

Manheim Central School District
General Fund Cash Disbursements
Transaction Date: 12/01/2016 - 12/31/2016

Check #	Check Date	Vendor Name	Description	Check Total
00052620	12/1/2016	ALLEGHENY INTERMEDIATE UNIT	GENERAL SUPPLIES - KTO	\$ 125.00
00052621	12/1/2016	BIG BRIGHT BOUNCES	TWO BOUNCE HOUSES 12/22	\$ 400.00
00052622	12/1/2016	BOSCOV 'S TRAVEL	TETON FLIGHTS DEPOSIT	\$ 1,400.00
00052623	12/1/2016	BROWN'S GRAPHIC SOLUTIONS INC	GENERAL SUPPLIES	\$ 915.00
00052624	12/1/2016	CANTY KRISTINA	LEARNING SUPPORT-TRAVEL	\$ 10.37
00052625	12/1/2016	CAP OF LANCASTER COUNTY -HEAD START	OTHER PURCH PRO/TECH - KtO	\$ 3,315.48
00052626	12/1/2016	CAP OF LANCASTER COUNTY -HEAD START	OTHER PURCH PRO/TECH - KtO	\$ 3,349.22
00052627	12/1/2016	CATHERINE M FISHER	TRAVEL - KtO	\$ 182.04
00052628	12/1/2016	CCIU- CHESTER COUNTY INTERMEDIATE UNITE	TUITION TO NON-PUBLIC SCHS	\$ 5,187.95
00052629	12/1/2016	COLUMBIA BORO SCHOOL DIST	15-16 MAINSTREAMING	\$ 2,605.03
00052630	12/1/2016	DS WATERS OF AMERICA	GENERAL SUPPLIES	\$ 138.43
00052631	12/1/2016	CSESI INC	REPAIR SOUND SYSTEM	\$ 570.97
00052632	12/1/2016	DIRECT ENERGY MARKETING INC	UTILITIES-ELEC DW	\$ 22,530.74
00052633	12/1/2016	EICEMAN JESSICA L	PAGE CONFERENCE	\$ 320.00
00052634	12/1/2016	ENVIROQUEST	MOLD SAMPLING	\$ 3,750.00
00052635	12/1/2016	FITNESS HEADQUARTERS	PARTS FOR REPAIR	\$ 133.00
00052636	12/1/2016	FOLLETT SCHOOL SOLUTIONS	BOOKS & PERIODICALS LIB HS	\$ 342.40
00052637	12/1/2016	G & G FEED & SUPPLY INC.	MAG CHLORIDE FOR WALKS	\$ 1,171.20
00052638	12/1/2016	GRAINGER	WOOD SHOP REPAIRS - HS	\$ 79.29
00052639	12/1/2016	GUST CATHY S	KTO-SUPPLIES ZION	\$ 18.44
00052640	12/1/2016	HIGHSCOPE	GENERAL SUPPLIES	\$ 24.94
00052641	12/1/2016	JOSEPH C GRAYBILL INC	TRANSPORT SVCS-NOV	\$ 241,156.30
00052642	12/1/2016	JOSTENS	DIPLOMAS	\$ 2,201.45
00052643	12/1/2016	LANC CO CAREER & TECHNOLOGY	COSMETOLOGY KIT-WINTERS JOB TRAINING NOV 2016; LLSBO MEETING - HOWETT/SEDDON;	\$ 100.00
00052644	12/1/2016	LANC-LEB INTER UNIT 13	AUTISM SERVICES OCT	\$ 20,229.82
00052645	12/1/2016	MANHEIM CENTRAL ED ASSOCIATION	POLITICAL CONTRIBUTIONS - DUES PR 11/25	\$ 9,399.06
00052646	12/1/2016	MANHEIM CENTRAL SWIM BOOSTERS	DONATION FROM MANHEIM AUTO	\$ 1,500.00
00052647	12/1/2016	MANHEIM COMMUNITY LIBRARY	OTHER PURCH PRO/TECH - KtO	\$ 718.95
00052648	12/1/2016	MARTIN INGRID P	TRANSLATION	\$ 40.00
00052649	12/1/2016	MELYSSA HERZER	KINDERGARTEN SNACKS	\$ 50.03
00052650	12/1/2016	MILLERSVILLE UNIVERSITY	TUITION REIMBURSEMENT	\$ 2,898.00
00052651	12/1/2016	MOORE MEDICAL CORP	GENERAL SUPPLIES	\$ 295.83
00052652	12/1/2016	MOSER HILLARY	GENERAL SUPPLIES	\$ 67.12
00052653	12/1/2016	NOLT MELISSA M	GENERAL SUPPLIES	\$ 29.14

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00052654	12/1/2016	ORIENTAL TRADING COMPANY	GENERAL SUPPLIES	\$ 40.98
00052655	12/1/2016	P P and L ELECTRIC UTILITIES CORP	UTILITIES-ELEC DW	\$ 1,096.61
00052656	12/1/2016	PA VIRTUAL CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 613.30
00052657	12/1/2016	PAXTON/PATTERSON	GENERAL SUPPLIES	\$ 15.80
00052658	12/1/2016	PENN TOWNSHIP SEWER & WATER	UTILITIES-WATER/SEWER	\$ 6,514.26
00052659	12/1/2016	PENNSYLVANIA ECONOMY LEAGUE	PROJECT SALARY SCHEDULE	\$ 150.00
00052660	12/1/2016	PENTELE DATA LTD	CONTRACTED SVCS TECH	\$ 4,694.60
00052661	12/1/2016	PETTY CASH	PETTY CASH- MAINT	\$ 209.77
00052662	12/1/2016	PMEA	DIST 7 BAND AUDITIONS	\$ 93.00
00052663	12/1/2016	RICHARD A FINBERG, ATTORNEY AT LAW	LEGAL FEES- DEC	\$ 4,000.00
00052664	12/1/2016	RON FARLEY INC	ELEVATOR INSPECTION MS	\$ 210.00
00052665	12/1/2016	SADDLEBACK EDUCATIONAL INC	BOOKS & PERIODICALS	\$ 182.90
00052666	12/1/2016	SANTILLANA USA PUBLISHING CO	BOOKS & PERIODICALS	\$ 2,072.25
00052667	12/1/2016	SCHOOL DISTRICT OF LANCASTER	TUITION TO NON-PUBLIC SCHS	\$ 19,551.65
00052668	12/1/2016	SCHOOL SPECIALTY	GENERAL SUPPLIES	\$ 517.48
00052669	12/1/2016	SETON	GENERAL SUPPLIES	\$ 1,646.00
00052670	12/1/2016	SHOPBOT TOOLS INC	REPAIR SHOPBOT MACHINE	\$ 855.27
00052671	12/1/2016	STATE INDUSTRIAL PRODUCTS	DRAIN MAINT.	\$ 140.00
00052672	12/1/2016	STS INC	SUBSTITUTE TEACHER SALARIES - DW	\$ 19,134.51
00052673	12/1/2016	UGI UTILITIES INC	UTILITIES-NAT GAS	\$ 2,014.89
00052674	12/1/2016	UNITED ELECTRIC SUPPLY CO. INC	MAINT SUPPLIES	\$ 296.79
00052675	12/1/2016	UNITED PARCEL SERVICE	COMMUNICATIONS	\$ 0.72
00052676	12/1/2016	UNITED WAY OF LANC	PAYROLL 11/25	\$ 87.40
00052677	12/1/2016	UNIVERSAL COMMUNITY BH	TUITION TO NON-PUBLIC SCHS	\$ 960.00
00052678	12/1/2016	UNLIMITED TECHNOLOGY INC	FOOD SERVICE DOOR SERVICED	\$ 201.25
00052679	12/1/2016	WALTERS PORTABLE TOILETS	DISPOSAL SVCS HS	\$ 79.00
00052680	12/1/2016	WASTE ASSOCIATES	DISPOSAL	\$ 324.31
00052681	12/1/2016	WERNING JONATHAN	SHOP PROJECTS - HS	\$ 81.99
00052682	12/1/2016	WILLIAM H SADLIER INC	BOOKS & PERIODICALS	\$ 6,165.03
00052683	12/1/2016	WINDSTREAM CORPORATION	COMMUNICATIONS ADMIN	\$ 2,655.73
00052684	12/1/2016	WORLEY & OBETZ INC	PROPANE - HS	\$ 70.33
00052685	12/1/2016	ZACHARY PRATT	COMBINATION WRENCH	\$ 16.07
00052686	12/8/2016	A G MAURO COMPANY	DOOR HINGE BEARINGS	\$ 300.00
00052687	12/8/2016	AIKEN PETER J	TRAVEL	\$ 208.80
00052688	12/8/2016	AMERICAN AED INC	AED - HS	\$ 1,173.60
00052689	12/8/2016	APR SUPPLY CO	GENERAL SUPPLIES	\$ 1,088.79

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00052690	12/8/2016	ATWOOD REBECCA	OVERPAYMENT OF TAXES	\$ 799.20
00052691	12/8/2016	B & B COMMUNICATIONS	REPAIR CONF ROOM DO	\$ 200.00
00052692	12/8/2016	BALD EAGLE BOYS CAMP	TUITION TO NON-PUBLIC SCHS	\$ 774.96
00052693	12/8/2016	BARNES & NOBLE BOOKSTORES	BOOKS AND PERIODICALS	\$ 163.08
00052694	12/8/2016	BARRISTERS LAND ABSTRACT CO	OVERPAYMENT OF TAXES	\$ 839.79
00052695	12/8/2016	BARSHINGER DEREK	PARIS TRIP REFUND	\$ 33.33
00052696	12/8/2016	BOMBERGER'S	GENERAL SUPPLIES	\$ 774.64
00052697	12/8/2016	BRIAN MACSI & NICOLE STONER	OVERPAYMENT OF TAXES	\$ 1,341.58
00052698	12/8/2016	BURKHART JOSHUA	PARIS TRIP REFUND	\$ 33.33
00052699	12/8/2016	CAMPBELL JENNIFER	GERMAN EXAM REGISTRATION	\$ 192.00
00052700	12/8/2016	CENTRAL PA REHABILITATION SERVICES INC	ATHLETIC TRAINING -DEC	\$ 2,850.00
00052701	12/8/2016	CNA SURETY DIRECT BILL	BOARD SEC & TAX COLLECTOR BOND	\$ 275.00
00052702	12/8/2016	COSI	KNEE REPLAMENT VIDEO	\$ 570.00
00052703	12/8/2016	DE LAGE LANDEN PUBLIC FINANCE	COPIER LEASE	\$ 3,899.36
00052704	12/8/2016	DIRECT ENERGY MARKETING INC	UTILITIES - ELEC	\$ 1,084.20
00052705	12/8/2016	ENTERLINE TAYLOR	PARIS TRIP REFUND	\$ 33.33
00052706	12/8/2016	GEIB ALEXANDRIA	PARIS TRIP REFUND	\$ 33.33
00052707	12/8/2016	GEIB ALICIA	SPANISH INTERPRETER	\$ 330.00
00052708	12/8/2016	GREINER NICOLE	PARIS TRIP REFUND	\$ 33.33
00052709	12/8/2016	GRISSINGER ISABEL	PARIS TRIP REFUND	\$ 33.33
00052710	12/8/2016	GUST CATHY S	TRAVEL - KiO	\$ 40.50
00052711	12/8/2016	H & H SERVICE COMPANY INC	GENERAL SUPPLIES	\$ 802.42
00052712	12/8/2016	HEALTH ENTERPRISES INC	LICE KITS	\$ 370.02
00052713	12/8/2016	HOFFMAN HOMES FOR YOUTH	TUITION TO NON-PUBLIC SCHS	\$ 4,029.00
00052714	12/8/2016	HOFFMAN RANDALL	TRAVEL TECH	\$ 46.01
00052715	12/8/2016	HONDRU AUTO GROUP	KEYS FOR NEW VAN	\$ 156.84
00052716	12/8/2016	HOOVER MATTHEW	OVERPAYMENT OF TAXES	\$ 1,910.07
00052717	12/8/2016	HOUGHTON MIFFLIN COMPANY	GENERAL SUPPLIES - TASKFORCE	\$ 1,963.50
00052718	12/8/2016	J C SNAVELY & SONS INC	GENERAL SUPPLIES	\$ 1,454.52
00052719	12/8/2016	JBH TECHNOLOGIES INC	GENERAL SUPPLIES	\$ 600.00
00052720	12/8/2016	J K PLASTINO LLC	MOW WETLANDS -MS	\$ 1,150.00
00052721	12/8/2016	JOSEPH C GRAYBILL INC	OCT DIESEL	\$ 8,062.33
00052722	12/8/2016	JOSEPH C GRAYBILL INC	FIELD TRIPS - NOV	\$ 8,697.27
00052723	12/8/2016	KELLER DARREN	KMART GIFT CARD	\$ 100.00
00052724	12/8/2016	KERDEMAN ANDREW	PARIS TRIP REFUND	\$ 33.33
00052725	12/8/2016	KREIDER EMILY	PARIS TRIP REFUND	\$ 33.34

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00052726	12/8/2016	KREISER'S GARAGE	REPAIRS & MAINT VEHICLES	\$ 657.51
00052727	12/8/2016	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	\$ 477.93
00052728	12/8/2016	LANC-LEB INTER UNIT 13	WAN & ISP; BUS DRIVER TRAINING; SPEC ED LEGAL	\$ 66,627.11
00052729	12/8/2016	LANDMARK ABSTRACT INC	CONSORTIUM THERAPY SERV - OCT; HOMEBOUND - OCT	\$ 341.21
00052730	12/8/2016	LEBANON COUNTY CAREER & TECHNOLOGY CEN	OVERPAYMENT OF TAXES	\$ 2,180.16
00052731	12/8/2016	LNP MEDIA GROUP INC	AUG- DEC COST 64 DAYS	\$ 289.84
00052732	12/8/2016	LONGENECKER'S HARDWARE CO	RECRUIT ADVERTISING	\$ 177.39
00052733	12/8/2016	LOSER'S MUSIC INC.	REPAIR DRYER - MS; REFRIG REPAIR - HS	\$ 78.07
00052734	12/8/2016	LUBESKIE MARY ELIZABETH	GENERAL SUPPLIES	\$ 92.55
00052735	12/8/2016	MANHEIM AREA WATER & SEWER AUTHORITY	TRAVEL- AUG/SEPT/OCT/NOV	\$ 10,481.35
00052736	12/8/2016	MANHEIM CENTRAL ED ASSOCIATION	UTILITIES - WATER	\$ 9,463.81
00052737	12/8/2016	MELLOTT JOSHUA & AMBER	POLITICAL CONTRIBUTIONS - DUES PR 12/9	\$ 2,062.60
00052738	12/8/2016	MILITARY WARRIORS SUPPORT FOUNDATION	DUPLICATE PAYMENT OF TAXES	\$ 1,213.90
00052739	12/8/2016	MILLERSVILLE UNIVERSITY	DUPLICATE PAYMENT OF TAXES	\$ 4,347.00
00052740	12/8/2016	NELSON CHLOE	TUITION REIMB	\$ 33.34
00052741	12/8/2016	PARMER MADISON	PARIS TRIP REFUND	\$ 33.34
00052742	12/8/2016	PENNSTRO LEASING LLC	PARIS TRIP REFUND	\$ 393.31
00052743	12/8/2016	PETERS KYLE	RENTAL- HS BAND	\$ 33.33
00052744	12/8/2016	PRAXAIR DISTRIBUTION INC	PARIS TRIP REFUND	\$ 21.67
00052745	12/8/2016	REPUBLIC SERVICES	CYLINDER RENTAL	\$ 5,124.50
00052746	12/8/2016	RODRIGUEZ ADRIANNA	DISPOSAL SERVICES	\$ 33.33
00052747	12/8/2016	SCHAEDLER YESCO	PARIS TRIP REFUND	\$ 212.62
00052748	12/8/2016	SIGN ME UP	FIBER CABLES	\$ 466.00
00052749	12/8/2016	SLOAN'S MANHEIM PHARMACY	SIGN FOR MAINT VAN	\$ 23.85
00052750	12/8/2016	SUE A SENTER	NURSE SUPPLIES	\$ 57.44
00052751	12/8/2016	TARGET	GENERAL SUPPLIES	\$ 2,500.00
00052752	12/8/2016	TRIANGLE COMMUNICATIONS INC	GIFT CARDS	\$ 206.00
00052753	12/8/2016	UNITED WAY OF LANC	BATTERIES -2 WAY RADIO	\$ 105.00
00052754	12/8/2016	USA TEST PREP INC	TRANSITIONS CONFERENCE	\$ 700.00
00052755	12/8/2016	VALDEZ GUSTAVO A	GENERAL SUPPLIES	\$ 126.48
00052756	12/8/2016	WALTERS PORTABLE TOILETS	SPANISH INTERPRETER	\$ 57.27
00052757	12/8/2016	WALTZ ALEXIS	DISPOSAL SVCS HS	\$ 33.34
00052758	12/8/2016	WEIT LEXI	PARIS TRIP REFUND	\$ 33.33
00052759	12/8/2016	WILKES UNIVERSITY	PARIS TRIP REFUND	\$ 1,314.00
00052760	12/8/2016	WO-GO	TUITION REIMB	\$ 17,635.00
			MAINT- GASOLINE	

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00052761	12/8/2016	ZINK ASHLYN	PARIS TRIP REFUND	\$ 33.34
00052762	12/15/2016	21ST CENTURY CYBER CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 1,734.48
00052763	12/15/2016	AGORA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 10,660.84
00052764	12/15/2016	ALA STORE AMERICAN LIBRARY ASSOCIATION	BOOKS AND PERIODICALS	\$ 101.00
00052765	12/15/2016	ARTHUR PAYNTER	SAS CONFERENCE	\$ 100.00
00052766	12/15/2016	AT and T MOBILITY II LLC	COMMUNICATIONS	\$ 2,260.53
00052767	12/15/2016	BARRISTERS LAND ABSTRACT CO	OVERPAYMENT OF TAXES	\$ 153.08
00052768	12/15/2016	BATTERY WAREHOUSE	BATTERY FOR DOOR PANEL HCB	\$ 39.95
00052769	12/15/2016	BROOKS CHRISTIAN	SCIENCE SUPPLIES - MS	\$ 54.13
00052770	12/15/2016	BROWN'S GRAPHIC SOLUTIONS INC	GENERAL SUPPLIES	\$ 430.95
00052771	12/15/2016	CAREBRIDGE CORPORATION	EAP SERVICES	\$ 1,329.24
00052772	12/15/2016	CLARK RACHEAL	SAS CONFERENCE	\$ 100.00
00052773	12/15/2016	COMMONWEALTH CHARTER ACADEMY	TUITION TO PA CHARTER	\$ 18,466.03
00052774	12/15/2016	COMMONWEALTH OF PA - USTIF	DR/HCB/ST- OIL TANK INSURANCE	\$ 1,980.00
00052775	12/15/2016	CONVERSATIONS	SESSION 2- AIKEN	\$ 330.00
00052776	12/15/2016	DS WATERS OF AMERICA	WATER - MS	\$ 66.56
00052777	12/15/2016	DAUPHIN ELECTRIC	LIGHTS FOR MS	\$ 68.28
00052778	12/15/2016	DAVIS DEMOGRAPHICS AND PLANNING INC	DATA RESERCH	\$ 4,787.50
00052779	12/15/2016	DEBRA A SEIBERT	YOUNG FARMER TRAVEL	\$ 389.94
00052780	12/15/2016	DELL MARKETING LP	MAINT & REP SVCS TECH	\$ 2,624.75
00052781	12/15/2016	DEMCO	GENERAL SUPPLIES	\$ 111.43
00052782	12/15/2016	DIANA M REED & ASSOCIATES	ACCOUNTING SERVICES END OF YR	\$ 8,750.00
00052783	12/15/2016	DIRECT ENERGY MARKETING INC	ELECTRIC- ESC/HCB	\$ 1,774.44
00052784	12/15/2016	DREXEL UNIVERSITY	TUITION REIMBURSEMENT	\$ 2,682.00
00052785	12/15/2016	EMC PUBLISHING	TEXTBOOKS	\$ 5,947.52
			STRAW BARLEY DIST WIDE;	
00052786	12/15/2016	G & G FEED & SUPPLY INC.	SALT FOR WATER SOFTENER	\$ 259.80
00052787	12/15/2016	GUST CATHY S	PRE K SUPPLIES	\$ 28.66
00052788	12/15/2016	HEINSEY CARRIE	SOCIAL SERVICE FUNDING	\$ 16.98
00052789	12/15/2016	HOWETT BRYAN K	TRAVEL	\$ 200.83
00052790	12/15/2016	IDENTICARD SYSTEMS INC	1 YR RENEWAL	\$ 525.00
00052791	12/15/2016	QUIA CORP	RENEWAL - 3 SUBSCRIPTIONS	\$ 147.00
00052792	12/15/2016	JULIE CARINO	KINDERGARTEN SNACKS	\$ 105.67
00052793	12/15/2016	KINSEY'S ARCHERY	GENERAL SUPPLIES	\$ 53.95
00052794	12/15/2016	LA ACADEMIA PARTNERSHIP CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 925.17
00052795	12/15/2016	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	\$ 768.53

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00052796	12/15/2016	LANC-LEB INTER UNIT 13	LITERACY -SCIENCE; LITERACY PEER REVIEW; SIGN LANGUAGE INTERPERTER	\$ 609.00
00052797	12/15/2016	LONGENECKER'S HARDWARE CO	GENERAL SUPPLIES	\$ 958.46
00052798	12/15/2016	LOSER'S MUSIC INC.	GENERAL SUPPLIES	\$ 207.00
00052799	12/15/2016	LUBESKIE MARY ELIZABETH	MCFEE MAKERSPACE	\$ 23.02
00052800	12/15/2016	MAILROOM SYSTEMS	COMMUNICATIONS SRO FOR NOV/DEC;	\$ 740.43
00052801	12/15/2016	MANHEIM BOROUGH	RENT 4TH QUARTER	\$ 29,035.02
00052802	12/15/2016	MANHEIM CENTRAL FOOD SERVICE	NEW TEACHER ORIENTATION	\$ 285.00
00052803	12/15/2016	MELYSSA HERZER	KINDERGARTEN SNACKS	\$ 26.01
00052804	12/15/2016	P P and L ELECTRIC UTILITIES CORP	UTILITIES-ELEC	\$ 3,631.75
00052805	12/15/2016	PA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 17,598.77
00052806	12/15/2016	PA DISTANCE LEARNING CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 867.24
00052807	12/15/2016	PA LEADERSHIP CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 867.24
00052808	12/15/2016	PA PRINCIPALS ASSOCIATION	MEMBERSHIP - K HESS	\$ 595.00
00052809	12/15/2016	PENNSYLVANIA COUNSELING SERV	SAP SERVICES	\$ 3,926.00
00052810	12/15/2016	PERMA BOUND BOOKS	BOOKS AND PERIODICALS	\$ 686.10
00052811	12/15/2016	PINE BROOK FARM INC	NOV MOWING	\$ 144.00
00052812	12/15/2016	PYLE MICHAEL	SAS CONFERENCE	\$ 100.00
00052813	12/15/2016	RUFUS BRUBAKER REFRIGERATION	AG ROOM FRIDGE SERVICE CALL	\$ 83.70
00052814	12/15/2016	SANTILLANA USA PUBLISHING CO	ECUADOR	\$ 17.47
00052815	12/15/2016	STRAIT KAREL	TRAVEL	\$ 107.84
00052816	12/15/2016	STRATEGICLINK	ADMIN SW FEES TECH	\$ 21,500.00
00052817	12/15/2016	STS INC	SUBSTITUTE TEACHER SALARIES - DW	\$ 26,980.52
00052818	12/15/2016	SUPERIOR BUSINESS FORMS INC	ATHLETIC CHECKS; W-2 & 1099 FORMS	\$ 314.88
00052819	12/15/2016	SUSAN P BYRNES HEALTH ED CTR	CYBER WISE	\$ 1,944.00
00052820	12/15/2016	TRISTARR STAFFING	ASSESSMENTS	\$ 2,375.00
00052821	12/15/2016	UNITED ELECTRIC SUPPLY CO. INC	REPAIRS & MAINT EQUIP	\$ 120.31
00052822	12/15/2016	WASTE ASSOCIATES	SERVICES FOR DISPOSAL GENERAL SUPPLIES; NEXT STEP SUPPLIES;	\$ 136.09
00052823	12/15/2016	WEIS MARKET	HS LIFE SKILLS MINI BUSINESS	\$ 841.97
00052824	12/15/2016	WILKES UNIVERSITY	TUITION REIMBURSEMENT	\$ 2,676.00
00052825	12/22/2016	AUSTILL'S REHABILITATION	THERAPY SERVICES SEPT/OCT/NOV 2016	\$ 23,725.62
00052826	12/22/2016	BAKER MATTHEW	TRAVEL REIMBURSEMENT	\$ 236.28
00052827	12/22/2016	BEARD LEGAL GROUP P.C.	LEGAL SVCS- NOV	\$ 2,766.50

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00052828	12/22/2016	BREAKOUT INC	BOOKS AND PERIODICALS LIB HS	\$ 327.00
00052829	12/22/2016	BUSINESS & LEGAL RESOURCES	FAMILY & MEDICAL LEAVE	\$ 394.99
00052830	12/22/2016	PSAT/NMSQT	PSAT -HS 392385	\$ 4,800.00
00052831	12/22/2016	COMPASS ENERGY GAS SERVICES	ENERGY-NAT GAS DW	\$ 13,178.22
00052832	12/22/2016	CONESTOGA VALLEY SCH. DIST	PRESENTATION- DR FLEMING	\$ 555.56
00052833	12/22/2016	DAUPHIN ELECTRIC	GENERAL SUPPLIES	\$ 704.80
00052834	12/22/2016	DE LAGE LANDEN PUBLIC FINANCE	LEASE/RENT EQUIP TECH	\$ 3,899.36
00052835	12/22/2016	DEMCO	GENERAL SUPPLIES	\$ 430.84
00052836	12/22/2016	DIRECT ENERGY MARKETING INC	UTILITIES-ELEC	\$ 11,208.42
00052837	12/22/2016	ELAINE M SPENCER	DUES PAECT	\$ 145.18
00052838	12/22/2016	FISHER CHARLES	TUITION REIMBURSEMENT	\$ 1,362.00
00052839	12/22/2016	FOLLETT SCHOOL SOLUTIONS	BOOKS AND PERIODICALS LIB HS	\$ 132.69
00052840	12/22/2016	G & G FEED & SUPPLY INC.	PROPANE FOR HS FLOOR STRIPPER	\$ 27.80
00052841	12/22/2016	GRETNA GLEN CAMP	DOWN PAYMENT DR 1ST GRADE 5/10	\$ 720.00
00052842	12/22/2016	GUST CATHY S	GENERAL SUPPLIES	\$ 116.47
00052843	12/22/2016	HEINSEY CARRIE	ECYEH SUPPLIES	\$ 275.00
00052844	12/22/2016	HILLYARD, INC - LANCASTER	HS FLOOR MACHINE REPAIRED	\$ 112.00
00052845	12/22/2016	JENNIFER ZOHN	TRAVEL	\$ 43.74
00052846	12/22/2016	JOSTENS	DIPLOMA FOR GRADUATE	\$ 24.81
00052847	12/22/2016	JULIE CARINO	GENERAL SUPPLIES	\$ 34.06
00052848	12/22/2016	KENSINGER SETH	TRAVEL	\$ 161.24
00052849	12/22/2016	KIRCHNER'S PEST CONTROL	INSPECTIONS DIST WIDE SPEC ED 3RD INSTALLMENT; AUTISM DIRECT SERV. NOV; AUTISM SOLUTIONS NOV;	\$ 265.00
00052850	12/22/2016	LANC-LEB INTER UNIT 13	LLSBO MEETING; SUPPLEMENTAL JOB TRAINING 12/16	\$ 348,684.69
00052851	12/22/2016	LANCASTER CENTER OF THE DEAF & HARD OF HE	GENERAL SUPPLIES	\$ 161.72
00052852	12/22/2016	LNP MEDIA GROUP INC	ADVERTISING	\$ 168.72
00052853	12/22/2016	MADALINE HERLONG	FULL DAY AUTHOR VISIT /TRAVEL- VISITING AUTHOR	\$ 1,522.14
00052854	12/22/2016	MANHEIM CENTRAL ED ASSOCIATION	POLITICAL CONTRIBUTIONS DUES PR 12/23	\$ 9,363.01
00052855	12/22/2016	MANHEIM CENTRAL SCH DIST.	GENERAL SUPPLIES	\$ 400.00
00052856	12/22/2016	MENCHEY MUSIC SERVICE INC	GENERAL SUPPLIES	\$ 8.65
00052857	12/22/2016	NASCO	GENERAL SUPPLIES	\$ 68.40
00052858	12/22/2016	NOLT MELISSA M	MATH SUPPLIES	\$ 31.02
00052859	12/22/2016	OPUS NOW! PUBLICATIONS	MUSIC FOR MS	\$ 90.00
00052860	12/22/2016	P P and L ELECTRIC UTILITIES CORP	UTILITIES-ELEC	\$ 2,039.93

Manheim Central School District
General Fund Cash Disbursements
Transaction Date: 12/01/2016 - 12/31/2016

Check #	Check Date	Vendor Name	Description	Check Total
00052861	12/22/2016	PLS 3RD LEARNING	TUITION	\$ 1,610.00
00052862	12/22/2016	PRAXAIR DISTRIBUTION INC	GENERAL SUPPLIES	\$ 366.39
00052863	12/22/2016	REBECCA M KUTZ	TRAVEL -NOV	\$ 14.04
00052864	12/22/2016	RICHARD A FINBERG, ATTORNEY AT LAW	LEGAL SERVICES - JAN	\$ 4,000.00
00052865	12/22/2016	ROGERS LINDA CARYN	ASSEMBLY BALANCE 1/6/2017	\$ 480.00
00052866	12/22/2016	SUPERIOR BUSINESS FORMS INC	GENERAL SUPPLIES	\$ 8.60
00052867	12/22/2016	TACONY CORPORATION	VACUUM BAGS DIST WIDE	\$ 259.54
00052868	12/22/2016	UGI UTILITIES INC	UTILITIES- ESC	\$ 143.93
00052869	12/22/2016	UNITED ELECTRIC SUPPLY CO. INC	GENERAL SUPPLIES	\$ 673.90
00052870	12/22/2016	UNITED WAY OF LANC	PAYROLL 12/23	\$ 173.20
00052871	12/22/2016	VALDEZ GUSTAVO A	SPANISH INTERPRETER- HS	\$ 33.24
00052872	12/22/2016	VERITIV OPERATING CO - FORMERLY XPEDX	INVENTORIES FOR CONSUMP	\$ 2,695.60
00052873	12/22/2016	WILKES UNIVERSITY	TUITION REIMBURSEMENT	\$ 1,314.00
00052874	12/22/2016	YORK COLLEGE	TUITION REIMB	\$ 1,860.00
00052875	12/22/2016	ZION LUTHERAN CHURCH NURSERY SCHOOL	TRAINING SESSIONS	\$ 800.00
1612ME01	12/01/16	LANC-LEB INTER UNIT 13	LLIU13 - EHCC Premiums (Net Surplus)	\$ 22,338.94
1612ME02	12/01/16	BENEFIT COORDINATORS CORP	BCC Fees	\$ 176.16
1612ME03	12/05/16	HEALTH AMERICA	Health America - Medical Claims	\$ 46,868.25
1612ME04	12/06/16	DELTA DENTAL OF PENNSYLVANIA	Delta Dental - Dental Claims	\$ 2,942.80
1612ME05	12/08/16	FULTON VISA	Fulton Bank Visa Payment - Oct/Nov 2016	\$ 4,878.49
1612ME06	12/09/16	TSA's MCSD	TSA / OMNI - Pay Date 12/09/2016	\$ 10,863.70
1612ME07	12/12/16	Internal Revenue Service	IRS Payment - Pay Date 12/09/2016	\$ 192,317.75
1612ME08	12/12/16	HEALTH AMERICA	Health America - Health Claims	\$ 51,036.24
1612ME09	12/13/16	PSERS	PSERS Employee W/H & POS - Nov 2016	\$ 129,315.61
1612ME10	12/13/16	DELTA DENTAL OF PENNSYLVANIA	Delta Dental - Dental Claims	\$ 5,070.00
1612ME11	12/14/16	PA DEPT OF REVENUE	State W/H - Pay Date 12/09/2016	\$ 23,337.81
1612ME12	12/14/16	AMERICAN FAMILY LIFE ASSURANCE	AFLAC Q1332 - Nov 2016	\$ 972.80
1612ME13	12/14/16	AMERICAN FAMILY LIFE ASSURANCE	AFLAC Q1444 - Nov 2016	\$ 403.72
1612ME14	12/15/16	FULTON BANK	Fulton Bank - Bank Fees Nov 2016	\$ 907.29
1612ME15	12/19/16	HEALTH AMERICA	Health America - Medical Claims	\$ 88,263.79
1612ME16	12/20/16	DELTA DENTAL OF PENNSYLVANIA	Delta Dental - Dental Claims	\$ 4,486.40
1612ME17	12/23/16	PSERS	PSERS Employer Q3 & Adjs	\$ 1,459,369.51
1612ME18	12/23/16	TSA's MCSD	TSA / OMNI - Pay Date 12/23/2016	\$ 10,993.70
1612ME19	12/27/16	Internal Revenue Service	IRS Payment - Pay Date 12/23/2016	\$ 189,259.82
1612ME20	12/27/16	HEALTH AMERICA	Health America - Medical Claims	\$ 79,388.50
1612ME21	12/27/16	LANC-LEB INTER UNIT 13	LLIU13 - EHCC Premiums	\$ 38,804.70

Manheim Central School District
General Fund Cash Disbursements
Transaction Date: 12/01/2016 - 12/31/2016

Check #	Check Date	Vendor Name	Description	Check Total
1612ME22	12/28/16	PA DEPT OF REVENUE	State W/H - Pay Date 12/23/2016	\$ 23,117.07
1612ME23	12/28/16	DELTA DENTAL OF PENNSYLVANIA	Delta Dental - Dental Claims & Admin Fees	\$ 5,401.51
C0000113	12/08/16	EDWARDS BUSINESS SYSTEMS	COPIER USAGE	\$ 9,509.01
C0000114	12/08/16	LEARNING A - Z	GENERAL SUPPLIES - KtO	\$ 39,623.16
C0000115	12/08/16	OFFICE BASICS INC	CLIPBOARDS	\$ 2.10
C0000116	12/15/16	CENGAGE LEARNING	EBOOK HOSTING FEE	\$ 50.00
C0000117	12/15/16	OFFICE BASICS INC	STAMP FOR HS	\$ 22.08
C0000118	12/15/16	TOMLINSON BOMBERGER LAWN CARE	FIELD LABOR - FALL	\$ 256.00
C0000119	12/15/16	TOMLINSON BOMBERGER LAWN CARE	FIELD LABOR - FALL	\$ 279.00
C0000120	12/15/16	TOMLINSON BOMBERGER LAWN CARE	FIELD LABOR - FALL	\$ 419.00
C0000121	12/15/16	TOMLINSON BOMBERGER LAWN CARE	FIELD LABOR - FALL	\$ 395.00
C0000122	12/15/16	TOMLINSON BOMBERGER LAWN CARE	FIELD LABOR - FALL	\$ 279.00
C0000123	12/22/16	OFFICE BASICS INC	GENERAL SUPPLIES	\$ 163.06
C0000124	12/22/16	OFFICE BASICS INC	RESTOCKING SUPPLIES	\$ 1,011.50
C0000125	12/22/16	TOMLINSON BOMBERGER LAWN CARE	FALL CORE AERATION	\$ 419.00
C0000126	12/22/16	TOMLINSON BOMBERGER LAWN CARE	FALL CORE AERATION	\$ 512.00
C0000127	12/22/16	TOMLINSON BOMBERGER LAWN CARE	FALL CORE AERATION	\$ 395.00
C0000128	12/22/16	TOMLINSON BOMBERGER LAWN CARE	FALL CORE AERATION	\$ 395.00
C0000129	12/22/16	TOMLINSON BOMBERGER LAWN CARE	FALL CORE AERATION	\$ 419.00
C0000130	12/22/16	TOMLINSON BOMBERGER LAWN CARE	FALL CORE AERATION	\$ 512.00
C0000131	12/22/16	W B MASON CO	INVENTORIES FOR CONSUMP	\$ 10,264.50
C0000132	12/22/16	W B MASON CO	INVENTORIES FOR CONSUMP	\$ 2,281.00
Total Checks				\$1,202,118.50
Total Manual Debits				\$2,390,514.56
Total Credit Card Payments				\$ 67,206.41

Total Cash Disbursements	\$3,659,839.47
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