

**Manheim Central School District**  
**General Fund Cash Disbursements**  
**Transaction Date: 01/01/2017 - 01/31/2017**

Check #	Check Date	Vendor Name	Description	Check Total
00052876	01/03/17	JOSEPH C GRAYBILL INC	TRANSP DAYS DEC	\$ 228,244.24
00052877	01/03/17	MADISON NATIONAL LIFE	LTD, ADD, LIFE -DEC & JAN	\$ 9,255.66
00052878	01/03/17	UGI UTILITIES INC	UTILITIES - NATURAL GAS	\$ 2,937.78
00052879	01/05/17	AAF INTERNATIONAL/ FLANDERS	FILTERS FOR HEAT UNITS	\$ 1,226.52
00052880	01/05/17	ABLE SECURITY INC	SECURITY UPDATES ALL SITES, REPLACE DOOR BUTTON HCB TECH SUPPLIES. BOOKS (NET OF CREDITS), MEDICAL SUPPLIES,	\$ 566.50
00052881	01/05/17	AMAZON.COM	CLASSRM SUPPLS	\$ 3,495.78
00052882	01/05/17	BARBARA A SEDDON	TRAVEL	\$ 188.16
00052883	01/05/17	BOMBERGER'S	PARTS FOR SERVICE EQUIP	\$ 120.67
00052884	01/05/17	BREHM SHARON	GENERAL SUPPLIES	\$ 135.85
00052885	01/05/17	CALIFORNIA UNIVERSITY OF PENNSYLVANIA	TUITION REIMB	\$ 1,449.00
00052886	01/05/17	CAP OF LANCASTER COUNTY -HEAD START	NOV KTO	\$ 6,214.32
00052887	01/05/17	CAP OF LANCASTER COUNTY -HEAD START	NOV KTO	\$ 6,766.00
00052888	01/05/17	CCIU- CHESTER COUNTY INTERMEDIATE UNITE	TUITION TO NON-PUBLIC SCHS	\$ 4,914.90
00052889	01/05/17	CENTRAL PA REHABILITATION SERVICES INC	ATHLETIC TRAINING JAN	\$ 2,850.00
00052890	01/05/17	CENTRAL PENNSYLVANIA FOOD BANK	BACK PACK PROGRAM	\$ 2,500.00
00052891	01/05/17	CENTRAL SUSQUEHANNA I.U.	CLIENT SUPPORT	\$ 74.25
00052892	01/05/17	CONEXUS	REPAIR FROZEN UNITS	\$ 1,387.50
00052893	01/05/17	CONVERSATIONS	SESSION 3 DR. AIKEN	\$ 330.00
00052894	01/05/17	DS WATERS OF AMERICA	GENERAL SUPPLIES	\$ 182.48
00052895	01/05/17	CSESI INC	REPAIR BELL & SOUND SYSTEM	\$ 363.57
00052896	01/05/17	DIRECT ENERGY MARKETING INC	UTILITIES - ELECTRIC	\$ 11,461.07
00052897	01/05/17	ELIZABETH VANGULICK	TUITION REIMBURSEMENT	\$ 1,410.00
00052898	01/05/17	HEINSEY CARRIE	SOCIAL WORKER TRAVEL	\$ 154.38
00052899	01/05/17	HESS KAREN L	SMORE NEWSLETTER	\$ 50.15
00052900	01/05/17	HONDRU JASON	RETURNED BOOK	\$ 4.00
00052901	01/05/17	KEENER ELECTRIC	FAN MOTORS HCB	\$ 223.50
00052902	01/05/17	LANC-LEB INTER UNIT 13	LITERACY WORKSHOP-NOV	\$ 375.00
00052903	01/05/17	LNP MEDIA GROUP INC	LEGAL NOTICE	\$ 208.48
00052904	01/05/17	MAILROOM SYSTEMS	COMMUNICATIONS	\$ 927.27
00052905	01/05/17	MANHEIM AREA WATER & SEWER AUTHORITY	UTILITIES - WATER & SEWER	\$ 9,093.25
00052906	01/05/17	MANHEIM CENTRAL ED ASSOCIATION	POLITICAL CONTRIBS & DUES PAYROLL 1/6/2017 SAP MTG, HS STAFF BRKFST, EVENING MTG, KDG BRKFST W/ G- RENTS, LEADERSHIP TEAM MTG, FOOD CLASS SUPPL, BACKPACK PROG	\$ 9,403.93
00052907	01/05/17	MANHEIM CENTRAL FOOD SERVICE	BARON BUTTONS	\$ 1,911.83
00052908	01/05/17	MANHEIM CENTRAL SCH DIST.		\$ 9.00

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00052909	01/05/17	MANHEIM COMMUNITY LIBRARY	OTHER PURCH PRO/TECH - KtO	\$ 687.76
00052910	01/05/17	MANHEIM HYDRAULICS	MOWER PUMP	\$ 86.61
00052911	01/05/17	MICHELLE L RENNIX	UNREIMBURSED MEDICAL	\$ 22.67
00052912	01/05/17	NEW STORY SCHOOLS	TUITION TO NON-PUBLIC SCHS	\$ 6,750.00
00052913	01/05/17	O'SHEA LUMBER CO.	GENERAL SUPPLIES	\$ 1,528.00
00052914	01/05/17	P P and L ELECTRIC UTILITIES CORP	UTILITIES - ELECTRIC	\$ 567.88
00052915	01/05/17	PA VIRTUAL CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 7,889.82
00052916	01/05/17	PRAXAIR DISTRIBUTION INC	REPLACE GAS LINES HS	\$ 915.89
00052917	01/05/17	PRO-FAB ASSOCIATES	COVER FOR COMPUTER RACK HS	\$ 201.68
00052918	01/05/17	PYLE MICHAEL	TUITION REIM	\$ 4,740.00
00052919	01/05/17	RIVERBOTTOM POTTERY LLC	GENERAL SUPPLIES	\$ 1,726.14
00052920	01/05/17	RON FARLEY INC	ELEVATOR INSPECTIONS	\$ 165.00
00052921	01/05/17	SCHOLASTIC	BOOKS AND PERIODICALS-KtO	\$ 296.00
00052922	01/05/17	SCHOLASTIC BOOK CLUBS INC.	BOOKS AND PERIODICALS-KtO	\$ 905.00
00052923	01/05/17	STS INC	SUBS TEACHER SALARIES	\$ 23,448.66
00052924	01/05/17	SUE A SENTER	TUITION REIM	\$ 2,820.00
00052925	01/05/17	TACONY CORPORATION	GENERAL SUPPLIES	\$ 47.48
00052926	01/05/17	WILKES UNIVERSITY	TUITION REIMBURSEMENT	\$ 1,872.00
00052927	01/05/17	WINDSTREAM CORPORATION	COMMUNICATIONS SVCS & ADMIN	\$ 2,549.69
00052928	01/05/17	WO-GO	VEHICLE OPERATIONS GASOLINE	\$ 16,605.40
00052929	01/05/17	WORLEY & OBETZ INC	ENERGY-NAT GAS HS	\$ 312.50
00052930	01/12/17	A B MARTIN ROOFING SUPPLY LLC	GENERAL SUPPLIES	\$ 264.76
00052931	01/12/17	AQUA - TREAT INC	WATER TREATMENT SERVICE	\$ 1,060.00
00052932	01/12/17	ART STORE INC	INVENTORIES FOR CONSUMP	\$ 1,051.60
00052933	01/12/17	BARBARA J SPEECE	TRAVEL-BUSSING	\$ 10.75
00052934	01/12/17	CENTRAL YORK HIGH SCHOOL	DISTRICT 7 ORCHESTRAL FESTIVAL	\$ 190.00
00052935	01/12/17	CHALLENGER LEARNING CENTER	CYBER SURGEONS	\$ 400.00
00052936	01/12/17	CNA SURETY DIRECT BILL	INCREASE- CHANGE IN POLICY	\$ 525.00
00052937	01/12/17	COREY HALL	BOOKS AND PERIODICALS & MS LIBRARY SUPPLIES	\$ 62.95
00052938	01/12/17	CREEKSIDE CONSTRUCTION	SIDING & ROOFING -SHED	\$ 1,325.00
00052939	01/12/17	DS WATERS OF AMERICA	MS- WATER	\$ 72.71
00052940	01/12/17	DAUPHIN ELECTRIC	BALLAST FOR MS & HS, LIGHTS FOR MS AUD, MS ELEC SUPPLS	\$ 617.78
00052941	01/12/17	DEMCO	GENERAL SUPPLIES	\$ 2,403.38
00052942	01/12/17	DIRECT ENERGY MARKETING INC	UTILITIES-ELEC HCB	\$ 1,727.68
00052943	01/12/17	EASTERN YORK SCHOOL DISTRICT	DISTRCT 7 BAND FESTIVAL	\$ 625.00
00052944	01/12/17	EDINBORO UNIVERSITY OF PA	TUITION REIMBURSEMENT	\$ 2,724.00

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00052945	01/12/17	ELIZABETHTOWN AREA SCHOOL DIS	ORCHESTRA FESTIVAL	\$ 125.00
00052946	01/12/17	FOLLETT SCHOOL SOLUTIONS	BOOKS AND PERIODICALS LIB HS	\$ 168.12
00052947	01/12/17	G & G FEED & SUPPLY INC.	SALT FOR SOFTENERS- HS	\$ 215.60
00052948	01/12/17	GARBER TODD P	RETURNED BOOK- AIDAN	\$ 4.00
00052949	01/12/17	GODSHALL BRANDI	TRAVEL- SEPT - DEC	\$ 7.24
00052950	01/12/17	GUST CATHY S	TRAVEL - KiO	\$ 17.50
00052951	01/12/17	IDENTICARD SYSTEMS INC	LANYARDS	\$ 410.00
00052952	01/12/17	QUIA CORP	SUSCRIPTION - R EDGAR	\$ 49.00
00052953	01/12/17	JOSEPH C GRAYBILL INC	CONTRACT RATE ADJ	\$ 46,483.34
00052954	01/12/17	JOSEPH C GRAYBILL INC	SEATBACK COVERS-BUS 18	\$ 96.00
00052955	01/12/17	KREISER'S GARAGE	REPAIRS & MAINT VEHICLES, GMC TRK PA INSP ACCESS SCREENING-DEC, THERAPY SVCS-NOV, HOMEBND SVCS- NOV, PCA SVC PT & FT-NOV, BUS DRIVER TRNG	\$ 1,137.19
00052956	01/12/17	LANC-LEB INTER UNIT 13		\$ 41,433.55
00052957	01/12/17	LANCASTER COUNTY ACADEMY	CONSORTIUM FEE # 2	\$ 19,415.00
00052958	01/12/17	LANGUAGE LINE SERVICES	PHONE INTERPRETATION	\$ 53.10
00052959	01/12/17	LEARNING ZONE EXPRESS	GENERAL SUPPLIES	\$ 90.90
00052960	01/12/17	LEZZER LUMBER COMPANY	MATERIAL FOR PORCH POSTS, VAN FLOOR PLYWOOD	\$ 88.20
00052961	01/12/17	LNP MEDIA GROUP INC	NOTICE OF PUBLIC HEARING	\$ 188.56
00052962	01/12/17	LONGENECKER'S HARDWARE CO	GENERAL SUPPLIES, NEW EQUIP	\$ 631.08
00052963	01/12/17	LONGENECKER'S HARDWARE CO	GENERAL SUPPLIES	\$ 87.40
00052964	01/12/17	MANHEIM BOROUGH	UTILITIES-WATER	\$ 475.00
00052965	01/12/17	MANHEIM CENTRAL FOOD SERVICE	QUIZ BOWL SNACKS	\$ 65.63
00052966	01/12/17	MANHEIM HYDRAULICS	PUMP MOWER REBUILD	\$ 86.61
00052967	01/12/17	MANHEIM MOTOR PARTS	LIGHTS FOR PLOW	\$ 18.82
00052968	01/12/17	MCGEEHAN ANNETTE	MUGS FOR STIEGEL STUDENTS	\$ 356.79
00052969	01/12/17	MCIU	CONFERENCE -T STAUFFER & S SENTER	\$ 278.00
00052970	01/12/17	MELYSSA HERZER	KINDERGARTEN SNACKS	\$ 50.93
00052971	01/12/17	MENCHEY MUSIC SERVICE INC	HS MUSIC SUPPLIES, GENERAL SUPPLS	\$ 671.32
00052972	01/12/17	MILLERSVILLE UNIVERSITY	TUITION REIMB	\$ 4,347.00
00052973	01/12/17	NASCO	GENERAL SUPPLIES	\$ 134.06
00052974	01/12/17	NCSS MEMBERSHIP	MEMBERSHIP- J POTOKA	\$ 85.00
00052975	01/12/17	P P and L ELECTRIC UTILITIES CORP	ELECTRICITY	\$ 1,105.62
00052976	01/12/17	PENNSYLVANIA COUNSELING SERV	SAP SERVICES	\$ 3,926.00
00052977	01/12/17	PENNSYLVANIA FFA ASSOCIATION	FFA AFFILIATION DUES	\$ 3,487.50
00052978	01/12/17	PENTELE DATA LTD	PTD WAN	\$ 4,694.60
00052979	01/12/17	PMEA	DIST 7 JAZZ AUDITIONS MARIA CARVELL	\$ 37.00

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00052980	01/12/17	PRAXAIR DISTRIBUTION INC	ACETELENE DIST WIDE & GENERAL SUPPLS	\$ 106.48
00052981	01/12/17	PSERS	PURCHASE OF SERVICE	\$ 940.59
00052982	01/12/17	READ NATURALLY	GENERAL SUPPLIES	\$ 3,800.00
00052983	01/12/17	RIVERBOTTOM POTTERY LLC	EQUIP REPAIRS & MAINT	\$ 320.37
00052984	01/12/17	REGIONAL TRAINING CENTER	TUITION REIMB	\$ 1,245.00
00052985	01/12/17	SAYLOR CAROL H	JUNE-DEC 2016 EXPENSES	\$ 475.00
00052986	01/12/17	STATE INDUSTRIAL PRODUCTS	MAINT PROGRAMS HS	\$ 140.00
00052987	01/12/17	STS INC	SUBS TEACHER SALARIES	\$ 7,689.88
00052988	01/12/17	SUSAN P BYRNES HEALTH ED CTR	LIFE BEGINS - HS, RISKY BUSINESS, DRUGS DILEMAS	\$ 1,338.00
00052989	01/12/17	UNITED ELECTRIC SUPPLY CO. INC	ELECTRIC CABLE	\$ 40.28
00052990	01/12/17	WEIS MARKET	GENERAL SUPPLIES	\$ 1,338.28
00052991	01/12/17	WILKES UNIVERSITY	TUITION REIMBURSEMENT	\$ 4,086.00
00052992	01/12/17	WOODBURN PRESS	GENERAL SUPPLIES	\$ 64.00
00052993	01/12/17	ZION LUTHERAN CHURCH NURSERY SCHOOL	CONFERENCE//STAFF MTG	\$ 475.00
00052994	01/19/17	21ST CENTURY CYBER CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 5,203.44
00052995	01/19/17	ADVANCE AUTO PARTS	TRUCK PARTS - MAINT	\$ 27.48
00052996	01/19/17	AGORA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 15,864.30
00052997	01/19/17	AMERICAN TIME	CLOCKS FOR HCB	\$ 615.78
00052998	01/19/17	ARTHUR PAYNTER	POCKET CHART	\$ 39.57
00052999	01/19/17	AT and T MOBILITY II LLC	COMMUNICATIONS	\$ 293.62
00053000	01/19/17	AUSTILL'S REHABILITATION	THERAPY SERVICES DEC	\$ 6,519.25
00053001	01/19/17	BAKER MATTHEW	CONFERENCE -PENN STATE	\$ 156.69
00053002	01/19/17	BALD EAGLE BOYS CAMP	TUITION TO NON-PUBLIC SCHS	\$ 774.96
00053003	01/19/17	CATHERINE M FISHER	TRAVEL KTO	\$ 181.28
00053004	01/19/17	COMMONWEALTH CHARTER ACADEMY	TUITION TO PA CHARTER	\$ 10,491.55
00053005	01/19/17	COMPASS ENERGY GAS SERVICES	ENERGY-NAT GAS	\$ 23,619.31
00053006	01/19/17	DAUPHIN ELECTRIC	GENERAL SUPPLIES	\$ 516.54
00053007	01/19/17	DEMCO	GENERAL SUPPLIES	\$ 598.66
00053008	01/19/17	DISCOUNT SCHOOL SUPPLY	GENERAL SUPPLIES	\$ 66.65
00053009	01/19/17	EXECUTIVE PRINTING CO INC	GENERAL SUPPLIES	\$ 404.49
00053010	01/19/17	FOLLETT SCHOOL SOLUTIONS	BOOKS AND PERIODICALS	\$ 1,384.28
00053011	01/19/17	FREY LUTZ CORPORATION	HEAT PUMP REPAIRED - HS	\$ 290.00
00053012	01/19/17	G & G FEED & SUPPLY INC.	SALT FOR LOTS	\$ 860.44
00053013	01/19/17	GEORGE JOHN	TRAVEL-CONFERENCE PENN STATE	\$ 130.68
00053014	01/19/17	GETTYSBURG AREA SCHOOL DISTRICT	TUITION	\$ 4,029.00
00053015	01/19/17	GRAINGER	VALVES /GUAGES FOR MS	\$ 353.94

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00053016	01/19/17	GRAYBILL ANN L	RENT- JAN, FEB, MAR	\$ 3,096.77
00053017	01/19/17	GROFF NANCY L	INTERNET REIMB URSEMENT	\$ 120.00
00053018	01/19/17	GUST CATHY S	PRE SCHOOL SUPPLIES	\$ 58.09
00053019	01/19/17	HAJOCA CORPORATION	PLUMBING SUPPLIES	\$ 135.19
00053020	01/19/17	HEINSEY CARRIE	SOCIAL SERVICE FUNDING	\$ 22.49
00053021	01/19/17	HILLYARD, INC - LANCASTER	SERVICE FLOOR STRIPPER HS	\$ 144.00
00053022	01/19/17	HOFFMAN RANDALL	TRAVEL - DEC	\$ 34.67
00053023	01/19/17	J CLAIR GRAYBILL TRUST	RENT- JAN, FEB, MAR	\$ 3,096.77
00053024	01/19/17	JOHNSON CRIS-NIAGARA FALLS HYPNOSIS CENTI	ASSEMBLY DEPOSIT	\$ 200.00
00053025	01/19/17	JONATHAN R CHARLES	THERMAL BINDING COVERS - HS	\$ 50.92
00053026	01/19/17	JOSEPH C GRAYBILL INC	ADD'L TRIPS & FLD TRIPS	\$ 8,838.28
00053027	01/19/17	JOSEPH C GRAYBILL INC	GAS & DIESEL - NOV & DEC	\$ 14,765.22
00053028	01/19/17	JOSTENS	DIPLOMA FOR STUDENT	\$ 24.81
00053029	01/19/17	KEENER ELECTRIC	HEAT MOTOR - MS	\$ 250.00
00053030	01/19/17	KIRCHNER'S PEST CONTROL	ROACH TREATMENT - HS & PEST INSPECTIONS	\$ 415.00
00053031	01/19/17	KLINE'S	PUMP OUT GREASE TANKS	\$ 419.42
00053032	01/19/17	KURTZ BRO	INVENTORIES FOR CONSUMP	\$ 173.35
00053033	01/19/17	LA ACADEMIA PARTNERSHIP CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 925.17
00053034	01/19/17	LAUREN CERESINI	NOTARY SUPPLIES & TRAVEL-SEPT-DEC	\$ 131.23
00053035	01/19/17	LONGENECKER'S HARDWARE CO	GENERAL SUPPLIES	\$ 540.65
00053036	01/19/17	MADISON NATIONAL LIFE	ADD INS, LTD INS, LIFE INS - FEB	\$ 4,686.34
00053037	01/19/17	MAILROOM SYSTEMS	COMMUNICATIONS	\$ 625.58
00053038	01/19/17	MANHEIM CENTRAL ED ASSOCIATION	POLITICAL CONTRIBUTIONS & DUES PR 01/20	\$ 9,454.33
00053039	01/19/17	MANHEIM ROTARY CLUB	QUARTERLY DUES -HOWETT	\$ 250.00
00053040	01/19/17	MILLERSVILLE UNIVERSITY	TUITION REIMB	\$ 1,449.00
00053041	01/19/17	PEARSON ASSESSMENTS	GENERAL SUPPLIES - KiO	\$ 312.50
00053042	01/19/17	P P and L ELECTRIC UTILITIES CORP	UTILITIES-ELEC DR	\$ 5,661.04
00053043	01/19/17	PA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 23,056.00
00053044	01/19/17	PA DISTANCE LEARNING CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 867.24
00053045	01/19/17	PA LEADERSHIP CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 867.24
00053046	01/19/17	PARALLAX INC	GENERAL SUPPLIES - TASKFORCE	\$ 2,557.02
00053047	01/19/17	PAULB LLC	SUPPLIES DIST WIDE	\$ 642.83
00053048	01/19/17	PENN STATE HARRISBURG	TUITION REIMBURSEMENT	\$ 2,478.00
00053049	01/19/17	PHILLIPS SUPPLY CO	INVENTORIES FOR CONSUMP	\$ 33.78
00053050	01/19/17	PRAXAIR DISTRIBUTION INC	ACETYLENE DIST WIDE	\$ 21.30
00053051	01/19/17	REPUBLIC SERVICES	DISPOSAL DIST WIDE	\$ 2,496.75

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00053052	01/19/17	REGIONAL TRAINING CENTER	TUITION REIMB	\$ 1,245.00
00053053	01/19/17	SADDLEBACK EDUCATIONAL INC	BOOKS AND PERIODICALS	\$ 80.70
00053054	01/19/17	SCHOOL SPECIALTY	INVENTORIES FOR CONSUMP	\$ 226.60
00053055	01/19/17	STATE INDUSTRIAL PRODUCTS	GENERAL SUPPLIES	\$ 393.30
00053056	01/19/17	SUSAN P BYRNES HEALTH ED CTR	DRIVEN TO DISTRACTION	\$ 2,648.00
00053057	01/19/17	TRANE COMPANY	GENERAL SUPPLIES	\$ 603.35
00053058	01/19/17	UGI UTILITIES INC	UTILITIES-NAT GAS	\$ 107.94
00053059	01/19/17	UNITED WAY OF LANC	PAYROLL CONTRIBS - 01/06 & 1/20	\$ 278.60
00053060	01/19/17	WASTE ASSOCIATES	WASTE SERVICES ALL SITES	\$ 136.09
00053061	01/19/17	WOOD - METAL INDUSTRIES	MS SHELF CLIPS	\$ 69.00
00053062	01/19/17	ZACHARY PRATT	FORSTNER BIT	\$ 23.42
00053063	01/23/17	PETTY CASH	PETTY CASH- DIST OFFICE	\$ 137.63
			SWINGLINE PAPER TRIMMER, OWL 6 SOLAR, NEXUS 9 TABLETS, KNEX/LEGOS, SCREENFLEX BB LIGHT, HS LIB BOOKS, KTO SUPPL, GEN SUPPLS, KNEX EDUC TORCH, ZIP ENVELOPES, MISC	
00053064	01/26/17	AMAZON.COM	TECH, MISC SUPPLS	\$ 5,216.57
00053065	01/26/17	APPLE	EDUC SW FEES TECH	\$ 2,520.00
00053066	01/26/17	APR SUPPLY CO	URINAL REPAIRS - HS	\$ 391.81
00053067	01/26/17	BARNES & NOBLE BOOKSTORES	BOOKS AND PERIODICALS-KtO	\$ 7.99
00053068	01/26/17	BARNES & NOBLE BOOKSTORES	BOOKS AND PERIODICALS-KtO	\$ 1,348.20
00053069	01/26/17	BBD LLP	FINAL AUDIT SERVICE	\$ 13,850.00
00053070	01/26/17	BEARD LEGAL GROUP P.C.	SERVICES FOR DEC	\$ 5,110.00
00053071	01/26/17	BEAVER VALLEY INTERMEDIATE UNIT	KTO TRAINING & KTO GENERAL SUPPLS	\$ 2,000.00
00053072	01/26/17	BOMBERGER'S	PARTS FOR TRACTOR	\$ 601.83
00053073	01/26/17	CAIN'S LANES	BOWLING RENTAL	\$ 1,300.00
00053074	01/26/17	CAP OF LANCASTER COUNTY -HEAD START	OTHER PURCH PRO/TECH - KtO	\$ 8,304.90
00053075	01/26/17	CAP OF LANCASTER COUNTY -HEAD START	OTHER PURCH PRO/TECH - KtO	\$ 10,018.76
00053076	01/26/17	CAPITAL AREA INTERMEDIATE UNIT	MATH DESIGN TRAIN THE TRAINER	\$ 80.00
00053077	01/26/17	CARSON-DELLOSA PUBLISHING CO	GENERAL SUPPLIES	\$ 657.80
00053078	01/26/17	CCIU- CHESTER COUNTY INTERMEDIATE UNITE	SP ED TUITION	\$ 4,641.85
00053079	01/26/17	DS WATERS OF AMERICA	GENERAL SUPPLIES	\$ 180.59
00053080	01/26/17	DAVIS DEMOGRAPHICS AND PLANNING INC	COMPLETING RESIDENTIAL RESEARCH	\$ 9,575.00
00053081	01/26/17	DIRECT ENERGY MARKETING INC	UTILITIES-ELEC	\$ 22,797.15
00053082	01/26/17	ELAINE M SPENCER	BOOKS AND PERIODICALS LIB HS	\$ 32.12
00053083	01/26/17	EMERSON NETWORK POWER LIEBERT SERVICES	MAINT & REP SVCS TECH	\$ 3,593.40
00053084	01/26/17	FRANKLIN H KREIDER	ENERGY-FUEL OIL HS	\$ 6,960.00

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00053086	01/26/17	HLM ELECTRICAL CONTRACTORS INC	REPLACE BULBS AT STADIUM, HS-INSTALL ELEC	\$ 908.00
00053087	01/26/17	HOFFMAN HOMES FOR YOUTH	TUITION TO NON-PUBLIC SCHS	\$ 4,029.00
00053088	01/26/17	IMMACULATA UNIVERSITY	TUITION REIM	\$ 2,790.00
00053089	01/26/17	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	\$ 358.63
			LLSBO MEETING, PRO ED SVCS, KTO TRNG, AUTISM SVCS,	
00053090	01/26/17	LANC-LEB INTER UNIT 13	AUTISM SOLUTIONS, HOMESTEAD FARMSTEAD MAILING	\$ 21,657.51
00053091	01/26/17	LOSER'S MUSIC INC.	SHEET MUSIC - HS	\$ 46.50
00053092	01/26/17	MACK EMPLOYMENT SERVICES INC	TEMP HELP FOR FOOD SERVICE	\$ 237.60
00053093	01/26/17	MANHEIM BOROUGH	CREEK FIELD 2016, SECURITY/SAFETY SVCS	\$ 6,443.94
00053094	01/26/17	MARK'S PLUMBING PARTS & SUPPLY	PLUMBING PARTS	\$ 70.88
00053095	01/26/17	NATIONAL SPANISH EXAMINATIONS	GENERAL SUPPLIES-SPANISH	\$ 456.00
00053096	01/26/17	P P and L ELECTRIC UTILITIES CORP	UTILITIES- NAT GAS	\$ 505.30
00053097	01/26/17	PMEA	CHORUS FESTIVAL	\$ 390.00
00053098	01/26/17	RICHARD A FINBERG, ATTORNEY AT LAW	LEGAL SVCS- FEB	\$ 4,000.00
00053099	01/26/17	STS INC	STS - MS SC	\$ 22,336.35
00053100	01/26/17	UGI UTILITIES INC	ELECTRICITY	\$ 4,291.61
00053101	01/26/17	UNIVERSAL COMMUNITY BH	TUITION PRRI	\$ 540.00
00053102	01/26/17	UZBL	NON CAPITAL END USER	\$ 1,980.00
00053103	01/26/17	VALDEZ GUSTAVO A	SPANISH INTERPRETING	\$ 62.68
00053104	01/26/17	VERITIV OPERATING CO - FORMERLY XPEDX	RESTOCKING SUPPLIES	\$ 4,892.00
00053105	01/26/17	WINDSTREAM CORPORATION	COMMUNICATIONS-CENSUS	\$ 23.05
00053106	01/26/17	WITMER MATTHEW	SERVICES FOR JAN	\$ 385.00
00053107	01/27/17	LANC. LEB. PUBLIC SCH WC FUND	2ND & 3RD INSTALLMENT WORKERS COMP	\$ 117,259.00
00053108	01/31/17	AETNA (FORMERLY HEALTH AMERICA)	MEDICAL INSURANCE ADMIN FEES	\$ 12,370.80
00053109	01/31/17	JOSEPH C GRAYBILL INC	HS FIELD TRIPS JAN	\$ 271,726.11
1701ME01	01/03/17	AETNA (FORMERLY HEALTH AMERICA)	Health America - Medical Claims	\$ 44,664.23
1701ME02	01/03/17	BENEFIT COORDINATORS CORP	BCC Fees	\$ 176.16
1701ME03	01/04/17	DELTA DENTAL OF PENNSYLVANIA	Delta Dental - Dental Claims	\$ 3,964.00
1701ME04	01/06/17	CMS- DEPT HUMAN & COMUNITY	ACA Transitional Reinsurance Payment	\$ 18,108.36
1701ME05	01/06/17	TSA's MCSD	TSA / Omni - Pay Date 1/6/17	\$ 11,081.20
1701ME06	01/09/17	Internal Revenue Service	IRS Payment - Pay Date 01/06/17	\$ 190,265.42
1701ME07	01/09/17	LANC CO CAREER & TECH CTR	Lanc Co CTC - District Payment	\$ 119,855.40
1701ME08	01/09/17	PSERS	PSERS Employee W/H & POS - Dec 2016	\$ 119,881.27
1701ME09	01/09/17	AETNA (FORMERLY HEALTH AMERICA)	Health America - Health Claims	\$ 45,294.33
1701ME10	01/09/17	FULTON VISA	Fulton Bank Visa Payment - Nov/Dec 2016	\$ 9,081.22

**Manheim Central School District**  
**General Fund Cash Disbursements**  
**Transaction Date: 01/01/2017 - 01/31/2017**

Check #	Check Date	Vendor Name	Description	Check Total
1701ME11	01/10/17	DELTA DENTAL OF PENNSYLVANIA	Delta Dental - Dental Claims	\$ 7,335.50
1701ME12	01/10/17	AMERICAN FAMILY LIFE ASSURANCE	AFLAC Q1332 - Dec 2016	\$ 972.80
1701ME13	01/11/17	PA DEPT OF REVENUE	State W/H - Pay Date 1/6/17	\$ 23,110.58
1701ME14	01/13/17	AETNA (FORMERLY HEALTH AMERICA)	Aetna - Medical Claims	\$ 2,164.50
1701ME15	01/17/17	AETNA (FORMERLY HEALTH AMERICA)	Health America - Health Claims	\$ 35,909.07
1701ME16	01/17/17	FULTON BANK	Fulton Bank - Bank Fees Dec 2016	\$ 970.04
1701ME17	01/18/17	AMERICAN FAMILY LIFE ASSURANCE	AFLAC Q1444 - Dec 2016	\$ 403.72
1701ME18	01/18/17	DELTA DENTAL OF PENNSYLVANIA	Delta Dental - Claims	\$ 5,402.00
1701ME19	01/19/17	TSA's MCSD	TSA / OMNI - Pay Date 01/20/2017	\$ 11,535.62
1701ME20	01/20/17	AETNA (FORMERLY HEALTH AMERICA)	Aetna - Medical Claims	\$ 15,068.37
1701ME21	01/23/17	Internal Revenue Service	IRS Payment - Pay Date 01/20/17	\$ 183,986.49
1701ME22	01/23/17	AETNA (FORMERLY HEALTH AMERICA)	Health America - Medical Claims	\$ 10,209.32
1701ME23	01/24/17	DELTA DENTAL OF PENNSYLVANIA	Delta Dental - Dental Claims & Admin Fees	\$ 10,338.38
1701ME24	01/25/17	LANC COUNTY TAX COL BUR	LCTCB EIT - 4th Qtr 2016	\$ 49,793.10
1701ME25	01/25/17	LANC-LEB INTER UNIT 13	LLIU13 - EHCC Premiums	\$ 39,125.40
1701ME26	01/25/17	PA DEPT OF REVENUE	State W/H - Pay Date 01/20/2017	\$ 22,288.85
1701ME27	01/25/17	Internal Revenue Service	IRS Payment - 4th QTR 2016	\$ 1.20
1701ME28	01/26/17	LANC COUNTY TAX COL BUR	Penn Township LST - 4th Qtr 2016	\$ 1,685.95
1701ME29	01/27/17	HAB-LST	Manheim Boro LST - 4th Qtr 2016	\$ 3,346.85
1701ME30	01/27/17	AETNA (FORMERLY HEALTH AMERICA)	Aetna - Medical Claims	\$ 13,497.52
1701ME31	01/30/17	AETNA (FORMERLY HEALTH AMERICA)	Health America - Medical Claims	\$ 13,722.81
1701ME32	01/30/17	PA UNEMPLOYMENT COMPENSATION	U/C Tax - 4th Qtr 2016	\$ 3,515.64
1701ME33	01/31/17	DELTA DENTAL OF PENNSYLVANIA	Delta Dental - Dental Claims	\$ 3,323.20
C0000133	01/12/17	EDWARDS BUSINESS SYSTEMS	COPIER USAGE	\$ 6,661.26
C0000134	01/12/17	J W PEPPER & SONS INC	GENERAL SUPPLIES	\$ 140.99
C0000135	01/12/17	J W PEPPER & SONS INC	HS BAND MUSIC	\$ 53.99
C0000136	01/12/17	OFFICE BASICS INC	COMMUNICATIONS	\$ 26.44
C0000137	01/12/17	OFFICE BASICS INC	INVENTORIES FOR CONSUMP	\$ 71.40
C0000138	01/12/17	OFFICE BASICS INC	INVENTORIES FOR CONSUMP	\$ 324.02
C0000139	01/12/17	OFFICE BASICS INC	DATE STAMPS FOR BUSINESS OFFICE	\$ 672.75
C0000140	01/12/17	OFFICE BASICS INC	GENERAL SUPPLIES	\$ 30.35
C0000141	01/19/17	CASCADE SCHOOL SUPPLIES	INVENTORIES FOR CONSUMP	\$ 78.05
C0000142	01/19/17	DELTA EDUCATION	GENERAL SUPPLIES	\$ 91.01
C0000143	01/19/17	OFFICE BASICS INC	RESTOCKING SUPPLIES	\$ 468.00
C0000144	01/26/17	OFFICE BASICS INC	GENERAL SUPPLIES	\$ 79.71
C0000145	01/26/17	OFFICE BASICS INC	HCB SUPPLIES	\$ 55.20



**Manheim Central School District**  
**General Fund Cash Disbursements**  
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<b>Check #</b>	<b>Check Date</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Check Total</b>
C0000146	01/26/17	OFFICE BASICS INC	HCB SUPPLIES	\$ 46.50
C0000147	01/26/17	W B MASON CO	INVENTORIES FOR CONSUMP	\$ 715.63
			<b>Total Checks</b>	<b>\$1,292,581.82</b>
			<b>Total Manual Debits</b>	<b>\$1,020,078.50</b>
			<b>Total Credit Card Payments</b>	<b>\$ 9,515.30</b>
<b>Total Cash Disbursements</b>				<b>\$2,322,175.62</b>