

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

<b>Check #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Total</b>
00049793	DIRECT ENERGY MARKETING INC	ELEC - MAINT BLDG, BARON FIELDS	\$ 189.16
00049794	GRAYBILL ANN L	RENT- GRAYBILL FIELDS	\$ 3,071.30
00049795	J CLAIR GRAYBILL TRUST	GRAYBILL FIELDS RENT	\$ 3,071.30
00049796	JOSEPH C GRAYBILL INC	NEW RATE ADJUSTMENT	\$ 39,118.47
00049797	JOSEPH C GRAYBILL INC	DEC TRANSPORTATION, INCLUDING FIELD TRIPS	\$ 227,907.22
00049798	LANCASTER MENNONITE SCH	TRANSP FOR DEC	\$ 672.86
00049799	RICHARD A FINBERG, ATTORNEY AT LAW	LEGAL SERVICE- DOE RUN	\$ 4,000.00
00049800	21ST CENTURY CYBER CHARTER SCHOOL	31% TUITION DUE	\$ 7,481.30
00049801	ABSTRACT & TITLE AGENCY LLS	OVERPAYMENT OF TAXES	\$ 87.24
00049802	AGORA CYBER CHARTER SCHOOL	TUITION DUE 31% BALANCE	\$ 26,664.72
00049803	AMAZON.COM	DW VARIOUS - GENERAL SUPPLIES	\$ 2,970.70
00049804	APR SUPPLY CO	GEN SUPPLIES - MAINT & HS AG	\$ 3,390.66
00049805	AUSTILL'S REHABILITATION	SEPT -NOV THERAPY SERVICES	\$ 16,852.22
00049806	BARBARA A SEDDON	TRAVEL TO BANK - MILEAGE	\$ 13.97
00049807	BLICK ART MATERIALS	GENERAL SUPPLIES	\$ 151.34
00049808	BOMBERGER'S	PARTS FOR TRACTOR	\$ 122.22
00049809	BREHM SHARON	KINDERGARTEN SNACKS	\$ 82.31
00049810	CCIU- CHESTER COUNTY INTERMEDIATE UNITE	TUITION TO NON-PUBLIC SCHS	\$ 14,019.83
00049811	CENTRAL PA REHABILITATION SERVICES INC	ATHLETIC TRAINING SERVICES	\$ 2,850.00
00049812	COMMONWEALTH COMMERCIAL SERVICES	OVERPAYMENT OF TAXES	\$ 160.53
00049813	COMMONWEALTH CONNECTIONS	31% TUITION DUE	\$ 11,825.25
00049814	CONSTRUCTIVE PLAYTHINGS	GENERAL SUPPLIES	\$ 22.99
00049815	COUNCIL FOR EXCEPTIONAL CHILD	DUES- SENTER	\$ 230.00
00049816	CSESI INC	REPAIR BELL SYSTEM	\$ 90.00
00049817	DIRECT ENERGY MARKETING INC	UTILITIES- RETTEW FIELDS, MS, HS	\$ 18,819.32
00049818	EDINBORO UNIVERSITY OF PA	TUITION REIMBURSEMENT	\$ 1,362.00
00049819	EDWARDS BUSINESS SYSTEMS	COPIER USAGE	\$ 9,387.20
00049820	EDWARDS BUSINESS SYSTEMS	LEASE/RENT EQUIP TECH	\$ 4,348.11
00049821	ELAINE M SPENCER	BOOKS AND PERIODICALS LIB HS	\$ 23.07
00049822	EAI	GENERAL SUPPLIES	\$ 257.80
00049823	FITNESS HEADQUARTERS	MAINT SERVICE - FITNESS CTR	\$ 799.00
00049824	FRY R COLLEEN	TRAVEL SEPT	\$ 57.98
00049825	G & G FEED & SUPPLY INC.	GRASS SEED FOR FIELDS	\$ 17.49

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00049826	GENERAL BINDING CORP	DW - RESTOCK SUPPLIES	\$ 1,398.40
00049827	GUST CATHY S	TRAVEL - KtO	\$ 204.07
00049828	HANDS ON HOUSE	PROGRAM 1/15 - MCFEE	\$ 485.00
00049829	HEINSEY MITCHELL	TRAVEL FOR TEACHING	\$ 39.10
00049830	HESS KAREN L	ASCD MEMBERSHIP DUES-HESS	\$ 154.00
00049831	HILL JESSE W & KIM M	OVERPAYMENT TAXES	\$ 633.51
00049832	HILLYARD, INC - LANCASTER	REPAIRS & MAINT EQUIP	\$ 668.26
00049833	HOFFMAN RANDALL	TRAVEL - DEC	\$ 49.66
00049834	IBM CORPORATION-PARTS & ORDER CENTER	MAINT & REP SVCS TECH	\$ 335.00
00049835	INDUSTRIAL COMBUSTION SPEC INC	MAINT - MS BOILER	\$ 2,502.00
00049836	J K PLASTINO LLC	MOW WETLANDS	\$ 402.50
00049837	KONE INC	REPAIR ELEVATOR - MS	\$ 1,012.85
00049838	KRISTEN SNYDER	UNREIMBURSED MEDICAL	\$ 168.54
00049839	LAKESHORE LEARNING MATERIALS	KTO-SUPPLIES ZION	\$ 610.96
		SP ED CONSORTIUM, SP ED CLSRM 3RD INSTALL, BUS DRVR	
		TRNG, LLSBO MTG, PSYCH SVCS NOV, JOB TRNG DEC, PCA	
		SVCS, HOMEBOUND NOV, THERAPY SVCS NOV	\$ 341,222.04
00049840	LANC-LEB INTER UNIT 13	3RD INSTALLMENT	\$ 41,586.09
00049841	LANC. LEB. PUBLIC SCH WC FUND	2ND INSTALLMENT FEE	\$ 18,062.00
00049842	LANCASTER COUNTY ACADEMY	GENERAL SUPPLIES	\$ 45.91
00049843	LONGENECKER'S HARDWARE CO	GENERAL SUPPLIES	\$ 440.82
00049844	LOSER'S MUSIC INC.	WATER UTIL - RETTEW STAD, HCB, STG, DRG, HS, OLD ESC	\$ 7,449.83
00049845	MANHEIM AREA WATER & SEWER AUTHORITY	POLITICAL CONTRIBUTIONS & MCEA DUES	\$ 9,344.54
00049846	MANHEIM CENTRAL ED ASSOCIATION	HS - GENERAL SUPPLIES	\$ 233.75
00049847	MANHEIM CENTRAL FOOD SERVICE	DUPLICATE PAYMENT OF TAXES	\$ 267.29
00049848	MASTERSONVILLE VOLUNTEER FIRE CO	PDE CONFERENCE	\$ 120.00
00049849	MCIU	GENERAL SUPPLIES	\$ 165.59
00049850	MENCHEY MUSIC SERVICE INC	OVERPAYMENT OF TAXES	\$ 20.00
00049851	MYERS BETTY	DW - RESTOCK SUPPLIES	\$ 731.10
00049852	NATIONAL ART & SCHOOL SUPPLIES	SUPPLIES	\$ 58.10
00049853	O'NEILL MARIA	UTILITIES- RETTEW FIELDS, STG, MS, OLD ESC, HCB	\$ 1,778.53
00049854	P P & L ELECTRIC UTILITIES CORP	31% TUITION DUE	\$ 31,482.53
00049855	PA CYBER CHARTER SCHOOL	31% TUTION DUE	\$ 2,021.74
00049856	PA DISTANCE LEARNING CHARTER SCHOOL		

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00049857	PA LEADERSHIP CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 1,743.81
00049858	PA VIRTUAL CHARTER SCHOOL	31% TUITION DUE	\$ 16,396.96
00049859	PAESSP	MEMBERSHIP DUES-BOBST	\$ 595.00
00049860	PAPSA	DUES	\$ 450.00
00049861	PENTELE DATA LTD	WAN FIBER TRANSPORT	\$ 9,386.40
00049862	PYLE MICHAEL	TUITION REIMBURSEMENT	\$ 2,256.00
00049863	REALLY GOOD STUFF INC	PRIVACY TESTING SHIELDS	\$ 88.93
00049864	REPUBLIC SERVICES	DISPOSAL SVCS HS	\$ 2,602.95
00049865	ROBOT MESH	MS TECH ED - GENERAL SUPPLIES	\$ 591.34
00049866	STRATEGICLINK	SUPPORT SERVICES-1/1/16-12/13/16	\$ 5,500.00
00049867	STS INC	SUBS TEACHER SALARIES - PRD END 12/26/15	\$ 16,817.28
00049868	SUPERIOR BUSINESS FORMS INC	W-2 1099 MISC FORMS/ENVELOPES	\$ 219.46
00049869	SZULBORSKI AIMEE	TUITION REIMBURSEMENT	\$ 1,455.00
00049870	TERCH MELISSA	SNEAKERS FOR STUDENT	\$ 24.99
00049871	UGI UTILITIES INC	UTILITIES- ESC	\$ 83.46
00049872	VERITIV OPERATING CO - FORMERLY XPEDX	DW - RESTOCK SUPPLIES	\$ 796.71
00049873	WEIS MARKET	DW VARIOUS - GENERAL SUPPLIES	\$ 940.85
00049874	WILKES UNIVERSITY	TUITION REIMBURSEMENT	\$ 1,269.00
00049875	WILLIAM V MACGILL & CO	GENERAL SUPPLIES	\$ 107.28
00049876	WINDSTREAM CORPORATION	COMMUNICATIONS	\$ 74.22
00049877	WO-GO	DEC GASOLINE	\$ 17,593.25
00049878	ZELL ANNETTE	HS LIFE SKILLS MINI BUSINESS	\$ 74.50
00049879	ZIG'S BAKERY	SUPERINTENDENT SVCS - GENERAL SUPPLIES	\$ 318.00
00049880	ABLE SECURITY INC	UPDATE SECURITY SYSTEMS/MONITORING SVC	\$ 470.00
00049881	AHEDD	SERVICES- DEC 2015	\$ 201.50
00049882	APPLE	MACBOOK PRO	\$ 1,399.00
00049883	APR SUPPLY CO	MAINT - GENERAL SUPPLIES	\$ 803.74
00049884	AQUA - TREAT INC	QUARTERLY BOILER TREATMENT	\$ 1,060.00
00049885	ART STORE INC	DW - RESTOCK SUPPLIES	\$ 2,748.21
00049886	AT & T MOBILITY II LLC	CELL PHONES DIST WIDE	\$ 2,174.41
00049887	BAKER MATTHEW	INSTRUCTIONAL MATERIALS	\$ 16.85
00049888	CAROLINA BIO SUPPLY CO	HS SCI - GENERAL SUPPLIES	\$ 310.55
00049889	CENTRAL PENNSYLVANIA FOOD BANK	BACK PACK PROGRAM #60047	\$ 10,000.00

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00049890	CENTRAL SUSQUEHANNA I.U.	PAYROLL END OF YR TRAINING	\$ 120.00
00049891	COMPASS ENERGY GAS SERVICES	NAT GAS - MS, HCB, STG, HS, DROG	\$ 14,090.76
00049892	DAUPHIN ELECTRIC	LIGHT TUBES & GEN SUPPLIES	\$ 759.00
00049893	DIRECT ENERGY MARKETING INC	ELEC - RETTEW STAD, STG, HCB, OLD ESC	\$ 2,555.57
00049894	DRESSEL WELDING SUPPLY	GENERAL SUPPLIES	\$ 15.75
00049895	DYNA-TECH INDUSTRIES LTD	REPAIR GENERATOR	\$ 144.50
00049896	EDINBORO UNIVERSITY OF PA	TUITION REIMB	\$ 1,362.00
00049897	FLORA TARA NICOLE	LEARNING SUPPORT-TRAVEL DEC	\$ 87.41
00049898	HAJOCA CORPORATION	WATER HEATER DRG & DW PARTS/TOOLS	\$ 5,624.53
00049899	HEINSEY CARRIE	TRAVEL - DEC	\$ 10.12
00049900	HILLYARD, INC - LANCASTER	REPAIRS/MAINT - EQUIP	\$ 194.44
00049901	J & J HEATING & COOLING INC	WATER HTR DROG, GAS VALVE + INSTALL, GAS PIPNG CON	\$ 13,488.11
00049902	K & D FACTORY SERVICE INC	REPAIR HOT CARTS	\$ 520.00
00049903	KEENER ELECTRIC	DROG HOT WATER PUMP	\$ 2,871.59
00049904	KLINE'S	PUMP OUT ST GREASE TRAP	\$ 419.42
00049905	KREISER'S GARAGE	REPAIRS & MAINT VEHICLES	\$ 314.50
00049906	LAKESHORE LEARNING MATERIALS	KTO-SUPPLIES ZION	\$ 442.99
00049907	LANC-LEB INTER UNIT 13	CONFS - SIGN LANG, TECH, INTERP, LITERACY, GOOGLE	\$ 5,590.45
00049908	LANGUAGE LINE SERVICES	PHONE INTERPRETATION	\$ 15.60
00049909	LEZZER LUMBER COMPANY	COAT RACK SUPPLIES, DR SUPPLIES, DW SUPPLIES	\$ 165.22
00049910	MAILROOM SYSTEMS	COMMUNICATIONS	\$ 735.64
00049911	MANHEIM BOROUGH	WATER/SEWAGE UTIL - HCB, STG, DRG, HS	\$ 625.00
00049912	MANHEIM CENTRAL FOOD SERVICE	GENERAL SUPPLIES	\$ 128.50
00049913	MANHEIM CENTRAL SCH DIST.	BUTTONS - SCHOOL BOARD	\$ 9.00
00049914	MANHEIM COMMUNITY LIBRARY	KTO - BOOKS PURCHASE	\$ 3,697.98
00049915	MESSICK FARM EQUIPMENT INC.	GENERAL SUPPLIES	\$ 67.60
00049916	NATIONAL ART & SCHOOL SUPPLIES	DW - RESTOCK SUPPLIES	\$ 1,878.54
00049917	NORCROSS KIMBERLY	TUITION REIMBURSEMENT	\$ 1,410.00
00049918	OFFICE BASICS INC	DW - OFFICE SUPPLIES	\$ 3,153.69
00049919	P P & L ELECTRIC UTILITIES CORP	ELEC - BARON FLDS, MAINT, MS, BARON RIDGE BARN	\$ 1,558.12
00049920	PAFPC	MEMBERSHIP RENEWAL-AIKEN	\$ 100.00
00049921	PALMYRA AREA SCHOOL DISTRICT	LLMEA ORCHESTRA FEE	\$ 75.00
00049922	PENNSYLVANIA COUNSELING SERV	SAP ASSESSOR SERVICES	\$ 3,887.00

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00049923	PMEA	REGISTRATION -JAZZ AUDITIONS	\$ 37.00
00049924	PRAXAIR DISTRIBUTION INC	GENERAL SUPPLIES	\$ 20.30
00049925	RIVERBOTTOM POTTERY LLC	HS MUSIC - GEN SUPPLIES	\$ 638.20
00049926	RON FARLEY INC	INSPECTION - ELEVATOR-MS	\$ 275.00
00049927	SID HARVEY INDUSTRIES	GENERAL SUPPLIES	\$ 1.10
00049928	STRICKLER DEBRA	FCS SUPPLIES	\$ 141.41
00049929	STS INC	SUBS TEACHER SALARIES - PRD END 01/09/2016	\$ 6,859.68
00049930	UNITED ELECTRIC SUPPLY CO. INC	GENERAL SUPPLIES	\$ 7.90
00049931	VERITIV OPERATING CO - FORMERLY XPEDX	DW - RESTOCK SUPPLIES	\$ 4,721.86
00049932	WILKES UNIVERSITY	EMPLOYEE TRAINING/DEVELOP	\$ 1,269.00
00049933	WILSON LANGUAGE TRAINING	EMPLOYEE TRNG & DELEVP - TEACHERS MANUAL	\$ 1,796.12
00049934	WORLEY & OBETZ INC	ENERGY-NAT GAS HS	\$ 148.05
00049935	MCREE	HS DONATION- AUCTION	\$ 645.00
00049936	21ST CENTURY CYBER CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 3,892.45
00049937	A/CAPA	MEMBERSHIP- JESTER	\$ 60.00
00049938	ADVANCE AUTO PARTS	PARTS FOR MAINT TRUCKS	\$ 17.07
00049939	BAKER AND TAYLOR	BOOKS AND PERIODICALS LIB HS	\$ 350.01
00049940	BAKER MATTHEW	TEACHER OF YEAR-SUPPLIES	\$ 49.95
00049941	BALD EAGLE BOYS CAMP	TUITION TO NON-PUBLIC SCHS-DEC	\$ 774.96
00049942	BATTERIES PLUS BULBS	BATTERIES FOR HS	\$ 148.00
00049943	BEAVER VALLEY INTERMEDIATE UNIT	PROFESSIONAL DEV - KtO	\$ 3,375.00
00049944	BECKER DIANNA	WORK BOOTS FOR STUDENT	\$ 89.99
00049945	BECKER'S SCHOOL SUPPLIES	KTO-SUPPLIES ZION	\$ 639.82
00049946	BEHAVIOR BY DESIGN	SP ED SERVICES DEC/JAN	\$ 1,360.00
00049947	BROWN'S GRAPHIC SOLUTIONS INC	BOARD SUPPLIES	\$ 310.50
00049948	CENTRAL SUSQUEHANNA I.U.	DATA CHANGE - MATHIAS	\$ 40.31
00049949	COMMONWEALTH CONNECTIONS	TUITION TO PA CHARTER	\$ 7,006.40
00049950	COMPASS ENERGY GAS SERVICES	NAT GAS - MS, HCB, STG, HS, DROG	\$ 21,406.44
00049951	DS WATERS OF AMERICA	WATER- MS	\$ 59.17
00049952	DAUPHIN ELECTRIC	LIGHT BULBS FOR SHOP	\$ 240.00
00049953	DEER COUNTRY FARM & LAWN INC	GENERAL SUPPLIES	\$ 84.97
00049954	DIRECT ENERGY MARKETING INC	UTILITIES-ELEC DR	\$ 13.86
00049955	DR ROBERT KETTERER CHARTER	TUITION TO PA CHARTER	\$ 1,359.68

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00049956	DYNA-TECH INDUSTRIES LTD	DRG GENERATOR REPAIR	\$ 850.00
00049957	ELIZABETH VANGULICK	TUITION REIMB	\$ 1,410.00
00049958	EZARD JENNIFER B	STEM SUPPLIES - 6TH GRADE	\$ 22.22
00049959	FESSENDEN HALL OF PA INC	HS TECH ED - GENERAL SUPPLIES	\$ 416.00
00049960	G & G FEED & SUPPLY INC.	SOLAR SALT- HS & MAINT SALT	\$ 1,190.21
00049961	GRIFFIN GREENHOUSE	HS AG - GENERAL SUPPLIES	\$ 718.43
00049962	HEINEMANN CLASSROOM	LITERACY INTERVENTION	\$ 3,242.75
00049963	HEINSEY CARRIE	GIFT CARD-HOMELESS	\$ 50.00
00049964	KELLER DARREN	SOCIAL SERVICE FUNDING	\$ 167.81
00049965	KIRCHNER'S PEST CONTROL	PEST CONTROL	\$ 255.00
00049966	KOWALCHIK RENEE	HS - MEDALS AND AWARDS	\$ 636.70
00049967	LAKESHORE LEARNING MATERIALS	PRE K - GENERAL SUPPLIES	\$ 393.86
00049968	LONGENECKER'S HARDWARE CO	DW - GENERAL SUPPLIES	\$ 1,094.58
00049969	LONGENECKER'S HARDWARE CO	SUPPLIES - AG DEPT	\$ 13.88
00049970	MADISON NATIONAL LIFE	LTD, ADD, & LIFE INSURANCE	\$ 4,510.87
00049971	MANHEIM CENTRAL ED ASSOCIATION	MCEA DUES & POLITICAL CONTRIBUTIONS	\$ 9,344.54
00049972	MANHEIM CENTRAL FOOD SERVICE	MEETING SUPPLIES BIC	\$ 256.35
00049973	MATHIAS ELAINE	TRAVEL	\$ 65.52
00049974	MCREE	DONATION FOR AUCTION	\$ 725.00
00049975	MENCHEY MUSIC SERVICE INC	REPAIRS/MAINT EQUIP	\$ 68.25
00049976	MILLERSVILLE UNIVERSITY	TUITION REIMB	\$ 1,410.00
00049977	NEW STORY SCHOOLS	TUITION -	\$ 6,750.00
00049978	P P & L ELECTRIC UTILITIES CORP	UTILITIES-ELEC HS, MS, RETTEW STADIUM	\$ 3,286.00
00049979	PA UNEMPLOYMENT COMPENSATION	UNEMPLOYMENT COMP	\$ 2,123.94
00049980	PA DISTANCE LEARNING CHARTER SCHOOL	TUITION TO PA CHARTER SCHS	\$ 1,630.44
00049981	PEIFER KARL	MINITHON SUPPLIES	\$ 282.00
00049982	PRAXAIR DISTRIBUTION INC	RENTAL OF CYLINDERS	\$ 37.20
00049983	QUAKER CITY PAPER COMPANY	DW - RESTOCK SUPPLIES	\$ 223.68
00049984	QUIA CORP	SUBSCRIPTION-R EDGAR	\$ 49.00
00049985	SALISBURY TOWNSHIP SD	TUITION TO NON-PUBLIC SCHS-DEC	\$ 3,000.84
00049986	SAYLOR CAROL H	UNREIMBURSED MEDICAL	\$ 404.00
00049987	SHAMOKIN AREA SCHOOL DISTRICT	TUITION TO NON-PUBLIC SCHS-NOV/DEC	\$ 3,311.70
00049988	SID HARVEY INDUSTRIES	MAINT SUPPLIES & HS BOILER NOZZLES	\$ 307.87

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00049989	STANDARD STATIONERY SUPPLY	RESTOCKING SUPPLIES	\$ 25.90
00049990	STRAIT KAREL	SUPPLIES FOR JOB FAIR	\$ 10.98
00049991	SUE A SENTER	TRAINING- 1/18/2016	\$ 300.00
00049992	SUSAN P BYRNES HEALTH ED CTR	RISKY BUSINESS, LIFE BEGINS, & DRUG PROGRAMS	\$ 1,345.50
00049993	UNITED WAY OF LANC	PAYROLL 1/8	\$ 183.14
00049994	VALDEZ GUSTAVO A	SPANISH INTERPRETING	\$ 129.01
00049995	WHITE OAK PRINTING	LUBESKIE- BUSINESS CARDS	\$ 69.33
00049996	WILSON LANGUAGE TRAINING	GENERAL SUPPLIES	\$ 172.80
00049997	WORLEY & OBETZ INC	ENERGY-NAT GAS HS	\$ 217.46
00049998	YOUNG GAIL	SOCIAL SERVICE FUNDING	\$ 35.09
00049999	ANDREWS & BEARD LAW OFFICES	SERVICES FOR DECEMBER	\$ 6,554.25
00050000	BRADY JOSEPH A	OVERPAYMENT OF TAXES	\$ 60.75
00050001	CAIN'S LANES	BOWLING -15/16 YR	\$ 1,300.00
00050002	CAP OF LANCASTER COUNTY -HEAD START	HEAD START PROGRAM - KTO	\$ 9,452.20
00050003	CAP OF LANCASTER COUNTY -HEAD START	HEAD START PROGRAM - KTO	\$ 8,511.78
00050004	CDW GOVERNMENT INC	DW TECH SVC - GENERAL SUPPLIES	\$ 1,313.01
00050005	DISCOUNT SCHOOL SUPPLY	KTO-SUPPLIES ZION	\$ 141.21
00050006	GINGRICH CHERYL	MANCHOIR REGISTRATION-HS	\$ 116.00
00050007	HEINSEY CARRIE	HOMELESS GRANT	\$ 134.98
00050008	HESS BRANDI	NURSE TRAVEL	\$ 9.20
00050009	KIBLER-KARL JULIE	TRAVEL- AUG-DEC	\$ 100.80
		ACCESS EXCLU SCRNG, SUPPL PCA, LLSBO DUES.	
00050010	LANC-LEB INTER UNIT 13	HMSTD/FMSTD, HYBRID LRNG	\$ 44,947.38
00050011	LAW OFFICE OF JEFFREY MOHLER	TAX REFUND	\$ 406.70
00050012	LJC DISTRIBUTORS	RESTOCKING SUPPLIES	\$ 94.20
00050013	LNP MEDIA GROUP INC	NOTICE FOR MEETING	\$ 109.20
00050014	MENCHEY MUSIC SERVICE INC	STRING INSTRUMENTS PURCHASE	\$ 4,712.00
00050015	NATIONAL SPANISH EXAMINATIONS	NATIONAL SPANISH EXAMS-HS	\$ 420.00
00050016	NIKOLAUS & HOHENADEL LLP	OVERPAYMENT OF TAXES	\$ 318.50
00050017	PAPSA	CONFERENCE- GEORGE	\$ 295.00
00050018	PARKS CONSULTING LLC	CONSULTING SERVICES AUG-JAN	\$ 4,972.50
00050019	PARSS	CONFERENCE -HATTEN	\$ 270.00
00050020	PSBA	COMPREHENSIVE SUBSC.	\$ 200.00

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00050021	STS INC	SUBS TEACHER SALARIES - PRD END 01/23/16	\$ 16,964.80
00050022	SUSAN P BYRNES HEALTH ED CTR	DRIVEN TO DISTRACTION & CYBERWISE - MCFEE	\$ 4,452.00
00050023	TOM TOM PROPERTIES	OVERPAYMENT OF TAXES	\$ 319.32
00050024	UNIVERSAL PUBLISHING	GENERAL SUPPLIES	\$ 96.25
00050025	VONGSAMPHANH SIMMAVATH	OVERPAYMENT OF TAXES	\$ 78.84
00050026	YUMMYMATH	GENERAL SUPPLIES	\$ 112.00
1601ME01	BENEFIT COORDINATORS CORP	BCC Fees	\$ 143.04
1601ME02	HEALTH AMERICA	Medical Claims	\$ 65,010.00
1601ME03	DELTA DENTAL OF PENNSYLVANIA	Delta Dental Claims	\$ 5,453.94
1601ME04	TSA's MCSD	PR dated 01/08/2016	\$ 10,905.96
1601ME05	FULTON VISA	Fulton CC Payment	\$ 3,663.01
1601ME06	PSERS	PSERS Employee W/H	\$ 117,716.38
1601ME07	Internal Revenue Service	ACA Transitional Reinsurance	\$ 38,896.00
1601ME08	HEALTH AMERICA	Medical Claims	\$ 64,359.95
1601ME09	Internal Revenue Service	IRS Payment - PR dtd 01/08/2016	\$ 191,748.74
1601ME10	DELTA DENTAL OF PENNSYLVANIA	Delta Dental Claims	\$ 6,372.40
1601ME11	PSERS	PSERS Employer Payment - Q2 2015	\$ 1,055,074.88
1601ME12	PA DEPT OF REVENUE	State W/H - PR dtd 01/08/2016	\$ 23,191.42
1601ME13	LANC COUNTY TAX COL BUR	LCTCB - EIT Q4 Payment	\$ 57,305.08
1601ME14	FULTON BANK	Bank Fees	\$ 979.29
1601ME15	HEALTH AMERICA	Medical Claims	\$ 62,429.47
1601ME16	AMERICAN FAMILY LIFE ASSURANCE	Aflac Q1444 - December 2015	\$ 533.64
1601ME17	AMERICAN FAMILY LIFE ASSURANCE	Aflac Q1332 - December 2015	\$ 972.80
1601ME18	DELTA DENTAL OF PENNSYLVANIA	Delta Dental Claims	\$ 7,987.40
1601ME19	LANC CO CAREER & TECH CTR	Lanc Co CTC - District Payment	\$ 98,950.57
1601ME20	TSA's MCSD	PR dated 01/22/2016	\$ 10,905.96
1601ME21	HEALTH AMERICA	Health America Coventry Admin Fees	\$ 8,595.60
1601ME22	HEALTH AMERICA	Medical Claims	\$ 43,753.15
1601ME23	Internal Revenue Service	IRS Payment - PR dtd 01/22/2016	\$ 180,639.51
1601ME24	PA UNEMPLOYMENT COMPENSATION	U/C Employee Tax Payment - Q4 2015	\$ 3,989.28
1601ME25	PA DEPT OF REVENUE	State W/H - PR dtd 01/22/2016	\$ 21,818.88
1601ME26	LANC-LEB INTER UNIT 13	Blended Self Ins Premium	\$ 39,709.41
1601ME27	HAB-LST	Manheim Borough LST - Q4 2015	\$ 3,646.95



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

<b>Check #</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Total</b>
1601ME28	Internal Revenue Service	IRS Payment - Correction PR dtd 12/24/2015	\$ 194.90
1601ME29	LANC COUNTY TAX COL BUR	Penn Township LST - Q4 2015	\$ 1,934.55
1601ME30	DELTA DENTAL OF PENNSYLVANIA	Delta Dental Claims	\$ 2,527.00
C0000170	CASCADE SCHOOL SUPPLIES	DW - RESTOCK SUPPLIES	\$ 203.10
C0000171	OFFICE BASICS INC	DW - RESTOCK SUPPLIES	\$ 1,070.28
C0000172	OFFICE BASICS INC	DW - RESTOCK SUPPLIES	\$ 293.04
C0000173	TROUT EBERSOLE GROFF LLP	FINAL INVOICE -AUDIT DEC 2015	\$ 5,250.00
C0000174	EDWARDS BUSINESS SYSTEMS	DW - COPIER USAGE	\$ 7,040.32
<b>Total Checks</b>			<b>\$ 1,243,538.87</b>
<b>Total Manual Debits</b>			<b>\$ 2,129,409.16</b>
<b>Total Credit Card Payments</b>			<b>\$ 13,856.74</b>
<b>Total Cash Disbursements</b>			<b>\$ 3,386,804.77</b>