

Manheim Central School District
General Fund Cash Disbursements
Transaction Date: 04/01/2016 - 04/30/2016

Check #	Check Date	Vendor Name	Description	Check Total
00050491	04/05/16	APPLAUSE LEARNING RESOURCES	GENERAL SUPPLIES	\$ 12.95
00050492	04/05/16	APR SUPPLY CO	FAUCET FOR HS AG	\$ 113.85
00050493	04/05/16	BAKER MATTHEW	JOHN COLLINS LUNCH	\$ 27.48
00050494	04/05/16	BATTERIES PLUS BULBS	BATTERIES DIST WIDE	\$ 33.00
00050495	04/05/16	BOMBERGER'S	VOID	\$ -
00050496	04/05/16	CANTY KRISTINA	LEARNING SUPPORT-TRAVEL	\$ 10.36
00050497	04/05/16	CENTRAL PA REHABILITATION SERVICES INC	ATHLETIC TRAINING -APRIL	\$ 2,850.00
00050498	04/05/16	COMBUSTION SERV & EQUIP CO	REPAIR WATER HEATER -HS	\$ 370.71
00050499	04/05/16	E- COMPLETE LLC	GENERAL SUPPLIES	\$ 260.78
00050500	04/05/16	FOLLETT SOLUTIONS	BOOKS	\$ 331.20
00050501	04/05/16	GUST CATHY S	TRAVEL - KtO	\$ 47.84
00050502	04/05/16	HERRE CONSULTING LLC	YR AGREEMENT HS MICROFICHE	\$ 443.00
00050503	04/05/16	HERSHEY HS BAND BOOSTERS	PMEA DISTRICT 7 JAZZ -CARVELL	\$ 140.00
00050504	04/05/16	HILLYARD, INC - LANCASTER	CUSTODIAL EQUIP SERVICED	\$ 394.29
00050505	04/05/16	HOFFMAN RANDALL	TRAVEL TECH	\$ 65.34
00050506	04/05/16	JONATHAN R CHARLES	HARD DROVE TECH ED	\$ 112.99
00050507	04/05/16	JOSEPH C GRAYBILL INC	FIELD TRIPS - MARCH	\$ 10,100.60
			LEGISLATIVE BREAKFAST, ASPIRING LEADRS-FEB, SUPPL	
00050508	04/05/16	LANC-LEB INTER UNIT 13	JOB TRNG-MAR, THERAPY-FEB	\$ 27,335.32
00050509	04/05/16	LANCASTER MENNONITE SCH	MARCH TRANSP DAYS	\$ 732.23
00050510	04/05/16	LEZZER LUMBER COMPANY	AG SHOP SUPPLIES	\$ 195.18
00050511	04/05/16	LNP MEDIA GROUP INC	NOTICE SPEICAL MEETING	\$ 104.24
00050512	04/05/16	LONGENECKER'S HARDWARE CO	HS AG SHOP SUPPL, MS WASHER REPAIR, GEN SUPPL	\$ 409.17
00050513	04/05/16	MAILROOM SYSTEMS	COMMUNICATIONS	\$ 3,537.47
00050514	04/05/16	MANHEIM AREA WATER & SEWER AUTHORITY	WATER/SEWER UTIL- STG, ESC, HCB, HS	\$ 7,140.16
00050515	04/05/16	MANHEIM CENTRAL SCH DIST.	VIDEO WEBCAST-MARCH BOARD	\$ 200.00
00050516	04/05/16	MANHEIM COMMUNITY LIBRARY	OTHER PURCH PRO/TECH - KtO	\$ 1,715.36
00050517	04/05/16	NETCHEMIA	TALENT RECRUIT- HR	\$ 3,252.37
00050518	04/05/16	P P & L ELECTRIC UTILITIES CORP	ELEC UTIL - HCB, ESC	\$ 544.35
00050519	04/05/16	PASA	DUES- BOBST	\$ 200.00
00050520	04/05/16	PRAXAIR DISTRIBUTION INC	CYLINDER RENTAL HS AG	\$ 37.20
00050521	04/05/16	PREMIERE GLASS & MIRROR	GLASS FOR PRESSBOX	\$ 780.00
00050522	04/05/16	SCHOOL SPECIALTY	KTO-SUPPLIES ZION	\$ 320.23
00050523	04/05/16	UNITED ELECTRIC SUPPLY CO. INC	ELECT SUPPLIES DIST WIDE	\$ 465.20
00050524	04/05/16	UNIVERSAL PUBLISHING	GENERAL SUPPLIES	\$ 192.50

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00050525	04/05/16	US GAMES INC	GENERAL SUPPLIES	\$ 1,542.65
00050526	04/05/16	WEIS MARKET	GENERAL SUPPLIES	\$ 1,312.11
00050527	04/05/16	WO-GO	VEHICLE OPERATIONS GASOLINE - MARCH	\$ 19,726.01
00050528	04/08/16	GETTYSBURG FOUNDATION	4/29 8TH GRADE FIELD TRIP	\$ 2,579.00
00050529	04/14/16	21ST CENTURY CYBER CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 6,507.66
00050530	04/14/16	AHEDD	MARCH SERVICES - S ANGEL	\$ 434.00
00050531	04/14/16	ANDREWS & BEARD LAW OFFICES	LEGAL SERVICES- MARCH	\$ 6,063.75
00050532	04/14/16	AQUA - TREAT INC	QUARTERLY WATER TREATMENT	\$ 1,060.00
00050533	04/14/16	ARIZONA STATE UNIVERSITY	TUITION #1207527447	\$ 1,665.00
00050534	04/14/16	AT & T MOBILITY II LLC	CELL PHONES	\$ 2,174.63
00050535	04/14/16	BALD EAGLE BOYS CAMP	TUITION TO NON-PUBLIC SCHS	\$ 871.83
00050536	04/14/16	BARCLAY MARILYN	THINK ENERGY REWARD	\$ 100.00
00050537	04/14/16	BARNES & NOBLE BOOKSTORES	GENERAL SUPPLIES - KtO	\$ 1,828.20
00050538	04/14/16	BARRISTERS LAND ABSTRACT CO	CERT FEE FOR MAN TWP	\$ 25.00
00050539	04/14/16	BECHTEL THOMAS	TRAVEL- STEM CONFERENCE	\$ 43.31
00050540	04/14/16	BLICK ART MATERIALS	MS ART SUPPLIES	\$ 39.93
00050541	04/14/16	BOMBERGER'S	BATHROOM DOORS AT HS	\$ 43.89
00050542	04/14/16	BROOKS CHRISTIAN	MS SCIENCE SUPPLIES	\$ 59.72
00050543	04/14/16	CAPELLA UNIVERSITY	TUITION REIMBURSEMENT	\$ 2,780.00
00050544	04/14/16	CAROLINA BIO SUPPLY CO	GENERAL SUPPLIES	\$ 398.47
00050545	04/14/16	CARRERO DAVID	REFUND BOOK OVERPAYMENT	\$ 8.00
00050546	04/14/16	COLUMBUS ZOO AND AQUARIUM	VIDEO CONFERENCE-COL. ZOO	\$ 600.00
00050547	04/14/16	CONSUMER REPORTS	SUBSCRIPTION- A HENRY	\$ 44.00
00050548	04/14/16	DS WATERS OF AMERICA	MS WATER	\$ 88.84
00050549	04/14/16	DAUPHIN ELECTRIC	BARON FIELD ELECTRIC BOX	\$ 85.00
00050550	04/14/16	DAVE'S LAWN & GARDEN	WHEEL BARROW TIRE-MAINT	\$ 24.72
00050551	04/14/16	DEITER KIMBERLY	UNDERGARMENT FOR STUDENT	\$ 1.55
00050552	04/14/16	DIRECT ENERGY MARKETING INC	UTILITIES-ELEC STG, ESC, HCB, RETTEW FLDS	\$ 2,626.68
00050553	04/14/16	DR ROBERT KETTERER CHARTER	TUITION TO PA CHARTER	\$ 1,784.58
00050554	04/14/16	EASTERN MENNONITE UNIVERSITY	TUITION 16/17	\$ 1,275.00
00050555	04/14/16	ELIZABETHTOWN AREA SCHOOL DIS	TUITION TO OTHER LEA	\$ 15,209.43
00050556	04/14/16	FASTENAL COMPANY	GENERAL SUPPLIES	\$ 238.32
00050557	04/14/16	FULTON FINANCIAL ADVISORS	12 MO FEE-2010	\$ 1,000.00
00050558	04/14/16	FUNK KURTIS	THINK ENERGY REWARD	\$ 100.00
00050559	04/14/16	G & G FEED & SUPPLY INC.	SOLAR SALT-MS	\$ 208.25
00050560	04/14/16	GEORGE JOHN	SOCIAL SERVICE FUNDING	\$ 54.30

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00050561	04/14/16	GERLACH BROOKE	BOOKS AND PERIODICALS, SUMMER LIBRARY READING	\$ 1,340.68
00050562	04/14/16	HEINSEY CARRIE	SOCIAL WORKER TRAVEL FEB/MAR	\$ 131.06
00050563	04/14/16	HERSHEY STORY	FIELD TRIP DR- 4/22	\$ 722.50
00050564	04/14/16	J MILLER & SONS INC	ANNUAL RIGHT TO KNOW ACT	\$ 2,300.00
00050565	04/14/16	JOSEPH C GRAYBILL INC	GASOLINE- MARCH	\$ 8,373.56
00050566	04/14/16	JOSTENS	GENERAL SUPPLIES	\$ 8.16
00050567	04/14/16	KIDSPEACE CORPORATION	OTHER PURCHASED PRO/TECH	\$ 97.50
00050568	04/14/16	KIRCHNER'S PEST CONTROL	PEST CONTROL- HS	\$ 350.00
00050569	04/14/16	KONE INC	ELEVATOR REPAIRS	\$ 267.96
00050570	04/14/16	KROLIKOWSKI JOYCE M	STG & HCB SCIENCE - STEM SUPPLIES	\$ 55.80
00050571	04/14/16	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES & GENERAL KTO SUPPLS	\$ 653.40
00050572	04/14/16	LANC-LEB INTER UNIT 13	SIGN LANGUAGE INTERPRETER	\$ 220.00
00050573	04/14/16	LANGUAGE LINE SERVICES	DR PHONE INTERPRETING	\$ 148.50
00050574	04/14/16	LCBC -LIVES CHANGED BY CHRIST	DEPOSIT 2017 GRADUATION	\$ 1,500.00
00050575	04/14/16	LEBANON VALLEY COLLEGE	TUITION REIMB	\$ 3,450.00
00050576	04/14/16	LEZZER LUMBER COMPANY	MAINT SUPPLIES	\$ 273.00
00050577	04/14/16	LLMEA	HONORS BANQUET 4 STUDENTS	\$ 180.00
00050578	04/14/16	LNP MEDIA GROUP INC	EMPLOYMENT AD	\$ 369.32
00050579	04/14/16	LONGENECKER'S HARDWARE CO	HCB SCIENCE SUPPLIES	\$ 11.71
00050580	04/14/16	MANHEIM CENTRAL ED ASSOCIATION	POLITICAL CONTRIB, FAIR SHARE DUES, MCEA DUES	\$ 9,859.79
00050581	04/14/16	MANHEIM ROTARY CLUB	QUARTERLY DUES	\$ 250.00
00050582	04/14/16	MATHIAS ELAINE	COFFEE FOR OFFICE	\$ 40.33
00050583	04/14/16	MESSICK FARM EQUIPMENT INC.	RENT SKID LOADER FOR SNOW	\$ 4,729.04
00050584	04/14/16	NEW STORY SCHOOLS	TUITION TO NON-PUBLIC SCHS	\$ 1,875.00
00050585	04/14/16	O'SHEA LUMBER CO.	GENERAL SUPPLIES	\$ 758.00
00050586	04/14/16	P P & L ELECTRIC UTILITIES CORP	UTILITIES-ELEC	\$ 187.89
00050587	04/14/16	PENNSYLVANIA COUNSELING SERV	SAP SERVICES	\$ 3,887.00
00050588	04/14/16	PETTY CASH	HS PETTY CASH	\$ 197.21
00050589	04/14/16	PHILADELPHIA ZOO- GROUP SALES	HCB FIELD TRIP 5/11	\$ 1,512.00
00050590	04/14/16	PRAXAIR DISTRIBUTION INC	MAINT SUPPLIES	\$ 19.93
00050591	04/14/16	PSERS	PURCHASE OF SERVICE	\$ 17,152.84
00050592	04/14/16	RIVERBOTTOM POTTERY LLC	GENERAL SUPPLIES	\$ 577.16
00050593	04/14/16	REGIONAL TRAINING CENTER	TUITION 16/17	\$ 1,155.00
00050594	04/14/16	RUFUS BRUBAKER REFRIGERATION	ICE MAKER REPAIR - HS	\$ 533.75
00050595	04/14/16	RUSSELL C FRALEY HOGG	VOID	\$ -
00050596	04/14/16	SALISBURY TOWNSHIP SD	TUITION TO NON-PUBLIC SCHS	\$ 3,530.40

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00050597	04/14/16	SCHOLASTIC BOOK CLUBS INC.	BOOKS AND PERIODICALS-KtO	\$ 202.00
00050598	04/14/16	SCHWARTZ MATTHEW	LESSON PLAN SUPPLIES	\$ 15.00
00050599	04/14/16	STS INC	SUBS TEACHER SALARIES - PRD END 04/02	\$ 20,357.76
00050600	04/14/16	SUSQUEHANNA VALLEY EMS	DEPOSIT FOR HS GRADUATION	\$ 65.63
00050601	04/14/16	UNITED WAY OF LANC	PAYROLL DONATIONS 4/1 & 4/15	\$ 183.14
00050602	04/14/16	VISTA SCHOOL	SP ED SVCS - NOV & MAR	\$ 8,500.00
00050603	04/14/16	WARWICK SCHOOL DISTRICT	TUITION TO OTHER LEA	\$ 2,228.52
00050604	04/14/16	WENECK JENNIFER	SCIENCE SUPPLIES	\$ 37.24
00050605	04/14/16	WHITE OAK PRINTING	GRADUATION TICKETS	\$ 170.30
00050606	04/21/16	AMAZON.COM	BOOKS	\$ 7,190.92
00050607	04/21/16	APR SUPPLY CO	PLUMBING PARTS FOR MS, HS, DRG, & DW	\$ 1,521.24
00050608	04/21/16	AUSTILL'S REHABILITATION	THERAPY SERVICES MARCH	\$ 5,864.97
00050609	04/21/16	BREHM SHARON	KINDERGARTEN SNACKS-DR	\$ 230.50
00050610	04/21/16	CAP OF LANCASTER COUNTY -HEAD START	SUPPLIES/TECH - KtO	\$ 5,658.57
00050611	04/21/16	CAR-MIC TRUCK CAPS	PARTS FOR FORD TRUCK	\$ 553.00
00050612	04/21/16	CENTRAL INTERMEDIATE UNIT #10	COACHING COLLINS EVENT	\$ 250.00
00050613	04/21/16	CENTRAL SUSQUEHANNA I.U.	SERVICES FOR MARCH	\$ 48.38
00050614	04/21/16	COLLINS EDUCATION ASSOCIATES	INSERVICE EXPENSES & KTO TRAINING	\$ 2,087.90
00050615	04/21/16	DAUPHIN ELECTRIC	LIGHT TUBES FOR MS & GENERAL SUPPLS	\$ 591.00
00050616	04/21/16	DELTA EDUCATION	GENERAL SUPPLIES	\$ 53.65
00050617	04/21/16	DIRECT ENERGY MARKETING INC	ELEC - DR, BARON FLDS, MS, MAINT	\$ 9,453.34
00050618	04/21/16	E- COMPLETE LLC	GENERAL SUPPLIES	\$ 55.90
00050619	04/21/16	FORWOOD ANGELA	CONFERENCE TRAVEL MS NURSE	\$ 128.95
00050620	04/21/16	FOUR DIAMONDS FUND	MINITHON DONATION- MC MIDDLE SCHOOL	\$ 8,730.51
00050621	04/21/16	FRANKLIN H KREIDER	OIL TANK PUMPED AT OLD DR	\$ 100.00
00050622	04/21/16	GRATZ COLLEGE	TUITION REIMB 16-17	\$ 1,065.00
00050623	04/21/16	GUST CATHY S	BARON BABIES SUPPLIES	\$ 115.05
00050624	04/21/16	HERSHEY STORY	FIELD TRIP 4/28	\$ 833.00
00050625	04/21/16	JOHNSON CRIS-NIAGARA FALLS HYPNOSIS CENTER	ASSEMBLY - ST YES I CAN	\$ 250.00
00050626	04/21/16	KELLER DARREN	SOCIAL SERVICE FUNDING	\$ 67.98
00050627	04/21/16	KIRCHNER'S PEST CONTROL	PEST CONTROL	\$ 255.00
00050628	04/21/16	KLINE'S	UNCLOG DRAIN HS F & CS	\$ 1,176.84
00050629	04/21/16	KURTZ BROS	GENERAL SUPPLIES	\$ 39.48
00050630	04/21/16	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	\$ 328.83
00050631	04/21/16	LINDSEY MICHELLE M	NEW STORY TRANSP FEB/MAR/APR	\$ 194.40

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00050632	04/21/16	LONGENECKER'S HARDWARE CO	GEN SUPPLS - HS, HCB, DR, STG, MS, HS, DO, MAINT,	\$ 1,731.44
00050633	04/21/16	LUBESKIE MARY ELIZABETH	RETTEW STD, BARON FLDS, 2 GAS RANGES FOR F & CS	\$ 155.51
00050634	04/21/16	MAILROOM SYSTEMS	TRAVEL-MC VIRTUAL	\$ 913.48
00050635	04/21/16	MANHEIM AREA WATER & SEWER AUTHORITY	COMMUNICATIONS	\$ 86.27
00050636	04/21/16	MANHEIM CENTRAL FOOD SERVICE	UTILITIES - WATER RETTEW FIELD	\$ 1,989.40
00050637	04/21/16	MELYSSA HERZER	BACK PACK PROGRAM & MISC CATERED EVENTS	\$ 191.37
00050638	04/21/16	MODERN EYES OPTICAL	SNACKS FOR KINDERGARTEN	\$ 40.00
00050639	04/21/16	P P & L ELECTRIC UTILITIES CORP	VISION EXAM -STUDENT FILIPPOVA	\$ 4,915.45
00050640	04/21/16	PETTY CASH	ELEC - DR, MS, RETTEW FLDS, HS	\$ 90.37
00050641	04/21/16	PHILADELPHIA ZOO- GROUP SALES	STIEGEL PETTY CASH	\$ 1,248.00
00050642	04/21/16	PRAXAIR DISTRIBUTION INC	FIELD TRIP 5/5 DOE RUN	\$ 200.52
00050643	04/21/16	PRESTWICK HOUSE INC	ACETYLENE - HS AG SHOP	\$ 1,539.96
00050644	04/21/16	PROVANTAGE COMPUTER COMPANY	BOOKS AND PERIODICALS	\$ 1,340.00
00050645	04/21/16	RENAISSANCE LEARNING INC	GENERAL SUPPLIES	\$ 300.00
00050646	04/21/16	REPUBLIC SERVICES	EMPLOYEE TRAINING/DEVELOP	\$ 2,521.65
00050647	04/21/16	SCHOOL SPECIALTY	DISPOSAL SVCS HS	\$ 51.00
00050648	04/21/16	STETTER ASHLI	RESTOCKING SUPPLIES	\$ 116.98
00050649	04/21/16	STS INC	TRAVEL KTO	\$ 19,472.64
00050650	04/21/16	TEDDY BEAR SPORTWEAR & PROMOTIONS	SUBS TEACHER SALARIES - PRD END 04/09	\$ 1,399.00
00050651	04/21/16	THERAPY SHOPPE INC	TSHIRTS- MS	\$ 85.97
00050652	04/21/16	WASTE ASSOCIATES	GENERAL SUPPLIES	\$ 136.09
00050653	04/21/16	WERNING JONATHAN	TRASH REMOVAL DIST WIDE	\$ 131.34
00050654	04/28/16	APPLAUSE LEARNING RESOURCES	MORTAR/CONCRETE MIX	\$ 451.00
00050655	04/28/16	ARNOLD PRINTED COMMUNICATIONS	BOOKS AND PERIODICALS	\$ 533.60
00050656	04/28/16	BAIR LORI	REAL ESTATE TAX ENVELOPES	\$ 163.90
00050657	04/28/16	BLAUCH ALEXYS	REFUND TETON TRIP-KATE BAIR	\$ 38.00
00050658	04/28/16	BRODART CO	AP FEE REFUND	\$ 63.13
00050659	04/28/16	CAP OF LANCASTER COUNTY -HEAD START	GENERAL SUPPLIES	\$ 6,322.20
00050660	04/28/16	CARLEX	OTHER PURCH PRO/TECH - KtO	\$ 193.58
00050661	04/28/16	COMPASS ENERGY GAS SERVICES	BOOKS AND PERIODICALS	\$ 25,186.63
00050662	04/28/16	DS WATERS OF AMERICA	ELEC UTIL - STG, DR, HS, HCB, MS	\$ 183.29
00050663	04/28/16	CSESI INC	WATER- DO, MAINT	\$ 130.00
00050664	04/28/16	DAILEY ELAINE	REPAIR SPEAKERS	\$ 163.90
00050665	04/28/16	DAUPHIN ELECTRIC	REFUND TETON TRIP JOHN DAILEY	\$ 426.60
00050666	04/28/16	DEBRA A SEIBERT	BALLAST DO & BO	\$ 39.95
			NOCTI SUPPLIES	\$

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00050667	04/28/16	DELL MARKETING LP	MAINT & REP SVCS TECH	\$ 1,092.08
00050668	04/28/16	DEMCO	GENERAL SUPPLIES	\$ 147.39
00050669	04/28/16	DIRECT ENERGY MARKETING INC	ELEC - RETTTEW FLDS, DR, HS	\$ 10,445.46
00050670	04/28/16	ELLER KAYLA	AP REFUND	\$ 38.00
00050671	04/28/16	ELWAKDY AIESHA	AP EXAM REFUND	\$ 38.00
00050672	04/28/16	FOLLETT SCHOOL SOLUTIONS	BOOKS AND PERIODICALS LIB HS	\$ 561.36
00050673	04/28/16	FOLLETT SOLUTIONS	HS LIB BOOKS	\$ 51.80
00050674	04/28/16	FORWOOD ANGELA	MS NURSE SUPPLIES	\$ 28.78
00050675	04/28/16	FRED PRYOR SEMINARS	EXCEL SEMINAR -HENDERSON	\$ 149.00
00050676	04/28/16	GERLACH BROOKE	SUMMER LIBRARY MATERIALS	\$ 237.25
00050677	04/28/16	GIAMBALVO RICHARD	TETON TRIP REFUND	\$ 163.90
00050678	04/28/16	GRISSINGER HUNTER	AP EXAM REFUND	\$ 38.00
00050679	04/28/16	GRISSINGER PAMELA	TETON TRIP REFUND	\$ 163.90
00050680	04/28/16	HERR JENNIFER	TETON TRIP REFUND	\$ 163.90
00050681	04/28/16	HESS BRANDI	AP EXAM REFUND	\$ 76.00
00050682	04/28/16	INSECT LORE	GENERAL SUPPLIES	\$ 71.75
00050683	04/28/16	JOSEPH C GRAYBILL INC	TRANSPORTATION - APRIL	\$ 272,465.35
00050684	04/28/16	JOSTENS	HONOR CHORDS	\$ 589.15
00050685	04/28/16	KEY-AID DISTRIBUTORS	NOCTI SUPPLIES	\$ 95.29
00050686	04/28/16	KOWALCHIK RENEE	TETON TRIP REFUND	\$ 163.90
00050687	04/28/16	LAKE TOBIAS	DR FIELD TRIP 5/3	\$ 1,144.00
00050688	04/28/16	LANC-LEB INTER UNIT 13	LLSBO MEETING	\$ 732.04
00050689	04/28/16	LANCASTER COUNTY CONSERVATION	DR NATURE CLUB PROGRAMS	\$ 165.00
00050690	04/28/16	LANCASTER MENNONITE SCH	TRANSPORTATION APRIL	\$ 752.02
00050691	04/28/16	LNP MEDIA GROUP INC	RECRUIT ADVERTISING	\$ 392.54
00050692	04/28/16	MADISON NATIONAL LIFE	LTD, LIFE, & ADD INSURANCE	\$ 5,270.93
00050693	04/28/16	MANHEIM BOROUGH	SRO DEC '15-APR '16, STADIUM LEAR Q1 '16	\$ 45,421.18
00050694	04/28/16	MANHEIM CENTRAL SCH DIST.	APRIL BOARD MEETING, BAND STADIUM CLEANUP	\$ 1,600.00
00050695	04/28/16	MARRO TAYLOR	AP EXAM REFUND	\$ 38.00
00050696	04/28/16	MARTIN MICHAEL	TETON TRIP REFUND	\$ 163.90
00050697	04/28/16	P P & L ELECTRIC UTILITIES CORP	ELEC UTIL - STG, RETTEW FLDS	\$ 476.56
00050698	04/28/16	PA DISTANCE LEARNING CHARTER SCHOOL	TUITION TO PA CHARTER SCHS	\$ 1,630.43
00050699	04/28/16	PEIFER KARL	CLASSROOM SUPPLIES	\$ 47.84
00050700	04/28/16	PLANK'S PRINTING SERVICE INC	MS TRACK RIBBONS	\$ 138.16
00050701	04/28/16	RAJARATNAM REUBAN	TETON TRIP REFUND	\$ 163.90
00050702	04/28/16	REED JULIE	TETON TRIP REFUND (2)	\$ 327.80

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00050703	04/28/16	RICHARD A FINBERG, ATTORNEY AT LAW	SERVICES FOR MAY	\$ 4,000.00
00050704	04/28/16	NICKY'S FOLDERS	GENERAL SUPPLIES	\$ 250.00
00050705	04/28/16	SEWARD NELLA	ITALIAN INTERPRETER	\$ 306.84
00050706	04/28/16	SHOENFELT JAIME	TETON TRIP REFUND	\$ 163.90
00050707	04/28/16	SNAVELY ERIC	BARN OWL PELLETS- MCFEE	\$ 87.00
00050708	04/28/16	STATE INDUSTRIAL PRODUCTS	DIST WIDE SUPPLIES	\$ 197.10
00050709	04/28/16	STRICKLER DEBRA	FCS SUPPLIES - HS	\$ 50.96
00050710	04/28/16	TEACHER'S DISCOVERY	BOOKS AND PERIODICALS	\$ 60.24
00050711	04/28/16	TEMPALSKI PATRICIA	TETON TRIP REFUND	\$ 163.90
00050712	04/28/16	THE BOOKING HOUSE	RESERVATION WHITAKER ROOM	\$ 375.00
00050713	04/28/16	UGI UTILITIES INC	NATURAL GAS	\$ 740.63
00050714	04/28/16	UNITED PARCEL SERVICE	COMMUNICATIONS	\$ 0.72
00050715	04/28/16	VISTA HIGHER LEARNING	BOOKS & PERIODICALS	\$ 2,156.51
00050716	04/28/16	WEAVER NATHAN & HOLLY	VOID	\$ -
00050717	04/28/16	WEAVER MARJORIE	AP EXAM REFUND	\$ 114.00
00050718	04/28/16	WHITAKER CENTER FOR SCIENCE	FIELD TRIP 4/29 HCB	\$ 1,778.00
00050719	04/28/16	WHITE OAK PRINTING	DETENTION FORMS	\$ 222.43
00050720	04/28/16	WOLFE SHARI	TETON TRIP REFUND	\$ 163.90
1604ME01	04/01/16	BENEFIT COORDINATORS CORP	BCC Fees	\$ 143.04
1604ME02	04/04/16	HEALTH AMERICA	Health America - Medical Claims	\$ 63,233.16
1604ME03	04/04/16	Internal Revenue Service	IRS Payment - PR dtd 04/01/16	\$ 185,050.73
1604ME04	04/05/16	DELTA DENTAL OF PENNSYLVANIA	Delta Dental - Dental Claims & Admin Fees	\$ 9,017.16
1604ME05	04/06/16	PA DEPT OF REVENUE	PA Dept of Rev Payment - PR dtd 04/01/16	\$ 22,498.85
1604ME06	04/11/16	PSERS	PSERS Payment - March 2016	\$ 123,317.61
1604ME07	04/11/16	HEALTH AMERICA	Health America - Medical Claims	\$ 50,306.20
1604ME08	04/12/16	DELTA DENTAL OF PENNSYLVANIA	Delta Dental - Dental Claims	\$ 6,367.00
1604ME09	04/14/16	TSA's MCSD	Omni Payment - PR dtd 04/15/16	\$ 10,625.96
1604ME10	04/15/16	FULTON BANK	Bank Fees & Lockbox Fees	\$ 868.89
1604ME11	04/18/16	HEALTH AMERICA	Health America - Medical Claims	\$ 88,257.99
1604ME12	04/18/16	Internal Revenue Service	IRS Payment - PR dtd 04/15/16	\$ 186,410.94
1604ME13	04/18/16	AMERICAN FAMILY LIFE ASSURANCE	Aflac Q1444 - March 2016	\$ 609.86
1604ME14	04/18/16	AMERICAN FAMILY LIFE ASSURANCE	Aflac Q1332 - March 2016	\$ 972.80
1604ME15	04/19/16	DELTA DENTAL OF PENNSYLVANIA	Delta Dental - Dental Claims	\$ 5,284.00
1604ME16	04/19/16	LANC COUNTY TAX COL BUR	LCTCB - Q1 2016 EIT	\$ 48,024.26
1604ME17	04/20/16	LANC COUNTY TAX COL BUR	LCTCB - Penn Twp LST Q1 2016	\$ 1,901.43
1604ME18	04/20/16	PA UNEMPLOYMENT COMPENSATION	PA UC - Q1 2016	\$ 3,363.11

Manheim Central School District
General Fund Cash Disbursements
Transaction Date: 04/01/2016 - 04/30/2016

Check #	Check Date	Vendor Name	Description	Check Total
1604ME19	04/20/16	PA DEPT OF REVENUE	PA Dept of Rev Payment - PR dtd 04/15/16	\$ 22,602.91
1604ME20	04/21/16	HAB-LST	Manheim Boro LST - Q1 2016	\$ 3,468.67
1604ME21	04/21/16	LANC-LEB INTER UNIT 13	Blended Self Ins Specific Prem Prg - May 16	\$ 37,918.80
1604ME22	04/22/16	FULTON VISA	Fulton Visa Payment	\$ 7,296.61
1604ME23	04/25/16	HEALTH AMERICA	Coventry Healthcare Mgmt Corp Admin Fees	\$ 8,208.00
1604ME24	04/25/16	HEALTH AMERICA	Health America - Medical Claims	\$ 69,102.57
1604ME25	04/26/16	DELTA DENTAL OF PENNSYLVANIA	Delta Dental - Dental Claims & Admin Fees	\$ 5,835.16
1604ME26	04/28/16	FULTON BANK	DR Project - Letter of Credit Bank Fee	\$ 3,306.20
C0000202	04/05/16	DISCOUNT SCHOOL SUPPLY	GENERAL SUPPLIES	\$ 107.87
C0000203	04/05/16	PERFECTION LEARNING CORP	BOOKS AND PERIODICALS	\$ 870.10
C0000204	04/14/16	OFFICE BASICS INC	FILE CABINET -BO OFFICE	\$ 201.96
C0000205	04/14/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER GRAYBILL	\$ 263.00
C0000206	04/14/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER DR	\$ 1,876.00
C0000207	04/14/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER HS	\$ 362.00
C0000208	04/14/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER HS BAND FIELD	\$ 141.00
C0000209	04/14/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER FOOTBALL PRACTICE	\$ 205.00
C0000210	04/14/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER HS	\$ 746.00
C0000211	04/14/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER BARON FIELDS	\$ 217.00
C0000212	04/14/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER BARON FIELDS	\$ 153.00
C0000213	04/14/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER BARON FIELDS	\$ 230.00
C0000214	04/14/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER MS	\$ 1,130.00
C0000215	04/14/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER GRAYBILL FIELDS	\$ 276.00
C0000216	04/14/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER GRAYBILL FIELDS	\$ 276.00
C0000217	04/14/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER GRAYBILL FIELDS	\$ 327.00
C0000218	04/14/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER GRAYBILL FIELDS	\$ 327.00
C0000219	04/14/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER GRAYBILL FIELDS	\$ 345.00
C0000220	04/14/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER GRAYBILL FIELDS	\$ 279.00
C0000221	04/14/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER GRAYBILL FIELDS	\$ 263.00
C0000222	04/14/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER HCB	\$ 294.00
C0000223	04/21/16	DISCOUNT SCHOOL SUPPLY	GENERAL SUPPLIES	\$ 107.88
C0000224	04/21/16	OFFICE BASICS INC	GENERAL SUPPLIES	\$ 276.81
C0000225	04/28/16	OFFICE BASICS INC	GENERAL SUPPLIES	\$ 23.16
Total Checks				\$ 709,029.60
Total Manual Debits				\$ 963,991.91
Total Credit Card Payments				\$ 9,297.78

Manheim Central School District
General Fund Cash Disbursements
Transaction Date: 04/01/2016 - 04/30/2016

Check #	Check Date	Vendor Name	Description	Check Total
			Total Cash Disbursements	\$ 1,682,319.29