL CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 7,974.48
00051681	08/11/16	PASA	CONFERENCE- AIKEN	\$ 229.00
00051682	08/11/16	PENN JERSEY PAPER COMPANY	INVENTORIES FOR CONSUMP	\$ 3,859.00
00051683	08/11/16	PHILLIPS OFFICE SOLUTIONS	NEW CHAIR - DIST OFFICE	\$ 590.97
00051684	08/11/16	PROVANTAGE COMPUTER COMPANY	MAINT & REP SVCS TECH	\$ 17,494.45
00051685	08/11/16	PSBA	STANDARD MEMBERSHIP	\$ 14,753.83
00051686	08/11/16	PYRAMID SCHOOL PRODUCTS	INVENTORIES FOR CONSUMP	\$ 843.84
00051687	08/11/16	R/W CONNECTION	GENERAL SUPPLIES	\$ 270.16
00051688	08/11/16	READ NATURALLY	GENERAL SUPPLIES - KtO	\$ 1,497.75
00051689	08/11/16	SCHOLASTIC MAGAZINES INC	BOOKS AND PERIODICALS	\$ 3,962.70
00051690	08/11/16	SCHOOL SPECIALTY	GENERAL SUPPLIES	\$ 622.33
00051691	08/11/16	SHENK RYAN	OVERPAYMENT OF TAXES	\$ 47.27
00051692	08/11/16	SIGN ME UP	LETTERING FOR TRUCKS	\$ 225.00
00051693	08/11/16	SINGLESOURCE PROPERTY SOLUTIONS LLC	OVERPAYMENT OF TAXES	\$ 211.87
00051694	08/11/16	STEELCASE INC	GENERAL SUPPLIES	\$ 4,172.11
00051695	08/11/16	SUNDANCE PUBLISHING	GENERAL SUPPLIES - KtO	\$ 2,057.40
00051696	08/11/16	TACONY CORPORATION	VACUUM CLEANERS DIST WIDE	\$ 1,397.39
00051697	08/11/16	TRACY L FASICK	CONFERENCE REGISTRATION	\$ 209.00

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00051698	08/11/16	TRANE COMPANY	GENERAL SUPPLIES & MS CHILLER REPAIR	\$ 3,200.85
00051699	08/11/16	TRIANGLE COMMUNICATIONS INC	REPROGRAM TWO WAY RADIOS	\$ 313.50
00051700	08/11/16	UNITED ELECTRIC SUPPLY CO. INC	LAMPS DIST WIDE, FUSES - HCB	\$ 143.90
00051701	08/11/16	VERNIER SOFTWARE & TECHNOLOGY	GENERAL SUPPLIES	\$ 446.04
00051702	08/11/16	VERSTEEL	GENERAL SUPPLIES	\$ 8,147.50
00051703	08/18/16	21ST CENTURY CYBER CHARTER SCHOOL	RECONCILIATION REPORT 15/16	\$ 4,269.44
00051704	08/18/16	BECKER DIANNA	JOB TRAINING BOUDER- JUNE	\$ 38.88
00051705	08/18/16	REPUBLIC SERVICES	DISPOSAL SVCS DR, MS, HS, HCB	\$ 2,396.65
00051706	08/18/16	SUNGARD PUBLIC SECTOR INC	1/2 day COGNOS REPORT SERVICES	\$ 800.00
00051707	08/18/16	APR SUPPLY CO	PLUMBING PARTS MS	\$ 1,147.59
00051708	08/18/16	ARBOR SCIENTIFIC	GENERAL SUPPLIES	\$ 177.95
00051709	08/18/16	AT & T MOBILITY II LLC	COMMUNICATIONS	\$ 3,706.90
00051710	08/18/16	BECKER DIANNA	JOB TRAINING BOUDER JULY	\$ 48.60
00051711	08/18/16	BOMBERGER'S	PARTS FOR MOWERS	\$ 244.11
00051712	08/18/16	CASSEL'S SIGN SHOP INC	GENERAL SUPPLIES	\$ 200.00
00051713	08/18/16	CENGAGE LEARNING	LITERATURE CENTER - HS	\$ 1,764.00
00051714	08/18/16	COMPASS ENERGY GAS SERVICES	ENERGY-NAT GAS HS, DR, MS, HCB, STG	\$ 2,729.20
00051715	08/18/16	DS WATERS OF AMERICA	WATER FOR MS	\$ 62.03
00051716	08/18/16	CSESI INC	SERVICE CALL ALL SITES	\$ 520.00
00051717	08/18/16	DAVE'S LAWN & GARDEN	GENERAL SUPPLIES	\$ 63.85
00051718	08/18/16	DIRECT ENERGY MARKETING INC	ELECTRIC- ESC	\$ 61.04
00051719	08/18/16	EAI	CALCULATORS-HS	\$ 5,322.47
00051720	08/18/16	FASTENAL COMPANY	SAFETY CONES DIST WIDE	\$ 126.67
00051721	08/18/16	FORESTRY SUPPLIERS INC	GENERAL SUPPLIES	\$ 393.07
00051722	08/18/16	FORWOOD ANGELA	BUS DRIVER INSERVICE	\$ 13.68
00051723	08/18/16	HIGHSCOPE	BOOKS AND PERIODICALS-KtO	\$ 104.69
00051724	08/18/16	HOSLER'S HARDWARE & TIRE CTN	PLUMBING PARTS- DR	\$ 25.90
00051725	08/18/16	RIVERSIDE PUBLISHING CO	GENERAL SUPPLIES	\$ 181.78
00051726	08/18/16	HRIBICK VIRGINIA	3 LICENSE PLATES	\$ 18.00
00051727	08/18/16	JONATHAN R CHARLES	GRADUATION DVDS	\$ 585.00
00051728	08/18/16	JONES SCHOOL SUPPLY CO. INC.	MS CERTICIATES	\$ 56.25
00051729	08/18/16	KONE INC	ELEVATOR SERVICE CONTRACT	\$ 1,716.96
00051730	08/18/16	KREISER'S GARAGE	BATTERY FOR TRUCK, REPAIR & MAINT SVCS	\$ 332.60
00051731	08/18/16	LAB AIDS	GENERAL SUPPLIES	\$ 203.67
00051732	08/18/16	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES & KTO SUPPLS	\$ 551.64
00051733	08/18/16	LEARNING ZONE EXPRESS	BOOKS & PERIODICALS	\$ 189.85

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00051734	08/18/16	LINDENMEYR MUNROE PAPER	INVENTORIES FOR CONSUMP	\$ 120.75
00051735	08/18/16	LONGENECKER'S HARDWARE CO	GENERAL SUPPLIES	\$ 1,535.10
00051736	08/18/16	MAILROOM SYSTEMS	COMMUNICATIONS	\$ 436.71
00051737	08/18/16	MANHEIM CENTRAL SCH DIST.	GRADUATION DUPLICATION-V YRBOOK	\$ 315.00
00051738	08/18/16	MARTIN WATER CONDITIONING	SVC 40 WATER SOFTENERS MS, REPR HS WATER SOFTENER	\$ 6,501.06
00051739	08/18/16	MATHIAS ELAINE	UNREIMBURSED MEDICAL	\$ 40.00
00051740	08/18/16	MCGEEHAN ANNETTE	UNREIMBURSED MEDICAL	\$ 391.03
00051741	08/18/16	MODERN SCHOOL SUPPLIES INC.	GENERAL SUPPLIES	\$ 175.71
00051742	08/18/16	NAPSA	CONFERENCE-SENTER	\$ 375.00
00051743	08/18/16	NASCO	GENERAL SUPPLIES	\$ 189.46
00051744	08/18/16	PEARSONS CLINICAL ASSESSMENTS	GENERAL SUPPLIES	\$ 2,198.72
00051745	08/18/16	PEARSON ASSESSMENTS	GENERAL SUPPLIES - KtO	\$ 12,949.83
00051746	08/18/16	NIKOLAUS & HOHENADEL LLP	OVERPAYMENT OF TAXES	\$ 185.47
00051747	08/18/16	OBERHOLTZER WILBUR	LATE PAYMENT RETURNED	\$ 1,845.65
00051748	08/18/16	P P & L ELECTRIC UTILITIES CORP	UTILITIES-ELEC HS, MAINT, RETTEW FLDS, DR, GRAYBILL FLDS	\$ 3,588.98
00051749	08/18/16	PENN VALLEY CHEMICAL CO INC	INVENTORIES FOR CONSUMP	\$ 54.34
00051750	08/18/16	PINE BROOK FARM INC	MOWING - JULY	\$ 96.00
00051751	08/18/16	PRESTWICK HOUSE INC	BOOKS & PERIODICALS	\$ 1,222.20
00051752	08/18/16	PYRAMID SCHOOL PRODUCTS	INVENTORIES FOR CONSUMP	\$ 2,310.00
00051753	08/18/16	REALITYWORKS INC	GENERAL SUPPLIES	\$ 717.30
00051754	08/18/16	S.A.N.E.	GENERAL SUPPLIES	\$ 747.51
00051755	08/18/16	SHRED-IT OF CENTRAL PA	GENERAL SUPPLIES	\$ 890.00
00051756	08/18/16	SIGN ME UP	GENERAL SUPPLIES	\$ 498.00
00051757	08/18/16	SIGNATURE ABSTRACT	OVERPAYMENT OF TAXES	\$ 245.13
00051758	08/18/16	STANDARD STATIONERY SUPPLY	INVENTORIES FOR CONSUMP	\$ 723.84
00051759	08/18/16	TERRY STONER	UNREIMBURSED MEDICAL	\$ 496.30
00051760	08/18/16	UNITED WAY OF LANC	UNITED FUND PAYROLL DEDUCTIONS	\$ 174.80
00051761	08/18/16	VERITIV OPERATING CO - FORMERLY XPEDX	RESTOCKING SUPPLIES	\$ 1,238.28
00051762	08/18/16	VERITIV- XPEDX EQUIPMENT SERVICE CTR	PARTS FOR HS DRY VAC	\$ 19.59
00051763	08/18/16	VERNIER SOFTWARE & TECHNOLOGY	GENERAL SUPPLIES	\$ 489.00
00051764	08/18/16	WALTERS PORTABLE TOILETS	DISPOSAL SVCS HS	\$ 79.00
00051765	08/18/16	WARD'S NATURAL SCIENCE	GENERAL SUPPLIES	\$ 1,048.95
00051766	08/18/16	SCIENCE KIT &	GENERAL SUPPLIES	\$ 85.33
00051767	08/18/16	WELLS FARGO HOME MORTGAGE INC	DUPLICATE PAYMENT OF TAXES	\$ 4,844.75
00051768	08/18/16	WESTERN PSYCHOLOGICAL SERVICE	GENERAL SUPPLIES	\$ 1,199.00
00051769	08/18/16	WILLIAM V MACGILL & CO	GENERAL SUPPLIES	\$ 344.63

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00051770	08/23/16	COUROS GEORGE	INSERVICE SPEAKER	\$ 6,000.00
00051771	08/25/16	MAYS JOANNA	ESY TRAVEL	\$ 66.37
00051772	08/25/16	PHILHAVEN	EDUCATION THERAPY	\$ 1,096.89
00051773	08/25/16	SCHOLASTIC INC.	BOOKS AND PERIODICALS-KtO	\$ 15.00
00051774	08/25/16	ACCESS PA TRAINING (HSLC)	DUES & FEES LIB STG, DR	\$ 460.00
00051775	08/25/16	AIKEN PETER J	GENERAL SUPPLIES	\$ 49.14
00051776	08/25/16	AMBER E FRIEL	QUIZLET - RENEWAL	\$ 34.99
00051777	08/25/16	ARIZONA STATE UNIVERSITY	TUITION REIMBURSEMENT	\$ 1,665.00
00051778	08/25/16	AVENUE 365	OVERPAYMENT OF TAXES	\$ 50.00
00051779	08/25/16	BIO CORPORATION	GENERAL SUPPLIES	\$ 605.82
00051780	08/25/16	BLACKBOARD INC	ADMIN SW FEES TECH	\$ 10,525.32
00051781	08/25/16	BLICK ART MATERIALS	GENERAL SUPPLIES	\$ 47.01
00051782	08/25/16	BROWN'S GRAPHIC SOLUTIONS INC	GENERAL SUPPLIES	\$ 35.50
00051783	08/25/16	CAMPUS AGENDAS	GENERAL SUPPLIES	\$ 295.75
00051784	08/25/16	CAP OF LANCASTER COUNTY -HEAD START	OTHER PURCH PRO/TECH - KtO	\$ 4,960.06
00051785	08/25/16	CONSUMER REPORTS	BOOKS AND PERIODICALS	\$ 44.00
00051786	08/25/16	DELL MARKETING LP	NON CAPITAL END USER	\$ 50,297.28
00051787	08/25/16	DISCOUNT SCHOOL SUPPLY	KTO-SUPPLIES ZION	\$ 213.89
00051788	08/25/16	DISCOUNT SCHOOL SUPPLY	GENERAL SUPPLIES	\$ 562.63
00051789	08/25/16	EASTERN UNIVERSITY	TUITION REIMBURSEMENT	\$ 4,050.00
00051790	08/25/16	EDINBORO UNIVERSITY OF PA	TUITION REIMBURSEMENT	\$ 1,362.00
00051791	08/25/16	EDUCATION WEEK	RENEW SUBSCRIPTION	\$ 84.94
00051792	08/25/16	ETTER MINDY R	SUPPLIES FOR CLASSROOM	\$ 133.43
00051793	08/25/16	FOLLETT SCHOOL SOLUTIONS	BOOKS AND PERIODICALS LIB HS	\$ 626.91
00051794	08/25/16	G & G FEED & SUPPLY INC.	WEED KILLER DIST WIDE	\$ 95.88
00051795	08/25/16	HEALTH SCIENCES LIBRARIES CONS	BOOKS AND PERIODICALS LIB HS	\$ 295.00
00051796	08/25/16	HUBER MATTHEW J	TUITION REIMBURSEMENT	\$ 1,350.00
00051797	08/25/16	IMMACULATA UNIVERSITY	TUITION REIM	\$ 4,470.00
00051798	08/25/16	KAGAN PUBLISHING	GENERAL SUPPLIES	\$ 55.00
00051799	08/25/16	LAKESHORE LEARNING MATERIALS	KTO-SUPPLIES ZION	\$ 811.28
00051800	08/25/16	LANC-LEB INTER UNIT 13	ADMIN SW FEES TECH	\$ 36,720.15
00051801	08/25/16	LAWSON PRODUCTS	DIST WIDE SUPPLIES	\$ 412.74
00051802	08/25/16	LNP MEDIA GROUP INC	RECRUIT ADVERTISING, SPECIAL MTG AD,	\$ 308.44
00051803	08/25/16	MANHEIM CENTRAL SCH DIST.	WEBCAST-BOARD MEETING	\$ 200.00
00051804	08/25/16	MAYS JOANNA	ESY SERVICES TRAVEL	\$ 231.07
00051805	08/25/16	MILLERSVILLE UNIVERSITY	TUITION REIMBURSEMENT	\$ 1,449.00

**Manheim Central School District**  
**General Fund Cash Disbursements**  
**Transaction Date: 08/01/2016 - 08/31/2016**

Check #	Check Date	Vendor Name	Description	Check Total
00051806	08/25/16	NASCO	GENERAL SUPPLIES	\$ 63.69
00051807	08/25/16	NATIONAL ART & SCHOOL SUPPLIES	GENERAL SUPPLIES	\$ 51.66
00051808	08/25/16	PEARSON ASSESSMENTS	GENERAL SUPPLIES - KtO	\$ 586.10
00051809	08/25/16	PAESSP	DUES- KENSINGER	\$ 70.00
00051810	08/25/16	PAPSA	DUES- J GEORGE	\$ 155.00
00051811	08/25/16	PRESTWICK HOUSE INC	BOOKS & PERIODICALS	\$ 67.97
00051812	08/25/16	PSBA	ADMIN REGULATIONS MAINT.	\$ 764.00
00051813	08/25/16	PSERS	PURCHASE OF SERVICE	\$ 773.43
00051814	08/25/16	PSERS	PURCHASE OF SERVICE	\$ 1,187.84
00051815	08/25/16	PYRAMID SCHOOL PRODUCTS	GENERAL SUPPLIES	\$ 5.90
00051816	08/25/16	STS INC	SUBS - AUG HCB	\$ 147.52
00051817	08/25/16	SUE A SENTER	TUITION REIM	\$ 2,820.00
00051818	08/25/16	TEACHER'S DISCOVERY	BOOKS AND PERIODICALS	\$ 49.01
00051819	08/25/16	THERAPY SHOPPE INC	GENERAL SUPPLIES	\$ 207.82
00051820	08/25/16	TRIANGLE PRESS	CALENDARS	\$ 3,756.00
00051821	08/25/16	TURNITIN	GENERAL SUPPLIES	\$ 3,070.00
00051822	08/25/16	WHITE OAK PRINTING	GENERAL SUPPLIES	\$ 214.93
00051823	08/25/16	WILKES UNIVERSITY	TUITION REIMBURSEMENT	\$ 3,990.00
00051824	08/25/16	WILLIAM V MACGILL & CO	GENERAL SUPPLIES	\$ 673.12
00051825	08/29/16	K12 ENTERPRISE (EASY OFFICE INC)	OTHER PURCH PRO/TECH SVCS	\$ 17,520.00
1608ME01	08/01/16	HEALTH AMERICA	Health America - Medical Claims	\$ 119,535.00
1608ME02	08/01/16	BENEFIT COORDINATORS CORP	BCC Fees	\$ 176.16
1608ME03	08/02/16	DELTA DENTAL OF PENNSYLVANIA	Delta Dental - Dental Claims	\$ 1,978.78
1608ME04	08/04/16	TSA's MCSD	Omni - PR dtd 08/05/16	\$ 10,757.22
1608ME05	08/08/16	HEALTH AMERICA	Health America - Medical Claims	\$ 59,708.91
1608ME06	08/08/16	FULTON VISA	Fulton Bank Visa Payment	\$ 9,166.10
1608ME07	08/08/16	Internal Revenue Service	IRS Payment - PR dtd 08/05/16	\$ 173,298.47
1608ME08	08/09/16	DELTA DENTAL OF PENNSYLVANIA	Delta Dental - Dental Claims	\$ 4,472.00
1608ME09	08/10/16	PA DEPT OF REVENUE	State Payment - PR dtd 08/05/16	\$ 20,450.97
1608ME10	08/15/16	FULTON BANK	Lockbox & Bank Fees	\$ 1,114.67
1608ME11	08/15/16	HEALTH AMERICA	Health America - Medical Claims	\$ 56,954.88
1608ME12	08/15/16	AMERICAN FAMILY LIFE ASSURANCE	AFLAC Q1332 - July 2016	\$ 972.80
1608ME13	08/16/16	DELTA DENTAL OF PENNSYLVANIA	Dental Suspense	\$ 8,289.20
1608ME14	08/18/16	TSA's MCSD	Omni Payment - PR dtd 08/19/16	\$ 10,335.59
1608ME15	08/19/16	PSERS	PSERS Employee W/H & Buyback	\$ 106,732.88
1608ME16	08/22/16	HEALTH AMERICA	Health America - Medical Claims	\$ 63,567.21



**Manheim Central School District**  
**General Fund Cash Disbursements**  
**Transaction Date: 08/01/2016 - 08/31/2016**

Check #	Check Date	Vendor Name	Description	Check Total
1608ME17	08/22/16	Internal Revenue Service	IRS Payment - PR dtd 08/19/16	\$ 177,946.86
1608ME18	08/23/16	DELTA DENTAL OF PENNSYLVANIA	Delta Dental - Dental Claims	\$ 4,481.00
1608ME19	08/23/16	PSERS	PSERS Payment - July Adjustment	\$ 52.95
1608ME20	08/24/16	PA DEPT OF REVENUE	PA Payment - PR dtd 08/19/16	\$ 21,006.82
1608ME21	08/24/16	LANC-LEB INTER UNIT 13	EHCC Premium	\$ 38,484.00
1608ME22	08/25/16	HEALTH AMERICA	Coventry - Admin Fees	\$ 8,208.00
1608ME23	08/29/16	HEALTH AMERICA	Health America - Medical Claims & Admin Fees	\$ 56,239.14
1608ME24	08/30/16	DELTA DENTAL OF PENNSYLVANIA	Admin Fees	\$ 7,059.12
C0000025	08/04/16	OFFICE BASICS INC	GENERAL SUPPLIES	\$ 67.68
C0000026	08/04/16	OFFICE BASICS INC	GENERAL SUPPLIES	\$ 17.61
C0000027	08/11/16	OFFICE BASICS INC	TONER - DIST OFFICE, BINDERS - HS, OTH INVENTORY	\$ 155.54
C0000028	08/11/16	W B MASON CO	INVENTORIES FOR CONSUMP	\$ 12,545.50
C0000029	08/11/16	W B MASON CO	INVENTORIES FOR CONSUMP	\$ 706.76
C0000030	08/18/16	OFFICE BASICS INC	RESTOCKING SUPPLIES	\$ 355.20
C0000031	08/18/16	OFFICE BASICS INC	GENERAL SUPPLIES	\$ 62.61
C0000032	08/18/16	OFFICE BASICS INC	GENERAL SUPPLIES	\$ 71.96
<b>Total Checks</b>				<b>\$ 623,587.95</b>
<b>Total Manual Debits</b>				<b>\$ 960,988.73</b>
<b>Total Credit Card Payments</b>				<b>\$ 13,982.86</b>
<b>Total Cash Disbursements</b>				<b>\$ 1,598,559.54</b>