

**Manheim Central School District**  
**General Fund Cash Disbursements**  
**Transaction Date: 03/01/2016 - 03/31/2016**

Check #	Vendor Name	Description	Check Total
00050244	AMAZON.COM	MISC SUPPLIES	\$ 1,407.09
00050245	AMERICAN HEART ASSOCIATION	HOOPS FOR HEART DONATION	\$ 679.00
00050246	AMERICAN HEART ASSOCIATION	JUMP ROPE FOR HEART-DR	\$ 1,565.70
00050247	BEAVER VALLEY INTERMEDIATE UNIT	PROFESSIONAL DEV - KtO	\$ 1,125.00
00050248	BIO CORPORATION	GENERAL SUPPLIES	\$ 31.95
00050249	BOMBERGER'S	PARTS FOR TRACTORS	\$ 73.84
00050250	BROWN'S GRAPHIC SOLUTIONS INC	DESK WEDGE -SOLICITOR	\$ 35.50
00050251	CANTY KRISTINA	LEARNING SUPPORT-TRAVEL DEC-FEB	\$ 12.70
00050252	CAP OF LANCASTER COUNTY -HEAD START	PURCHASES PRO/TECH - KtO	\$ 5,804.07
00050253	CARROLL COUNTY PUBLIC SCHOOLS	CONFERENCE-D SEIBERT	\$ 3,200.00
00050254	CLAUSEN JONATHAN T	MS MATH SUPPL & PPL ENERGY GRANT REIMBURSEMENT	\$ 147.10
00050255	CONSTRUCTIVE PLAYTHINGS	GENERAL SUPPLIES	\$ 492.00
00050256	DS WATERS OF AMERICA	GENERAL SUPPLIES	\$ 125.21
00050257	CSESI INC	REPAIR SOUND SYSTEM	\$ 210.00
00050258	DAUPHIN ELECTRIC	LIGHT BULBS FOR MS	\$ 56.90
00050259	DIRECT ENERGY MARKETING INC	ELEC - MS, BARON FLDS, MAINT, DR, HS, RETTEW FLD	\$ 19,516.57
00050260	ENGLE PUBLISHING CO.	GENERAL SUPPLIES	\$ 288.09
00050261	FISHER CHARLES	MS SCI SUPPL & PPL ENERGY GRANT REIMBURSEMENT	\$ 173.85
00050262	FLOCABULARY	GENERAL SUPPLIES	\$ 96.00
00050263	FOLLETT SCHOOL SOLUTIONS	BOOKS AND PERIODICALS LIB HCB & GENERAL SUPPL	\$ 126.71
00050264	GUST CATHY S	TRAVEL- FEB & BARON TOTE BAGS	\$ 59.00
00050265	H B HULST	TRAVEL- NOV - FEB	\$ 73.90
00050266	HEINSEY CARRIE	TRAVEL- JAN/FEB	\$ 89.64
00050267	HILLYARD, INC - LANCASTER	SERVICE FLOOR EQUIP & REPAIR FLOOR MACHINES	\$ 496.93
00050268	INDUSTRIAL COMBUSTION SPEC INC	REPAIR BOILER	\$ 1,482.00
00050269	LINDA A LOCKER	LUNCH FOR COLLEGE ROUND TABLE	\$ 152.11
00050270	LONGENECKER'S HARDWARE CO	SP ED SUPPLIES	\$ 34.39
00050271	MAILROOM SYSTEMS	COMMUNICATIONS	\$ 673.35
00050272	MANHEIM AREA WATER & SEWER AUTHORITY	WATER UTIL - HS, MS, HCB, ESC, STG, RETTEW FLD	\$ 7,640.79
00050273	MANHEIM CENTRAL ED ASSOCIATION	DUES & CONTRIBUTIONS	\$ 9,765.33
00050274	MESSICK FARM EQUIPMENT INC.	BOLTS FOR AG SHOP	\$ 49.85
00050275	MONOPRICE INC	GENERAL SUPPLIES	\$ 742.01
00050276	FRANCIS C NEVILL	TRAVEL- NOV/DEC	\$ 23.58
00050277	NORTHERN LANCASTER CO REGIONAL POLICE DEPT	CROSSING GUARD SEPT-JAN 2016	\$ 688.88
00050278	P P & L ELECTRIC UTILITIES CORP	ELEC STG, RETTEW FLDS, HCB, ESC	\$ 952.00
00050279	PENN TOWNSHIP SEWER & WATER	WATER/SEWAGE - DR, BARON FLDS, MS, GRAYBILL FLDS, BARON RIDGE BRN	\$ 6,656.64
00050280	PETERS UPHOLSTERY	CHAIR RE UPHOLSTERED-HS	\$ 3,427.70
00050281	POWER PRO BATTERY INC	BATTERY FOR HS SECURITY	\$ 26.00
00050282	REGIONAL TRAINING CENTER	TUITION 16-17	\$ 4,620.00

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00050283	SHAUB'S DRY CLEANING	DRY CLEANING-BAND UNIFORMS	\$ 1,008.00
00050284	UGI UTILITIES INC	ELEC - ESC, HS, MS, HCB	\$ 2,721.77
00050285	VALDEZ GUSTAVO A	SPANISH INTERPRETER	\$ 76.49
00050286	WEIS MARKET	DETERGENT FOR MAINT & GENERAL SUPPLIES	\$ 590.54
00050287	WINDSTREAM CORPORATION	CONTRACTED SVC - COMMUNICATIONS	\$ 1,739.18
00050288	WO-GO	VEHICLE OPERATIONS GASOLINE	\$ 19,230.57
00050289	ZACHARY PRATT	BUTCHER BLOCK OIL HS TECHED	\$ 24.96
00050290	PRISMATIC MAGIC LLC	ASSEMBLY 3/9	\$ 745.00
00050291	ABLE SECURITY INC	SECURITY SERVICES	\$ 136.00
00050292	AHEDD	PRE EMPLOYMENT SERVICES FEB	\$ 914.50
00050293	AMERICAN HEART ASSOCIATION	HCB JUMP ROPE FOR HEART	\$ 1,468.20
00050294	ANDREWS & BEARD LAW OFFICES	PROFESSIONAL SERVICES FEB	\$ 4,927.50
00050295	APPLE	NON CAPITAL END USER	\$ 8,874.00
00050296	ARTER BRANDON M & AMY N	OVERPAYMENT OF TAXES	\$ 1,165.14
00050297	ASCD	MEMBERSHIP- BOBST	\$ 239.00
00050298	AT & T MOBILITY II LLC	CELLPHONES	\$ 2,180.02
00050299	BAKER AND TAYLOR	BOOKS AND PERIODICALS	\$ 1,603.05
00050300	BALD EAGLE BOYS CAMP	TUITION-FEB	\$ 807.25
00050301	BLICK ART MATERIALS	GENERAL SUPPLIES	\$ 659.04
00050302	BURKE CHERYL	SALARIES-REPLACE CK #32806	\$ 1,967.01
00050303	CAREBRIDGE CORPORATION	SERVICES APR-JUNE	\$ 1,329.24
00050304	CENTRAL PA REHABILITATION SERVICES INC	ATHLETIC TRAINING MARCH	\$ 2,850.00
00050305	CLAPPER JUDAH D & BETHANY S	OVERPAYMENT OF TAXES	\$ 159.89
00050306	COUROS GEORGE	DEPOSIT SERVICE CONTRACT	\$ 3,000.00
00050307	CRAGLE PAMELA	BOOKS FOR READING NIGHT	\$ 198.65
00050308	CURRICULUM ASSOCIATES INC	GENERAL SUPPLIES	\$ 122.98
00050309	DIRECT ENERGY MARKETING INC	ELEC - RETTTEW FLDS, STG, HCB, ESC	\$ 2,811.34
00050310	DR WILLIAM E CALDWELL	LEGAL SVCS	\$ 2,532.43
00050311	DYNA-TECH INDUSTRIES LTD	REPAIR GENERATOR MS	\$ 881.80
00050312	EDUPLANET21 LLC	PROFESSIONAL DEV - KtO	\$ 50.00
00050313	EMPIRE MUSIC CO LTD	GENERAL SUPPLIES	\$ 386.20
00050314	FACTS ON FILE INC INFOBASE LEARNING	MODERN WORLD ONLINE	\$ 8.21
00050315	FRANKLIN H KREIDER	ENERGY - OIL	\$ 3,729.82
00050316	FRY AARON E	ENERGY GRANT	\$ 58.75
00050317	GARMAN'S COAL & MULCH PRODUCTS	MULCH OF MS & DO	\$ 500.00
00050318	GOODWILL INDUSTRIES OF SE PA	VOCATIONAL EVALUATION	\$ 322.00
00050319	GUST CATHY S	PRE K SUPPLIES	\$ 101.52
00050320	HILLYARD, INC - LANCASTER	RESTOCKING SUPPLIES & SERVICE CUSTODIAL EQUIP	\$ 1,690.69
00050321	HOFFMAN RANDALL	TRAVEL TECH-FEB	\$ 39.74

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00050322	JOSTENS	DIPLOMAS -HS	\$ 841.10
00050323	KENSINGER SETH	TRAVEL- SEPT-FEB	\$ 386.68
00050324	KIDSPEACE CORPORATION	HOMEOWRK ASST - HS	\$ 260.00
00050325	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES & KTO SUPPLIES	\$ 787.74
00050326	LANC-LEB INTER UNIT 13	TRANSLATION SVC, PSYCHOLOGIST SVC, THERAPY SVC, JOB TRNG, ACCESS	\$ 25,447.32
00050327	LEZZER LUMBER COMPANY	STEP AT MS & DOOR TRIM AT HS	\$ 183.51
00050328	LICHT ROSE T	BOOKS FOR READING NIGHT	\$ 163.52
00050329	LNP MEDIA GROUP INC	AD FOR AUDIT SVC & RECRUIT ADVERTISING	\$ 577.02
00050330	LONGENECKER'S HARDWARE CO	GENERAL SUPPLIES	\$ 488.66
00050331	MANHEIM CENTRAL FOOD SERVICE	F & CS SUPPLIES, COLLEGE ROUNDTABLE	\$ 218.95
00050332	NEW STORY SCHOOLS	TUITION TO NON-PUBLIC SCHS	\$ 1,500.00
00050333	PA DEPT OF LABOR & IND.-B	INSPECTIONS ALL SITES	\$ 484.00
00050334	PA VIRTUAL CHARTER SCHOOL	TUITION SP ED & PA CHARTER	\$ 9,488.78
00050335	PENNSYLVANIA COUNSELING SERV	SAP SERVICES	\$ 3,887.00
00050336	PINEAPPLE APPEAL	SEWING KITS	\$ 258.84
00050337	RENO THOMAS D & ELLEN M	OVERPAYMENT OF TAXES	\$ 350.76
00050338	REPUBLIC SERVICES	DISPOSAL SVCS HS	\$ 2,440.65
00050339	RL SENSENIG CO	RUBBER ROOF REPAIRS	\$ 1,033.45
00050340	REGIONAL TRAINING CENTER	16-17 TUITION	\$ 2,310.00
00050341	SOPHABMIXAY PHONEXY & PAMELA KOULAVONG	INTERIM RE TAX - PENN OVERPAYMENT	\$ 790.51
00050342	SOPHABMIXAY XAYSANA	OVERPAYMENT OF INTERIM TAX	\$ 185.54
00050343	STAUFFER TRACI	TRAVEL-DEC-FEB	\$ 414.73
00050344	STS INC	SUBS TEACHER SALARIES - PRD END 02/27	\$ 19,841.44
00050345	UNIVERSITY OF KANSAS	TUITION	\$ 1,455.00
00050346	UNIVERSITY OF OREGON	DIBELS TESTING	\$ 869.00
00050347	WILLIAM V MACGILL & CO	GENERAL SUPPLIES	\$ 173.88
00050348	WISE LU ANN	TRAVEL-DEC-FEB	\$ 31.51
00050349	WOMEN'S CAUCUS OF PASA	CONFERENCE K BOBST	\$ 275.00
00050350	WORLEY & OBETZ INC	ENERGY-NAT GAS HS AG	\$ 260.39
00050351	YOUNG GAIL	SOCIAL SERVICE FUNDING	\$ 39.98
00050352	AIKEN PETER J	TRAVEL JAN-MAR & GENERAL SUPPLIES	\$ 271.66
00050353	AMERICAN HEART ASSOCIATION	JUMP ROPE FOR HEART- MS	\$ 2,007.24
00050354	APR SUPPLY CO	FAUCET FOR DO KITCHEN & PLUMBING SUPPLIES	\$ 739.74
00050355	BAKER AND TAYLOR	GENERAL SUPPLIES	\$ 534.61
00050356	BATFISH BOOKS	AUTHOR FEE & TRAVEL EXPENSE	\$ 4,524.01
00050357	BATTERIES PLUS BULBS	BATTERIES DIST WIDE	\$ 348.50
00050358	CHALLENGER LEARNING CENTER	CYBER SURGEONS	\$ 400.00
00050359	COMPASS ENERGY GAS SERVICES	NAT GAS - DR, HS, HCB, MS, STG	\$ 25,140.33
00050360	COOKING LIGHT	SUBSCRIPTION FOR F & CS	\$ 24.00

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00050361	DS WATERS OF AMERICA	WATER FOR MS	\$ 59.04
00050362	DAVE BURGESS CONSULTING INC	INNOVATORS MINDSET BOOKS	\$ 600.00
00050363	DAVE'S LAWN & GARDEN	REPAIRS-EQUIP	\$ 47.00
00050364	ELAINE M SPENCER	HS LIB SUPPLIES	\$ 202.80
00050365	FASTENAL COMPANY	BOLTS FOR DIST WIDE	\$ 7.10
00050366	FESSENDEN HALL OF PA INC	SUPPLIES FOR FILE ROOM	\$ 107.52
00050367	GARMAN'S COAL & MULCH PRODUCTS	MULCH FOR STG, HS, MAINT	\$ 2,000.00
00050368	GUST CATHY S	KTO-SUPPLIES ZION	\$ 52.45
00050369	HSTRY LTD	1 YR SUBSCRIPTION	\$ 600.00
00050370	JOSEPH C GRAYBILL INC	GAS, DIESEL, FLD TRIPS, SPECIAL STOPS	\$ 13,825.93
00050371	KIRCHNER'S PEST CONTROL	PEST CONTROL	\$ 255.00
00050372	KREADY MELVA J	424 PROSPECT RD TAXES	\$ 1,897.48
00050373	KUNKLE ALLISON	COLLEGE FAIR	\$ 60.00
00050374	LANC CO CAREER & TECH CTR	BROWNSTOWN CTC BUS	\$ 2,552.00
00050375	LANCASTER CO TREASURER	COUNTY TAXES - 41 N PENRYN RD, 57 EAST END DR	\$ 3,663.57
00050376	LANGUAGE LINE SERVICES	PHONE INTERPRETATION	\$ 13.50
00050377	LITERACY COUNCIL OF LANCASTER/LEBANON	ESL & GED CLASSES	\$ 4,000.00
00050378	MANHEIM CENTRAL ED ASSOCIATION	DUES & CONTRIBUTIONS	\$ 9,765.33
00050379	MATHIAS ELAINE	TRAVEL- FEB/MAR	\$ 79.54
00050380	MCCAULEY KEISHA	ART MCFEE GRANT	\$ 239.90
00050381	MENCHEY MUSIC SERVICE INC	REPAIRS/MAINT EQUIP	\$ 234.75
00050382	MESSIAH COLLEGE	TUITION REIMB	\$ 1,830.00
00050383	P P & L ELECTRIC UTILITIES CORP	ELEC - BARON FLDS, MAINT, BARON RIDGE BRN, MS, DR	\$ 3,270.49
00050384	PRAXAIR DISTRIBUTION INC	GENERAL SUPPLIES & DW ACETYLENE	\$ 57.87
00050385	QUAKER CITY PAPER COMPANY	RESTOCKING SUPPLIES	\$ 1,041.52
00050386	ROBOMATTER INC	GENERAL SUPPLIES	\$ 534.91
00050387	SALARIYA BOOK CO LTD C/O ALLIED IRISH BANK	TALE OF TWO CITIES	\$ 214.77
00050388	SCHOOL HEALTH ALERT	2 YR SUBSCRIPTION	\$ 129.00
00050389	STRICKLER DEBRA	PASTA MACHINE FOR HS F&CS	\$ 33.24
00050390	UNITED ELECTRIC SUPPLY CO. INC	PHOTO CELLS DIST WIDE	\$ 70.32
00050391	UNITED WAY OF LANC	CONTRIBUTIONS FOR 03/04 & 03/18 PR	\$ 183.14
00050392	VALDEZ GUSTAVO A	SPANISH INTERPRETER	\$ 63.24
00050393	VERITIV OPERATING CO - FORMERLY XPEDX	RESTOCKING SUPPLIES	\$ 2,343.80
00050394	WALTERS PORTABLE TOILETS	PORTA POTTI-TRACK @ HS	\$ 158.00
00050395	WASTE ASSOCIATES	TRASH MANAGEMENT	\$ 136.09
00050396	WESTERN PSYCHOLOGICAL SERVICE	GENERAL SUPPLIES	\$ 3,519.60
00050397	WHITE OAK PRINTING	DETENTION SLIPS MS	\$ 182.55
00050398	21ST CENTURY CYBER CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 2,335.47
00050399	AGORA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 36,882.81

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00050400	AMBER E FRIEL	BIGGEST WINNER CHALLENGE	\$ 106.25
00050401	AMERICAN TIME AND SIGNAL	CLOCKS FOR MS CAFE	\$ 361.49
00050402	AUSTILL'S REHABILITATION	THERAPY SERVICES FEB	\$ 6,175.12
00050403	B & H PHOTO - VIDEO INC	GENERAL SUPPLIES	\$ 597.83
00050404	BAKER AND TAYLOR	GENERAL SUPPLIES & HS BOOKS/PERIODICALS	\$ 2,662.87
00050405	BAKER, INGRAM & ASSOCIATES	DR LEGAL CONSULTING	\$ 2,000.00
00050406	BEAVER VALLEY INTERMEDIATE UNIT	PROFESSIONAL DEV - KtO	\$ 250.00
00050407	BECHTEL THOMAS	TRAVEL CONFERENCE	\$ 106.87
00050408	BROOKS CHRISTIAN	PPL SCIENCE KIT REIMBURSEMENT	\$ 99.95
00050409	BUILDERS SPECIALTY SERV. INC	MS WRESTLING MAT HOIST INSP & MS BB HOIST ADJUSTMENTS	\$ 1,845.00
00050410	BURRELL MARK M	SCHOOL PHYSICALS	\$ 640.00
00050411	CAP OF LANCASTER COUNTY -HEAD START	KTO MATERIALS & SUPPLIES, TRANSP, COMMUNICATIONS	\$ 6,095.70
00050412	CAP OF LANCASTER COUNTY -HEAD START	KTO SALARIES	\$ 6,681.15
00050413	COMMONWEALTH CONNECTIONS	TUITION TO PA CHARTER	\$ 7,006.40
00050414	COMMONWEALTH OF PA	RENEWAL CERTIFICATION (6 PPL)	\$ 120.00
00050415	COWHER ANNE	BIGGEST WINNER CHALLENGE	\$ 106.25
00050416	DAVE'S LAWN & GARDEN	MANUALS	\$ 165.25
00050417	DR ROBERT KETTERER CHARTER	TUITION TO PA CHARTER	\$ 1,614.62
00050418	ENGLE DR EUGENE	SCHOOL PHYSICALS	\$ 480.00
00050419	GALLINAUGH JENNIFER	BOOKS RETURNED TO LIB	\$ 20.00
00050420	GARMAN'S COAL & MULCH PRODUCTS	MULCH FOR HS, DRG	\$ 1,000.00
00050421	GEIB ALICIA	CONFERENCE INTERPRETING	\$ 330.00
00050422	GEORGE JOHN	SOCIAL SERVICE FUNDING	\$ 45.25
00050423	GOOD CAROL	BIGGEST WINNER CHALLENGE	\$ 106.25
00050424	GOODWILL INDUSTRIES OF SE PA	VOCATIONAL EVALUATIONS	\$ 276.00
00050425	HUGHES ROBERT	MC FEE - ART SHOW	\$ 192.97
00050426	KROLIKOWSKI JOYCE M	BIGGEST WINNER CHALLENGE	\$ 106.25
00050427	LANC-LEB INTER UNIT 13	LITERACY CONFERENCE - BAKER & FOSTER	\$ 500.00
00050428	LONGENECKER'S HARDWARE CO	RESTOCKING SUPPLIES - HCB, DRG, STG, MS, HS, MAINT	\$ 809.18
00050429	MADISON NATIONAL LIFE	LIFE, ADD, LTD INSURANCE	\$ 4,518.99
00050430	MAILROOM SYSTEMS	COMMUNICATIONS (INCLUDING CENSUS MAILING)	\$ 6,721.71
00050431	P P & L ELECTRIC UTILITIES CORP	ELEC - RETTEW FLDS, HS	\$ 1,815.29
00050432	PA DISTANCE LEARNING CHARTER SCHOOL	TUITION TO PA CHARTER SCHS	\$ 1,630.44
00050433	PA VIRTUAL CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 9,488.80
00050434	PASCD CONFERENCE	CONFERENCE- AIKEN	\$ 85.00
00050435	PEARSON ASSESSMENTS	BOOKS AND PERIODICALS	\$ 59.99
00050436	PMEA	REGISTRATION FEE ALL STATE	\$ 750.00
00050437	S & A PAINT AND REPAIR INC	FORD VAN REPAIRS	\$ 426.31
00050438	SALISBURY TOWNSHIP SD	TUITION TO NON-PUBLIC SCHS	\$ 3,353.88

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00050439	SCHOLASTIC BOOK CLUBS INC.	BOOKS AND PERIODICALS-KtO	\$ 1,040.90
00050440	SCHOOL SPECIALTY	TEACHER OF THE YEAR SUPPLIES	\$ 477.72
00050441	STS INC	SUB TEACHER SALARIES - PRD END 03/12	\$ 24,193.28
00050442	SUSAN P BYRNES HEALTH ED CTR	LIFE BEGINS, RISKY BUISNESS, DRUGS - HEALTH CLASSES	\$ 1,345.50
00050443	TRANE COMPANY	REPAIR MS CHILLER	\$ 945.78
00050444	UNITED PARCEL SERVICE	GENERAL SUPPLIES	\$ 57.82
00050445	WARD'S NATURAL SCIENCE	GENERAL SUPPLIES	\$ 14.02
00050446	ZELL ANNETTE	CLASSROOM BEHAVIOR PROGRAM	\$ 19.00
00050447	ZUG DR DAVID A	DENTAL SERVICES	\$ 150.00
00050448	AMAZON.COM	MISC SUPPLIES & KTO BOOKS	\$ 7,639.29
00050449	APPLAUSE LEARNING RESOURCES	GENERAL SUPPLIES	\$ 426.23
00050450	BARBARA A SEDDON	TRAVEL- MARCH	\$ 48.82
00050451	BOMBERGER'S	TRACTOR PARTS	\$ 109.95
00050452	CCIU- CHESTER COUNTY INTERMEDIATE UNITE	TUITION TO NON-PUBLIC SCHS	\$ 13,543.20
00050453	DS WATERS OF AMERICA	GENERAL SUPPLIES	\$ 108.31
00050454	DEER COUNTRY FARM & LAWN INC	GENERAL SUPPLIES	\$ 95.51
00050455	DELL MARKETING LP	NON CAPITAL END USER	\$ 8,363.52
00050456	DIRECT ENERGY MARKETING INC	ELEC - BARON FLDS, MAINT, MS, DR, RETTEW FLDS	\$ 20,683.07
00050457	G & G FEED & SUPPLY INC.	PROPANE FOR FORKLIFT	\$ 16.60
00050458	GRAYBILL ANN L	RENT- APRIL/MAY/JUNE	\$ 3,071.30
00050459	HOSLER'S HARDWARE & TIRE CTN	SALT SPREADERS	\$ 705.00
00050460	IDENTICARD SYSTEMS INC	GENERAL SUPPLIES	\$ 238.00
00050461	J CLAIR GRAYBILL TRUST	RENT APRIL/MAY/JUNE	\$ 3,071.30
00050462	JOSEPH C GRAYBILL INC	TRANSPORT SVCS-MARCH	\$ 263,079.21
00050463	KAPLAN COMPANIES INC	KTO-SUPPLIES ZION	\$ 106.71
00050464	KURTZ BRO	INVENTORIES FOR CONSUMP	\$ 61.91
00050465	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	\$ 1,993.53
00050466	LANC-LEB INTER UNIT 13	15-16 AESOP SVCS, BUS DRIVER TRNG, HOMEBOUND, SUPPL PCA, AUTISM SOLUTION SVC, PCS, ACCESS BILLING, COMMUNICATIONS, IUS PRO-ED SVC	\$ 42,962.95
00050467	LANCASTER-LEBANON IU13	MICROSOFT EES AGREEMENT	\$ 15,811.25
00050468	MANHEIM CENTRAL ED ASSOCIATION	DUES & CONTRIBUTIONS	\$ 9,765.33
00050469	MANHEIM POSTMASTER	4 ROLLS OF STAMPS FOR OFFICE	\$ 196.00
00050470	MEINTS SALLY	BIGGEST WINNER PROGRAM	\$ 3,152.90
00050471	MILLCREEK TOWNSHIP SCHOOL DISTRICT	TUITION TO NON-PUBLIC SCHS	\$ 2,390.20
00050472	MODERN EYES OPTICAL	SOCIAL SERVICE FUNDING	\$ 40.01
00050473	MULTI-HEALTH SYSTEMS INC	GENERAL SUPPLIES	\$ 691.52
00050474	P P & L ELECTRIC UTILITIES CORP	ELEC - RETTEW FLDS, STG	\$ 435.59
00050475	PA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER SCHS	\$ 24,647.36
00050476	PA DEPT OF LABOR & IND.-B	INSPECTIONS -BOILERS	\$ 440.00

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00050477	PA LEADERSHIP CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 778.49
00050478	PIXTON COMICS INC	GENERAL SUPPLIES	\$ 450.00
00050479	PSERS	PURCHASE OF SERVICES	\$ 3,225.73
00050480	RICHARD A FINBERG, ATTORNEY AT LAW	LEGAL SVCS- APRIL	\$ 4,000.00
00050481	SHAMOKIN AREA SCHOOL DISTRICT	TUITION TO NON-PUBLIC SCHS	\$ 790.24
00050482	SOCIAL STUDIES SCHOOL SERV.	GENERAL SUPPLIES	\$ 23.98
00050483	TEACHER'S DISCOVERY	GENERAL SUPPLIES	\$ 189.78
00050484	TRAINERS WAREHOUSE	GENERAL SUPPLIES	\$ 59.94
00050485	UGI UTILITIES INC	NAT GAS - ESC, HCB, MS, HS, DR, MAINT	\$ 2,072.42
00050486	VERITIV OPERATING CO - FORMERLY XPEDX	RESTOCKING SUPPLIES	\$ 928.71
00050487	WASTE ASSOCIATES	DISPOSAL-ALL- NEW	\$ 136.09
00050488	WINDSTREAM CORPORATION	CONTRACTED SVC - COMMUNICATIONS	\$ 1,741.76
00050489	WORLEY & OBETZ INC	ENERGY-NAT GAS HS	\$ 102.02
00050490	ZANER - BLOSER	GENERAL SUPPLIES	\$ 125.24
1603ME01	DELTA DENTAL OF PENNSYLVANIA	Delta Dental Claims	\$ 4,475.00
1603ME02	BENEFIT COORDINATORS CORP	BCC Fees	\$ 143.04
1603ME03	FULTON FINANCIAL ADVISORS	2010 Bond Payment Due	\$ 3,810,971.25
1603ME04	TSA's MCSD	TSA for PR dtd 03/04/16	\$ 10,905.96
1603ME05	Internal Revenue Service	IRS Payment for PR dtd 03/04/16	\$ 190,296.38
1603ME06	HEALTH AMERICA	Health America Claims	\$ 77,964.47
1603ME07	FULTON VISA	Fulton Visa Payment	\$ 9,545.81
1603ME08	DELTA DENTAL OF PENNSYLVANIA	Dental Claims & Admin Fees	\$ 5,248.90
1603ME09	PA DEPT OF REVENUE	State Payment for PR dtd 03/04/16	\$ 23,080.22
1603ME10	PSERS	PSERS Buyback & Employee	\$ 101,850.03
1603ME11	LANC CO CAREER & TECH CTR	Lanc Co CTC - District Payment	\$ 98,950.57
1603ME12	HEALTH AMERICA	Health America Claims	\$ 56,420.32
1603ME13	FULTON BANK	Bank & Lock Box Fees	\$ 775.20
1603ME14	DELTA DENTAL OF PENNSYLVANIA	Delta Dental Claims	\$ 3,492.20
1603ME15	AMERICAN FAMILY LIFE ASSURANCE	AFLAC Q1332 - Feb '16	\$ 972.80
1603ME16	AMERICAN FAMILY LIFE ASSURANCE	AFLAC Q1444 - Feb '16	\$ 609.86
1603ME17	TSA's MCSD	TSA for PR dtd 03/18/16	\$ 10,925.96
1603ME18	Internal Revenue Service	IRS Payment for PR dtd 03/18/16	\$ 221,208.66
1603ME19	HEALTH AMERICA	Health America Claims	\$ 66,332.01
1603ME20	DELTA DENTAL OF PENNSYLVANIA	Delta Dental Claims	\$ 5,370.00
1603ME21	PSERS	PSERS Employer Quarterly Payment - Q4 2015	\$ 1,428,231.33
1603ME22	PA DEPT OF REVENUE	State Payment for PR dtd 03/18/16	\$ 25,822.64
1603ME23	HEALTH AMERICA	Coventry Healthcare - Admin Fees	\$ 8,208.00
1603ME24	LANC-LEB INTER UNIT 13	Blended Self Ins Premium	\$ 37,918.80
1603ME25	HEALTH AMERICA	Health America Claims	\$ 85,552.45

**Manheim Central School District**  
**General Fund Cash Disbursements**  
**Transaction Date: 03/01/2016 - 03/31/2016**

Check #	Vendor Name	Description	Check Total
1603ME26	DELTA DENTAL OF PENNSYLVANIA	Delta Dental Claims	\$ 6,872.00
1603ME27	TSA's MCSD	TSA for PR dtd 04/01/16	\$ 10,625.96
C0000184	OFFICE BASICS INC	RESTOCKING SUPPLIES	\$ 1,128.08
C0000185	OFFICE BASICS INC	GENERAL SUPPLIES	\$ 23.04
C0000186	OFFICE BASICS INC	GENERAL SUPPLIES	\$ 15.62
C0000187	OFFICE BASICS INC	PAPER - HS	\$ 47.60
C0000188	OFFICE BASICS INC	HS SUPPLIES	\$ 229.57
C0000189	DEMCO	GENERAL SUPPLIES	\$ 54.42
C0000190	DEMCO	GENERAL SUPPLIES	\$ 167.91
C0000191	GOPHER	STABILITY BALL -MS	\$ 150.93
C0000192	J W PEPPER & SONS INC	CONCERT MUSIC	\$ 255.99
C0000193	OFFICE BASICS INC	RESTOCKING SUPPLIES	\$ 33.99
C0000194	OFFICE BASICS INC	RESTOCKING SUPPLIES	\$ 184.32
C0000195	OFFICE BASICS INC	RESTOCKING SUPPLIES	\$ 21.78
C0000196	W B MASON CO	RESTOCKING SUPPLIES	\$ 746.90
C0000197	DEMCO	GENERAL SUPPLIES	\$ 482.70
C0000198	DISCOUNT SCHOOL SUPPLY	GENERAL SUPPLIES	\$ 277.13
C0000199	OFFICE BASICS INC	HS SUPPLIES	\$ 6.92
C0000200	OFFICE BASICS INC	RESTOCKING SUPPLIES	\$ 121.94
C0000201	W B MASON CO	RESTOCKING SUPPLIES	\$ 273.30
<b>Total Checks</b>			<b>\$ 883,470.69</b>
<b>Total Manual Debits</b>			<b>\$ 6,302,769.82</b>
<b>Total Credit Card Payments</b>			<b>\$ 4,222.14</b>
<b>Total Cash Disbursements</b>			<b>\$ 7,190,462.65</b>