

Manheim Central School District
General Fund Cash Disbursements
Transaction Date: 10/01/2017 - 10/31/2017

Check #	Check Date	Vendor Name	Description	Check Total
00055045	10/03/17	UGI UTILITIES INC	NAT GAS - HS	\$ 1,038.81
00055046	10/05/17	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	RECON. 16-17	\$ 4,154.13
00055047	10/05/17	AETNA (FORMERLY HEALTH AMERICA)	MEDICAL INSURANCE	\$ 11,897.60
00055048	10/05/17	APR SUPPLY CO	PLUMBING SUPPLIES	\$ 2,256.01
00055049	10/05/17	BEARD LEGAL GROUP P.C.	LEGAL SVCS- AUG & SEPT	\$ 7,267.50
00055050	10/05/17	BECHTEL THOMAS	ITEEA DUES -BECHTEL	\$ 65.00
00055051	10/05/17	BLUE BALL MACHINE CO INC	JOINTER SWITCH	\$ 135.00
00055052	10/05/17	CAMBIUM LEARNING INC	GENERAL SUPPLIES	\$ 3,811.50
00055053	10/05/17	CDW GOVERNMENT INC	SUPPLIES & FEES -TECH	\$ 6,580.00
00055054	10/05/17	CENTRAL PA REHABILITATION SERVICES INC	ATHLETIC TRAINING	\$ 2,850.00
00055055	10/05/17	CENTRAL PENNSYLVANIA FOOD BANK	#60047 MCSD	\$ 6,000.00
00055056	10/05/17	CENTRAL POLY CORP.	INVENTORIES FOR CONSUMP	\$ 2,563.24
00055057	10/05/17	CHAMBERSBURG AREA SCHOOL DIST	TUITION	\$ 9,013.60
00055058	10/05/17	COREY HALL	BOOK- MS LIB, MAKERSPACE SUPPLIES	\$ 42.35
00055059	10/05/17	CREEK HILL NURSERY	WETLAND DAYS-ECHINACEA PLANTS	\$ 259.20
00055060	10/05/17	EDUCATION WEEK	RENEWAL SUBSCRIPTION FASICK	\$ 79.00
00055061	10/05/17	ELAINE M SPENCER	MEMBERSHIP PSLA-SPENCER, HS LIB BOOKS	\$ 189.22
00055062	10/05/17	FLYNN LINDA G	SEPT TRAVEL	\$ 14.98
00055063	10/05/17	H B HULST	SEPT TRAVEL	\$ 49.33
00055064	10/05/17	HEATHER D ANDERSON	WETLAND SUPPLIES MCFEE	\$ 82.80
00055065	10/05/17	HILLYARD, INC - LANCASTER	VACUUM FOR DR, RESTOCKING SUPPLS, HS CUSTODIAL EQUIP	\$ 6,017.08
00055066	10/05/17	HUBLEY JOHN A	WETLAND DAYS 2 SESSIONS	\$ 700.00
00055067	10/05/17	QUIA CORP	GENERAL SUPPLIES	\$ 49.00
00055068	10/05/17	J W PEPPER & SONS INC	MARCH OF THE MAGICAL TOYS - MS	\$ 513.98
00055069	10/05/17	JOHNSON CONTROLS INC	FAN MOTOR- HS	\$ 172.00
00055070	10/05/17	JONATHAN R CHARLES	CAMRANGER TRANSMITTER	\$ 199.95
00055071	10/05/17	JOSEPH C GRAYBILL INC	TRANSP DAYS - SEPT	\$ 265,092.68
00055072	10/05/17	JUNIOR LIBRARY GUILD	NEW RELEASE BOOKS	\$ 1,190.40
00055073	10/05/17	KONE INC	REPAIR ELEVATOR	\$ 885.70
00055074	10/05/17	KREIDER CHRISTY	SUPPLIES FOR PRIZE BOX	\$ 46.89
00055075	10/05/17	KRISTA GRIMM	TRAVEL- SEPT	\$ 23.22
00055076	10/05/17	KRYSTLE NEMETH	TRAVEL ADMIN DR-FALL SUMMIT	\$ 355.47
00055077	10/05/17	LEBANON VALLEY COLLEGE	REGISTRATION FEE	\$ 300.00
00055078	10/05/17	MOORE MEDICAL CORP.	GENERAL SUPPLIES	\$ 212.22
00055079	10/05/17	MORE PREPARED LLC	CUSTOM GO KITS	\$ 375.70
00055080	10/05/17	NATIONAL ASSOCIATION OF SOCIAL WORK	FEE FOR CEU- HEINSEY	\$ 25.00
00055081	10/05/17	P P and L ELECTRIC UTILITIES CORP	UTILITIES - ELEC	\$ 3,006.36
00055082	10/05/17	PRAXAIR DISTRIBUTION INC	GENERAL SUPPLIES	\$ 46.75
00055083	10/05/17	PYRAMID SCHOOL PRODUCTS	RESTOCKING SUPPLIES	\$ 71.88

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00055084	10/05/17	RENEE J HUHN	GENERAL SUPPLIES	\$ 33.51
00055085	10/05/17	REPUBLIC SERVICES	DISPOSAL SERVICES	\$ 3,374.73
00055086	10/05/17	REGIONAL TRAINING CENTER	TUITION REIMB	\$ 1,350.00
00055087	10/05/17	SID HARVEY INDUSTRIES	A/C CHARGING HOSES DIST WIDE, EXHAUST DUCTWORK	\$ 142.65
00055088	10/05/17	SKILLPATH SEMINARS	SEMINAR- ZOHN	\$ 199.00
00055089	10/05/17	SLOAN'S MANHEIM PHARMACY	NEBULIZER TUBING	\$ 13.90
00055090	10/05/17	STATE INDUSTRIAL PRODUCTS	KITCHEN DRAIN CHEMICAL, DR BLDG SUPPLS, KITCHEN DRAIN DR	\$ 821.42
00055091	10/05/17	STS INC	PROF ED SERVICES – OTHER-REG P	\$ 21,698.77
00055092	10/05/17	TRANE COMPANY	HS SUPPLIES RTU	\$ 513.80
00055093	10/05/17	UGI UTILITIES INC	UTILITIES - NATURAL GAS	\$ 838.83
00055094	10/05/17	VERITIV OPERATING CO - FORMERLY XPEDX	RESTOCKING SUPPLIES	\$ 1,367.39
00055095	10/05/17	WARWICK SCHOOL DISTRICT	CMAP, DATA BLENDER, SIGNATURE SYSTEM SETUP	\$ 20,784.40
00055096	10/05/17	WARWICK SCHOOL DISTRICT	LLMEA CHORUS FESTIVAL	\$ 110.00
00055097	10/05/17	WINDSTREAM CORPORATION	CONTRACTED SVCS TECH	\$ 1,961.09
00055098	10/05/17	WO-GO	VEHICLE OPERATIONS GASOLINE	\$ 19,037.34
00055099	10/12/17	A G MAURO COMPANY	KEYS FOR DOE RUN	\$ 96.00
00055100	10/12/17	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 365.15
00055101	10/12/17	APR SUPPLY CO	EYE WASH FAUCET - DR, DR KITCHEN HOSE REEL, MS TOILET SEAT	\$ 1,598.92
00055102	10/12/17	AQUA - TREAT INC	BOILER TREATMENT ALL SITES	\$ 1,060.00
00055103	10/12/17	ART STORE INC	RESTOCKING SUPPLIES	\$ 540.68
00055104	10/12/17	BENCO DENTAL	GENERAL SUPPLIES	\$ 117.29
00055105	10/12/17	BLACKBOARD INC	SCHOOLWIRES TRAINING	\$ 400.00
00055106	10/12/17	CAROLINA BIO SUPPLY CO	GENERAL SUPPLIES	\$ 101.66
00055107	10/12/17	GALE	BOOKS AND PERIODICALS LIB HS	\$ 2,126.56
00055108	10/12/17	CENTRAL PENNSYLVANIA FOOD BANK	MATCHING GRANT # 60047	\$ 2,000.00
00055109	10/12/17	CHRISTOPHER HARTL	MS SCIENCE SUPPLIES	\$ 39.41
00055110	10/12/17	COLONNA JIM	2ND HALF COMMISSION FEE	\$ 2,500.00
00055111	10/12/17	CUMBERLAND ANALYTICAL LABORATORIES INC	ASBESTOS AWARENESS TRAINING	\$ 600.00
00055112	10/12/17	DAUPHIN ELECTRIC	LIGHT TUBES - HS	\$ 106.08
00055113	10/12/17	EPLUS TECHNOLOGY OF PA	ADMIN SW FEES TECH	\$ 11,367.86
00055114	10/12/17	FASTENAL COMPANY	PAINT FOR DR PLAYGROUND, HS CORD, DW SUPPLS	\$ 271.22
00055115	10/12/17	FOLLETT SCHOOL SOLUTIONS	BOOKS AND PERIODICALS	\$ 866.77
00055116	10/12/17	HAJOCA CORPORATION	DR KITCHEN SUPPLIES	\$ 5.09
00055117	10/12/17	HEINSEY CARRIE	SUPPLIES HOMELESS	\$ 325.00
00055118	10/12/17	HILLYARD, INC - LANCASTER	RESTOCKING SUPPLS, HS FLOOR MACHINE BRUSH	\$ 1,648.96
00055119	10/12/17	HOFFMAN HOMES FOR YOUTH	TUITION AUG.-	\$ 118.50
00055120	10/12/17	HOFFMAN RANDALL	TRAVEL TECH	\$ 34.45
00055121	10/12/17	QUIA CORP	DUES & FEES	\$ 49.00
00055122	10/12/17	JOHN'S QUALITY LAWN SERVICE	SEPT MOWING	\$ 120.00

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00055123	10/12/17	JOHNSON CONTROLS INC	VAV BOX - MS	\$ 804.20
			DR BUS TRNG, BRIGHT HORIZONS SHUTTLE, GAS & DIESEL, NON-PUB &	
00055124	10/12/17	JOSEPH C GRAYBILL INC	HOMELESS TRANSP, ACTIVITY TRANSP	\$ 6,649.78
00055125	10/12/17	KREISER'S GARAGE	INSPECTION HONDA PILOT	\$ 109.97
00055126	10/12/17	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	\$ 98.99
00055127	10/12/17	LANC-LEB INTER UNIT 13	TECH TRAINING	\$ 1,700.00
00055128	10/12/17	LLAEOP	DUES & FEES	\$ 168.00
00055129	10/12/17	LOSER'S MUSIC INC.	GENERAL SUPPLIES	\$ 50.40
00055130	10/12/17	MANHEIM AREA WATER & SEWER AUTHORITY	DISPOSAL	\$ 5,467.40
00055131	10/12/17	MANHEIM CENTRAL FOOD SERVICE	NEW TEACHER ORIENTATION	\$ 1,103.25
00055132	10/12/17	MANHEIM TOWNSHIP SD	16-17 SP ED SERVICES	\$ 5,330.25
00055133	10/12/17	MENCHEY MUSIC SERVICE INC	SOUSAPHONE REPAIR, MUSIC SUPPLS	\$ 788.57
00055134	10/12/17	NATIONAL ART & SCHOOL SUPPLIES	INVENTORIES FOR CONSUMP	\$ 399.84
00055135	10/12/17	NEW STORY SCHOOLS	TUITION TO NON-PUBLIC SCHS	\$ 20,433.00
00055136	10/12/17	PADCASTER	NON-CAPITAL EQUIP MCFEE GRANT	\$ 2,594.99
00055137	10/12/17	PAULB LLC	BLDG SUPPLS - DR	\$ 70.32
00055138	10/12/17	PRAXAIR DISTRIBUTION INC	ACETELYNE	\$ 21.67
00055139	10/12/17	PYRAMID SCHOOL PRODUCTS	INVENTORIES FOR CONSUMP	\$ 715.53
00055140	10/12/17	QUAKER CITY PAPER COMPANY	RESTOCKING SUPPLIES	\$ 571.20
00055141	10/12/17	REACH CYBER CHARTER SCHOOL	TUITION TO PA CHARTER SCHS	\$ 11,593.90
00055142	10/12/17	REED JULIE	APPLES FOR HCB SCIENCE	\$ 38.71
00055143	10/12/17	SCHOOL DISTRICT OF LANCASTER	16-17 TUITION	\$ 38,469.84
00055144	10/12/17	SITEIMPROVE, INC	CONTRACT 54413	\$ 5,166.00
00055145	10/12/17	SPHERO	GENERAL SUPPLIES	\$ 1,799.99
00055146	10/12/17	STANDARD STATIONERY SUPPLY	INVENTORIES FOR CONSUMP	\$ 1,420.60
00055147	10/12/17	STRAIT KAREL	TRAVEL-HR	\$ 29.64
00055148	10/12/17	THAT FISH PLACE	GENERAL SUPPLIES	\$ 155.04
00055149	10/12/17	UGI UTILITIES INC	NAT GAS- DOE RUN	\$ 1,274.55
00055150	10/12/17	VERITIV OPERATING CO - FORMERLY XPEDX	INVENTORIES FOR CONSUMP	\$ 3,118.72
00055151	10/12/17	WEIS MARKET	GENERAL SUPPLIES	\$ 909.20
00055152	10/12/17	WILSON COLLEGE	TUITION REIMBURSEMENT-REG PROG	\$ 1,545.00
00055153	10/12/17	WILSON LANGUAGE TRAINING	GENERAL SUPPLIES	\$ 476.28
00055154	10/19/17	A G MAURO COMPANY	KEY RELEASE LEVER- MS	\$ 14.00
00055155	10/19/17	ACORN NATURALIST	GENERAL SUPPLIES	\$ 214.88
00055156	10/19/17	AMERICAN READING COMPANY	READING LEVEL ASSESSMENT HCB, DR, CCS	\$ 1,500.00
00055157	10/19/17	AMPLIFY EDUCATION INC	DESIGNING MIXTURES	\$ 2,184.00
00055158	10/19/17	APR SUPPLY CO	HS FAUCET & ADAPTER, MS URINAL SUPPLS, DW TOILET SEATS	\$ 419.64
00055159	10/19/17	AT and T MOBILITY II LLC	COMMUNICATIONS	\$ 2,271.53
00055160	10/19/17	BLICK ART MATERIALS	GENERAL SUPPLIES	\$ 2,161.24

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00055161	10/19/17	BOMBERGER'S	PARTS FOR MOWER	\$ 298.80
00055162	10/19/17	BRAINBUSTERS	FEE FOR TOURNAMENT	\$ 125.00
00055163	10/19/17	CAMPBELL JENNIFER	INT. CULTURE DAY -GERMANY	\$ 100.00
00055164	10/19/17	CAMPBELL NATHANAEL D	DUES AATSP & ACTFL	\$ 160.00
00055165	10/19/17	CAMPUS AGENDAS	GENERAL SUPPLIES	\$ 567.50
00055166	10/19/17	CENTRAL SUSQUEHANNA I.U.	CLIENT SUPPORT	\$ 48.50
00055167	10/19/17	COMMUNITY PLAYTHINGS	GENERAL SUPPLIES	\$ 75.00
00055168	10/19/17	DS WATERS OF AMERICA	MS WATER	\$ 122.98
00055169	10/19/17	DAUPHIN ELECTRIC	EXTRA LOCK SW KEY	\$ 3.05
00055170	10/19/17	DE LAGE LANDEN PUBLIC FINANCE	LEASE/RENT EQUIP TECH	\$ 3,899.36
00055171	10/19/17	DELTA EDUCATION / FOSS	KIT FOSS EARTH & SUN	\$ 2,887.36
00055172	10/19/17	DIEHL DIANA D	FASICK COACHING SESSION	\$ 375.00
00055173	10/19/17	EPLUS GROUP INC	CISCO EMS QUARTERLY FEE	\$ 8,925.00
00055174	10/19/17	G & G FEED & SUPPLY INC.	PROPANE FOR FORKLIFT	\$ 14.90
00055175	10/19/17	GAIL P TROUTMAN	CLASS ROOM SUPPLIES	\$ 18.07
00055176	10/19/17	HILLYARD, INC - LANCASTER	RESTOCKING SUPPLIES, SERVICE CUSTODIAL EQUIP	\$ 360.74
00055177	10/19/17	HOWETT BRYAN K	AP EXAM REFUND-REPL CK #54403	\$ 168.00
00055178	10/19/17	KAREN BECK	FOOD PROCESSOR FOR STUDENT	\$ 39.99
00055179	10/19/17	KEELER ANGELA	SNACK SHACK SUPPLIES	\$ 127.17
00055180	10/19/17	KNOWLEDGE MATTERS	GENERAL SUPPLIES	\$ 1,695.00
00055181	10/19/17	LANC LEB QUIZ BOWL LEAGUE	DUES- QUIZ BOWL	\$ 100.00
00055182	10/19/17	LANC-LEB INTER UNIT 13	INTERPRETER SPRING MUSICAL	\$ 438.00
00055183	10/19/17	LITITZ REC CENTER	POOL RENTAL - SWIM TEAM	\$ 16,275.00
00055184	10/19/17	MANHEIM CENTRAL FOOD SERVICE	STAFF MEETING DR	\$ 45.00
00055185	10/19/17	MANHEIM ROTARY CLUB	DUES- HOWETT	\$ 500.00
00055186	10/19/17	P P and L ELECTRIC UTILITIES CORP	UTILITIES-ELEC	\$ 28,407.93
00055187	10/19/17	P P and L ELECTRIC UTILITIES CORP	UTILITIES-ELEC	\$ 683.35
00055188	10/19/17	PASPA	DUES - DUDA	\$ 225.00
00055189	10/19/17	PENNSTRO LEASING LLC	BAND STORAGE RENTAL	\$ 100.00
00055190	10/19/17	PSCA	CONFERENCE & DUES- C LAMPO	\$ 410.00
00055191	10/19/17	PSERS	PURCHASE OF SERVICE	\$ 141.54
00055192	10/19/17	SCHOLASTIC INC.	SCHOLASTIC NEWS 3RD GRADE HCB	\$ 145.20
00055193	10/19/17	SHEFFIELD POTTERY INC	WHITE CLAY- DR	\$ 90.60
00055194	10/19/17	SITEIMPROVE, INC	ADVISORY SERVICES & TESTING	\$ 2,995.00
00055195	10/19/17	STS INC	SUB SERVICE MS	\$ 19,860.69
00055196	10/19/17	TACONY CORPORATION	BLDG SUPPLS	\$ 420.68
00055197	10/19/17	TRACY L FASICK	TRAVEL	\$ 275.26
00055198	10/19/17	USA TEST PREP INC	DUES & FEES	\$ 700.00
00055199	10/19/17	WALTERS PORTABLE TOILETS	PORTA POTTI -HS	\$ 132.00

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00055200	10/26/17	21ST CENTURY CYBER CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 2,711.58
00055201	10/26/17	ABLE SECURITY INC	FIRE PANET HCB	\$ 85.00
00055202	10/26/17	AGORA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 7,355.45
00055203	10/26/17	AMAZON.COM	BOOKS, SUPPLS, CLASSROOM SUPPLS	\$ 1,469.11
00055204	10/26/17	APP DYNAMIC EHF	EDUC SW FEES TECH	\$ 2,357.05
00055205	10/26/17	ART STORE INC	INVENTORIES FOR CONSUMP	\$ 60.50
00055206	10/26/17	AUSTILL'S REHABILITATION	THERAPY SERVICES SEPT	\$ 9,442.45
00055207	10/26/17	BECHTEL THOMAS	TRAVEL PLTW DAY	\$ 98.44
00055208	10/26/17	BLICK ART MATERIALS	STRATHMORE CHAR PAPER	\$ 74.97
00055209	10/26/17	BOMBERGER'S	PARTS FOR MOWERS	\$ 93.07
00055210	10/26/17	BROOKS CHRISTIAN	5th GRADE SCIENCE SUPPLIES	\$ 77.93
00055211	10/26/17	CAP OF LANCASTER COUNTY -HEAD START	AUG & SEPT KTO	\$ 34,475.25
00055212	10/26/17	CAP OF LANCASTER COUNTY -HEAD START	SEPT KTO	\$ 11,070.19
00055213	10/26/17	CAROLINA BIO SUPPLY CO	GENERAL SUPPLIES	\$ 93.47
00055214	10/26/17	CASCADE SCHOOL SUPPLIES	INVENTORIES FOR CONSUMP	\$ 156.40
00055215	10/26/17	CCIU- CHESTER COUNTY INTERMEDIATE UNITE	PRO ED SVCS IUS	\$ 10,361.52
00055216	10/26/17	COMMONWEALTH CHARTER ACADEMY	TUITION TO PA CHARTER	\$ 17,422.48
00055217	10/26/17	COMMONWEALTH OF PA	PESTICIDE LICENSE- MAINT	\$ 35.00
00055218	10/26/17	CONSTELLATION NEWENERGY GAS DIVISION LLC	UTILITIES - NATURAL GAS	\$ 1,403.96
00055219	10/26/17	DS WATERS OF AMERICA	GENERAL SUPPLIES	\$ 144.67
00055220	10/26/17	DAUPHIN ELECTRIC	HS LIGHT SWITCH KEYS	\$ 36.60
00055221	10/26/17	DELL MARKETING LP	BUMP ARMOR LITE CASES	\$ 8,382.50
00055222	10/26/17	EPLUS TECHNOLOGY OF PA	ENHANCED MANAGED SERVICES	\$ 31,839.89
00055223	10/26/17	FASTENAL COMPANY	HARDWARE DIST WIDE, BLDG SUPPLS DW	\$ 112.75
00055224	10/26/17	FINK STEPHEN	RUN FOR FITNESS SUPPLIES	\$ 384.85
00055225	10/26/17	FOLLETT SCHOOL SOLUTIONS	GENERAL SUPPLIES	\$ 227.93
00055226	10/26/17	FRANKLIN H KREIDER	Oil - MS	\$ 258.12
00055227	10/26/17	FREY LUTZ CORPORATION	REPLACE AC UNIT AT HS MEDIA	\$ 8,645.00
00055228	10/26/17	GRAINGER	SHRINK WRAP FOR SHOP	\$ 67.34
00055229	10/26/17	HEINSEY CARRIE	HOMELESS-GIFT CARDS, TRAVEL	\$ 118.09
00055230	10/26/17	HILLYARD, INC - LANCASTER	SCRUBBER ATTACHMENT, RESTOCKING SUPPLS	\$ 120.17
00055231	10/26/17	HOSLER'S HARDWARE & TIRE CTN	WHEEL FOR MOWER	\$ 19.98
00055232	10/26/17	J & J MATERIAL HANDLING SYS	SHELVING FOR DOE RUN	\$ 805.00
00055233	10/26/17	JOANNE BOSCH	TRAVEL, SUPPLS	\$ 48.04
00055234	10/26/17	JOSEPH C GRAYBILL INC	EI - SEPT, DR TO REIDENBAUGH SEPT, HS TO SHIPPENSBURG	\$ 2,985.78
00055235	10/26/17	KIRCHNER'S PEST CONTROL	INSPECTIONS SERVICE	\$ 265.00
00055236	10/26/17	LANC-LEB INTER UNIT 13	SEPT-SUPPLEMENTAL PCA FT & PT, AUTISM SOLUTIONS, 2ND INSTALL SP	\$ 379,043.32
00055237	10/26/17	LANC. LEB. PUBLIC SCH WC FUND	ED, JOB TRNG, LITERACY, STEM CONSORTIUM, WEB FILTER 3RD INSTALLMENT	\$ 69,077.00

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00055238	10/26/17	LANGUAGE LINE SERVICES	PHONE INTERPRETATION	\$ 56.45
00055239	10/26/17	LICHT ROSE T	TRAVEL	\$ 23.38
00055240	10/26/17	LJC DISTRIBUTORS	RESTOCKING SUPPLIES	\$ 751.30
00055241	10/26/17	LONGENECKER'S HARDWARE CO	GENERAL SUPPLIES	\$ 1,163.26
00055242	10/26/17	LONGENECKER'S HARDWARE CO	DW BLDG SUPPLS, RESTOCKING SUPPLS	\$ 1,074.51
00055243	10/26/17	MANHEIM BOROUGH	CROSSING GUARD 3RD QTR, SRO CHARGES, 3RD QTR STADIUM LEASE	\$ 26,253.10
00055244	10/26/17	MANHEIM CENTRAL ED ASSOCIATION	DUES & POLITICAL CONTRIBUTIONS	\$ 9,490.36
00055245	10/26/17	MANHEIM CENTRAL SCH DIST.	WEBCAST OCT BOARD	\$ 200.00
00055246	10/26/17	MANHEIM COMMUNITY LIBRARY	SEPT KTO	\$ 1,151.81
00055247	10/26/17	MCELIGOT STACY	POSTAGE - MS	\$ 19.60
00055248	10/26/17	MESSICK FARM EQUIPMENT INC.	GENERAL SUPPLIES	\$ 88.68
00055249	10/26/17	MODERN EYES OPTICAL	UPDATED EYE EXAM	\$ 80.02
00055250	10/26/17	NEW ENTERPRISE STONE & LIME CO INC	DIAMOND TEX - BASEBALL FIELD	\$ 713.68
00055251	10/26/17	NOLT MELISSA M	8TH GRADE TEAM SUPPLIES	\$ 16.56
00055252	10/26/17	NORTHWEST TRI-COUNTY IU	REGISTRATION- AIKEN	\$ 135.00
00055253	10/26/17	P P and L ELECTRIC UTILITIES CORP	UTILITIES - ELEC	\$ 2,356.51
00055254	10/26/17	PA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER SCHS	\$ 17,547.08
00055255	10/26/17	PA DISTANCE LEARNING CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 903.86
00055256	10/26/17	PA LEADERSHIP CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 1,807.65
00055257	10/26/17	PAXTON/PATTERSON	GENERAL SUPPLIES	\$ 799.06
00055258	10/26/17	PENN JERSEY PAPER COMPANY	INVENTORIES FOR CONSUMP	\$ 1,868.30
00055259	10/26/17	PENNSYLVANIA COUNSELING SERV	SAP SERVICES	\$ 3,985.00
00055260	10/26/17	PHEAA	WAGE ATTACHMENT-MISC	\$ 869.16
00055261	10/26/17	PLS 3RD LEARNING	GENERAL SUPPLIES	\$ 3,750.00
00055262	10/26/17	PRAXAIR DISTRIBUTION INC	GENERAL SUPPLIES	\$ 46.75
00055263	10/26/17	RICHARD A FINBERG, ATTORNEY AT LAW	LEGAL SVCS- NOV	\$ 4,000.00
00055264	10/26/17	RIVER ROCK ACADEMY	TUITION, 3RD INSTALLMENT	\$ 25,900.00
00055265	10/26/17	SCHOOL DISTRICT OF LANCASTER	DETENTION 16-17, SHELTER 16-17	\$ 5,323.69
00055266	10/26/17	SID HARVEY INDUSTRIES	DIST WIDE SUPPLIES	\$ 56.11
00055267	10/26/17	SIGN ME UP	STENCIL & SIGNS	\$ 520.00
00055268	10/26/17	STAUFFER TRACI	TRAVEL	\$ 444.59
00055269	10/26/17	TACONY CORPORATION	BLDG SUPPLS - MS	\$ 6.96
00055270	10/26/17	TRIANGLE PRESS	POSTAGE FOR FALL NEWSLETTER	\$ 963.07
00055271	10/26/17	UGI UTILITIES INC	UTILITIES - NATURAL GAS	\$ 2,080.13
00055272	10/26/17	UNITED ELECTRIC SUPPLY CO. INC	FUSES FOR HS	\$ 6.10
00055273	10/26/17	UNITED WAY OF LANC	PAYROLL DEDUCTIONS	\$ 223.60
00055274	10/26/17	THE MEADOWS PSYCHIATRIC CENTER	Tuition - Sp Ed Homebd PRRI	\$ 715.00
00055275	10/26/17	VERITIV OPERATING CO - FORMERLY XPEDX	RESTOCKING SUPPLIES	\$ 1,426.08
00055276	10/26/17	SCIENCE KIT &	GENERAL SUPPLIES	\$ 79.99

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Check #	Check Date	Vendor Name	Description	Check Total
00055277	10/26/17	WEAVER ASSOCIATES INC	LAMINATOR REPAIR MS	\$ 130.00
1710ME01	10/02/17	Internal Revenue Service	IRS Payment - Pay Date 09/29/2017	\$ 209,352.14
1710ME02	10/02/17	PAYFLEX	PayFlex - Unreimbursed Medical Claims	\$ 613.13
1710ME03	10/03/17	FULTON BANK	Fulton Bank - Letter of Credit Fees	\$ 1,019.41
1710ME04	10/03/17	PAYFLEX	PayFlex - Unreimbursed Medical Claims	\$ 15.00
1710ME05	10/03/17	DELTA DENTAL OF PENNSYLVANIA	Delta Dental - Dental Claims	\$ 3,651.60
1710ME06	10/03/17	LANC-LEB INTER UNIT 13	LLIU13 - EHCC Premiums	\$ 37,643.92
1710ME07	10/03/17	AETNA (FORMERLY HEALTH AMERICA)	Aetna - Medical Claims	\$ 1,361.05
1710ME08	10/04/17	PA DEPT OF REVENUE	State W/H - Pay Date 09/29/17	\$ 24,819.37
1710ME09	10/04/17	PAYFLEX	PayFlex - Unreimbursed Medical Claims	\$ 585.56
1710ME10	10/05/17	PAYFLEX	PayFlex - Unreimbursed Medical Claims	\$ 590.12
1710ME11	10/06/17	PAYFLEX	PayFlex - Unreimbursed Medical Claims	\$ 136.64
1710ME12	10/04/17	VOID	VOID	\$ -
1710ME13	10/05/17	VOID	VOID	\$ -
1710ME14	10/06/17	VOID	VOID	\$ -
1710ME15	10/06/17	AETNA (FORMERLY HEALTH AMERICA)	Aetna - Medical Claims	\$ 60,109.11
1710ME16	10/10/17	FULTON VISA	Fulton Bank Visa Payment	\$ 21,017.56
1710ME17	10/10/17	PAYFLEX	PayFlex - Unreimbursed Medical Claims	\$ 200.00
1710ME18	10/11/17	PAYFLEX	PayFlex - Unreimbursed Medical Claims	\$ 1,167.39
1710ME19	10/11/17	DELTA DENTAL OF PENNSYLVANIA	Delta Dental - Dental Claims	\$ 5,353.60
1710ME20	10/12/17	PAYFLEX	PayFlex - Unreimbursed Medical Claims	\$ 331.40
1710ME21	10/13/17	TSA's MCSD	TSA / OMNI - Pay Date 10/13/2017	\$ 11,438.46
1710ME22	10/13/17	PAYFLEX	PayFlex - Unreimbursed Medical Claims	\$ 181.68
1710ME23	10/13/17	AETNA (FORMERLY HEALTH AMERICA)	Aetna - Medical Claims	\$ 63,058.90
1710ME24	10/16/17	AMERICAN FAMILY LIFE ASSURANCE	AFLAC Q1332 - September 2017	\$ 901.20
1710ME25	10/16/17	AMERICAN FAMILY LIFE ASSURANCE	AFLAC Q1444 - September 2017	\$ 137.43
1710ME26	10/16/17	Internal Revenue Service	IRS Payment - Pay Date 10/13/2017	\$ 199,737.29
1710ME27	10/16/17	PAYFLEX	PayFlex - Unreimbursed Medical Claims	\$ 237.14
1710ME28	10/16/17	FULTON BANK	Fulton Bank - Bank Fees September 2017	\$ 1,044.19
1710ME29	10/17/17	DELTA DENTAL OF PENNSYLVANIA	Delta Dental - Dental Claims	\$ 3,310.00
1710ME30	10/17/17	PAYFLEX	PayFlex - Unreimbursed Medical Claims	\$ 900.99
1710ME31	10/18/17	PA DEPT OF REVENUE	State W/H - Pay Date 10/13/2017	\$ 24,196.45
1710ME32	10/18/17	PAYFLEX	PayFlex - Unreimbursed Medical Claims	\$ 964.39
1710ME33	10/18/17	PSERS	PSERS Employee W/H & POS - Sept 2017	\$ 177,708.66
1710ME34	10/19/17	PAYFLEX	PayFlex - Unreimbursed Medical Claims	\$ 1,185.45
1710ME35	10/20/17	PAYFLEX	PayFlex - Unreimbursed Medical Claims	\$ 165.17
1710ME36	10/20/17	AETNA (FORMERLY HEALTH AMERICA)	Aetna - Medical Claims	\$ 69,223.82
1710ME37	10/23/17	PAYFLEX	PayFlex - Unreimbursed Medical Claims	\$ 61.30
1710ME38	10/24/17	DELTA DENTAL OF PENNSYLVANIA	Delta Dental - Dental Claims & Admin Fees	\$ 4,706.07

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1710ME39	10/24/17	LANC-LEB INTER UNIT 13	LLIU13 - EHCC Premiums November 2017	\$ 37,537.28
1710ME40	10/24/17	PAYFLEX	PayFlex - Unreimbursed Medical Claims	\$ 802.98
1710ME41	10/24/17	PAYFLEX	Unreimbursed Medical & COBRA Admin Fees	\$ 1,657.01
1710ME42	10/25/17	PAYFLEX	PayFlex - Unreimbursed Medical Claims	\$ 738.29
1710ME43	10/26/17	TSA's MCSD	TSA / Omni - Pay Date 10/27/2017	\$ 11,437.46
1710ME44	10/26/17	PAYFLEX	PayFlex - Unreimbursed Medical Claims	\$ 657.51
1710ME45	10/27/17	PAYFLEX	PayFlex - Unreimbursed Medical Claims	\$ 539.68
1710ME46	10/27/17	AETNA (FORMERLY HEALTH AMERICA)	Aetna - Medical Claims	\$ 82,673.46
1710ME47	10/30/17	AETNA (FORMERLY HEALTH AMERICA)	Health America - Medical Claims	\$ 1,044.23
1710ME48	10/30/17	Internal Revenue Service	IRS Payment - Pay Date 10/27/2017	\$ 244,169.88
1710ME49	10/30/17	PAYFLEX	PayFlex - Unreimbursed Medical Claims	\$ 98.01
1710ME50	10/31/17	DELTA DENTAL OF PENNSYLVANIA	Delta Dental - Dental Claims	\$ 2,204.90
1710ME51	10/31/17	LANC COUNTY TAX COL BUR	LCTCB EIT - 3rd Qtr 2017	\$ 51,333.56
1710ME52	10/31/17	LANC COUNTY TAX COL BUR	Penn Township LST - 3rd Qtr 2017	\$ 2,389.86
1710ME53	10/31/17	PAYFLEX	PayFlex - Unreimbursed Medical Claims	\$ 1,001.11
1710ME54	10/31/17	PA UNEMPLOYMENT COMPENSATION	U/C Tax - 3rd Qtr 2017	\$ 3,589.91
1709ME24	09/15/17	FULTON BANK	Fulton Bank - Bank Fees August 2017	\$ 2,136.50
C000061	10/05/17	CAROLINA BIO SUPPLY CO	GENERAL SUPPLIES	\$ 42.70
C000062	10/05/17	OFFICE BASICS INC	RESTOCKING SUPPLIES	\$ 122.76
C000063	10/05/17	OFFICE BASICS INC	RESTOCKING SUPPLIES	\$ 29.03
C000064	10/05/17	OFFICE BASICS INC	GENERAL SUPPLIES	\$ 37.91
C000065	10/05/17	OFFICE BASICS INC	TAPE- ATHLETICS	\$ 20.62
C000066	10/05/17	OFFICE BASICS INC	GENERAL SUPPLIES	\$ 20.35
C000067	10/05/17	OFFICE BASICS INC	RESTOCKING SUPPLIES	\$ 19.98
C000068	10/05/17	OFFICE BASICS INC	RESTOCKING SUPPLIES	\$ 66.08
C000069	10/05/17	OFFICE BASICS INC	GENERAL SUPPLIES	\$ 27.20
C000070	10/05/17	OFFICE BASICS INC	GENERAL SUPPLIES	\$ 32.00
C000071	10/05/17	OFFICE BASICS INC	GENERAL SUPPLIES	\$ 460.80
C000072	10/05/17	TOMLINSON BOMBERGER LAWN CARE	LAWN CARE BARON FIELDS	\$ 170.00
C000073	10/05/17	TOMLINSON BOMBERGER LAWN CARE	LAWN CARE BARON FIELDS	\$ 170.00
C000074	10/05/17	TOMLINSON BOMBERGER LAWN CARE	HS RETENTION AREA	\$ 279.00
C000075	10/05/17	TOMLINSON BOMBERGER LAWN CARE	LAWN CARE- HIGH SCHOOL	\$ 576.00
C000076	10/05/17	TOMLINSON BOMBERGER LAWN CARE	Lawn Care Svc - MS	\$ 872.00
C000077	10/05/17	TOMLINSON BOMBERGER LAWN CARE	Lawn Care - DR	\$ 2,011.00
C000078	10/05/17	TOMLINSON BOMBERGER LAWN CARE	Lawn Care - HCB	\$ 227.00
C000079	10/12/17	EDWARDS BUSINESS SYSTEMS	COPIER USAGE	\$ 6,275.39
C000080	10/12/17	OFFICE BASICS INC	GENERAL SUPPLIES	\$ 428.80
C000081	10/12/17	OFFICE BASICS INC	INVENTORIES FOR CONSUMP	\$ 283.14
C000082	10/12/17	OFFICE BASICS INC	INVENTORIES FOR CONSUMP	\$ 68.82

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C0000083	10/19/17	OFFICE BASICS INC	RESTOCKING SUPPLIES	\$ 45.92
C0000084	10/19/17	OFFICE BASICS INC	RESTOCKING SUPPLIES	\$ 203.91
C0000085	10/19/17	W B MASON CO	RESTOCKING SUPPLIES	\$ 26.00
C0000086	10/19/17	W B MASON CO	RESTOCKING SUPPLIES	\$ 1,059.39
C0000087	10/19/17	W B MASON CO	RESTOCKING SUPPLIES	\$ 286.74
C0000088	10/26/17	EDWARDS BUSINESS SYSTEMS	COPIER USAGE	\$ 8,846.09
Total Checks				\$1,368,588.02
Total Manual Checks				\$1,369,000.72
Total Credit Card Payments				\$22,708.63
Total Cash Disbursements				\$2,760,297.37