

Manheim Central School District
General Fund Cash Disbursements
Transaction Date: 02/01/2016 - 02/29/2016

Check #	Vendor Name	Description	Check Total
00050027	DIRECT ENERGY MARKETING INC	ELEC - MAINT/TECH, RETTEW FLDS, HS, BARON FLDS	\$ 7,978.82
00050028	JOSEPH C GRAYBILL INC	TRANSP - JAN	\$ 215,388.95
00050029	LANCASTER MENNONITE SCH	TRANSP - JAN	\$ 613.49
00050030	UGI UTILITIES INC	GAS - ESC, HCB, MS, HS, DR	\$ 2,432.45
00050031	ANDREWS & BEARD LAW OFFICES	SERVICES - JAN	\$ 5,115.00
00050032	BEHAVIOR BY DESIGN	SERIVCES -	\$ 280.00
00050033	BRIAN A IEZZI	COFFEE MAKER -HS	\$ 18.77
00050034	CLAIR BROS. AUDIO SYSTEMS INC	SOUND SYSTEM FOR AUX GYM	\$ 193.00
00050035	DAUPHIN ELECTRIC	ELECTRICAL MATERIAL -SHOP	\$ 90.66
00050036	DIRECT ENERGY MARKETING INC	ELEC - MS	\$ 11,381.02
00050037	EDWARDS BUSINESS SYSTEMS	LEASE/RENT EQUIP TECH	\$ 4,348.11
00050038	EPLUS TECHNOLOGY OF PA	QUARTERLY FEE - TECH	\$ 8,925.00
00050039	EXECUTIVE PRINTING CO INC	CENSUS FORMS/ ENVELOPES	\$ 1,596.62
00050040	FLORA TARA NICOLE	LEARNING SUPPORT-TRAVEL-JAN	\$ 10.85
00050041	FORWOOD ANGELA	MS NURSE SUPPLIES	\$ 93.27
00050042	G & G FEED & SUPPLY INC.	PROPANE FOR FORKLIFTS & SALT FOR LOTS	\$ 967.20
00050043	GEORGE JOHN	SOCIAL SERVICE FUNDING	\$ 20.50
00050044	GUST CATHY S	TRAVEL- JAN	\$ 34.34
00050045	HEINSEY CARRIE	SOCIAL WORKER TRAVEL-JAN	\$ 54.76
00050046	HOFFMAN RANDALL	TRAVEL- JAN	\$ 39.04
00050047	J W PEPPER & SONS INC	MUSIC FOR HS BAND	\$ 329.74
00050048	JOSEPH C GRAYBILL INC	ADD'L JANUARY TRANSPORTATION	\$ 3,211.66
00050049	KEENER ELECTRIC	NEW PUMPS FOR DRG	\$ 521.00
00050050	LAKESHORE LEARNING MATERIALS	KTO-SUPPLIES ZION & GENERAL SUPPLIES	\$ 728.81
00050051	LANC-LEB INTER UNIT 13	VIRTUAL TRAINING	\$ 225.00
00050052	LANCASTER TRUCK BODIES	PARTS FOR SNOW PLOWS	\$ 240.36
00050053	LINDSEY MICHELLE M	NEW STORY TRANSP DEC/JAN	\$ 233.28
00050054	LNP MEDIA GROUP INC	LEGAL NOTICE AD	\$ 109.20
00050055	MAILROOM SYSTEMS	COMMUNICATIONS ADMIN	\$ 371.92
00050056	MANHEIM CENTRAL ED ASSOCIATION	POLITICAL CONTRIBUTIONS PAYROLL 2/5	\$ 58.72
00050057	MANHEIM CENTRAL ED ASSOCIATION	FAIR SHARE DUES PAYROLL 2/5	\$ 9,643.93
00050058	MANHEIM CENTRAL FOOD SERVICE	BACK PACK PROGRAMS	\$ 1,047.10
00050059	MANHEIM CENTRAL SCH DIST.	WEBCAST BOARD MEETING -JAN	\$ 200.00

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Check #	Vendor Name	Description	Check Total
00050060	MANHEIM ROTARY CLUB	QUARTERLY DUES	\$ 250.00
00050061	MCIU	SP ED CONFERENCE- JEN CLEMONS	\$ 160.00
00050062	P P & L ELECTRIC UTILITIES CORP	UTILITIES- RETTTEW FIELDS	\$ 896.52
00050063	PRO-ED INC	GENERAL SUPPLIES	\$ 109.95
00050064	PSERS	RETIREMENT	\$ 342.29
00050065	PYRAMID SCHOOL PRODUCTS	RESTOCKING SUPPLIES	\$ 2,040.41
00050066	REBECCA M KUTZ	TRAVEL PSYCH SVCS- SEPT-DEC	\$ 173.65
00050067	REPUBLIC SERVICES	DISPOSAL SVCS	\$ 3,052.63
00050068	RICHARD A FINBERG, ATTORNEY AT LAW	LEGAL SVCS- FEB	\$ 4,000.00
00050069	SAAD SOTIER Z	ARABIC INTERPRETER	\$ 158.10
00050070	SCHOLASTIC INC TEACHER STORE	BOOKS AND PERIODICALS	\$ 206.85
00050071	SOCIAL STUDIES SCHOOL SERV.	MS COUNSELOR SUPPLIES	\$ 38.93
00050072	SID HARVEY INDUSTRIES	NOZZLES FOR DRG	\$ 191.46
00050073	STAUFFER COMPRESSOR	REPAIR COMPRESSOR AG SHOP	\$ 775.05
00050074	SUE A SENTER	TRAVEL-DEC	\$ 147.42
00050075	UPPER IOWA UNIVERSITY ONLINE	TUITION REIMB	\$ 485.00
00050076	WALL KATHY	SOCIAL SERVICE FUNDING	\$ 19.99
00050077	WEIS MARKET	GENERAL SUPPLIES	\$ 723.96
00050078	WINDSTREAM CORPORATION	COMMUNICATIONS	\$ 1,160.33
00050079	WO-GO	VEHICLE OPERATIONS GASOLINE	\$ 16,912.57
00050080	WORLEY & OBETZ INC	COPPER PIPE DIST WIDE	\$ 144.90
00050081	AGORA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER JAN	\$ 778.49
00050082	ANGELTRAX BUS VIDEO -IVS INC	GENERAL SUPPLIES	\$ 638.00
00050083	AT & T MOBILITY II LLC	CELL PHONES	\$ 2,178.66
00050084	BALD EAGLE BOYS CAMP	TUITION TO NON-PUBLIC SCHS-JAN	\$ 1,000.99
00050085	BARBARA J SPEECE	TRAVEL- JUL- AUG	\$ 42.55
00050086	BATTERIES PLUS BULBS	BATTERIES FOR FLOOR SCRUBBER	\$ 209.00
00050087	BUILDERS SPECIALTY SERV. INC	AUX GYM INSPECTIONS & INSTALLATIONS	\$ 3,949.00
00050088	CCIU- CHESTER COUNTY INTERMEDIATE UNITE	TUITION TO NON-PUBLIC SCHS-DEC	\$ 7,223.04
00050089	CENTRAL PA REHABILITATION SERVICES INC	ATHLETIC TRAINER - FEB	\$ 2,850.00
00050090	CENTRAL YORK HIGH SCHOOL	REGION V CHORUS FESTIVAL	\$ 95.00
00050091	DS WATERS OF AMERICA	WATER - MS	\$ 44.17
00050092	DAUPHIN ELECTRIC	LIGHT TUBES - HS	\$ 709.20

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00050093	DAVE'S LAWN & GARDEN	AG CLASS SUPPLIES	\$ 54.00
00050094	DELTA EDUCATION	GENERAL SUPPLIES	\$ 20.45
00050095	DEMCO	GENERAL SUPPLIES	\$ 73.94
00050096	DIRECT ENERGY MARKETING INC	ELEC - RETTEW FLDS, STG, HCB, ESC	\$ 2,682.31
00050097	EXECUTIVE PRINTING CO INC	ENVELOPES FOR CENSUS	\$ 133.86
00050098	F & S EXCAVATING SERVICE	SNOW REMOVAL	\$ 6,091.50
00050099	FAHNESTOCK GARY	SNOW REMOVAL 1/24 & 1/25	\$ 750.00
00050100	FASTENAL COMPANY	MAINT SUPPLIES DIST WIDE	\$ 107.54
00050101	FITNESS HEADQUARTERS	PARTS FOR REPAIRS-BATTERIES	\$ 889.00
00050102	FRANKLIN H KREIDER	HEATING OIL - HS, MS	\$ 8,885.29
00050103	GUST CATHY S	PARENT TRAINING SUPPLIES	\$ 68.95
00050104	HAJOCA CORPORATION	PLUMBING PARTS DIST WIDE	\$ 397.52
00050105	HLM ELECTRICAL CONTRACTORS INC	REPAIR LIGHT POLE-BARON FIELD	\$ 225.00
00050106	IMMACULATA UNIVERSITY	TUITION REIM	\$ 4,770.00
00050107	INDUSTRIAL COMBUSTION SPEC INC	BOILER REPAIR - HCB	\$ 827.00
00050108	JANUS SCHOOL	TUITION TO NON-PUBLIC SCHS	\$ 3,477.50
00050109	JONATHAN R CHARLES	MEMORY CARDS FOR TECH ED	\$ 139.00
00050110	KAPLAN COMPANIES INC	KTO-SUPPLIES ZION	\$ 344.94
00050111	KIDSPEACE CORPORATION	HOMEWORK ASSISTANCE	\$ 65.00
00050112	KONE INC	MAINT COVERAGE HS	\$ 1,716.96
00050113	KREISER'S GARAGE	REPLACE BATTERY ON GMC TRUCK	\$ 155.78
00050114	KURTZ BRO	GENERAL SUPPLIES	\$ 3,617.88
00050115	LANC CO CAREER & TECH CTR	BOND REPAYMENT	\$ 52,678.36
00050116	LANC-LEB INTER UNIT 13	SUPPLEMENTAL- JAN	\$ 27,726.02
00050117	LEFEVER WAYNE	SNOW REMOVAL	\$ 1,800.00
00050118	LIBRARY STORE INC	KTO-SUPPLIES ZION	\$ 47.93
00050119	LONGENECKER'S HARDWARE CO	GENERAL SUPPLIES	\$ 42.54
00050120	LUBESKIE MARY ELIZABETH	TRAVEL- NOV-DEC	\$ 186.09
00050121	MAILROOM SYSTEMS	COMMUNICATIONS	\$ 838.26
00050122	VOID CHECK	VOID CHECK	\$ -
00050123	MANHEIM CHAMBER OF COMMERCE	REGISTRATION-DR AIKEN	\$ 197.00
00050124	MANHEIM ELECTRIC MOTOR SERVICE	REPAIR WELDER	\$ 99.56
00050125	MANHEIM MOTOR PARTS	PARTS FOR TRUCKS	\$ 5.43

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00050126	MELYSSA HERZER	KINDERGARTEN SUPPLIES	\$ 114.29
00050127	MENCHEY MUSIC SERVICE INC	VIOLIN STRING - MS MUSIC	\$ 8.28
00050128	NATIONAL ASSOCIATION OF SOCIAL WORK	WORKSHOP - HEINSEY	\$ 25.00
00050129	NEW STORY SCHOOLS	TUITION TO PA CHARTER-JAN	\$ 6,375.00
00050130	P P & L ELECTRIC UTILITIES CORP	ELEC - MAINT/TECH, ESC, BARON FLDS, MS, BARN	\$ 725.14
00050131	PA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 30,152.18
00050132	PA DISTANCE LEARNING CHARTER SCHOOL	TUITION TO PA CHARTER SCHS	\$ 1,630.44
00050133	PA LEADERSHIP CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 778.49
00050134	PA VIRTUAL CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 7,931.80
00050135	PASNAP	REGISTRATION:FORWOOD/HUHN	\$ 470.00
00050136	PENNSYLVANIA TRUST	GASB VALUATION SERVICES	\$ 6,500.00
00050137	PENNSYLVANIA COUNSELING SERV	SAP SERVICES	\$ 3,887.00
00050138	PETTY CASH	PETTY CASH SUPPLIES DO/HS/BO	\$ 115.73
00050139	PHILLIPS SUPPLY CO	RESTOCKING SUPPLIES	\$ 661.58
00050140	PMEA	REGIONAL ORCHESTRA FEE	\$ 148.00
00050141	PRAXAIR DISTRIBUTION INC	ACETELENE CYLINDER RENT	\$ 237.64
00050142	PSBA	POLICY MAINT PROGRAM	\$ 1,850.00
00050143	RALPH MYER & SONS	SNOW REMOVAL	\$ 594.00
00050144	RIVERBOTTOM POTTERY LLC	GENERAL SUPPLIES -HS ART	\$ 805.06
00050145	SALISBURY TOWNSHIP SD	TUITION TO NON-PUBLIC SCHS-JAN	\$ 3,353.88
00050146	SCHROEDER STEVEN	KINDERGARTEN SNACKS	\$ 67.36
00050147	STANDARD STATIONERY SUPPLY	RESTOCKING SUPPLIES	\$ 1,274.51
00050148	STS INC	SUBS TEACHER SALARIES - PRD END 01/30	\$ 13,424.32
00050149	UNITED ELECTRIC SUPPLY CO. INC	BOILER BULBS DR	\$ 290.44
00050150	WARWICK SCHOOL DISTRICT	TUITION TO OTHER LEA JAN/FEB	\$ 2,016.28
00050151	ZION LUTHERAN CHURCH NURSERY SCHOOL	PRE K SUPPLIES	\$ 494.58
00050152	ACTIVELY LEARN	LICENSE FOR LUBESKIE	\$ 4,000.00
00050153	ADVANCE AUTO PARTS	GENERAL SUPPLIES	\$ 50.06
00050154	AMERICAN RED CROSS	CPR CERTIFICATIONS	\$ 108.00
00050155	AUSTILL'S REHABILITATION	THERAPY SERVICES DEC	\$ 6,238.57
00050156	CAROL A FESTA	HS NURSE SUPPLIES	\$ 26.54
00050157	CATHERINE M FISHER	TUITION REIMB	\$ 1,114.00
00050158	CENTRAL SUSQUEHANNA I.U.	PAYROLL SUPPORT	\$ 129.01

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00050159	COMPASS ENERGY GAS SERVICES	NAT GAS - MS, HS, STG, HCB, DR	\$ 21,854.57
00050160	CONSTRUCTIVE PLAYTHINGS	KTO-SUPPLIES ZION	\$ 98.94
00050161	DS WATERS OF AMERICA	WATER- MAINT	\$ 300.55
00050162	DEBRA A SEIBERT	SUPPLIES - AG DEPT	\$ 108.06
00050163	DEMCO	LABELS FOR DR LIBRARY	\$ 25.79
00050164	DOE RUN PTO	TARGET REWARDS	\$ 1,110.38
00050165	EDUPLANET21 LLC	PROFESSIONAL DEV - KtO	\$ 2,500.00
00050166	ELAINE M SPENCER	BOOKS FOR HS LIBRARY	\$ 72.51
00050167	FOLLETT SCHOOL SOLUTIONS	BOOKS AND PERIODICALS LIB HCB	\$ 975.97
00050168	GEIB ALICIA	UNREIMBURSED MEDICAL	\$ 232.00
00050169	GUST CATHY S	PRE K SUPPL.IES	\$ 187.17
00050170	HOWELLS	WEATHER STRIPPING - MS	\$ 168.00
00050171	LAKESHORE LEARNING MATERIALS	KTO-SUPPLIES ZION	\$ 73.59
00050172	LONGENECKER'S HARDWARE CO	GENERAL SUPPLIES-MS	\$ 886.95
00050173	LOSER'S MUSIC INC.	HS MUSIC SUPPLIES	\$ 218.25
00050174	MANHEIM AREA WATER & SEWER AUTHORITY	WATER - STG, RETTEW FLDS, DR, HS, HCB	\$ 7,431.52
00050175	MANHEIM CENTRAL ED ASSOCIATION	POLITICAL CONTRIBUTIONS 2/19 & FAIR SHARE DUES	\$ 9,636.83
00050176	MILLERSVILLE UNIVERSITY	TUITION REIMBURSEMENT	\$ 1,410.00
00050177	P P & L ELECTRIC UTILITIES CORP	UTILITIES- RETTTEW FIELDS	\$ 1,834.77
00050178	PAFPC	ANNUAL CONFERENCE-AIKEN	\$ 720.00
00050179	PRESENTATION SYSTEMS	GENERAL SUPPLIES	\$ 690.00
00050180	REGIONAL TRAINING CENTER	TUITION	\$ 5,775.00
00050181	SHOPBOT TOOLS INC	HS TECH ED SUPPLIES	\$ 124.05
00050182	STERICYCLE INC	MEDICAL WASTE	\$ 3,269.43
00050183	UNITED PARCEL SERVICE	COMMUNICATIONS	\$ 0.72
00050184	UNITED WAY OF LANC	PAYROLL 2/5	\$ 183.14
00050185	UNIVERSITY OF KANSAS	TUITION REIMBURSEMENT	\$ 1,455.00
00050186	SCIENCE KIT &	GENERAL SUPPLIES	\$ 243.64
00050187	WORLEY & OBETZ INC	PROPANE- AG DEPT	\$ 294.24
00050188	YERKES REBECCA H	TUITION REIMB	\$ 1,362.00
00050189	AHEDD	SERVICES - JAN	\$ 201.50
00050190	ARMSTRONG AMY	BOOKS RETURNED- STIEGEL	\$ 27.36
00050191	AUSTILL'S REHABILITATION	THERAPY SERVICES - JAN	\$ 5,802.62

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00050192	BARBARA A SEDDON	TRAVEL	\$ 10.71
00050193	CAP OF LANCASTER COUNTY -HEAD START	SUPPLIES KTO	\$ 6,697.81
00050194	CDW GOVERNMENT INC	GENERAL SUPPLIES	\$ 10,303.33
00050195	CONSTRUCTIVE PLAYTHINGS	KTO-SUPPLIES ZION	\$ 324.98
00050196	COSI	MCFEE-TOTAL KNEE REPLACEMENT	\$ 285.00
00050197	DAVE'S LAWN & GARDEN	REPAIR SNOWBLOWER	\$ 154.09
00050198	DELTA EDUCATION	GENERAL SUPPLIES	\$ 52.55
00050199	DEMCO	GENERAL SUPPLIES	\$ 724.56
00050200	DISANZA JEAN M	TUITION REIMB	\$ 1,497.00
00050201	DISCOUNT MUGS	GENERAL SUPPLIES	\$ 348.00
00050202	DISCOUNT SCHOOL SUPPLY	GENERAL SUPPLIES	\$ 103.95
00050203	EASTERN TIME INC	SMOKE DETECTOR - HS	\$ 380.00
00050204	EDWARDS BUSINESS SYSTEMS	LEASE/RENT EQUIP TECH	\$ 4,348.11
00050205	EHC ASSOCIATES INC	SAMPLE ANALYSIS DR	\$ 75.00
00050206	FACTS ON FILE INC INFOBASE LEARNING	WORLD HISTORY 4 MONTHS	\$ 168.00
00050207	G & G FEED & SUPPLY INC.	SALT FOR BUILDINGS	\$ 950.60
00050208	GUST CATHY S	PREK SUPPLIES	\$ 224.98
00050209	HAJOCA CORPORATION	VALVE GREASE DIST WIDE	\$ 261.10
00050210	HEINSEY CARRIE	HOMELESS GRANT GIFT CARD	\$ 25.00
00050211	IDENTIMETRICS	ANNUAL LICENSING & SUPPORT	\$ 998.00
00050212	JOSEPH C GRAYBILL INC	GASOLINE - JAN 2016	\$ 14,004.18
00050213	KIRCHNER'S PEST CONTROL	PEST CONTROL	\$ 255.00
00050214	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	\$ 544.06
00050215	LANC-LEB INTER UNIT 13	4TH INSTALL SP ED, PCS FT - JAN, & SUPPLEMENTAL - JAN	\$ 293,155.05
00050216	LANGUAGE LINE SERVICES	PHONE INTERPRETATION	\$ 58.90
00050217	MADISON NATIONAL LIFE	ADD INSURANCE	\$ 4,510.45
00050218	MANHEIM CENTRAL FOOD SERVICE	QUIZ BOWL HS SNACKS	\$ 190.88
00050219	MANHEIM CENTRAL SCH DIST.	WEBCAST- FEB BOARD MEETING	\$ 200.00
00050220	MANHEIM POSTMASTER	4 ROLLS OF STAMPS - HS	\$ 196.00
00050221	MATHIAS ELAINE	TRAVEL- CONFERENCES	\$ 106.67
00050222	PAULB LLC	PARTS FOR DIST WIDE	\$ 188.75
00050223	PROGRESSIVE PRESSURE SYSTEMS INC	REPAIR PRESSURE WASHER	\$ 35.57
00050224	RICHARD A FINBERG, ATTORNEY AT LAW	LEGAL SERVICES- MARCH	\$ 4,000.00

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00050225	ROGERS GALE	AMC CONTEST	\$ 135.65
00050226	SCHOOL SPECIALTY	GENERAL SUPPLIES	\$ 242.15
00050227	SID HARVEY INDUSTRIES	NOZZLES MS BOILERS	\$ 202.00
00050228	STS INC	SUBS TEACHER SALARIES - PRD END 02/13	\$ 18,661.28
00050229	TACONY CORPORATION	VACUUM PARTS DIST WIDE	\$ 752.93
00050230	TOLEDO P E SUPPLY CO	GENERAL SUPPLIES	\$ 175.99
00050231	UNITED ELECTRIC SUPPLY CO. INC	LAMPS FOR FOOD SERVICE	\$ 309.96
00050232	21ST CENTURY CYBER CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 3,892.45
00050233	CCIU- CHESTER COUNTY INTERMEDIATE UNITE	TUITION TO NON-PUBLIC SCHS	\$ 16,251.84
00050234	CENTRAL DAUPHIN SCHOOL DISTRICT	TUITION TO NON-PUBLIC SCHS	\$ 61.87
00050235	COMMONWEALTH CONNECTIONS	TUITION TO PA CHARTER	\$ 6,227.92
00050236	DR ROBERT KETTERER CHARTER	TUITION TO PA CHARTER	\$ 1,614.62
00050237	JOSEPH C GRAYBILL INC	TRANSP FOR FEB	\$ 260,468.32
00050238	LANCASTER MENNONITE SCH	TRANSP. FOR FEB	\$ 791.60
00050239	NEW STORY SCHOOLS	TUITION TO NON-PUBLIC SCHS	\$ 6,375.00
00050240	PA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER SCHS	\$ 23,868.88
00050241	PA DISTANCE LEARNING CHARTER SCHOOL	TUITION TO PA CHARTER SCHS	\$ 1,630.43
00050242	PA LEADERSHIP CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 778.49
00050243	PMEA	REGION V BAND FEE	\$ 405.00
1602ME01	HEALTH AMERICA	Health America Medical Claims	\$ 106,486.07
1602ME02	BENEFIT COORDINATORS CORP	BCC Fees	\$ 143.04
1602ME03	DELTA DENTAL OF PENNSYLVANIA	Delta Dental Admin Fees	\$ 6,891.98
1602ME04	TSA's MCSD	PR dtd 02/05/2016	\$ 10,905.96
1602ME05	Internal Revenue Service	IRS Payment for PR dtd 02/05/2016	\$ 190,908.84
1602ME06	HEALTH AMERICA	Health America Medical Claims	\$ 154,001.91
1602ME07	FULTON VISA	Fulton CC Payment	\$ 1,386.43
1602ME08	DELTA DENTAL OF PENNSYLVANIA	Delta Dental Claims	\$ 3,227.50
1602ME09	PA DEPT OF REVENUE	State Payment for PR dtd 02/05/2016	\$ 23,139.36
1602ME10	FULTON BANK	January 2016 Bank Fees	\$ 810.35
1602ME11	HEALTH AMERICA	Health America Medical Claims	\$ 72,450.32
1602ME12	AMERICAN FAMILY LIFE ASSURANCE	AFLAC Q1332 - Jan 2016	\$ 972.80
1602ME13	AMERICAN FAMILY LIFE ASSURANCE	AFLAC Q1444 - Jan 2016	\$ 609.86
1602ME14	DELTA DENTAL OF PENNSYLVANIA	Delta Dental Claims	\$ 3,370.40

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1602ME15	TSA's MCSD	PR dtd 02/19/2016	\$ 10,905.96
1602ME16	Internal Revenue Service	IRS Payment for PR dtd 02/19/2016	\$ 221,347.48
1602ME17	HEALTH AMERICA	Health America Medical Claims	\$ 57,963.57
1602ME18	PSERS	PSERS Payment January 2016	\$ 111,050.20
1602ME19	HEALTH AMERICA	Health America Coventry Admin Fees	\$ 8,025.60
1602ME20	DELTA DENTAL OF PENNSYLVANIA	Delta Dental Claims	\$ 3,527.00
1602ME21	PA DEPT OF REVENUE	State Payment for PR dtd 02/19/2016	\$ 25,427.76
1602ME22	LANC-LEB INTER UNIT 13	LLIU13 - Blended Self Insurance Premium	\$ 37,076.16
1602ME23	TSA's MCSD	Retiree Cash-out	\$ 4,550.00
1602ME24	HEALTH AMERICA	Health America Medical Claims	\$ 88,434.97
C0000175	W B MASON CO	PAPER	\$ 13,884.00
C0000176	OFFICE BASICS INC	GENERAL SUPPLIES	\$ 91.96
C0000177	OFFICE BASICS INC	RESTOCKING SUPPLIES	\$ 107.47
C0000178	OFFICE BASICS INC	DELL TONER -DO	\$ 21.87
C0000179	OFFICE BASICS INC	BADGES- SPEC ED	\$ 3.06
C0000180	OFFICE BASICS INC	RESTOCKING SUPPLIES	\$ 96.30
C0000181	OFFICE BASICS INC	RESTOCKING SUPPLIES	\$ 224.70
C0000182	OFFICE BASICS INC	RESTOCKING SUPPLIES	\$ 424.08
C0000183	EDWARDS BUSINESS SYSTEMS	COPIER USAGE	\$ 7,019.05
Total Checks			\$ 1,300,421.68
Total Manual Debits			\$ 1,143,613.52
Total Credit Card Payments			\$ 21,872.49
Total Cash Disbursements			\$ 2,465,907.69