

**Manheim Central School District**  
**General Fund Cash Disbursements**  
**Transaction Date: 05/01/2016 - 05/31/2016**

Check #	Check Date	Vendor Name	Description	Check Total
00050721	05/05/16	AASA MEMBERSHIP	DUES & FEES	\$ 6,000.00
00050722	05/05/16	ABLE SECURITY INC	SECURITY MONITORING	\$ 538.00
00050723	05/05/16	ACADEMY OF SCHOLASTIC BROADCASTING	GENERAL SUPPLIES	\$ 45.95
00050724	05/05/16	ANDREWS & BEARD LAW OFFICES	SERVICES FOR APRIL	\$ 2,277.50
00050725	05/05/16	APR SUPPLY CO	PARTS FOR HS REPAIR, ESC BLDG SUPPL, GEN SUPPL	\$ 509.38
00050726	05/05/16	ARCADIA UNIVERSITY	TUITION 16-17	\$ 2,160.00
00050727	05/05/16	ARNOLD PRINTED COMMUNICATIONS	TAX ENVELOPES	\$ 379.20
00050728	05/05/16	ASCD	MEMBERSHIP - AIKEN	\$ 239.00
00050729	05/05/16	B & H PHOTO - VIDEO INC	GENERAL SUPPLIES	\$ 55.17
00050730	05/05/16	BARBARA J SPEECE	TRAVEL- FEB-APRIL	\$ 73.28
00050731	05/05/16	BENCO DENTAL	DEFIB PADS	\$ 87.58
00050732	05/05/16	BOMBERGER'S	MOWER PARTS	\$ 288.35
00050733	05/05/16	BROWN'S GRAPHIC SOLUTIONS INC	BARON VON STIEGEL AWARD	\$ 112.00
00050734	05/05/16	CDW GOVERNMENT INC	GENERAL SUPPLIES - TASKFORCE	\$ 121.88
00050735	05/05/16	CENTRAL PA REHABILITATION SERVICES INC	ATHLETIC TRAINER- MAY	\$ 2,850.00
00050736	05/05/16	COMMUNITY SERVICE GROUP	TRAINING INSERVICE	\$ 1,000.00
00050737	05/05/16	CONCORDIA UNIVERSITY	TUITION 16-17	\$ 2,091.00
00050738	05/05/16	DUDA CAROLINE	CONFERENCE TRAVEL	\$ 77.28
00050739	05/05/16	DYNA-TECH INDUSTRIES LTD	REPAIR GENERATOR - HCB & HS	\$ 948.58
00050740	05/05/16	EDINBORO UNIVERSITY OF PA	TUITION 16-17	\$ 1,362.00
00050741	05/05/16	EDWARDS BUSINESS SYSTEMS	LEASE/RENT EQUIP TECH	\$ 4,348.11
00050742	05/05/16	FASTENAL COMPANY	SCREW EYES FOR HS	\$ 4.48
00050743	05/05/16	FOLLETT SCHOOL SOLUTIONS	BOOKS AND PERIODICALS LIB HCB & HS	\$ 759.71
00050744	05/05/16	G & G FEED & SUPPLY INC.	WEED CONTROL DIST WIDE	\$ 119.98
00050745	05/05/16	GRAINGER	SUPPLIES DIST WIDE	\$ 564.69
00050746	05/05/16	GUST CATHY S	PRE K SUPPLIES & KTO TRAVEL	\$ 316.34
00050747	05/05/16	HAJOCA CORPORATION	PLUMBING SUPPLIES DIST WIDE	\$ 226.26
00050748	05/05/16	HEINSEY CARRIE	SUPPORT FOR HOMELESS	\$ 350.25
00050749	05/05/16	HILLYARD, INC - LANCASTER	HS FLOOR MACHINE REPAIRED	\$ 142.00
00050750	05/05/16	JOANNE BOSCH	TRAVEL- IU AP MEETING	\$ 11.88
00050751	05/05/16	JOSEPH C GRAYBILL INC	HOMELESS & SPECIAL ED TRANSPORTATION	\$ 7,973.81
00050752	05/05/16	JOSTEN'S	DIPLOMA HS	\$ 8.16
			SUPPL HOME BND & PCA, AUTISM SOL SVC, SP ED SVC, GIFTED NETWRK WRKSHP, SUPT STAFF TRNG, INTERPRETER, LITERACY CONFERENCE, VIRTUAL ED TECH SUPPRT & COURSE FEES	\$ 217,235.94
00050753	05/05/16	LANC-LEB INTER UNIT 13		

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00050754	05/05/16	LEZZER LUMBER COMPANY	AG SHOP SUPPLIES	\$ 88.46
00050755	05/05/16	LICHT ROSE T	READING INCENTIVE-HCB	\$ 50.00
00050756	05/05/16	LRP PUBLICATIONS	SUBSCRIPTION - AIKEN	\$ 324.50
00050757	05/05/16	MAILROOM SYSTEMS	COMMUNICATIONS	\$ 1,125.13
00050758	05/05/16	MANHEIM HYDRAULICS	HOSE TO REPAIR LIFT	\$ 25.97
00050759	05/05/16	MATHIAS ELAINE	TRAVEL - APRIL & CONFERENCE	\$ 242.21
00050760	05/05/16	MCGRAW-HILL EDUCATION INC	BOOKS AND PERIODICALS	\$ 1,932.42
00050761	05/05/16	ORIENTAL TRADING COMPANY INC	GENERAL SUPPLIES	\$ 44.96
00050762	05/05/16	P P & L ELECTRIC UTILITIES CORP	ELEC - ESC, HCB	\$ 553.67
00050763	05/05/16	PSERS	PURCHASE OF SERVICE	\$ 1,547.87
00050764	05/05/16	SAGE PUBLICATIONS INC	GENERAL SUPPLIES	\$ 91.80
00050765	05/05/16	SCHOOL LIBRARY JOURNAL	SUBSCRIPTION - MS LIB	\$ 54.99
00050766	05/05/16	SNELL MICHAEL	WORKSHOP FOR ADMIN TEAM	\$ 750.00
00050767	05/05/16	STATE INDUSTRIAL PRODUCTS	CHEMICAL FOR DRAIN LINES AT HS	\$ 140.00
00050768	05/05/16	STAUFFER TRACI	CONFERENCE	\$ 196.00
00050769	05/05/16	STS INC	SUBS TEACHER SALARIES - PRD ENDING 04/30/16	\$ 20,505.28
00050770	05/05/16	SZULBORSKI AIMEE	CONFERENCE	\$ 171.50
00050771	05/05/16	TERCH MELISSA	SOCIAL SVC - C ZDENEK & G WHITE	\$ 315.00
00050772	05/05/16	TRIANGLE PRESS	SPRING NEWSLETTER	\$ 5,081.19
00050773	05/05/16	UGI UTILITIES INC	NAT GAS - HS, DR, MAINT	\$ 1,200.77
00050774	05/05/16	WEAVER DENICE	TETON TRIP REFUND	\$ 163.90
00050775	05/05/16	WEAVER METAL FAB LLC	GENERAL SUPPLIES	\$ 67.35
00050776	05/05/16	WEIS MARKET	GENERAL SUPPLIES	\$ 1,000.57
00050777	05/05/16	WILSON LANGUAGE TRAINING	COACHING DAY 4/ 13	\$ 1,700.00
00050778	05/05/16	WINDSTREAM CORPORATION	CONTRACTED SVCS	\$ 1,723.98
00050779	05/05/16	WO-GO	VEHICLE OPERATIONS GASOLINE	\$ 20,106.30
00050780	05/05/16	WORLEY & OBETZ INC	PROPANE- HS	\$ 182.41
00050781	05/05/16	ZION LUTHERAN CHURCH NURSERY SCHOOL	PRE K SUPPL & EARLY DEVELOPMENT TRNG	\$ 978.89
00050782	05/12/16	AHEDD	SERVICES - APRIL	\$ 387.50
00050783	05/12/16	ANGELTRAX BUS VIDEO -IVS INC	GENERAL SUPPLIES	\$ 286.92
00050784	05/12/16	APR SUPPLY CO	DW SUPPLIES & PARTS	\$ 2,409.02
00050785	05/12/16	ARNOLD PRINTED COMMUNICATIONS	LASER REAL ESTATE BILLS	\$ 685.74
00050786	05/12/16	AT & T MOBILITY II LLC	COMMUNICATIONS	\$ 323.51
00050787	05/12/16	BERKS COUNTY INTER. UNIT	CONFERENCE (2 PPL), EMPLOYEE TRNG	\$ 150.00
00050788	05/12/16	CATHERINE M FISHER	MILEAGE FOR CONFERENCE	\$ 166.32
00050789	05/12/16	CCIU- CHESTER COUNTY INTERMEDIATE UNITE	TUITION TO NON-PUBLIC SCHS	\$ 11,784.91

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00050790	05/12/16	COUNTRY STRING SHOP	CELLO BOW REPAIRED-	\$ 38.00
00050791	05/12/16	CROP PRODUCTION SERVICES INC	WEED PREVENTOR ALL SITES	\$ 535.00
00050792	05/12/16	DS WATERS OF AMERICA	WATER - MS	\$ 48.82
00050793	05/12/16	DAUPHIN ELECTRIC	LIGHT TUBES - DR, HS, HCB, STG	\$ 716.28
00050794	05/12/16	DIRECT ENERGY MARKETING INC	ELEC - STG, RETTEW FLDS	\$ 1,081.71
00050795	05/12/16	DISCOUNT SCHOOL SUPPLY	GENERAL SUPPLIES & EOY AWARD FOR MS	\$ 540.46
00050796	05/12/16	DR ROBERT KETTERER CHARTER	TUITION TO NON-PUBLIC SCHS	\$ 2,546.88
00050797	05/12/16	ELAINE M SPENCER	BOOKS AND PERIODICALS LIB HS	\$ 78.40
00050798	05/12/16	FITNESS HEADQUARTERS	SERVICE MAINT - FITNESS CTR	\$ 799.00
00050799	05/12/16	GARRETT SANDRA	TUITION REIMB	\$ 4,320.00
00050800	05/12/16	HARLAND TECHNOLOGY SERVICES	GENERAL SUPPLIES	\$ 759.00
00050801	05/12/16	HEALTH ENTERPRISES INC	LICE KITS- NURSES	\$ 372.33
00050802	05/12/16	HERSHEY GARDENS	HCB FIELD TRIP 5/20	\$ 646.00
00050803	05/12/16	IM ABLE FOUNDATION	FIELD TRIPS	\$ 120.00
00050804	05/12/16	INSTRUMENTALIST COMPANY	HS BAND AWARDS	\$ 226.00
00050805	05/12/16	JONES SCHOOL SUPPLY CO. INC.	END OF YR AWARD- MS	\$ 357.22
00050806	05/12/16	JOSEPH C GRAYBILL INC	FIELD TRIPS TRANSPORTATION	\$ 8,215.76
00050807	05/12/16	KEENER ELECTRIC	GENERAL SUPPLIES	\$ 448.55
00050808	05/12/16	KIDSPEACE CORPORATION	OTHER PURCHASED PRO/TECH	\$ 32.50
00050809	05/12/16	KONE INC	ELEVATOR SVC - HCB, STG, MS, HS	\$ 1,716.96
00050810	05/12/16	KREISER'S GARAGE	REPAIRS & MAINT VEHICLES	\$ 47.73
00050811	05/12/16	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES DW & KTO WAN CONSORTIUM, IU CONVENTION, THERAPY, INTERPRETER,	\$ 2,035.17
00050812	05/12/16	LANC-LEB INTER UNIT 13	ADOS ASSESSMENT	\$ 59,921.08
00050813	05/12/16	LEARNING RESOURCES	GENERAL SUPPLIES	\$ 179.94
00050814	05/12/16	MANHEIM AREA WATER & SEWER AUTHORITY	WATER/SEWER - RETTEW FLD, HCB, ESC, STG, HS	\$ 7,586.75
00050815	05/12/16	MANHEIM CENTRAL ED ASSOCIATION	DUES - PAYROLL 5/13, FAIR SHARE, POLITICAL CONTRBNS	\$ 9,859.79
00050816	05/12/16	MANHEIM HYDRAULICS	REPAIR TO SKID JACK	\$ 77.13
00050817	05/12/16	MANHEIM POSTMASTER	STAMPS FOR HS -4 ROLLS	\$ 196.00
00050818	05/12/16	PA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 68,112.83
00050819	05/12/16	PA DISTANCE LEARNING CHARTER SCHOOL	TUITION TO PA CHARTER SCHS	\$ 3,517.71
00050820	05/12/16	PA LEADERSHIP CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 1,754.93
00050821	05/12/16	PA VIRTUAL CHARTER SCHOOL	TUITION TO PA CHARTER SCHS	\$ 20,719.80
00050822	05/12/16	PAESSP	RILL- DUES	\$ 595.00
00050823	05/12/16	PENNSYLVANIA COUNSELING SERV	SAP SERVICES	\$ 3,887.00
00050824	05/12/16	PRAXAIR DISTRIBUTION INC	DIST WIDE SUPPLIES	\$ 75.87

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00050825	05/12/16	RAESHELL FOSTER	TRAVEL - KtO	\$ 190.62
00050826	05/12/16	REGISTRY FOR EXCELLENCE	AWARDS - HS	\$ 405.70
00050827	05/12/16	RISING BOOKS	BOOKS AND PERIODICALS	\$ 255.75
00050828	05/12/16	SALISBURY TOWNSHIP SD	TUITION TO NON-PUBLIC SCHS	\$ 4,413.00
00050829	05/12/16	TEACHER'S DISCOVERY	BOOKS AND PERIODICALS	\$ 89.35
00050830	05/12/16	TERCH MELISSA	PSSA INCENTIVES-ST	\$ 109.83
00050831	05/12/16	VALDEZ GUSTAVO A	SPANISH INTERPRETER	\$ 204.72
00050832	05/12/16	VERITIV OPERATING CO - FORMERLY XPEDX	RESTOCKING SUPPLIES	\$ 7,097.76
00050833	05/18/16	BEAMESDERFER EMMA	VOID	\$ -
00050834	05/18/16	BURKHART ANNA	MARY GRAYBILL SHEARER AWARD	\$ 1,000.00
00050835	05/18/16	BURKHART ANNA	SENIOR MATH AWARD	\$ 50.00
00050836	05/18/16	BURKHART ANNA	ADVANCED CHEMISTRY AWARD	\$ 100.00
00050837	05/18/16	BURKHART ANNA	DEVAUGHN LEE SCHOLARSHIP	\$ 1,000.00
00050838	05/18/16	DINGER CHARIS	MARY GRAYBILL SHEARER AWARD	\$ 1,000.00
00050839	05/18/16	DINGER CHARIS	CLASS '54 MATH AWARD	\$ 50.00
00050840	05/18/16	ELLER KAYLA	11TH GRADE ENGLISH AWARD	\$ 25.00
00050841	05/18/16	ELLER KAYLA	L KENT RUHL HISTORY AWARD	\$ 50.00
00050842	05/18/16	FILIPPOVA ANASTASIYA	RICK HERSHEY AWARD	\$ 100.00
00050843	05/18/16	FITZKEE MARIANNE	9TH GRADE SCIENCE AWARD	\$ 50.00
00050844	05/18/16	FITZKEE MARIANNE	9TH GRADE ENGLISH AWARD	\$ 25.00
00050845	05/18/16	GRAY JOSHUA	MC TECHNOLOGY AWARD	\$ 50.00
00050846	05/18/16	GRUBE VANDEN	MARY GRAYBILL SHEARER AWARD	\$ 1,000.00
00050847	05/18/16	HAHN GABRIELLE	MARY GRAYBILL SHEARER AWARD	\$ 1,000.00
00050848	05/18/16	HANSELMAN NICOLE	MARY GRAYBILL SHEARER AWARD	\$ 1,000.00
00050849	05/18/16	HEISERMAN KAYLA	CLASS '58 ENGLISH AWARD	\$ 25.00
00050850	05/18/16	HERR KACIE	10TH GRADE ENGLISH AWARD	\$ 25.00
00050851	05/18/16	HERSHBERGER MICAH	MARY GRAYBILL SHEARER AWARD	\$ 1,000.00
00050852	05/18/16	HOSLER JOHN	DEVAUGHN LEE SCHOLARSHIP	\$ 1,000.00
00050853	05/18/16	KNAPP MICHAEL	MARY GRAYBILL SHEARER AWARD	\$ 1,000.00
00050854	05/18/16	KREIDER EMILY	MARY GRAYBILL SHEARER AWARD	\$ 1,000.00
00050855	05/18/16	LEIBLEY EMILY	MATTHEW CUPERNALL AWARD	\$ 100.00
00050856	05/18/16	LUKAS ISABELLA	1ST YR BIOLOGY AWARD	\$ 50.00
00050857	05/18/16	MARTIN BLAKE	1ST YR PHYSICS AWARD	\$ 50.00
00050858	05/18/16	MARTIN DANAE	ROBERT MORRIS HISTORY AWARD	\$ 50.00
00050859	05/18/16	METZLER AMANDA	MARY H HENRY AWARD	\$ 500.00
00050860	05/18/16	OBER SARA	MARY GRAYBILL SHEARER AWARD	\$ 1,000.00

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00050861	05/18/16	PHILLIPS CHLOE	MARY H HENRY AWARD	\$ 500.00
00050862	05/18/16	RUTT ALEXYS N	CHARLES HENRY CHRISTIAN AWARD	\$ 1,000.00
00050863	05/18/16	SHENK KELLY	MARY GRAYBILL SHEARER AWARD	\$ 1,000.00
00050864	05/18/16	SHENK PHILIP	1ST YR CHEMISTRY AWARD	\$ 50.00
00050865	05/18/16	SMITH CHRISTIAN	ADVANCED PHYSICS AWARD	\$ 100.00
00050866	05/18/16	STOLTZFUS EMILY	MARY GRAYBILL SHEARER AWARD	\$ 1,000.00
00050867	05/18/16	STOLTZFUS EMILY	SENIOR SCIENCE AWARD	\$ 300.00
00050868	05/18/16	STOLTZFUS SIERRA	MARY GRAYBILL SHEARER AWARD	\$ 1,000.00
00050869	05/18/16	STOLTZFUS SIERRA	CHARLES HENRY CHRISTIAN AWARD	\$ 1,000.00
00050870	05/18/16	SUNDERLAND COLE	1991 SPANISH AWARD	\$ 100.00
00050871	05/18/16	WEAVER KAITLIN	VOID	\$ -
00050872	05/18/16	WEAVER BENJAMIN	R L HOOVER SPANISH AWARD	\$ 500.00
00050873	05/18/16	WEAVER KAITLYN	ADVANCED BIOLOGY AWARD	\$ 100.00
00050874	05/18/16	WEAVER KAITLYN	NICK BRYSON SCHOLARSHIP	\$ 1,000.00
00050875	05/18/16	WEAVER SAMUEL	MARY GRAYBILL SHEARER AWARD	\$ 1,000.00
00050876	05/18/16	WEE ERIN	MARY GRAYBILL SHEARER AWARD	\$ 1,000.00
00050877	05/18/16	WEAVER KAITLYN	MARY GRAYBILL SHEARER AWARD	\$ 1,000.00
00050878	05/18/16	BEAMESDERFER EMMA	MARY GRAYBILL SHEARER AWARD	\$ 1,000.00
00050879	05/19/16	A G MAURO COMPANY	DOOR REPLACEMENT PARTS	\$ 1,019.40
00050880	05/19/16	AGORA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER SCHS	\$ 37,952.43
00050881	05/19/16	B & B COMMUNICATIONS	ADJUST SOUND SYSTEM- MS	\$ 1,664.05
00050882	05/19/16	BAKER MATTHEW	TRAVEL- WORKSHOPS/ MEETINGS	\$ 155.52
00050883	05/19/16	BUCKNELL UNIVERSITY	PLTW SUMMER TRAINING DISANZA	\$ 1,700.00
00050884	05/19/16	CALIFORNIA UNIVERSITY OF PENNSYLVANIA	TUITION 16-17	\$ 2,820.00
00050885	05/19/16	CAMPBELL JENNIFER	GERMAN EXAM REGISTRATION	\$ 120.00
00050886	05/19/16	CANTY KRISTINA	CONFERENCE	\$ 196.00
00050887	05/19/16	COMMONWEALTH CONNECTIONS	TUITION TO PA CHARTER SCHS	\$ 52,163.60
00050888	05/19/16	COMPASS ENERGY GAS SERVICES	NAT GAS - DR, HS, STG, HCB, MS	\$ 15,048.14
00050889	05/19/16	CONTINENTAL MATHEMATICS LEAGUE	GENERAL SUPPLIES	\$ 3.00
00050890	05/19/16	DINGS JOANN	BUDDY DAY CELEBRATION	\$ 36.67
00050891	05/19/16	DIRECT ENERGY MARKETING INC	ELEC - ESC, HCB	\$ 1,588.22
00050892	05/19/16	DOE RUN PTO	TARGET REWARDS	\$ 600.00
00050893	05/19/16	EDINBORO UNIVERSITY OF PA	TUITION 16-17	\$ 1,410.00
00050894	05/19/16	ENCK'S CUSTOM CATERING	DEPOSIT FOR 6/27/2016 EVENT	\$ 100.00
00050895	05/19/16	EPLUS TECHNOLOGY OF PA	QUARTERLY FEE - SERVICES	\$ 8,925.00
00050896	05/19/16	FOLLETT SCHOOL SOLUTIONS	BOOKS AND PERIODICALS LIB HS	\$ 452.92

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00050897	05/19/16	FRANCIS C NEVILL	TRAVEL- JAN-MAR	\$ 130.14
00050898	05/19/16	GRETNA GLEN CAMP	1ST GRADE FIELD TRIP DR	\$ 348.00
00050899	05/19/16	HATTEN DR. NORMAN	TRAVEL JAN- APRIL	\$ 88.02
00050900	05/19/16	HLM ELECTRICAL CONTRACTORS INC	HAND DRYER INSTALL BARON FLD, RPR AG GREENHOUSE	\$ 515.00
00050901	05/19/16	HOFFMAN RANDALL	TRAVEL- APRIL	\$ 52.60
00050902	05/19/16	IBM CORPORATION-PARTS & ORDER CENTER	MAINT & REP SVCS TECH	\$ 353.50
00050903	05/19/16	INSECT LORE	GENERAL SUPPLIES	\$ 355.25
00050904	05/19/16	JENNIFER ZOHN	TRAVEL- PAYROLL MEETINGS	\$ 40.83
00050905	05/19/16	KAPLAN COMPANIES INC	GENERAL SUPPLIES	\$ 1,486.42
00050906	05/19/16	KIRCHNER'S PEST CONTROL	PEST CONTROL INSPECTIONS	\$ 255.00
00050907	05/19/16	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	\$ 180.27
00050908	05/19/16	LNP MEDIA GROUP INC	ADVERTISING & SUBSCRIPTION RENEWAL	\$ 271.50
00050909	05/19/16	LONGENECKER'S HARDWARE CO	GENERAL SUPPLIES	\$ 582.61
00050910	05/19/16	MAILROOM SYSTEMS	COMMUNICATIONS	\$ 688.78
00050911	05/19/16	MATHIAS ELAINE	COFFEE FOR OFFICE	\$ 33.96
00050912	05/19/16	MELYSSA HERZER	KINDERGARTEN SUPPLIES	\$ 68.64
00050913	05/19/16	MESSIAH COLLEGE	TUITION REIMBURSEMENT 16-17 & 15-16	\$ 3,615.00
00050914	05/19/16	MILLER DIANE	4TH GRADE FIELD TRIP - HCB ELEC - BARON RDG BRN, MS, BARON FLDS, MAINT, HS, RETTEW	\$ 1,276.00
00050915	05/19/16	P P & L ELECTRIC UTILITIES CORP	FLDS, DR	\$ 4,493.67
00050916	05/19/16	PEIFER KARL	CHAIN - MS TECH ED	\$ 99.96
00050917	05/19/16	PINE BROOK FARM INC	APRIL MOWING-BR BARN	\$ 96.00
00050918	05/19/16	PINEAPPLE APPEAL	SEWING KITS - HS	\$ 328.80
00050919	05/19/16	RICHARD A FINBERG, ATTORNEY AT LAW	SERVICES FOR JUNE	\$ 4,000.00
00050920	05/19/16	ROBOT MESH	CHAIN RETURNED	\$ 239.50
00050921	05/19/16	REGIONAL TRAINING CENTER	TUITION 16-17	\$ 4,980.00
00050922	05/19/16	SAGE PUBLICATIONS INC	GENERAL SUPPLIES	\$ 24.95
00050923	05/19/16	SANTILLANA USA PUBLISHING CO	BOOKS AND PERIODICALS	\$ 832.53
00050924	05/19/16	SCENARIO LEARNING	SAFE SCHOOLS RENEWAL	\$ 4,700.00
00050925	05/19/16	SCHOLASTIC BOOK CLUBS INC.	BOOKS AND PERIODICALS-KtO & GENERAL SUPPLS	\$ 707.00
00050926	05/19/16	VERDE VALLEY SCHOOL SUPPLY	DISTRICT PADLOCKS	\$ 343.44
00050927	05/19/16	VISTA SCHOOL	SUPPORTED SERVICES	\$ 10,710.00
00050928	05/19/16	WASTE ASSOCIATES	DISPOSAL SERVICES-DIST WIDE	\$ 136.09
00050929	05/19/16	WAVELINE DIRECT LLC	GENERAL SUPPLIES	\$ 140.00
00050930	05/19/16	WILSON LANGUAGE TRAINING	FOUNDATION COACHING DAY 5/2	\$ 1,700.00
00050931	05/19/16	YEAGLE AMANDA	MATH BOOK RETURNED-A LEFEVER	\$ 89.00

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1605ME01	05/01/16	FULTON FINANCIAL ADVISORS	2014 & 2015 Bond Payment	\$ 311,687.63
1605ME02	05/02/16	Internal Revenue Service	IRS Payment - PR dtd 04/29/16	\$ 199,945.69
1605ME03	05/02/16	HEALTH AMERICA	HealthAmerica - Medical Claims	\$ 52,939.78
1605ME04	05/02/16	BENEFIT COORDINATORS CORP	BCC Fees	\$ 143.04
1605ME05	05/03/16	DELTA DENTAL OF PENNSYLVANIA	Delta Dental - Dental Claims	\$ 7,389.60
1605ME06	05/04/16	PA DEPT OF REVENUE	PA Dept of Rev Payment - PR dtd 04/29/16	\$ 23,808.96
1605ME07	05/05/16	PSERS	PSERS Quarterly Payment - Dec 2015	\$ 38,420.49
1605ME08	05/31/16	PSERS	PSERS Payment - April 2016	\$ 174,507.44
1605ME09	05/09/16	HEALTH AMERICA	Health America - Medical Claims	\$ 66,933.96
1605ME10	05/09/16	LANC CO CAREER & TECH CTR	District Payment (Minus Refund for 2014/15 SY)	\$ 52,256.16
1605ME11	05/09/16	FULTON VISA	Fulton Visa Payment	\$ 3,481.28
1605ME12	05/10/16	DELTA DENTAL OF PENNSYLVANIA	Delta Dental - Dental Claims	\$ 4,181.00
1605ME13	05/12/16	TSA's MCSD	OMNI Payment - PR dtd 05/13/16	\$ 10,800.96
1605ME14	05/16/16	FULTON BANK	Fulton Bank Fees - April 2016	\$ 744.53
1605ME15	05/16/16	Internal Revenue Service	IRS Payment - PR dtd 05/13/16	\$ 212,272.92
1605ME16	05/16/16	HEALTH AMERICA	Health America - Medical Claims	\$ 90,237.59
1605ME17	05/17/16	DELTA DENTAL OF PENNSYLVANIA	Delta Dental - Dental Claims	\$ 4,818.60
1605ME18	05/17/16	AMERICAN FAMILY LIFE ASSURANCE	AFLAC Q1332 - April 2016	\$ 972.80
1605ME19	05/17/16	AMERICAN FAMILY LIFE ASSURANCE	AFLAC Q1444 - April 2016	\$ 609.86
1605ME20	05/18/16	PA DEPT OF REVENUE	PA Dept of Rev Payment - PR dtd 05/13/16	\$ 25,002.55
1605ME21	05/23/16	HEALTH AMERICA	Health America - Medical Claims	\$ 90,353.31
1605ME22	05/24/16	DELTA DENTAL OF PENNSYLVANIA	Dental Claims & Admin Fees	\$ 7,067.55
1605ME23	05/26/16	TSA's MCSD	OMNI Payment - PR dtd 05/27/16	\$ 10,800.96
1605ME24	05/31/16	PSERS	PSERS Payment Correction	\$ 1,411.78
1605ME25	05/31/16	Internal Revenue Service	IRS Payment - PR dtd 05/27/16	\$ 190,257.77
1605ME26	05/31/16	HEALTH AMERICA	Coventry Healthcare Mgmt Corp - Admin Fees	\$ 8,116.80
1605ME27	05/31/16	HEALTH AMERICA	Health America - Admin Claims	\$ 95,050.86
C0000226	05/05/16	OFFICE BASICS INC	INVENTORIES FOR CONSUMP	\$ 406.56
C0000227	05/05/16	OFFICE BASICS INC	GENERAL SUPPLIES	\$ 58.20
C0000228	05/12/16	OFFICE BASICS INC	GENERAL SUPPLIES	\$ 6.04
C0000229	05/12/16	OFFICE BASICS INC	GENERAL SUPPLIES	\$ 21.52
C0000230	05/19/16	EDWARDS BUSINESS SYSTEMS	COPIER USAGE	\$ 10,217.04
C0000231	05/19/16	TOMLINSON BOMBERGER LAWN CARE	CRABGRASS & WEED CONTROL	\$ 418.00
C0000232	05/19/16	TOMLINSON BOMBERGER LAWN CARE	CRABGRASS & WEED CONTROL	\$ 395.00
C0000233	05/19/16	TOMLINSON BOMBERGER LAWN CARE	CRABGRASS & WEED CONTROL	\$ 491.00
C0000234	05/19/16	TOMLINSON BOMBERGER LAWN CARE	CRABGRASS & WEED CONTROL	\$ 491.00

**Manheim Central School District**  
**General Fund Cash Disbursements**  
**Transaction Date: 05/01/2016 - 05/31/2016**

<b>Check #</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Total</b>
C0000235	05/19/16	TOMLINSON BOMBERGER LAWN CARE	CRABGRASS & WEED CONTROL	\$ 414.00
C0000236	05/19/16	TOMLINSON BOMBERGER LAWN CARE	CRABGRASS & WEED CONTROL	\$ 414.00
C0000237	05/19/16	TOMLINSON BOMBERGER LAWN CARE	CRABGRASS & WEED CONTROL	\$ 395.00
C0000238	05/19/16	TOMLINSON BOMBERGER LAWN CARE	CRABGRASS & WEED CONTROL	\$ 326.00
C0000239	05/19/16	TOMLINSON BOMBERGER LAWN CARE	CRABGRASS & WEED CONTROL	\$ 230.00
C0000240	05/19/16	TOMLINSON BOMBERGER LAWN CARE	CRABGRASS & WEED CONTROL	\$ 230.00
C0000241	05/19/16	TOMLINSON BOMBERGER LAWN CARE	CRABGRASS & WEED CONTROL	\$ 345.00
C0000242	05/19/16	TOMLINSON BOMBERGER LAWN CARE	CRABGRASS & WEED CONTROL	\$ 307.00
<b>Total Checks</b>				<b>\$ 738,636.54</b>
<b>Total Manual Debits</b>				<b>\$ 1,684,213.87</b>
<b>Total Credit Card Payments</b>				<b>\$ 15,165.36</b>
<b>Total Cash Disbursements</b>				<b>\$ 2,438,015.77</b>