

**Manheim Central School District**  
**General Fund Cash Disbursements**  
**Transaction Date: 06/01/2016 - 06/30/2016**

Check #	Check Date	Vendor Name	Description	Check Total
00050932	06/01/16	FITTERY BROCK H	CODY HOLLINGER SCHOLARSHIP	\$ 2,200.00
00050933	06/01/16	KEVIN N STARNER III	JOHN GRIFFITH SCHOLARSHIP	\$ 1,000.00
00050934	06/02/16	AAF INTERNATIONAL/ FLANDERS	FILTERS DIST WIDE	\$ 3,917.28
00050935	06/02/16	AP EXAMS	AP EXAM ORDERING- HS	\$ 12,841.00
00050936	06/02/16	BECHTEL THOMAS	STEM CONFERENCE- BALTIMORE	\$ 1,031.11
00050937	06/02/16	BECK SHEREE	STEM CONFERENCE	\$ 82.00
00050938	06/02/16	BECKER DIANNA	INT. CULTURE DAY	\$ 141.44
00050939	06/02/16	BROWN'S GRAPHIC SOLUTIONS INC	ENGRAVED CLOCK	\$ 70.00
00050940	06/02/16	CAP OF LANCASTER COUNTY -HEAD START	OTHER PURCH PRO/TECH - KtO	\$ 6,572.81
00050941	06/02/16	CARRILLO EMMANUEL	TRANSP TO HCB	\$ 29.10
00050942	06/02/16	CHRISTOPHER HARTL	PPL ENERGY GRANT	\$ 93.95
00050943	06/02/16	COUNTRY STRING SHOP	3/4 CELLO REPAIRED	\$ 150.00
00050944	06/02/16	CRAWFORD ADVISORS LLC	1094/1095 REPORTING	\$ 2,866.90
00050945	06/02/16	DS WATERS OF AMERICA	GENERAL SUPPLIES	\$ 123.92
00050946	06/02/16	DINGER CHARIS	INT. CULTURE DAY	\$ 161.45
00050947	06/02/16	DIRECT ENERGY MARKETING INC	ELECTRICITY	\$ 19,502.34
00050948	06/02/16	DOE RUN PTO	TARGET REWARDS	\$ 467.32
00050949	06/02/16	EDWARDS BUSINESS SYSTEMS	LEASE/RENT EQUIP TECH	\$ 7,815.65
00050950	06/02/16	EDWARDS BUSINESS SYSTEMS	COPIER USAGE	\$ 4,565.52
00050951	06/02/16	EPLUS GROUP INC	QUARTERLY FEE -SERVICES	\$ 8,925.00
00050952	06/02/16	FLUORESCENT AND BALLAST RECYCLING	LIGHT BULB RECYCLING	\$ 1,322.40
00050953	06/02/16	FOLLETT SCHOOL SOLUTIONS	BOOKS AND PERIODICALS LIB HS	\$ 230.49
00050954	06/02/16	G & G FEED & SUPPLY INC.	SOLAR SALT - HS	\$ 239.61
00050955	06/02/16	GARNER STEPHANIE	INT. CULTURE DAY	\$ 74.55
00050956	06/02/16	GEIB ALICIA	SPANISH TRANSLATING	\$ 60.00
00050957	06/02/16	GERLACH BROOKE	SUMMER READING MATERIALS-KTO	\$ 1,048.94
00050958	06/02/16	GUST CATHY S	GENERAL SUPPLIES	\$ 162.98
00050959	06/02/16	HAJOCA CORPORATION	PLUMBING SUPPLIES DIST WIDE	\$ 49.31
00050960	06/02/16	HEINSEY CARRIE	APRIL/MAY TRAVEL	\$ 149.58
00050961	06/02/16	HEISEY'S JEWELRY STORE	ENGRAVING -END OF YR AWARDS	\$ 60.00
00050962	06/02/16	HENDRICKS' FLOWERS INC	AWARDS CEREMONY FLOWERS	\$ 59.00
00050963	06/02/16	HENRY ALISHA	HOMEBOUND INSTRUCTION-TRAVEL	\$ 11.90
00050964	06/02/16	HERR STEPHANIE	TUITION REIMB	\$ 1,410.00
00050965	06/02/16	HILLYARD, INC - LANCASTER	REPAIRS CUSTODIAL EQUIPMENT	\$ 941.66
00050966	06/02/16	HUBLEY JOHN A	WETLAND DAY SPEAKING	\$ 700.00
00050967	06/02/16	JONES SCHOOL SUPPLY CO. INC.	HONOR ROLL CERTIFICATES	\$ 22.25

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00050968	06/02/16	JOSEPH C GRAYBILL INC	GAS - APRIL	\$ 8,549.00
00050969	06/02/16	JOSTENS	FACULTY REGALIA -GRADUATION	\$ 285.67
00050970	06/02/16	JULIE CARINO	SNACK - KINDERGARTEN	\$ 177.66
00050971	06/02/16	KENSINGER SETH	TRAVEL ADMIN STG	\$ 555.60
00050972	06/02/16	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	\$ 999.29
00050973	06/02/16	LANC-LEB INTER UNIT 13	K HESS-LITERACY CONFERENCE	\$ 250.00
			TITLE 1 PARENT CONF, HOMEBND, PCA, PCS, LLSBO, TECH TALK	
00050974	06/02/16	LANC-LEB INTER UNIT 13	CONF	\$ 33,418.21
00050975	06/02/16	LANCASTER COUNTY CONSERVATION	WETLAND DAY SPEAKER	\$ 175.00
00050976	06/02/16	LANCASTER MEDICAL GROUP LLC	DR VISIT- HCB STUDENT	\$ 100.00
00050977	06/02/16	LEIDING EDGE EMBROIDERY	MS TSHIRTS	\$ 1,048.50
00050978	06/02/16	LNP MEDIA GROUP INC	LEGAL BUDGET NOTICE	\$ 291.34
00050979	06/02/16	MADISON NATIONAL LIFE	ADD INSURANCE	\$ 4,591.83
00050980	06/02/16	MAGIC MURALS.COM	GENERAL SUPPLIES	\$ 121.60
00050981	06/02/16	MAILROOM SYSTEMS	COMMUNICATIONS	\$ 576.19
00050982	06/02/16	MANHEIM AREA WATER & SEWER AUTHORITY	UTILITIES-WATER HCB	\$ 8,362.13
00050983	06/02/16	MANHEIM BOROUGH	1ST QUARTER 2016	\$ 15,987.46
00050984	06/02/16	MANHEIM CENTRAL ED ASSOCIATION	MCEA-DUES	\$ 9,849.79
00050985	06/02/16	MANHEIM CENTRAL FOOD SERVICE	LUNCHES AIDEN DONNELLY	\$ 1,759.68
00050986	06/02/16	MANHEIM CENTRAL SCH DIST.	BOARD WEBCAST 5/23	\$ 260.00
00050987	06/02/16	MARTIN CONRAD	INT CULTURE DAY	\$ 93.89
00050988	06/02/16	MARTIN DANAE	INT. CULTURE DAY	\$ 96.06
00050989	06/02/16	MELYSSA HERZER	KINDERGARTEN SNACKS	\$ 106.48
00050990	06/02/16	METRO EXPRESS PIZZA	PIZZA FOR END OF YR - MS	\$ 310.05
00050991	06/02/16	MORE PREPARED LLC	GO KIT SUPPLIES	\$ 268.36
00050992	06/02/16	NAFME TRI-M MUSIC HONOR SOCIETY	GRADUATION CORD	\$ 135.00
00050993	06/02/16	NOLT MELISSA M	STEM CONFERENCE	\$ 628.10
00050994	06/02/16	P P & L ELECTRIC UTILITIES CORP	UTILITIES-ELEC STG	\$ 974.51
00050995	06/02/16	PENN TOWNSHIP SEWER & WATER	MS WATER/SEWER	\$ 6,400.86
00050996	06/02/16	PIXTON COMICS INC	GENERAL SUPPLIES	\$ 1,100.00
00050997	06/02/16	PRAXAIR DISTRIBUTION INC	MAINT SUPPLIES	\$ 21.30
00050998	06/02/16	QUAKER CITY PAPER COMPANY	RESTOCKING SUPPLIES	\$ 1,486.44
00050999	06/02/16	RITTER MADELINE	INT CULTURE DAY	\$ 89.33
00051000	06/02/16	RUTT ALEXYS N	CHARLES HENRY CHRISTIAN AWARD	\$ 1,000.00
00051001	06/02/16	SAMAAN MONICA	INT CULTURE DAY	\$ 109.43
00051002	06/02/16	SCHOLASTIC BOOK CLUBS INC.	BOOKS AND PERIODICALS	\$ 202.00

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00051003	06/02/16	SCOTT JANICE	ART STUDIO FEE	\$ 25.00
00051004	06/02/16	STATE INDUSTRIAL PRODUCTS	GENERAL SUPPLIES	\$ 140.00
00051005	06/02/16	STS INC	SUBS TEACHER SALARIES	\$ 55,393.76
00051006	06/02/16	SUPER DUPER INC	GENERAL SUPPLIES	\$ 197.93
00051007	06/02/16	SUSAN P BYRNES HEALTH ED CTR	RISKY BUSINESS	\$ 1,345.50
00051008	06/02/16	THOMAS NICK	INT CULTURE DAY	\$ 154.31
00051009	06/02/16	UGI UTILITIES INC	ENERGY - NATURAL GAS	\$ 1,669.30
00051010	06/02/16	UNITED WAY OF LANC	UNITED FUND-payroll 5/13	\$ 183.14
00051011	06/02/16	VERITIV OPERATING CO - FORMERLY XPEDX	RESTOCKING SUPPLIES	\$ 459.18
00051012	06/02/16	WALTERS PORTABLE TOILETS	DISPOSAL SVCS HS	\$ 343.00
00051013	06/02/16	WEAVER BENJAMIN	INT. CULTURE DAY	\$ 164.74
00051014	06/02/16	WEIS MARKET	GENERAL SUPPLIES	\$ 1,377.81
00051015	06/02/16	WEIT LEXI	INT CULTURE DAY	\$ 95.15
00051016	06/02/16	WENECK JENNIFER	STEM CONFERENCE	\$ 206.84
00051017	06/02/16	WERNING JONATHAN	PANEL BOARD	\$ 12.97
00051018	06/02/16	WILKES UNIVERSITY	TUITION 16-17	\$ 3,942.00
00051019	06/02/16	WINDSTREAM CORPORATION	COMMUNICATIONS ADMIN STG	\$ 1,747.59
00051020	06/02/16	WINKLER PIOTR	HERSHEY PARK FIELD TRIP	\$ 890.65
00051021	06/02/16	WO-GO	VEHICLE OPERATIONS GASOLINE	\$ 19,921.79
00051022	06/02/16	WOODWIND & THE BRASSWIND	GENERAL SUPPLIES	\$ 970.00
00051023	06/02/16	ZELL ANNETTE	LIFE SKILLS INSTRUCTION	\$ 76.94
00051024	06/02/16	ZIMMERMAN MARLENA	INTERNATIONAL CULTURE DAY	\$ 117.17
00051025	06/03/16	BALD EAGLE BOYS CAMP	TUITION TO NON-PUBLIC SCHS	\$ 904.12
00051026	06/03/16	CCIU- CHESTER COUNTY INTERMEDIATE UNITE	TUITION TO NON-PUBLIC SCHS	\$ 12,640.32
00051027	06/03/16	EDWARDS BUSINESS SYSTEMS	COPIER USAGE	\$ 10,313.44
00051028	06/03/16	JOSEPH C GRAYBILL INC	TRANP DAYS - MAY	\$ 271,339.80
00051029	06/03/16	PA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER SCHS	\$ 25,658.34
00051030	06/03/16	PA LEADERSHIP CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 867.26
00051031	06/03/16	PA VIRTUAL CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 10,661.03
00051032	06/03/16	QUAKERTOWN COMMUNITY	TUITION TO NON-PUBLIC SCHS	\$ 216.51
00051033	06/03/16	SCHOOL DISTRICT OF PHILADELPHIA	TUITION TO NON-PUBLIC SCHS	\$ 7,704.61
00051034	06/03/16	VERNIER SOFTWARE & TECHNOLOGY	WATER TESTING SUPPLIES	\$ 543.84
00051035	06/09/16	ABLE SECURITY INC	SERVICE - DR	\$ 424.50
00051036	06/09/16	BEARD LEGAL GROUP P.C.	LEGAL SVCS- MAY	\$ 1,059.50
00051037	06/09/16	ANGELTRAX BUS VIDEO -IVS INC	GENERAL SUPPLIES	\$ 677.76
00051038	06/09/16	APR SUPPLY CO	SLOAN FOR DIST WIDE	\$ 824.63

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00051039	06/09/16	AT & T MOBILITY II LLC	COMMUNICATIONS	\$ 1,509.61
00051040	06/09/16	BARBARA A SEDDON	TRAVEL- MARCH-MAY	\$ 22.92
00051041	06/09/16	BATTERIES PLUS BULBS	BATTERIES DIST WIDE	\$ 164.50
00051042	06/09/16	BAUBLITZ SETH DR	SPORTS PHYSICALS	\$ 320.00
00051043	06/09/16	BLICK ART MATERIALS	DUES AND FEES	\$ 139.90
00051044	06/09/16	BMI EDUCATIONAL SERVICES INC	BOOKS AND PERIODICALS	\$ 1,806.29
00051045	06/09/16	BOMBERGER'S	GENERAL SUPPLIES	\$ 33.26
00051046	06/09/16	CENTRAL PA REHABILITATION SERVICES INC	ATHLETIC TRAINING SERVICES	\$ 2,850.00
00051047	06/09/16	CENTRAL PENNSYLVANIA FOOD BANK	ACCT# 60047	\$ 6,000.00
00051048	06/09/16	CENTRAL SUSQUEHANNA I.U.	PAYROLL END OF YR WEDINAR	\$ 97.00
00051049	06/09/16	CERTIPORT	BOOKS & PERIODICALS	\$ 517.50
00051050	06/09/16	COMMONWEALTH OF PA	DUPLICATE TITLE	\$ 51.00
00051051	06/09/16	CONTINENTAL MATHEMATICS LEAGUE	GENERAL SUPPLIES	\$ 95.00
00051052	06/09/16	CONTINENTAL PRESS	GENERAL SUPPLIES	\$ 488.88
00051053	06/09/16	COONAN HEATHER	SNEAKERS FOR STUDENTS	\$ 35.97
00051054	06/09/16	DAUPHIN ELECTRIC	LIGHTS FOR HS AUD	\$ 1,052.50
00051055	06/09/16	DEBRA A SEIBERT	BATTERY FOR DRONE	\$ 169.00
00051056	06/09/16	DIRECT ENERGY MARKETING INC	UTILITIES-ELEC HCB	\$ 1,549.40
00051057	06/09/16	DOE RUN PTO	GIANT REWARDS PROGRAM	\$ 1,068.55
00051058	06/09/16	E- COMPLETE LLC	GENERAL SUPPLIES	\$ 55.89
00051059	06/09/16	EXECUTIVE COACH INC	9TH GRADE TRIP TO WASH DC	\$ 5,900.00
00051060	06/09/16	FOLLETT SCHOOL SOLUTIONS	BOOKS AND PERIODICALS	\$ 103.84
00051061	06/09/16	G & G FEED & SUPPLY INC.	MAINT SUPPLIES	\$ 42.78
00051062	06/09/16	GRAINGER	DRAIN PLUGS	\$ 138.64
00051063	06/09/16	GUST CATHY S	TRAVEL - KiO	\$ 38.66
00051064	06/09/16	HOUGHTON MIFFLIN COMPANY	BOOKS AND PERIODICALS	\$ 225.05
00051065	06/09/16	JOSEPH C GRAYBILL INC	FIELD TRIP TRANSPORTATION	\$ 20,805.29
00051066	06/09/16	K & D FACTORY SERVICE INC	PARTS FOR HS FOOD CARTS	\$ 712.00
00051067	06/09/16	KIRCHNER'S PEST CONTROL	ROACH TREATMENT -DR	\$ 395.00
00051068	06/09/16	KREISER'S GARAGE	MAINT VAN INSPECTION/SERVICE	\$ 504.89
00051069	06/09/16	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	\$ 2,138.43
00051070	06/09/16	LANC-LEB INTER UNIT 13	AUTISM SOLUTIONS SVCS, JOB TRAING, THERAPY	\$ 27,822.24
00051071	06/09/16	LEARNING RESOURCES	GENERAL SUPPLIES	\$ 82.95
00051072	06/09/16	LEITZEL DENISE	STEM SUPPLIES	\$ 42.65
00051073	06/09/16	LIFETOUCH NATIONAL SCHOOL STUDIOS	SENIOR PICTURES	\$ 2,500.00
00051074	06/09/16	LNP MEDIA GROUP INC	LEGAL NOTICE	\$ 109.20

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00051075	06/09/16	LONGENECKER'S HARDWARE CO	GENERAL SUPPLIES	\$ 951.55
00051076	06/09/16	LONGENECKER'S HARDWARE CO	AG SHOP SUPPLIES	\$ 170.19
00051077	06/09/16	M J EARL INC	RESTOCKING SUPPLIES	\$ 732.75
00051078	06/09/16	MANHEIM BOROUGH	2ND QUARTER- STADIUM LEASE	\$ 18,076.64
00051079	06/09/16	MANHEIM CENTRAL ED ASSOCIATION	FAIR SHARE DUES	\$ 496.49
00051080	06/09/16	MANHEIM CENTRAL SCH DIST.	MS YRBOOKS	\$ 39.00
00051081	06/09/16	MANHEIM COMMUNITY FARM SHOW	DONATION FROM MC AG MOBILE	\$ 100.00
00051082	06/09/16	MANHEIM FOOTBALL	LINEMEN'S CHALLENGE	\$ 100.00
00051083	06/09/16	MATHIAS ELAINE	TRAVEL	\$ 35.21
00051084	06/09/16	MCGRAW-HILL EDUCATION INC	GENERAL SUPPLIES	\$ 1,286.10
00051085	06/09/16	PA DEPT OF LABOR & INDUSTRY-E	INSPECTIONS0 HS ELEVATOR	\$ 36.00
00051086	06/09/16	PA FRIENDS OF AG FOUNDATION	MOBILE AG 2ND LAB	\$ 1,000.00
00051087	06/09/16	PEIFER KARL	TRAVEL	\$ 39.96
00051088	06/09/16	PENNS VALLEY PUBLISHERS	GENERAL SUPPLIES	\$ 658.35
00051089	06/09/16	PETTY CASH	HCB PETTY CASH	\$ 130.78
00051090	06/09/16	PINE BROOK FARM INC	MOWINGS FOR MAY	\$ 96.00
00051091	06/09/16	QUAKER CITY PAPER COMPANY	RESTOCKING SUPPLIES	\$ 87.51
00051092	06/09/16	REBECCA M KUTZ	TRACEL - JAN - MAY	\$ 82.94
00051093	06/09/16	RELIABLE INDUSTRIES	BOXES FOR MOVING	\$ 160.00
00051094	06/09/16	REPUBLIC SERVICES	DISPOSAL SVCS HS	\$ 2,396.65
00051095	06/09/16	SCHOLASTIC INC TEACHER STORE	GENERAL SUPPLIES	\$ 110.39
00051096	06/09/16	SCHOLASTIC INC.	GENERAL SUPPLIES	\$ 97.49
00051097	06/09/16	STERICYCLE INC	DISPOSAL-	\$ 319.08
00051098	06/09/16	STRICKLER DEBRA	LITTLE BARONS PRESCHOOL	\$ 103.84
00051099	06/09/16	TACONY CORPORATION	FANS DIST WIDE	\$ 736.88
00051100	06/09/16	TODAY'S CLASSROOM	GENERAL SUPPLIES	\$ 2,440.17
00051101	06/09/16	VERITIV OPERATING CO - FORMERLY XPEDX	RESTOCKING SUPPLIES	\$ 7,617.81
00051102	06/09/16	WALTERS PORTABLE TOILETS	PORTA POTTI AT HS	\$ 79.00
00051103	06/09/16	WILKES UNIVERSITY	16-17 TUITION	\$ 1,362.00
00051104	06/09/16	ZELL ANNETTE	LUNCHES - INSTRUCTION	\$ 83.79
00051105	06/09/16	ZIG'S BAKERY	SUGAR CAKES -APPRECIATION	\$ 318.00
00051106	06/09/16	ZION LUTHERAN CHURCH NURSERY SCHOOL	TRAINING SESSIONS	\$ 800.00
00051107	06/16/16	AMAZON.COM	BOOKS	\$ 6,517.03
00051108	06/16/16	APPLE COMPUTER INC	GENERAL SUPPLIES	\$ 1,449.70
00051109	06/16/16	APPLE	GENERAL SUPPLIES - TASKFORCE	\$ 35,280.00
00051110	06/16/16	BALD EAGLE BOYS CAMP	TUITION TO NON-PUBLIC SCHS	\$ 936.41

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00051111	06/16/16	BREHM SHARON	KDG SNACKS	\$ 112.09
00051112	06/16/16	BROOKS CHRISTIAN	PHILADELPHIA TRIP - MS	\$ 341.47
00051113	06/16/16	CANTY KRISTINA	LEARNING SUPPORT-TRAVEL	\$ 21.16
00051114	06/16/16	CAP OF LANCASTER COUNTY -HEAD START	OTHER PURCH PRO/TECH - KtO	\$ 8,974.78
00051115	06/16/16	DS WATERS OF AMERICA	MS WATER	\$ 53.88
00051116	06/16/16	E- COMPLETE LLC	GENERAL SUPPLIES	\$ 147.33
00051117	06/16/16	ELIZABETHTOWN AREA SCHOOL DIS	TUITION TO OTHER LEA	\$ 2,651.64
00051118	06/16/16	ENCK'S CUSTOM CATERING	SUPERINTENDENT RECEPTION	\$ 755.41
00051119	06/16/16	FITNESS HEADQUARTERS	SERVICE PARTS -HS FITNESS	\$ 264.00
00051120	06/16/16	FRY R COLLEEN	TRAVEL-MAY	\$ 63.72
00051121	06/16/16	GEOFFREY L DAVIS	PRINCIPAL RETREAT	\$ 440.00
00051122	06/16/16	GUST CATHY S	PRE K SUPPLIES	\$ 67.14
00051123	06/16/16	HEINSEY CARRIE	SOCIAL WORKER TRAVEL	\$ 158.11
00051124	06/16/16	HEMPFIELD SCHOOL DISTRICT	TUITION TO OTHER LEA	\$ 3,777.74
00051125	06/16/16	HOFFMAN RANDALL	TRAVEL - MAY	\$ 46.17
00051126	06/16/16	HWAEN CH'UQI	GRADUATION SPEAKER	\$ 188.50
00051127	06/16/16	INFORMATION TECHNOLOGY	SCHOOL TAX FILES	\$ 275.00
00051128	06/16/16	JENNIFER ZOHN	TRAVEL-PSERS TRAINING	\$ 15.12
00051129	06/16/16	JOSEPH C GRAYBILL INC	FIELD TRIP TRANSPORTATION	\$ 99,729.30
00051130	06/16/16	JOSTENS	CAP & GOWNS	\$ 2,519.40
00051131	06/16/16	KEIM CHRISTINE J	TEAM CHALLENGE PRIZES	\$ 18.44
00051132	06/16/16	LANC-LEB INTER UNIT 13	IU Virtual Solutions	\$ 55,565.50
00051133	06/16/16	LANCASTER COUNTY PARK	GIFTED 16-17 FIELD TRIPS	\$ 881.76
00051134	06/16/16	LANCASTER MENNONITE SCH	JUNE TRANSP DAYS	\$ 890.55
00051135	06/16/16	LANGUAGE LINE SERVICES	PHONE INTERPRETATION	\$ 15.00
00051136	06/16/16	MAILROOM SYSTEMS	ST COMMUNICATIONS	\$ 653.38
00051137	06/16/16	MANHEIM CENTRAL FOOD SERVICE	PSSA SNACKS - MS	\$ 1,938.87
00051138	06/16/16	MEGAN SHOEMAKER	TUITION REIMBURSEMENT	\$ 1,410.00
00051139	06/16/16	NASSP	NHS RENEWAL FEE	\$ 385.00
00051140	06/16/16	NATIONAL BASEBALL HALL OF FAME & MUSEUM	VIDEO CONFERENCE MCFEE	\$ 450.00
00051141	06/16/16	NOLT MELISSA M	MATH SUPPLIES- MS	\$ 341.06
00051142	06/16/16	PA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 10,596.03
00051143	06/16/16	PARSS	MEMBERSHIP - AIKEN	\$ 990.00
00051144	06/16/16	PASBO	ACTIVE DUES- MATHIAS	\$ 1,003.61
00051145	06/16/16	PASSARO MELISSA	TUITION REIMB	\$ 1,205.16
00051146	06/16/16	PENNS VALLEY PUBLISHERS	GENERAL SUPPLIES	\$ 693.55

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00051147	06/16/16	PETTY CASH	PETTY CASH- MAINT	\$ 235.83
00051148	06/16/16	PETTY CASH	PETTY CASH BO	\$ 111.72
00051149	06/16/16	PETTY CASH	PETTY CASH-DR	\$ 25.67
00051150	06/16/16	PETTY CASH	PETTY CASH - ST	\$ 94.36
00051151	06/16/16	PRAXAIR DISTRIBUTION INC	GENERAL SUPPLIES	\$ 38.20
00051152	06/16/16	PROJECT LEAD THE WAY INC	HS ENGINEERING FEE 16-17	\$ 3,750.00
00051153	06/16/16	PSERS	PURCHASE OF SERVICES	\$ 4,659.38
00051154	06/16/16	REALTY SETTLEMENT SERVICES	REFUND -TAX CERTIFICATION	\$ 25.00
00051155	06/16/16	REGIONAL TRAINING CENTER	VOID	\$ -
00051156	06/16/16	SALISBURY TOWNSHIP SD	TUITION TO NON-PUBLIC SCHS	\$ 7,060.80
00051157	06/16/16	SCHOLASTIC BOOK CLUBS INC.	BOOKS AND PERIODICALS-KtO	\$ 56.00
00051158	06/16/16	SMART PARTNER	COOKING DEMO	\$ 600.00
00051159	06/16/16	STAUFFER TRACI	TRAVEL	\$ 225.72
00051160	06/16/16	STRAIT KAREL	RETIREE BREAKFAST SUPPLIES	\$ 56.93
00051161	06/16/16	STS INC	SUBS TEACHER SALARIES	\$ 13,571.84
00051162	06/16/16	TEACHER DIRECT	GENERAL SUPPLIES	\$ 170.26
00051163	06/16/16	UNITED PARCEL SERVICE	RETURN ASSESSMENT TEST	\$ 28.04
00051164	06/16/16	US GAMES INC	GENERAL SUPPLIES	\$ 652.70
00051165	06/16/16	WARWICK SCHOOL DISTRICT	TUITION TO OTHER LEA	\$ 1,485.68
00051166	06/16/16	WITMER SUSAN M	GIFT CARDS FOR STUDENT READERS	\$ 15.00
00051167	06/16/16	ZELL ANNETTE	HS LIFE SKILLS MINI BUSINESS	\$ 99.58
00051168	06/30/16	AAF INTERNATIONAL/ FLANDERS	FILTERS FOR STIEGEL	\$ 235.44
00051169	06/30/16	AIKEN PETER J	USB ADAPTERS	\$ 199.29
00051170	06/30/16	AMERICAN LEAK DETECTION	WATER LINE GRAYBILL FIELDS	\$ 500.00
00051171	06/30/16	AUSTILL'S REHABILITATION	THERAPY SERVICES	\$ 7,404.65
00051172	06/30/16	BAKER AND TAYLOR	BOOKS AND PERIODICALS	\$ 241.10
00051173	06/30/16	BMI SUPPLY	HS STAGE LIGHTING	\$ 280.90
00051174	06/30/16	BOMBERGER'S	PARTS FOR MOWERS	\$ 265.84
00051175	06/30/16	BURRELL MARK M	SPORTS PHYSICALS	\$ 560.00
00051176	06/30/16	CAPELLA UNIVERSITY	TUITION 16-17	\$ 2,780.00
00051177	06/30/16	CAT'S MEOW	ADMIN RETREAT LUNCH	\$ 230.00
00051178	06/30/16	CCIU- CHESTER COUNTY INTERMEDIATE UNITE	TUITION TO NON-PUBLIC SCHS	\$ 14,719.27
00051179	06/30/16	CENGAGE LEARNING	BUSINESS MATH	\$ 2,849.28
00051180	06/30/16	CENTRAL SUSQUEHANNA I.U.	CLIENT SUPPORT	\$ 790.89
00051181	06/30/16	COMPASS ENERGY GAS SERVICES	ENERGY-NAT GAS HCB	\$ 8,524.34
00051182	06/30/16	CONSTRUCTIVE PLAYTHINGS	GENERAL SUPPLIES	\$ 171.47

**Manheim Central School District**  
**General Fund Cash Disbursements**  
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Check #	Check Date	Vendor Name	Description	Check Total
00051183	06/30/16	DS WATERS OF AMERICA	GENERAL SUPPLIES	\$ 196.03
00051184	06/30/16	DIRECT ENERGY MARKETING INC	UTILITIES-ELEC	\$ 22,205.74
00051185	06/30/16	DISSINGER LESLIE	TRAVEL HCB	\$ 19.00
00051186	06/30/16	DR ROBERT KETTERER CHARTER	TUITION TO PA CHARTER	\$ 2,546.88
00051187	06/30/16	ELIZABETHTOWN AREA SCHOOL DIS	TUITION TO OTHER LEA	\$ 9,735.99
00051188	06/30/16	ENGLE DR EUGENE	SPORTS PHYSICALS	\$ 480.00
00051189	06/30/16	G & G FEED & SUPPLY INC.	PROPANE HS	\$ 19.80
00051190	06/30/16	H & H SERVICE COMPANY INC	AC HCB REPAIRED	\$ 852.24
00051191	06/30/16	H B HULST	TRAVEL PSYCH SVCS-JUN	\$ 65.99
00051192	06/30/16	HAJOCA CORPORATION	REPAIR HEAT SYSTEM ST	\$ 577.97
00051193	06/30/16	HEIM SHELBY	RETURNED BOOK	\$ 5.00
00051194	06/30/16	HEINSEY MITCHELL	LEARNING SUPPORT-TRAVEL	\$ 59.61
00051195	06/30/16	HESS BRANDI	TRAVEL DR	\$ 14.15
00051196	06/30/16	HILLYARD, INC - LANCASTER	CLEANING SUPPLIES	\$ 3,668.81
00051197	06/30/16	INSTRUMENTALIST COMPANY	STUDENT MUSIC AWARD	\$ 57.00
00051198	06/30/16	JOSEPH C GRAYBILL INC	GASOLINE - MAY	\$ 13,206.27
00051199	06/30/16	JULIE CARINO	KDG SNACK-DR	\$ 246.05
00051200	06/30/16	JURY LEWIS E	UNREIMBURSED MEDICAL	\$ 3,100.00
00051201	06/30/16	KENSINGER SETH	TRAVEL - JUNE	\$ 162.22
00051202	06/30/16	KIBLER-KARL JULIE	TRAVEL PSYCH SVCS JAN- JUN	\$ 104.54
00051203	06/30/16	KIRCHNER'S PEST CONTROL	PEST CONTROL	\$ 265.00
00051204	06/30/16	KOHL'S KICKING CAMP	OVERPAYMENT OF RENTAL	\$ 200.00
00051205	06/30/16	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	\$ 502.41
00051206	06/30/16	LANC CO CAREER & TECH CTR	EXTRA BUS RUN -100 DAYS	\$ 3,190.00
00051207	06/30/16	LAURA A BLOOM	ENERGY REWARD	\$ 100.00
00051208	06/30/16	MADISON NATIONAL LIFE	ADD INS	\$ 4,544.88
00051209	06/30/16	MAILROOM SYSTEMS	COMMUNICATIONS	\$ 723.11
00051210	06/30/16	MANHEIM CENTRAL ED ASSOCIATION	FAIR SHARE DUES	\$ 495.99
00051211	06/30/16	MANHEIM CENTRAL FOOD SERVICE	HS STAFF LUNCH	\$ 1,086.25
00051212	06/30/16	MENCHEY MUSIC SERVICE INC	GENERAL SUPPLIES	\$ 82.58
00051213	06/30/16	MOSER HILLARY	SUPPLIES - MS	\$ 39.72
00051214	06/30/16	NIMBLE THIMBLE	SEWING MACHINES -MS CLEANED	\$ 294.00
00051215	06/30/16	NOLT MELISSA M	MS SUPPLIES	\$ 16.65
00051216	06/30/16	NORTHERN LANCASTER CO REGIONAL POLICE DE	CROSSING GUARD SERVICE	\$ 783.75
00051217	06/30/16	NORTHWEST EMS	GRADUATION COVERAGE	\$ 285.00
00051218	06/30/16	ORIENTAL TRADING COMPANY INC	GENERAL SUPPLIES	\$ 86.48



**Manheim Central School District**  
**General Fund Cash Disbursements**  
**Transaction Date: 06/01/2016 - 06/30/2016**

Check #	Check Date	Vendor Name	Description	Check Total
00051219	06/30/16	P P & L ELECTRIC UTILITIES CORP	ELECTRICITY	\$ 6,118.87
00051220	06/30/16	PA VIRTUAL CHARTER SCHOOL	TUITION TO PA CHARTER SCHS	\$ 23,495.24
00051221	06/30/16	PAESSP	MEMBERSHIP- RILL	\$ 595.00
00051222	06/30/16	PASPA	WEBINAR -DUDA	\$ 50.00
00051223	06/30/16	PERDEUS MELANIE	APR-JUNE TRAVEL	\$ 177.07
00051224	06/30/16	PETTY CASH	PETTY CASH- DO/BO	\$ 29.19
00051225	06/30/16	PETTY CASH	PETTY CASH-HS	\$ 60.50
00051226	06/30/16	PETTY CASH	PETTY CASH-SP ED	\$ 52.24
00051227	06/30/16	PHILHAVEN	HOMEBOUND	\$ 2,445.66
00051228	06/30/16	QUAKER CITY PAPER COMPANY	INVENTORIES FOR CONSUMP	\$ 47.84
00051229	06/30/16	RAESHELL FOSTER	DISPLAY BOARD	\$ 76.17
00051230	06/30/16	REALLY GOOD STUFF INC	GENERAL SUPPLIES	\$ 344.51
00051231	06/30/16	RON FARLEY INC	ELEVATOR INSPECTIONS MS	\$ 275.00
00051232	06/30/16	SENSENI NINA	PPL ENERGY REWARDS	\$ 70.77
00051233	06/30/16	SOCIAL STUDIES SCHOOL SERV.	GENERAL SUPPLIES	\$ 170.43
00051234	06/30/16	SUE A SENTER	TRAVEL	\$ 420.66
00051235	06/30/16	TRANE COMPANY	DIST WIDE R-22 SUPPLIES	\$ 517.90
00051236	06/30/16	TRIANGLE COMMUNICATIONS INC	GENERAL SUPPLIES	\$ 313.50
00051237	06/30/16	UGI UTILITIES INC	NATURAL GAS	\$ 577.42
00051238	06/30/16	ULINE	GENERAL SUPPLIES	\$ 87.54
00051239	06/30/16	UNITED WAY OF LANC	PAYROLL 6/10	\$ 233.10
00051240	06/30/16	VERITIV OPERATING CO - FORMERLY XPEDX	RESTOCKING SUPPLIES	\$ 106.94
00051241	06/30/16	WASTE ASSOCIATES	DISPOSAL SERVICES	\$ 136.09
00051242	06/30/16	WHITE OAK PRINTING	COMMENCEMENT PROGRAMS	\$ 2,039.86
00051243	06/30/16	WILKES UNIVERSITY	TUITION 16-17	\$ 1,314.00
00051244	06/30/16	WINDSTREAM CORPORATION	COMMUNICATIONS ADMIN DR	\$ 1,691.19
00051245	06/30/16	WISE LU ANN	TRAVEL HS	\$ 34.66
00051246	06/30/16	YORK COLLEGE	16-17 TUITION	\$ 2,295.00
1606ME01	06/01/16	BENEFIT COORDINATORS CORP	BCC Fees	\$ 143.04
1606ME02	06/01/16	DELTA DENTAL OF PENNSYLVANIA	Delta Dental - Dental Claims	\$ 6,159.00
1606ME03	06/01/16	PA DEPT OF REVENUE	PA Dept of Rev Payment - PR dtd 05/27/16	\$ 23,001.21
1606ME04	06/01/16	LANC-LEB INTER UNIT 13	Blended Self-Ins Specific Premium Prog - June 2016	\$ 38,392.48
1606ME05	06/06/16	HEALTH AMERICA	Health America - Medical Claims	\$ 52,968.19
1606ME06	06/07/16	DELTA DENTAL OF PENNSYLVANIA	Delta Dental - Dental Claims	\$ 3,256.00
1606ME07	06/08/16	FULTON VISA	Fulton Bank Visa Payment	\$ 5,314.14
1606ME08	06/09/16	TSA's MCSD	OMNI - PR dtd 06/10/16	\$ 10,800.96

**Manheim Central School District**  
**General Fund Cash Disbursements**  
**Transaction Date: 06/01/2016 - 06/30/2016**

Check #	Check Date	Vendor Name	Description	Check Total
1606ME09	06/13/16	HEALTH AMERICA	Health America - Medical Claims	\$ 78,808.50
1606ME10	06/13/16	Internal Revenue Service	IRS Payment - PR dtd 06/10/16	\$ 193,127.94
1606ME11	06/14/16	DELTA DENTAL OF PENNSYLVANIA	Delta Dental - Dental Claims	\$ 1,748.00
1606ME12	06/15/16	FULTON BANK	Lockbox Fees	\$ 751.35
1606ME13	06/15/16	AMERICAN FAMILY LIFE ASSURANCE	AFLAC Q1332 - May 2016	\$ 972.80
1606ME14	06/15/16	AMERICAN FAMILY LIFE ASSURANCE	AFLAC Q1444 - May 2016	\$ 609.86
1606ME15	06/15/16	PA DEPT OF REVENUE	PA Dept of Rev Payment - PR dtd 06/10/16	\$ 23,365.82
1606ME16	06/16/16	PSERS	PSERS Buy Back	\$ 119,525.50
1606ME17	06/16/16	PSERS	PSER - D Wolpert Adj	\$ 59.82
1606ME18	06/20/16	HEALTH AMERICA	Health America - Medical Claims	\$ 93,941.25
1606ME19	06/21/16	DELTA DENTAL OF PENNSYLVANIA	Delta Dental - Dental Claims	\$ 3,226.00
1606ME20	06/23/16	TSA's MCSD	OMNI Payment - PR dtd 06/24/16	\$ 10,975.96
1606ME21	06/23/16	PSERS	PSERS Q1 2016 Payment (PLUS ADJ)	\$ 1,221,593.46
1606ME22	06/24/16	HEALTH AMERICA	Coventry Healthcare Mgmt Corp - Admin Fees	\$ 8,139.60
1606ME23	06/27/16	LANC-LEB INTER UNIT 13	Blended Self-Ins Specific Prem Prog - July 2016	\$ 38,163.30
1606ME24	06/27/16	HEALTH AMERICA	Health America - Medical Claims	\$ 64,729.78
1606ME25	06/27/16	Internal Revenue Service	IRS Payment - PR dtd 06/24/16	\$ 196,668.60
1606ME26	06/28/16	DELTA DENTAL OF PENNSYLVANIA	Admin Fees	\$ 7,912.62
1606ME27	06/29/16	PA DEPT OF REVENUE	PA Dept of Rev Payment - PR dtd 06/24/16	\$ 23,681.81
C0000243	06/09/16	CAROLINA BIO SUPPLY CO	GENERAL SUPPLIES	\$ 65.78
C0000244	06/09/16	OFFICE BASICS INC	CHAIRMATS -MAINT	\$ 842.48
C0000245	06/09/16	OFFICE BASICS INC	OFFICE SUPPLIES	\$ 59.29
C0000246	06/09/16	OFFICE BASICS INC	GENERAL SUPPLIES	\$ 252.20
C0000247	06/09/16	W B MASON CO	RESTOCKING SUPPLIES	\$ 3,651.50
C0000248	06/16/16	EDWARDS BUSINESS SYSTEMS	COPIER USAGE	\$ 8,415.36
C0000249	06/16/16	HARLAND TECHNOLOGY SERVICES	BARCODE READER !0031838100602	\$ 570.00
C0000250	06/30/16	OFFICE BASICS INC	GENERAL SUPPLIES	\$ 69.93
C0000251	06/30/16	OFFICE BASICS INC	GENERAL SUPPLIES	\$ 80.82
C0000252	06/30/16	OFFICE BASICS INC	GENERAL SUPPLIES	\$ 120.72
C0000253	06/30/16	OFFICE BASICS INC	GENERAL SUPPLIES	\$ 110.42
C0000254	06/30/16	OFFICE BASICS INC	GENERAL SUPPLIES	\$ 16.92
<b>Total Checks</b>				<b>\$ 1,161,417.66</b>
<b>Total Manual Debits</b>				<b>\$ 2,228,036.99</b>
<b>Total Credit Card Payments</b>				<b>\$ 14,255.42</b>

**Manheim Central School District**  
**General Fund Cash Disbursements**  
**Transaction Date: 06/01/2016 - 06/30/2016**

Check # Check Date Vendor Name

Description

Check Total

Total Cash Disbursements

\$ 3,403,710.07