

Manheim Central School District
General Fund Cash Disbursements
Transaction Date: 11/01/2016 - 11/30/2016

Check #	Check Date	Vendor Name	Description	Check Total
00052397	11/02/16	JOSEPH C GRAYBILL INC	TRANSPORTATION - OCT	\$ 246,791.06
00052398	11/03/16	A B MARTIN ROOFING SUPPLY LLC	GENERAL SUPPLIES	\$ 264.76
00052399	11/03/16	APR SUPPLY CO	GENERAL SUPPLIES	\$ 1,114.41
00052400	11/03/16	BBD LLP	AUDIT PROGRESS BILL 2016	\$ 12,500.00
00052401	11/03/16	BLAST IU # 17	CYBER LITERACY CONFERENCE	\$ 55.00
00052402	11/03/16	BOMBERGER'S	PARTS TO REPAIR MOWER	\$ 51.16
00052403	11/03/16	CAP OF LANCASTER COUNTY -HEAD START	VOID	\$ -
00052404	11/03/16	CAP OF LANCASTER COUNTY -HEAD START	VOID	\$ -
00052405	11/03/16	CLAIR BROS. AUDIO SYSTEMS INC	AUDITORIUM SOUND SYSTEM	\$ 337.56
00052406	11/03/16	COMMONWEALTH OF PA	PESTICIDE LICENSE	\$ 35.00
00052407	11/03/16	CONCORDIA UNIVERSITY	TUITION REIMB	\$ 1,541.00
00052408	11/03/16	DAUPHIN ELECTRIC	BALLAST FOR HS	\$ 88.32
00052409	11/03/16	DIRECT ENERGY MARKETING INC	UTILITIES-ELEC	\$ 1,089.56
00052410	11/03/16	DISCOUNT SCHOOL SUPPLY	GENERAL SUPPLIES	\$ 113.78
00052411	11/03/16	DYKNOW	EDUC SW FEES TECH	\$ 18,300.00
00052412	11/03/16	ELCO HIGH SCHOOL	PMEA DIST 7 CHORUS	\$ 500.00
00052413	11/03/16	FOLLETT SCHOOL SOLUTIONS	BOOKS AND PERIODICALS	\$ 430.72
00052414	11/03/16	GEORGE JOHN	SOCIAL SERVICE FUNDING, CONF LODGING	\$ 221.41
00052415	11/03/16	GUST CATHY S	PREK SUPPLIES, TRAVEL	\$ 178.13
00052416	11/03/16	H B HULST	TRAVEL PSYCH SVCS - SEPT & OCT	\$ 51.95
00052417	11/03/16	HILLYARD, INC - LANCASTER	REPLACE WET VAC- HS	\$ 785.49
00052418	11/03/16	HOFFMAN RANDALL	TRAVEL- OCT	\$ 69.01
00052419	11/03/16	IBACH TREE SERVICE	REMOVE PEAR TREE BARON FIELD	\$ 450.00
00052420	11/03/16	JOSTENS	DIPLOMA	\$ 8.35
00052421	11/03/16	LANC LEB QUIZ BOWL LEAGUE	REGISTRATION - QUIZ BOWL SUPPLEMENTAL PCA SEPT, STEM CONSORT, SEPT JOB TRNG,	\$ 100.00
00052422	11/03/16	LANC-LEB INTER UNIT 13	AUTISM SOLUTIONS SVCS	\$ 21,288.66
00052423	11/03/16	LANGUAGE LINE SERVICES	PHONE INTERPRETING	\$ 32.25
00052424	11/03/16	LEONARD BROTHERS & SONS	WELDING CLASS SUPPLIES	\$ 257.00
00052425	11/03/16	LESLIE DRUMMOND	NURSE SUPPLIES - HS	\$ 106.65
00052426	11/03/16	LNP MEDIA GROUP INC	GENERAL SUPPLIES	\$ 126.75
00052427	11/03/16	LOSER'S MUSIC INC.	GENERAL SUPPLIES	\$ 65.70
00052428	11/03/16	MANHEIM BOROUGH	SRO- OCT	\$ 5,479.19
00052429	11/03/16	MANHEIM POSTMASTER	1 ROLL OF STAMPS	\$ 47.00
00052430	11/03/16	MARTIN BUILDINGS	GENERAL SUPPLIES	\$ 142.90
00052431	11/03/16	MENCHEY MUSIC SERVICE INC	CELLO OUTFIT, VIOLIN OUTFIT	\$ 4,900.00

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00052432	11/03/16	MORE PREPARED LLC	CUSTOM GO KITS	\$ 71.58
00052433	11/03/16	PA UNEMPLOYMENT COMPENSATION	UNEMPLOYMENT COMP	\$ 2,987.22
00052434	11/03/16	PA DEPT OF LABOR & IND.-B	INSPECTIONS - MS & HS	\$ 132.00
00052435	11/03/16	PAXTON/PATTERSON	GENERAL SUPPLIES	\$ 1,342.49
00052436	11/03/16	REALITYWORKS INC	NON-CAPITAL EQUIP - REPL	\$ 711.45
00052437	11/03/16	RELIABLE INDUSTRIES	BOXES TO MOVE TEACHERS	\$ 160.00
00052438	11/03/16	SADDLEBACK EDUCATIONAL INC	BOOKS AND PERIODICALS	\$ 263.95
00052439	11/03/16	STS INC	SUBSTITUTE TEACHER SALARIES - DW	\$ 27,195.89
00052440	11/03/16	SUE A SENTER	TRAVEL	\$ 286.38
00052441	11/03/16	SUNGARD PUBLIC SECTOR INC	ESCHOOL TRAINING	\$ 1,400.00
00052442	11/03/16	TRIANGLE PRESS	FALL NEWSLETTER	\$ 3,880.00
			GEN SUPPLS, NXT STEP HOUSE SUPPLS, MINI BUSINESS SUPPLS,	
00052443	11/03/16	WEIS MARKET	RESTOCKING SUPPLS	\$ 1,382.26
00052444	11/03/16	WILKES UNIVERSITY	TUITION REIMBURSEMENT	\$ 5,412.00
00052445	11/03/16	WILLIAM V MACGILL & CO	GENERAL SUPPLIES	\$ 171.30
00052446	11/03/16	WILSON LANGUAGE TRAINING	GENERAL SUPPLIES	\$ 1,488.24
00052447	11/03/16	WINDSTREAM CORPORATION	COMMUNICATIONS	\$ 2,671.24
00052448	11/03/16	WO-GO	VEHICLE OPERATIONS GASOLINE	\$ 18,746.85
00052449	11/03/16	WORLEY & OBETZ INC	ENERGY-NAT GAS HS	\$ 71.09
00052450	11/03/16	CAP OF LANCASTER COUNTY -HEAD START	OTHER PURCH PRO/TECH - KtO	\$ 8,058.29
00052451	11/03/16	CAP OF LANCASTER COUNTY -HEAD START	OTHER PURCH PRO/TECH - KtO	\$ 7,693.45
00052452	11/10/16	AAF INTERNATIONAL/ FLANDERS	GENERAL SUPPLIES	\$ 542.64
00052453	11/10/16	ABLE SECURITY INC	HS MONITORING OF SECURITY, DW SECURITY UPGRADES	\$ 538.00
00052454	11/10/16	AGORA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 19,756.51
00052455	11/10/16	AIKEN PETER J	TRAVEL	\$ 201.03
00052456	11/10/16	AMAZON.COM	GENERAL SUPPLIES	\$ 15,815.39
00052457	11/10/16	APPLAUSE LEARNING RESOURCES	BOOKS & PERIODICALS	\$ 166.76
00052458	11/10/16	APR SUPPLY CO	GENERAL SUPPLIES	\$ 139.61
00052459	11/10/16	AT and T MOBILITY II LLC	COMMUNICATIONS	\$ 2,253.68
00052460	11/10/16	BALD EAGLE BOYS CAMP	TUITION TO NON-PUBLIC SCHS	\$ 871.83
00052461	11/10/16	BARBARA J SPEECE	TRAVEL	\$ 48.17
00052462	11/10/16	BATTERIES PLUS BULBS	GENERAL SUPPLIES	\$ 33.00
00052463	11/10/16	CAP OF LANCASTER COUNTY -HEAD START	OTHER PURCH PRO/TECH - KtO-MAY	\$ 5,374.53
00052464	11/10/16	CAPELLA UNIVERSITY	TUITION	\$ 2,780.00
00052465	11/10/16	CARVELL WAYNE	AIR FARE NAFME FESTIVAL	\$ 337.69
00052466	11/10/16	CCIU- CHESTER COUNTY INTERMEDIATE UNITE	TUITION TO NON-PUBLIC SCHS	\$ 6,280.15

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00052467	11/10/16	CENTRAL PA REHABILITATION SERVICES INC	ATHLETIC TRAINING - NOV	\$ 2,850.00
00052468	11/10/16	COMMONWEALTH OF PA	PESTICIDE - B MOYER	\$ 10.00
00052469	11/10/16	CONSUMER REPORTS	36 ISSUES - MS	\$ 136.00
00052470	11/10/16	COREY HALL	BOOK FAIR BOOKS	\$ 272.78
00052471	11/10/16	CRISIS PREVENTION INSTITUTE	EMPLOYEE TRAINING/DEVEL	\$ 953.40
00052472	11/10/16	CURRICULUM ASSOCIATES INC	GENERAL SUPPLIES	\$ 60.69
00052473	11/10/16	DAUPHIN ELECTRIC	GENERAL SUPPLIES	\$ 390.72
00052474	11/10/16	DAVE'S LAWN & GARDEN	TUBES FOR TIRES	\$ 24.36
00052475	11/10/16	DE LAGE LANDEN PUBLIC FINANCE	LEASE/RENT EQUIP TECH	\$ 7,798.72
00052476	11/10/16	DIRECT ENERGY MARKETING INC	UTILITIES - ELEC	\$ 1,622.53
00052477	11/10/16	EASTERN UNIVERSITY	TUITION REIMB	\$ 3,840.00
00052478	11/10/16	ENCO SUPPLY	GENERAL SUPPLIES	\$ 1,978.95
00052479	11/10/16	FITNESS HEADQUARTERS	SERVICE MAINTENANCE	\$ 799.00
00052480	11/10/16	FOLLETT SCHOOL SOLUTIONS	BOOKS AND PERIODICALS LIB DR	\$ 339.62
00052481	11/10/16	FRANCIS C NEVILL	TRAVEL TECH- JUL, SEPT, OCT	\$ 257.04
00052482	11/10/16	FRANKLIN INSTIUTE SCIENCE MUSE	DOE RUN TRIP 12/7	\$ 1,699.75
00052483	11/10/16	GETTYSBURG AREA SCHOOL DISTRICT	TUITION TO NON-PUBLIC SCHS	\$ 4,740.00
00052484	11/10/16	GRIFFIN GREENHOUSE	GENERAL SUPPLIES	\$ 710.31
00052485	11/10/16	HEINSEY CARRIE	SOCIAL WORKER TRAVEL- SEPT & OCT	\$ 126.68
00052486	11/10/16	JESTER LESLIE J	TRAVEL- MEETINGS/CONFERENCE	\$ 46.17
00052487	11/10/16	JOHNSON CONTROLS INC	MS CHILLER AGREEMENT, REPAIR HS HEAT SYSTEM	\$ 5,428.00
00052488	11/10/16	JOSEPH C GRAYBILL INC	GASOLINE & DIESEL - SEPT	\$ 8,502.18
00052489	11/10/16	JOSEPH C GRAYBILL INC	FIELD TRIPS	\$ 14,090.54
00052490	11/10/16	KONE INC	ELEVATOR - MS, HS, HCB, STG	\$ 1,716.96
00052491	11/10/16	KREISER'S GARAGE	PA INSPECTION - VAN	\$ 721.29
00052492	11/10/16	LA ACADEMIA PARTNERSHIP CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 1,156.21
00052493	11/10/16	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	\$ 533.97
00052494	11/10/16	LANC-LEB INTER UNIT 13	ADMIN SW FEES TECH, SP ED FEEDING TEAM SVCS, AUG & SEPT	\$ 355,968.17
00052495	11/10/16	LNP MEDIA GROUP INC	THERAPY SVCS, SP ED 2ND INSTALLMENTS CLASSRMS	\$ 138.96
00052496	11/10/16	MANHEIM AREA WATER & SEWER AUTHORITY	LEGAL NOTICE	\$ 9,484.70
00052497	11/10/16	MANHEIM CENTRAL ED ASSOCIATION	UTILITIES - WATER	\$ 9,399.06
00052498	11/10/16	MC POST PROM COMMITTEE	DUES PAYROLL 11/11 & POLITICAL CONTRIBUTIONS	\$ 6,000.00
00052499	11/10/16	MCCAULEY KEISHA	TARGET GIFT CARDS	\$ 1,035.71
00052500	11/10/16	MORRIS LOCKSMITH CO.	PAEA CONFERENCE	\$ 18.00
00052501	11/10/16	NATIONAL ENERGY CONTROL CORP	MS & HS KEYS	\$ 589.09
			GENERAL SUPPLIES	\$ 589.09

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00052502	11/10/16	NIEVES & LUCIANO AUTO SERVICES	SOCIAL SERVICE FUNDING	\$ 300.00
00052503	11/10/16	P P and L ELECTRIC UTILITIES CORP	UTILITIES - ELEC	\$ 1,661.09
00052504	11/10/16	P P and L ELECTRIC UTILITIES CORP	UTILITIES - ELEC	\$ 74.59
00052505	11/10/16	PA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 19,333.31
00052506	11/10/16	PA DISTANCE LEARNING CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 5,203.45
00052507	11/10/16	PA VIRTUAL CHARTER SCHOOL	TUITION TO PA CHARTER SCHS	\$ 9,793.60
00052508	11/10/16	PASA	SUPERINTENDENT ACADEMY-AIKEN	\$ 229.00
00052509	11/10/16	PAULB LLC	GENERAL SUPPLIES	\$ 264.12
00052510	11/10/16	PENNSTRO LEASING LLC	RENTAL- HS BAND	\$ 100.00
00052511	11/10/16	PHILADELPHIA MUSEUM OF ART	ADMISSION TICKETS	\$ 294.00
00052512	11/10/16	PHILLIPS OFFICE SOLUTIONS	GENERAL SUPPLIES	\$ 13,318.94
00052513	11/10/16	PINE BROOK FARM INC	MOWINGS FOR OCT	\$ 96.00
00052514	11/10/16	PRAXAIR DISTRIBUTION INC	MAINT SUPPLIES	\$ 121.65
00052515	11/10/16	PYLE MICHAEL	TRAVEL- CONFERENCE	\$ 440.05
00052516	11/10/16	QUAKER CITY PAPER COMPANY	RESTOCKING SUPPLIES	\$ 2,303.20
00052517	11/10/16	SAN JOSE STATE UNIVERSITY	TUITION REIMBURSEMENT	\$ 2,844.00
00052518	11/10/16	SPROLES CHRISTINE A	HCB SCIENCE SUPPLIES	\$ 50.87
00052519	11/10/16	TETON SCIENCE SCHOOLS	MS TRIP - JULY DEPOSIT	\$ 3,957.50
00052520	11/10/16	TRANE COMPANY	GENERAL SUPPLIES	\$ 806.40
00052521	11/10/16	TRIANGLE COMMUNICATIONS INC	GENERAL SUPPLIES	\$ 401.50
00052522	11/10/16	UNITED ELECTRIC SUPPLY CO. INC	GENERAL SUPPLIES	\$ 22.12
00052523	11/10/16	US GAMES INC	GENERAL SUPPLIES	\$ 47.40
00052524	11/10/16	VALDEZ GUSTAVO A	INTERPRETING SPANISH	\$ 153.24
00052525	11/10/16	VERITIV OPERATING CO - FORMERLY XPEDX	RESTOCKING SUPPLIES	\$ 323.00
00052526	11/10/16	W B MASON CO	INVENTORIES FOR CONSUMP	\$ 233.52
00052527	11/11/16	DUTCH APPLE DINNER THEATRE	FIELD TRIP-HCB	\$ 1,740.00
00052528	11/17/16	21ST CENTURY CYBER CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 4,336.20
00052529	11/17/16	ABLE SECURITY INC	MS SECURITY SYSTEM	\$ 327.85
00052530	11/17/16	BEARD LEGAL GROUP P.C.	LEGAL SVCS- OCT	\$ 3,056.50
00052531	11/17/16	BEAVER VALLEY INTERMEDIATE UNIT	KTO TRAINING & KTO GEN SUPPLIES	\$ 2,125.00
00052532	11/17/16	BRAUN BRITNY N	TRANSP OCT TO FULTON ELEM.	\$ 202.58
00052533	11/17/16	BROOKS CHRISTIAN	5TH GRADE SCIENCE SUPPLIES	\$ 126.78
00052534	11/17/16	CAREER TRACK	SEMINAR FEE GLEESON/WALL	\$ 198.00
00052535	11/17/16	CCIU- CHESTER COUNTY INTERMEDIATE UNITE	TUITION TO NON-PUBLIC SCHS	\$ 4,452.84
00052536	11/17/16	CDW GOVERNMENT INC	GENERAL SUPPLIES	\$ 563.04
00052537	11/17/16	CENTRAL SUSQUEHANNA I.U.	CLIENT SUPPORT - OCT	\$ 420.34

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00052538	11/17/16	CHAIR SLIPPERS	KTO-SUPPLIES ZION	\$ 400.10
00052539	11/17/16	COMMONWEALTH CHARTER ACADEMY	TUITION TO PA CHARTER	\$ 10,491.57
00052540	11/17/16	COMPASS ENERGY GAS SERVICES	ENERGY - NAT GAS	\$ 6,243.00
00052541	11/17/16	DAUPHIN ELECTRIC	GENERAL SUPPLS, BALLAST FOR MS AUD	\$ 856.18
00052542	11/17/16	DELL MARKETING LP	NON CAPITAL END USER	\$ 29,553.75
00052543	11/17/16	DEMCO	GENERAL SUPPLIES	\$ 101.10
00052544	11/17/16	DENEEN OSTASEWSKI	NURSE SUPPLIES - HCB	\$ 65.38
00052545	11/17/16	DISCOUNT SCHOOL SUPPLY	GENERAL SUPPLIES	\$ 786.55
00052546	11/17/16	DUTCH APPLE DINNER THEATRE	FIELD TRIP FOR HCB 2ND GRADE	\$ 1,103.50
00052547	11/17/16	ELAINE M SPENCER	VINYL FOR CUTTER - HS LIB, AMAZON BOOKS ORDER	\$ 90.13
00052548	11/17/16	ELWAKDY AIESHA	AP EXAM - REISSUED	\$ 15.00
00052549	11/17/16	FOLLETT SCHOOL SOLUTIONS	BOOKS AND PERIODICALS	\$ 642.46
00052550	11/17/16	GRAINGER	BOILER REPAIR	\$ 31.85
00052551	11/17/16	HAJOCA CORPORATION	PIPE SEALANT DIST WIDE	\$ 13.77
00052552	11/17/16	HILLYARD, INC - LANCASTER	PARTS FOR HS FLOOR MACHINE	\$ 168.93
00052553	11/17/16	HLM ELECTRICAL CONTRACTORS INC	HS PARKING LOT LIGHT, MS BALCONY LIGHT	\$ 520.00
00052554	11/17/16	HOFFMAN HOMES FOR YOUTH	TUITION TO NON-PUBLIC SCHS	\$ 4,740.00
00052555	11/17/16	JAVELINA SOFTWARE LLC	ADMIN SW FEES TECH	\$ 291.38
00052556	11/17/16	KAPLAN COMPANIES INC	GENERAL SUPPLIES	\$ 27.95
00052557	11/17/16	KIRCHNER'S PEST CONTROL	PEST CONTROL DIST WIDE	\$ 265.00
00052558	11/17/16	LEE DANIELLE	TUITION REIMB	\$ 815.00
00052559	11/17/16	LITITZ COMMUNITY REC CENTER	RENTAL - POOL	\$ 15,800.00
00052560	11/17/16	LNP MEDIA GROUP INC	RECRUIT ADVERTISING	\$ 454.84
00052561	11/17/16	LONGENECKER'S HARDWARE CO	GENERAL SUPPLIES	\$ 562.47
00052562	11/17/16	LONGENECKER'S HARDWARE CO	GENERAL SUPPLIES	\$ 123.20
00052563	11/17/16	MAILROOM SYSTEMS	COMMUNICATIONS	\$ 523.82
00052564	11/17/16	MANHEIM CENTRAL FOOD SERVICE	WELLNESS FAIR SUPPLIES, HCB ACT	\$ 265.00
00052565	11/17/16	MARTIN INGRID P	INTERPRETING SERVICES	\$ 79.18
00052566	11/17/16	MELARD BUS COMPANY	DEPOSIT - JUNE TRIP	\$ 500.00
00052567	11/17/16	MELYSSA HERZER	KDG SNACKS	\$ 12.43
00052568	11/17/16	P P and L ELECTRIC UTILITIES CORP	UTILITIES-ELEC	\$ 3,300.23
00052569	11/17/16	PA LEADERSHIP CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 867.24
00052570	11/17/16	PENNSYLVANIA COUNSELING SERV	SAP SERIVCES	\$ 3,926.00
00052571	11/17/16	PRESTIGE BINDING MACHINE CO LLC	REPAIRS/MAINT EQUIP	\$ 253.55
00052572	11/17/16	PRIME TRANSFER INC	REFUND - OVERPAYMENT OF TAXES	\$ 74.27
00052573	11/17/16	PSERS	PURCHASE OF SERVICE	\$ 252.69

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00052574	11/17/16	REED JUDY	AP EXAM REFUND - REISSUED	\$ 83.00
00052575	11/17/16	RIVERBOTTOM POTTERY LLC	GENERAL SUPPLIES	\$ 2,121.54
00052576	11/17/16	SERVICE SUPPLY CORP	GENERAL SUPPLIES	\$ 176.41
00052577	11/17/16	STRAIT KAREL	JOB FAIR SUPPLIES	\$ 12.99
00052578	11/17/16	STS INC	SUBSTITUTE TEACHER SALARIES - DW	\$ 38,708.85
00052579	11/17/16	USA TEST PREP INC	GENERAL SUPPLIES	\$ 1,375.00
00052580	11/17/16	WHITE OAK PRINTING	PRINTING ENVELOPES	\$ 413.23
00052581	11/17/16	WINKLER PIOTR	PHYSICS BOOKS	\$ 156.00
00052582	11/22/16	AMAZON.COM	GENERAL SUPPLIES	\$ 5,359.52
00052583	11/22/16	ARTHUR PAYNTER	SMORE NEWSLETTERS	\$ 59.00
00052584	11/22/16	BECHTEL THOMAS	TEEAP CONFERENCE TRAVEL & FEES	\$ 99.60
00052585	11/22/16	CAP OF LANCASTER COUNTY -HEAD START	INVOICE CORRECTION AMOUNT	\$ 42.84
00052586	11/22/16	CCIU- CHESTER COUNTY INTERMEDIATE UNITE	ROSETTA STONE LICENSES	\$ 145.00
00052587	11/22/16	CDW GOVERNMENT INC	NON CAPITAL END USER	\$ 8,941.46
00052588	11/22/16	COONAN HEATHER	SOCIAL SERVICE FUNDING	\$ 100.00
00052589	11/22/16	DS WATERS OF AMERICA	WATER- MS	\$ 12.24
00052590	11/22/16	DEMUTH MUSEUM	ENTRY FEE TO LCYA	\$ 100.00
00052591	11/22/16	DENEEN OSTASEWSKI	AED BATTERY PACK	\$ 52.21
00052592	11/22/16	FOLLETT SCHOOL SOLUTIONS	BOOKS AND PERIODICALS LIB HS	\$ 490.04
00052593	11/22/16	FRANKLIN INSTIUTE SCIENCE MUSE	DR 3RD GRADE FIELD TRIP 12/7	\$ 95.70
00052594	11/22/16	GRETNA GLEN CAMP	DEPOSIT - 5/31/2017 6TH GRADE TRIP	\$ 1,687.50
00052595	11/22/16	GUST CATHY S	KTO-SUPPLIES ZION	\$ 357.12
00052596	11/22/16	HENRY ALISHA	GENERAL SUPPLIES	\$ 52.90
00052597	11/22/16	KEENER PIANO TECHNOLOGIES	PIANO TUNING	\$ 160.00
00052598	11/22/16	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	\$ 1,637.98
00052599	11/22/16	LANC-LEB INTER UNIT 13	1ST QTR VIRTUAL TECH SUPPT, LITERACY WRITING WRKSHP,	
			LEADERSHIP TRNG, GIFTED WRKSHP	\$ 39,200.32
00052600	11/22/16	LANE JOSHUA	AP EXAM REFUND - REISSUED	\$ 110.00
00052601	11/22/16	LANGUAGE LINE SERVICES	PHONE INTERPRETATIONS	\$ 11.80
00052602	11/22/16	LO TI CONNECTION INC	PROFESSIONAL DEV - KtO	\$ 2,975.00
00052603	11/22/16	MAILROOM SYSTEMS	COMMUNICATION	\$ 1,121.71
00052604	11/22/16	MANHEIM CENTRAL FOOD SERVICE	PRESS BOX MEALS, INVENTORIES FOR CONSUMPTION	\$ 1,026.65
00052605	11/22/16	MANHEIM LIONS CLUB	VOID	\$ -
00052606	11/22/16	PAFPC	CONFERENCE 1/29/2017 - M BAKER	\$ 400.00
00052607	11/22/16	PENN TOWNSHIP SEWER & WATER	WATER/SEWER GRAYBILL	\$ 923.65
00052608	11/22/16	PERFORMANCE LEARNING SYSTEMS	SKYPE SESSION	\$ 1,250.00

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00052609	11/22/16	PROVANTAGE COMPUTER COMPANY	INVENTORIES FOR CONSUMP	\$ 1,180.00
00052610	11/22/16	SCHOLASTIC BOOK CLUBS INC.	BOOKS AND PERIODICALS-KtO	\$ 649.00
00052611	11/22/16	SUE A SENTER	TRAVEL- CONFERENCES/MEETINGS	\$ 852.21
00052612	11/22/16	UNITED WAY OF LANC	PAYROLL 11/11	\$ 87.40
00052613	11/22/16	UNIVERSITY OF OREGON	DDS STANDARD-ELEM	\$ 17.00
00052614	11/22/16	VALDEZ ELIZABETH	SPANISH INTERPRETER	\$ 45.00
00052615	11/22/16	WALL KATHY	SOCIAL SERVICE FUNDING	\$ 32.00
00052616	11/22/16	WARWICK SCHOOL DISTRICT	CMAP LICENSE & PORTAL FEE	\$ 7,164.00
00052617	11/22/16	WHITE OAK PRINTING	STUDENT COMPUTER BADGES	\$ 1,009.19
00052618	11/22/16	WISE LU ANN	TRAVEL HCB, TRAVEL HS, TRAVEL DR	\$ 26.46
00052619	11/22/16	WORLD OF READING LTD	BOOKS AND PERIODICALS	\$ 504.00
1611ME01	11/01/16	FULTON FINANCIAL ADVISORS	2014 Bond - Interest	\$ 329,704.38
1611ME02	11/01/16	HAB-LST	Manheim Boro LST - 3rd Qtr 2016	\$ 3,236.21
1611ME03	11/01/16	LANC COUNTY TAX COL BUR	LCTCB EIT - 3rd Qtr 2016	\$ 51,252.43
1611ME04	11/01/16	DELTA DENTAL OF PENNSYLVANIA	Delta Dental - Dental Claims	\$ 3,893.60
1611ME05	11/01/16	LANC COUNTY TAX COL BUR	Penn Township LST - 3rd Qtr 2016	\$ 1,862.70
1611ME06	11/01/16	BENEFIT COORDINATORS CORP	BCC Fees	\$ 176.16
1611ME07	11/02/16	PA DEPT OF REVENUE	State W/H - Pay Date 10/28/16	\$ 27,301.85
1611ME08	11/07/16	HEALTH AMERICA	Health America - Medical Claims	\$ 119,355.66
1611ME09	11/08/16	FULTON VISA	Fulton Bank Visa Payment - Sept/Oct	\$ 7,919.73
1611ME10	11/08/16	DELTA DENTAL OF PENNSYLVANIA	Delta Dental - Dental Claims	\$ 5,423.00
1611ME11	11/14/16	Internal Revenue Service	IRS Payment - Pay Date 11/10/16	\$ 194,138.35
1611ME12	11/14/16	LANC CO CAREER & TECH CTR	Lanc Co CTC - District Payment	\$ 114,166.88
1611ME13	11/15/16	FULTON BANK	Fulton Bank - Bank Fees Oct 2016	\$ 1,249.64
1611ME14	11/15/16	HEALTH AMERICA	Health America - Medical Claims	\$ 140,100.71
1611ME15	11/15/16	PSERS	PSERS Employee W/H & POS - Oct 2016	\$ 127,550.10
1611ME16	11/15/16	TSA's MCSD	TSA / Omni - Pay Date 11/10/16	\$ 10,468.20
1611ME17	11/15/16	DELTA DENTAL OF PENNSYLVANIA	Delta Dental - Dental Claims	\$ 3,476.40
1611ME18	11/16/16	PA DEPT OF REVENUE	State W/H - Pay Date 11/10/16	\$ 23,550.97
1611ME19	11/16/16	AMERICAN FAMILY LIFE ASSURANCE	AFLAC Q1332 - Oct 2016	\$ 972.80
1611ME20	11/16/16	AMERICAN FAMILY LIFE ASSURANCE	AFLAC Q1444 - Oct 2016	\$ 403.72
1611ME21	11/21/16	HEALTH AMERICA	Health America - Medical Claims	\$ 69,655.25
1611ME22	11/22/16	DELTA DENTAL OF PENNSYLVANIA	Delta Dental - Dental Claims	\$ 5,956.40
1611ME23	11/25/16	TSA's MCSD	TSA / OMNI - Pay Date 11/25/16	\$ 10,863.70
1611ME24	11/25/16	HEALTH AMERICA	Health America - Admin Claims	\$ 8,276.40
1611ME25	11/28/16	Internal Revenue Service	IRS Payment - Pay Date 11/25/16	\$ 236,240.95

Manheim Central School District
General Fund Cash Disbursements
Transaction Date: 11/01/2016 - 11/30/2016

Check #	Check Date	Vendor Name	Description	Check Total
1611ME26	11/29/16	HEALTH AMERICA	Health America - Medical Claims	\$ 54,128.80
1611ME27	11/29/16	DELTA DENTAL OF PENNSYLVANIA	Delta Dental - Admin Fees	\$ 5,546.64
1611ME28	11/30/16	PA DEPT OF REVENUE	State W/H - Pay Date 11/25/16	\$ 27,359.61
C0000095	11/03/16	OFFICE BASICS INC	GENERAL SUPPLIES	\$ 55.93
C0000096	11/03/16	OFFICE BASICS INC	RESTOCKING SUPPLIES	\$ 121.80
C0000097	11/03/16	SCHOOL SPECIALTY	GENERAL SUPPLIES	\$ 63.88
C0000098	11/10/16	OFFICE BASICS INC	GENERAL SUPPLIES	\$ 28.58
C0000099	11/10/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER	\$ 364.00
C0000100	11/10/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER	\$ 347.00
C0000101	11/10/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER	\$ 368.00
C0000102	11/10/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER	\$ 432.00
C0000103	11/10/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER	\$ 432.00
C0000104	11/10/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER	\$ 364.00
C0000105	11/10/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER	\$ 347.00
C0000106	11/10/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER	\$ 202.00
C0000107	11/10/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER	\$ 202.00
C0000108	11/10/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER	\$ 303.00
C0000109	11/10/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER	\$ 270.00
C0000110	11/10/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER	\$ 287.00
C0000111	11/10/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER	\$ 185.00
C0000112	11/17/16	OFFICE BASICS INC	INVENTORIES FOR CONSUMP	\$ 130.68
Total Checks				\$ 1,185,391.72
Total Manual Debits				\$ 1,584,231.24
Total Credit Card Payments				\$ 4,503.87
Total Cash Disbursements				\$ 2,774,126.83