

Manheim Central School District
General Fund Cash Disbursements
Transaction Date: 07/01/2016 - 07/31/2016

Check #	Check Date	Vendor Name	Description	Check Total
00051247	07/07/16	BEARD LEGAL GROUP P.C.	LEGAL SVCS- JUNE	\$ 2,900.60
00051248	07/07/16	AUSTILL'S REHABILITATION	THERAPY SERVICES APRIL	\$ 6,879.42
00051249	07/07/16	BARNES & NOBLE BOOKSTORES	BOOKS AND PERIODICALS-KtO	\$ 1,825.18
00051250	07/07/16	BATTERIES PLUS BULBS	GENERAL SUPPLIES	\$ 22.00
00051251	07/07/16	BOMBERGER'S	MOWER PARTS	\$ 16.75
00051252	07/07/16	BROWN'S GRAPHIC SOLUTIONS INC	DEDICATION PLAQUE	\$ 250.00
00051253	07/07/16	CLAIR BROS. AUDIO SYSTEMS INC	HS AUDITORIUM FAN	\$ 409.75
00051254	07/07/16	DELL MARKETING LP	NON CAPITAL END USER	\$ 4,191.44
00051255	07/07/16	DIRECT ENERGY MARKETING INC	UTILITIES-ELEC HCB	\$ 2,456.99
00051256	07/07/16	DR ROBERT KETTERER CHARTER	TUITION TO PA CHARTER	\$ 363.84
00051257	07/07/16	EDWARD A HERBERT	BUSINESS ED SUPPLIES 6/28	\$ 38.47
00051258	07/07/16	EDWARDS BUSINESS SYSTEMS	LEASE/RENT EQUIP TECH	\$ 9,131.04
00051259	07/07/16	ELAINE M SPENCER	MEMBERSHIP DUES 6/30	\$ 60.00
00051260	07/07/16	G & G FEED & SUPPLY INC.	WEED KILLER	\$ 280.69
00051261	07/07/16	HENDRICKS' FLOWERS INC	GRADUATION FLOWERS	\$ 680.00
00051262	07/07/16	HILLYARD, INC - LANCASTER	FLOOR STRIPPING SUPPLIES	\$ 1,426.20
00051263	07/07/16	HOWETT BRYAN K	NOTARY SERVICES FEE	\$ 17.34
00051264	07/07/16	JOSTENS	GENERAL SUPPLIES	\$ 8.17
00051265	07/07/16	KAPLAN COMPANIES INC	CREDIT -RETURN	\$ 266.64
00051266	07/07/16	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	\$ 1,153.42
00051267	07/07/16	LANC-LEB INTER UNIT 13	SUPPLEMENTAL HOMEBOUND MAY	\$ 32,120.08
00051268	07/07/16	LONGENECKER'S HARDWARE CO	GENERAL SUPPLIES	\$ 42.24
00051269	07/07/16	MANHEIM AREA WATER & SEWER AUTHORITY	WATER /SEWER- ESC	\$ 6,647.63
00051270	07/07/16	MANHEIM BOROUGH	SECURITY FOR GRADUATION	\$ 7,431.61
00051271	07/07/16	MANHEIM CENTRAL FOOD SERVICE	DRG LUNCH BOMB THREAT	\$ 2,673.27
00051272	07/07/16	P P & L ELECTRIC UTILITIES CORP	UTILITIES-ELEC HCB	\$ 533.28
00051273	07/07/16	PARKS CONSULTING LLC	SNOW REMOVAL-2/10	\$ 855.00
00051274	07/07/16	PASCAL LEARNING	READY ROSIE	\$ 2,000.00
00051275	07/07/16	PENNSYLVANIA COUNSELING SERV	SAP ASSESSOR SERVICES	\$ 3,887.00
00051276	07/07/16	PRAXAIR DISTRIBUTION INC	ACETELYENE DIST WIDE	\$ 21.67
00051277	07/07/16	QUAKER CITY PAPER COMPANY	RESTOCKING SUPPLIES	\$ 556.20
00051278	07/07/16	REPUBLIC SERVICES	DISPOSAL SVCS	\$ 2,098.51
00051279	07/07/16	SALISBURY TOWNSHIP SD	TUITION TO NON-PUBLIC SCHS	\$ 1,765.20
00051280	07/07/16	SHERWIN WILLIAMS COMAB PAINTS	PAINT FOR RAILINGS & DOORS	\$ 109.95
00051281	07/07/16	STATE INDUSTRIAL PRODUCTS	DRAIN AT HS	\$ 140.00
00051282	07/07/16	TEACHER CREATED RESOURCES	GENERAL SUPPLIES	\$ 29.97

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00051283	07/07/16	TRANE COMPANY	GENERAL SUPPLIES	\$ 400.80
00051284	07/07/16	UGI UTILITIES INC	UTILITIES-NAT GAS DR	\$ 978.90
00051285	07/07/16	WALTERS PORTABLE TOILETS	DISPOSAL SVCS HS	\$ 79.00
00051286	07/07/16	WEIS MARKET	GENERAL SUPPLIES	\$ 573.16
00051287	07/07/16	WO-GO	GASOLINE- JUNE	\$ 8,705.52
00051288	07/07/16	ABSTRACT ASSOCIATES OF LANCASTER INC	OVERPAYMENT OF TAXES	\$ 175.15
00051289	07/07/16	APR SUPPLY CO	GENERAL SUPPLIES	\$ 139.00
00051290	07/07/16	ASCD	RENEWAL- RILL	\$ 148.00
00051291	07/07/16	BUCKNELL UNIVERSITY	PLTW TRAINING- PEIFER	\$ 1,050.00
00051292	07/07/16	COSTCO WHOLESALE MEMBERSHIP	RENEW MEMBERSHIP	\$ 220.00
00051293	07/07/16	EDMENTUM	EDUC SW FEES TECH	\$ 800.00
00051294	07/07/16	EDWARD A HERBERT	BUSINESS ED SUPPLIES	\$ 573.02
00051295	07/07/16	EPLUS GROUP INC	RENTAL PAYMENT	\$ 24,105.95
00051296	07/07/16	EPLUS TECHNOLOGY OF PA	ADMIN SW FEES TECH	\$ 9,443.00
00051297	07/07/16	FACTS ON FILE INC INFOBASE LEARNING	SUBSCRIPTION 1 YR	\$ 2,277.46
00051298	07/07/16	GRAYBILL ANN L	RENTAL OF BLDGS-JULY,AUG, SEPT	\$ 3,071.30
00051299	07/07/16	HASSINGER & COMPANY INC	INVENTORIES FOR CONSUMP	\$ 233.80
00051300	07/07/16	J CLAIR GRAYBILL TRUST	RENTAL OF BLDGS-JULY,AUG, SEPT	\$ 3,071.30
00051301	07/07/16	LANCASTER COUNTY ACADEMY	CONSORTIUM FEE # 1	\$ 19,415.00
00051302	07/07/16	MILLERSVILLE UNIVERSITY	TUITION REIMB 16-17	\$ 14,100.00
00051303	07/07/16	NENA	ACCESS LINES- 16-17	\$ 250.00
00051304	07/07/16	PA LEADERSHIP CHARTER SCHOOL	TUITION TO PA CHARTER-JULY	\$ 867.24
00051305	07/07/16	PA PRINCIPALS ASSOCIATION	DUES- HUGHES	\$ 595.00
00051306	07/07/16	PAAE	SUMMER CONFERENCE	\$ 500.00
00051307	07/07/16	PASA	DUES- AIKEN	\$ 1,050.00
00051308	07/07/16	PENN STATE UNIVERSITY	PENN LINK FEE 16-17	\$ 50.00
00051309	07/07/16	PMEA	MEMBERSHIP RENEWAL- BRACKBILL	\$ 134.00
00051310	07/07/16	RICHARD A FINBERG, ATTORNEY AT LAW	LEGAL SVCS- JULY	\$ 4,000.00
00051311	07/07/16	REGIONAL TRAINING CENTER	TUITION - 16-17	\$ 4,620.00
00051312	07/07/16	SOLAR WINDS, INC	ADMIN SW FEES TECH	\$ 1,230.00
00051313	07/07/16	SUNBURST	EDUC SW FEES TECH	\$ 99.95
00051314	07/07/16	SUNGARD PUBLIC SECTOR INC	EDUC SW FEES TECH	\$ 45,720.87
00051315	07/07/16	WFG LENDER SERVICES LLC	OVERPAYMENT OF TAXES	\$ 430.75
00051316	07/14/16	ABLE SECURITY INC	SECURITY SYSTEMS SERVICE	\$ 136.00
00051317	07/14/16	AUSTILL'S REHABILITATION	THERAPY SERVICES JUNE	\$ 2,249.88
00051318	07/14/16	BALD EAGLE BOYS CAMP	TUITION TO NON-PUBLIC SCHS-JUNE	\$ 839.54

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00051319	07/14/16	BARBARA J SPEECE	TRAVEL	\$ 19.12
00051320	07/14/16	CAROL A FESTA	UNREIMBURSED MEDICAL	\$ 300.00
00051321	07/14/16	CENTRAL SUSQUEHANNA I.U.	WEBINAR PAYROLL/PERSONNEL	\$ 194.00
00051322	07/14/16	EDUCATION STATION INC	CLASSROOM SUPPLIES	\$ 524.00
00051323	07/14/16	ELAINE M SPENCER	KTO SUMMER LIBRARY	\$ 262.93
00051324	07/14/16	EMC PUBLISHING	GENERAL SUPPLIES - TASKFORCE	\$ 25,073.40
00051325	07/14/16	FOLLETT SCHOOL SOLUTIONS	GENERAL SUPPLIES - KiO	\$ 21.28
00051326	07/14/16	FOLLETT SOLUTIONS	TEXTBOOKS	\$ 4,993.97
00051327	07/14/16	FOLLETT SOLUTIONS	TEXTBOOKS	\$ 9,995.23
00051328	07/14/16	FRY AARON E	TRAVEL	\$ 66.58
00051329	07/14/16	GUST CATHY S	TRAVEL - KiO	\$ 105.84
00051330	07/14/16	H B HULST	TRAVEL- PATTAN	\$ 134.76
00051331	07/14/16	HATTEN DR. NORMAN	UNREIMBURSED MEDICAL	\$ 500.00
00051332	07/14/16	HAYES MARGARET V	TRAVEL-	\$ 33.75
00051333	07/14/16	HOFFMAN RANDALL	JUNE- TRAVEL	\$ 27.00
00051334	07/14/16	HOOK ANGELINA	UNREIMBURSED MEDICAL	\$ 107.38
00051335	07/14/16	HOWETT BRYAN K	TRAVEL	\$ 185.65
00051336	07/14/16	KLINE'S	PUMPING OUT ACID TANKS MS	\$ 1,635.22
00051337	07/14/16	KREISER'S GARAGE	REP & MAINT SVCS	\$ 848.13
00051338	07/14/16	LANC-LEB INTER UNIT 13	HR RETREAT/CONFERENCE	\$ 400.00
00051339	07/14/16	MAILROOM SYSTEMS	COMMUNICATIONS	\$ 1,413.91
00051340	07/14/16	MCCAULEY SALLY M	UNREIMBURSED MEDICAL	\$ 30.00
00051341	07/14/16	MCGRAW-HILL EDUCATION INC	GENERAL SUPPLIES - TASKFORCE	\$ 18,968.10
00051342	07/14/16	PEARSON EDUCATION	GENERAL SUPPLIES - TASKFORCE	\$ 16,541.92
00051343	07/14/16	PETTY CASH	HCB PETTY CASH	\$ 39.74
00051344	07/14/16	RAESHELL FOSTER	TRAVEL - KiO	\$ 187.34
00051345	07/14/16	SALISBURY TOWNSHIP SD	TUITION TO NON-PUBLIC SCHS-JUNE	\$ 4,589.52
00051346	07/14/16	SANTILLANA USA PUBLISHING CO	GENERAL SUPPLIES - TASKFORCE	\$ 34,614.80
00051347	07/14/16	SCHOOL SPECIALTY	GENERAL SUPPLIES	\$ 874.12
00051348	07/14/16	STAUFFER TRACI	TRAVEL	\$ 282.96
00051349	07/14/16	STERICYCLE INC	MEDICAL WASTE	\$ 2,919.44
00051350	07/14/16	SUSQUEHANNA VALLEY EMS	GENERAL SUPPLIES	\$ 28.12
00051351	07/14/16	TRIANGLE FIRE PROTECTIONINC	SPRINKLER INSPECTION	\$ 2,870.00
00051352	07/14/16	WOLFE SUZANNE L	TRAVEL	\$ 62.64
00051353	07/14/16	ZION LUTHERAN CHURCH NURSERY SCHOOL	PRE K SUPPLIES OFFICE DEPOT	\$ 559.41
00051354	07/14/16	ABLE SECURITY INC	SECURITY MONITORING	\$ 402.00

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00051355	07/14/16	AIKEN PETER J	GENERAL SUPPLIES	\$ 35.57
00051356	07/14/16	ART STORE INC	INVENTORIES FOR CONSUMP	\$ 3,475.89
00051357	07/14/16	BUILDERS SPECIALTY SERV. INC	MS BLEACHER INSPECTION	\$ 3,580.00
00051358	07/14/16	DELL MARKETING LP	NON CAPITAL END USER	\$ 50,297.28
00051359	07/14/16	FRANKLIN & MARSHALL COLLEGE-NATIONAL COLI	COLLEGE ADVISER 16-17	\$ 24,000.00
00051360	07/14/16	G & G FEED & SUPPLY INC.	GENERAL SUPPLIES	\$ 19.80
00051361	07/14/16	KURTZ BRO	GENERAL SUPPLIES	\$ 23.28
00051362	07/14/16	LNP MEDIA GROUP INC	RECRUIT ADVERTISING	\$ 201.79
00051363	07/14/16	LRP PUBLICATIONS	DUES & FEES	\$ 550.00
00051364	07/14/16	MANHEIM BOROUGH	UTILITIES-WATER DR	\$ 625.00
00051365	07/14/16	MANHEIM CHAMBER OF COMMERCE	DUES 16-17	\$ 125.00
00051366	07/14/16	MELLO SMELLO LL	GENERAL SUPPLIES	\$ 72.00
00051367	07/14/16	PA DISTANCE LEARNING CHARTER SCHOOL	TUITION TO PA CHARTER SCHS	\$ 1,819.13
00051368	07/14/16	PASA	MEMBERSHIP AIKEN(AASA)	\$ 450.00
00051369	07/14/16	PENNY ZALEWSKI	TUITION REIMBURSEMENT	\$ 525.00
00051370	07/14/16	RENAISSANCE LEARNING INC	ADMIN SOFTWARE,LICENSE	\$ 28,924.58
00051371	07/14/16	RON BOMBERGER HARDWOOD FLOORS	REFINISH HS GYM FLOOR	\$ 1,905.00
00051372	07/14/16	REGIONAL TRAINING CENTER	TUITION REIMBURSEMENT	\$ 3,735.00
00051373	07/14/16	SCANTRON CORPORATION	OTHER PURCHSD SVCS ADMIN HS	\$ 850.00
00051374	07/14/16	SCHOOL SPECIALTY	INVENTORIES FOR CONSUMP	\$ 437.17
00051375	07/14/16	SHMOOP UNIVERSITY INC	BOOKS AND PERIODICALS LIB HS	\$ 900.00
00051376	07/14/16	SPRINGSHARE LLC	DUES & FEES	\$ 1,499.00
00051377	07/14/16	TIME FOR KIDS	BOOKS AND PERIODICALS	\$ 387.60
00051378	07/14/16	WILKES UNIVERSITY	TUITION REIMBURSEMENT	\$ 2,628.00
00051379	07/14/16	ZION LUTHERAN CHURCH NURSERY SCHOOL	GENERAL SUPPLIES	\$ 1,234.76
00051380	07/21/16	AGESEN TAMMY	AP EXAM REFUND	\$ 83.00
00051381	07/21/16	AMAZON.COM	GENERAL SUPPLIES	\$ 4,736.15
00051382	07/21/16	BAUM MARCI	AP EXAM REFUND	\$ 83.00
00051383	07/21/16	BEAMESDERFER DONNA	AP EXAM REFUND	\$ 166.00
00051384	07/21/16	BRUCKHART DERICK	AP EXAM REFUND	\$ 83.00
00051385	07/21/16	BRUNNER ADDISON	AP EXAM REFUND	\$ 83.00
00051386	07/21/16	BURKHART GINA	AP EXAM REFUND	\$ 249.00
00051387	07/21/16	CCIU- CHESTER COUNTY INTERMEDIATE UNITE	TUITION TO NON-PUBLIC SCHS	\$ 6,771.60
00051388	07/21/16	CENGAGE LEARNING	BOOKS AND PERIODICALS LIB HS	\$ 6.73
00051389	07/21/16	CENTRAL SUSQUEHANNA I.U.	CLIENT SUPPORT-JUNE	\$ 158.19
00051390	07/21/16	COMPASS ENERGY GAS SERVICES	ENERGY-NAT GAS HS	\$ 3,661.81

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00051391	07/21/16	CORRADO ANTHONY	AP EXAM REFUND	\$ 83.00
00051392	07/21/16	DINGER CYNTHIA	AP EXAM REFUND	\$ 332.00
00051393	07/21/16	DIRECT ENERGY MARKETING INC	ELECTRIC- MAINT	\$ 11,057.67
00051394	07/21/16	DOERSCHUK AMY	AP EXAM REFUND	\$ 83.00
00051395	07/21/16	DOMBACH ROGER	AP EXAM REFUND	\$ 83.00
00051396	07/21/16	DR ROBERT KETTERER CHARTER	TUITION TO PA CHARTER	\$ 4,900.50
00051397	07/21/16	EDWARDS ARACELI C	AP EXAM REFUND	\$ 332.00
00051398	07/21/16	ELLER PAULA	AP EXAM REFUND	\$ 15.00
00051399	07/21/16	ELWAKDY AIESHA	AP EXAM REFUND	\$ 15.00
00051400	07/21/16	ERK STEVEN D	AP EXAM REFUND	\$ 83.00
00051401	07/21/16	FITZKEE CAROLYN	AP EXAM REFUND	\$ 83.00
00051402	07/21/16	FORWOOD ANGELA	AP EXAM REFUND	\$ 83.00
00051403	07/21/16	FUNK SCOT	AP EXAM REFUND	\$ 83.00
00051404	07/21/16	GARNER KIMBERLY	AP EXAM REFUND	\$ 166.00
00051405	07/21/16	GAVALA PANAYIOTA	AP EXAM REFUND	\$ 166.00
00051406	07/21/16	GORMAN ANGELA	AP EXAM REFUND	\$ 83.00
00051407	07/21/16	GRISSINGER PAMELA	AP EXAM REFUND	\$ 15.00
00051408	07/21/16	GRUBE VICTORIA	AP EXAM REFUND	\$ 30.00
00051409	07/21/16	GUSCOTT DIANE	AP EXAM REFUND	\$ 83.00
00051410	07/21/16	HANSELMAN BETTY	AP EXAM REFUND	\$ 83.00
00051411	07/21/16	HARTZLER STEPHANIE	AP EXAM REFUND	\$ 83.00
00051412	07/21/16	HEISERMAN BRIANNE	AP EXAM REFUND	\$ 249.00
00051413	07/21/16	HERR JENNIFER	AP EXAM REFUND	\$ 166.00
00051414	07/21/16	HERR LORI	AP EXAM REFUND	\$ 83.00
00051415	07/21/16	HERSHBERGER DOUG	AP EXAM REFUND	\$ 83.00
00051416	07/21/16	HESS BRANDI	AP EXAM REFUND	\$ 15.00
00051417	07/21/16	HIGH JERE	AP EXAM REFUND	\$ 83.00
00051418	07/21/16	HILLYARD, INC - LANCASTER	GENERAL SUPPLIES	\$ 1,254.12
00051419	07/21/16	HOAG DEAN	AP EXAM REFUND	\$ 166.00
00051420	07/21/16	HOFFMAN RANDALL	AP EXAM REFUND	\$ 83.00
00051421	07/21/16	HOOVER STEPHANIE	AP EXAM REFUND	\$ 166.00
00051422	07/21/16	HUHN STEPHAN	AP EXAM REFUND	\$ 249.00
00051423	07/21/16	JIANG MANDY	AP EXAM REFUND	\$ 83.00
00051424	07/21/16	KNAPP MICHAEL	AP EXAM REFUND	\$ 166.00
00051425	07/21/16	KREIDER ROBERT	AP EXAM REFUND	\$ 332.00
00051426	07/21/16	KUSTER ROBERT	AP EXAM REFUND	\$ 166.00

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00051427	07/21/16	LANC-LEB INTER UNIT 13	AUTISM SERVICES MAY/JUNE	\$ 21,724.69
00051428	07/21/16	LONGENECKER'S HARDWARE CO	MS SUPPLIES	\$ 1,564.40
00051429	07/21/16	LYONS KELLY	AP EXAM REFUND	\$ 83.00
00051430	07/21/16	MARRO TAYLOR	AP EXAM REFUND	\$ 15.00
00051431	07/21/16	MARTIN CAROLE	AP EXAM REFUND	\$ 166.00
00051432	07/21/16	MARTIN JENNIFER	AP EXAM REFUND	\$ 83.00
00051433	07/21/16	MARTIN SHEILA	AP EXAM REFUND	\$ 166.00
00051434	07/21/16	MEYER KEVIN	AP EXAM REFUND	\$ 83.00
00051435	07/21/16	NEELY ELIZABETH	AP EXAM REFUND	\$ 166.00
00051436	07/21/16	NYE TIMOTHY	AP EXAM REFUND	\$ 83.00
00051437	07/21/16	OBER LAURIE	AP EXAM REFUND	\$ 166.00
00051438	07/21/16	OETTEL KEVIN	AP EXAM REFUND	\$ 249.00
00051439	07/21/16	ORT GAYLE	AP EXAM REFUND	\$ 83.00
00051440	07/21/16	P P & L ELECTRIC UTILITIES CORP	UTILITIES-ELEC	\$ 4,563.38
00051441	07/21/16	PALLAS HEIDI	AP EXAM REFUND	\$ 83.00
00051442	07/21/16	PAVLIK JAYNE	AP EXAM REFUND	\$ 83.00
00051443	07/21/16	PSERS	PURCHASE OF SERVICE-KOSER	\$ 4,501.92
00051444	07/21/16	REED JUDY	AP EXAM REFUND	\$ 83.00
00051445	07/21/16	RICKABAUGH JEANNETTE	AP EXAM REFUND	\$ 83.00
00051446	07/21/16	RITTER BENJAMIN	AP EXAM REFUND	\$ 83.00
00051447	07/21/16	RITZMAN EVA	AP EXAM REFUND	\$ 83.00
00051448	07/21/16	RUTT BRENDA	AP EXAM REFUND	\$ 249.00
00051449	07/21/16	SAUDER BRIAN	AP EXAM REFUND	\$ 249.00
00051450	07/21/16	SCHWARTZ STEPHANIE	AP EXAM REFUND	\$ 166.00
00051451	07/21/16	SHENK ANGELA	AP EXAM REFUND	\$ 166.00
00051452	07/21/16	SHENK MICHELE	AP EXAM REFUND	\$ 83.00
00051453	07/21/16	SIPE JODY	AP EXAM REFUND	\$ 166.00
00051454	07/21/16	SMITH SHEILA	AP EXAM REFUND	\$ 166.00
00051455	07/21/16	SNYDER LESLIE	AP EXAM REFUND	\$ 83.00
00051456	07/21/16	STOLTZFUS MELANIE	AP EXAM REFUND	\$ 249.00
00051457	07/21/16	STOLTZFUS NANCY	AP EXAM REFUND	\$ 83.00
00051458	07/21/16	STONE MICHELLE	AP EXAM REFUND	\$ 83.00
00051459	07/21/16	STOUDT ANNE	AP EXAM REFUND	\$ 332.00
00051460	07/21/16	SUESSMUTH KELLY	AP EXAM REFUND	\$ 332.00
00051461	07/21/16	SUNDERLAND JOANN	AP EXAM REFUND	\$ 83.00
00051462	07/21/16	UGI UTILITIES INC	UTILITIES-NAT GAS DR	\$ 46.28

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00051463	07/21/16	VITAL ELMA	AP EXAM REFUND	\$ 332.00
00051464	07/21/16	WAGNER SHARON	AP EXAM REFUND	\$ 166.00
00051465	07/21/16	WARWICK SCHOOL DISTRICT	TUITION TO OTHER LEA	\$ 283.64
00051466	07/21/16	WEAVER MARJORIE	AP EXAM REFUND	\$ 45.00
00051467	07/21/16	WEAVER MARTHA	AP EXAM REFUND	\$ 249.00
00051468	07/21/16	WEAVER PAT A	AP EXAM REFUND-SAM	\$ 332.00
00051469	07/21/16	WEE KRISTA	AP EXAM REFUND	\$ 332.00
00051470	07/21/16	WOLGEMUTH ELIZABETH	AP EXAM REFUND	\$ 83.00
00051471	07/21/16	AIKEN PETER J	EVERNOTE SUBSCRIPTION-AIKEN	\$ 69.99
00051472	07/21/16	APR SUPPLY CO	PLUMBING PARTS -ST	\$ 92.72
00051473	07/21/16	AQUA - TREAT INC	QUARTERLY WATER TREATMENT	\$ 1,060.00
00051474	07/21/16	CAPITAL SERVICES	REFUND OVERPAYMENT	\$ 22.00
00051475	07/21/16	CENGAGE LEARNING	GALE GLOBAL IN CONTEXT	\$ 3,203.42
00051476	07/21/16	CSESI INC	SERVICE CALL CLOCK SYSTEM	\$ 1,780.00
00051477	07/21/16	CURRICULUM ASSOCIATES INC	GENERAL SUPPLIES	\$ 142.46
00051478	07/21/16	DEMCO	GENERAL SUPPLIES	\$ 173.71
00051479	07/21/16	DYNA-TECH INDUSTRIES LTD	ANNUAL GENERATOR SERVICE	\$ 3,276.41
00051480	07/21/16	EASTERN MENNONITE UNIVERSITY	TUITION REIMBURSEMENT	\$ 1,275.00
00051481	07/21/16	EPLUS TECHNOLOGY OF PA	QUARTERLY FEE	\$ 8,925.00
00051482	07/21/16	GARMAN'S COAL & MULCH PRODUCTS	MULCH	\$ 400.00
00051483	07/21/16	HEINSEY CARRIE	TUITION REIMB	\$ 1,410.00
00051484	07/21/16	HILLYARD, INC - LANCASTER	FLOOR STRIPPER - HS	\$ 2,822.40
00051485	07/21/16	IXL SUBSCRIPTIONS DEPARTMENT	EDUC SW FEES TECH	\$ 26,326.00
00051486	07/21/16	JOANNE BOSCH	COFFEE FOR OFFICE	\$ 28.90
00051487	07/21/16	LAMINATOR.COM	GENERAL SUPPLIES	\$ 328.86
00051488	07/21/16	LANC-LEB INTER UNIT 13	BUS DRIVER PRESENTATION	\$ 38.46
00051489	07/21/16	MANHEIM BOROUGH	SAFE SCHOOLS	\$ 15,000.00
00051490	07/21/16	MANHEIM ROTARY CLUB	QUARTERLY DUES	\$ 250.00
00051491	07/21/16	PTAP	MEMBERSHIP - SPEECE	\$ 75.00
00051492	07/21/16	PYLE MICHAEL	TUITION REIMBURSEMENT	\$ 1,410.00
00051493	07/21/16	QUAKER CITY PAPER COMPANY	INVENTORIES FOR CONSUMP	\$ 8,848.60
00051494	07/21/16	REGAL ABSTRACT	OVERPAYMENT OF TAXES	\$ 106.69
00051495	07/21/16	REGIONAL TRAINING CENTER	TUITION REIMB	\$ 1,155.00
00051496	07/21/16	SCHOOLMATE	GENERAL SUPPLIES	\$ 1,616.00
00051497	07/21/16	SIGNAL CONTROL INC.	REPAIR OVERHEAD DOOR CONTROLS	\$ 162.20
00051498	07/21/16	CONTINENTAL SUPPLY CO	GENERAL SUPPLIES	\$ 73.06

Manheim Central School District
General Fund Cash Disbursements
Transaction Date: 07/01/2016 - 07/31/2016

Check #	Check Date	Vendor Name	Description	Check Total
00051499	07/21/16	SUNGARD PUBLIC SECTOR INC	EDUC SW FEES TECH	\$ 17,208.64
00051500	07/21/16	THE LITTLE SIGN COMPANY	GENERAL SUPPLIES	\$ 166.00
00051501	07/21/16	TITLE365 COMPANY	OVERPAYMENT OF TAXES	\$ 477.92
00051502	07/21/16	TRANE COMPANY	CHILLER CONTRACT -MS	\$ 4,856.00
00051503	07/21/16	TREND ENTERPRISES INC	GENERAL SUPPLIES	\$ 13.93
00051504	07/21/16	UNITED WAY OF LANC	PAYROLL 7/22	\$ 174.80
00051505	07/21/16	WORLD BOOK INC	BOOKS AND PERIODICALS LIB DR	\$ 3,366.00
00051506	07/21/16	ZION LUTHERAN CHURCH NURSERY SCHOOL	GENERAL SUPPLIES	\$ 305.40
00051507	07/28/16	BAKER MATTHEW	LITERACY CONFERENCE	\$ 71.28
00051508	07/28/16	CAPITAL AREA INTERMEDIATE UNIT	HOSPITAL ED PROGRAM-HOMEBOUND	\$ 3,823.80
00051509	07/28/16	DS WATERS OF AMERICA	WATER - MS	\$ 99.78
00051510	07/28/16	DEBRA A SEIBERT	CONFERENCE PA AG	\$ 200.00
00051511	07/28/16	ETA HAND2MIND	GENERAL SUPPLIES	\$ 24.00
00051512	07/28/16	FOLLETT SOLUTIONS	TEXTBOOKS	\$ 9,993.45
00051513	07/28/16	IBACH TREE SERVICE	BARON FIELD TREE SPRAYING	\$ 2,728.00
00051514	07/28/16	LAMPETER-STRASBURG SCHOOL DIST	MAINSTREAMING 15-16	\$ 799.21
00051515	07/28/16	LANC-LEB INTER UNIT 13	STUDENT ACTIVITIES - MATH	\$ 750.00
00051516	07/28/16	LEIDING EDGE EMBROIDERY	MS TSHIRTS	\$ 946.00
00051517	07/28/16	MANHEIM CENTRAL SCH DIST.	WEBCAST- JUNE BOARD	\$ 200.00
00051518	07/28/16	MENCHEY MUSIC SERVICE INC	REPAIRS/MAINT EQUIP	\$ 118.99
00051519	07/28/16	SAYLOR CAROL H	UNREIMBURSED MEDICAL	\$ 348.00
00051520	07/28/16	UGI UTILITIES INC	NATURAL GAS	\$ 929.84
00051521	07/28/16	AGORA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER SCHS	\$ 19,417.91
00051522	07/28/16	BLICK ART MATERIALS	ART SUPPLIES - MS	\$ 3,150.15
00051523	07/28/16	DISCOUNT MAGAZINE SUB SERVICE	BOOKS AND PERIODICALS LIB HS	\$ 340.79
00051524	07/28/16	EDMENTUM	EDUC SW FEES TECH	\$ 9,354.00
00051525	07/28/16	EDWARDS BUSINESS SYSTEMS	LEASE/RENT EQUIP TECH	\$ 4,348.11
00051526	07/28/16	EVERBIND/MARCO BOOK CO	BOOKS AND PERIODICALS	\$ 561.80
00051527	07/28/16	FLAGHOUSE INC	GENERAL SUPPLIES	\$ 165.00
00051528	07/28/16	GOPHER	GENERAL SUPPLIES	\$ 298.35
00051529	07/28/16	HEALTH SCIENCES LIBRARIES CONS	BOOKS AND PERIODICALS LIB HCB	\$ 230.00
00051530	07/28/16	HERR STEPHANIE	TUITION REIMB	\$ 1,410.00
00051531	07/28/16	IBACH TREE SERVICE	TREES- MS	\$ 150.00
00051532	07/28/16	INFO-PRO LENDER SERVICES INC	OVERPAYMENT OF TAXES	\$ 44.00
00051533	07/28/16	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	\$ 1,366.67
00051534	07/28/16	LANC-LEB INTER UNIT 13	ACCESS EXCLUSION -OCT	\$ 500,606.56

Manheim Central School District
General Fund Cash Disbursements
Transaction Date: 07/01/2016 - 07/31/2016

Check #	Check Date	Vendor Name	Description	Check Total
00051535	07/28/16	LANC-LEB INTER UNIT 13	INSURANCE - P&C	\$ 118,786.00
00051536	07/28/16	LANC. LEB. PUBLIC SCH WC FUND	WORKERS COMPENSATION PROGRAM	\$ 65,795.00
00051537	07/28/16	MADISON NATIONAL LIFE	ADD INSURANCE	\$ 4,455.69
00051538	07/28/16	MILLERSVILLE UNIVERSITY	TUITION REIMB	\$ 1,449.00
00051539	07/28/16	NAFME TRI-M MUSIC HONOR SOCIETY	ENSEMBLE REG.	\$ 675.00
00051540	07/28/16	NICHOLAS P PIPINO ASSOCIATES INC	STEREO HEADPHONES - MS	\$ 501.14
00051541	07/28/16	NOODLE TOOLS	DUES & FEES	\$ 475.20
00051542	07/28/16	PA FRIENDS OF AG FOUNDATION	1ST PAYMENT-MOBILE AG	\$ 1,000.00
00051543	07/28/16	PA LEADERSHIP CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 867.24
00051544	07/28/16	PAESSP	MEMBERSHIP- KENSINGER	\$ 525.00
00051545	07/28/16	PREMIER AGENDAS INC	AGENDA BOOKS - HS	\$ 8,925.50
00051546	07/28/16	PRESENTATION SYSTEMS	GENERAL SUPPLIES	\$ 364.00
00051547	07/28/16	RICHARD A FINBERG, ATTORNEY AT LAW	LEGAL SVCS	\$ 4,000.00
00051548	07/28/16	ROCHESTER 100 INC	GENERAL SUPPLIES	\$ 331.25
00051549	07/28/16	RUHL INSURANCE	BOND- HOWETT	\$ 361.48
00051550	07/28/16	TOMPKINS INSURANCE AGENCIES INC	STUDENT ACCIDENT RENEW	\$ 31,120.00
00051551	07/28/16	WENECK JENNIFER	QUIZLET TEACHER UPGRADES	\$ 39.98
00051552	07/28/16	WINDSTREAM CORPORATION	COMMUNICATIONS	\$ 2,533.57
00051553	07/28/16	YORK COLLEGE	TUITION REIMB	\$ 1,860.00
00051554	07/28/16	ZANER - BLOSER	GENERAL SUPPLIES	\$ 1,045.53
1607ME01	07/01/16	BENEFIT COORDINATORS CORP	BCC Fees	\$ 143.04
1607ME02	07/05/16	HEALTH AMERICA	Health America - Medical Claims	\$ 66,454.14
1607ME03	07/06/16	DELTA DENTAL OF PENNSYLVANIA	Delta Dental - Dental Claims	\$ 4,614.00
1607ME04	07/07/16	TSA's MCSD	Retiree Sickday Cash Out	\$ 55,851.69
1607ME05	07/07/16	TSA's MCSD	Omni Payment - PR dtd 07/08/16	\$ 10,826.36
1607ME06	07/08/16	FULTON VISA	Fulton Bank Visa Payment	\$ 3,350.49
1607ME07	07/11/16	HEALTH AMERICA	Health America - Medical Claims	\$ 61,444.30
1607ME08	07/11/16	Internal Revenue Service	IRS Payment - PR dtd 07/08/16	\$ 177,670.69
1607ME09	07/11/16	LANC CO CAREER & TECH CTR	Lanc Co CTC - District Payment	\$ 114,166.88
1607ME10	07/12/16	DELTA DENTAL OF PENNSYLVANIA	Delta Dental - Dental Claims	\$ 3,571.00
1607ME11	07/13/16	PA DEPT OF REVENUE	PA Payment - PR dtd 07/08/16	\$ 20,941.23
1607ME12	07/15/16	FULTON BANK	Lockbox Fees	\$ 750.85
1607ME13	07/18/16	HEALTH AMERICA	Health America - Medical Claims	\$ 98,226.75
1607ME14	07/18/16	AMERICAN FAMILY LIFE ASSURANCE	AFLAC Q1332 - June 2016	\$ 972.80
1607ME15	07/18/16	AMERICAN FAMILY LIFE ASSURANCE	AFLAC Q1444 - June 2016	\$ 609.86
1607ME16	07/19/16	DELTA DENTAL OF PENNSYLVANIA	Delta Dental - Dental Claims	\$ 5,770.00

Manheim Central School District
General Fund Cash Disbursements
Transaction Date: 07/01/2016 - 07/31/2016

Check #	Check Date	Vendor Name	Description	Check Total
1607ME17	07/19/16	PSERS	PSERS Employee W/H	\$ 120,057.16
1607ME18	07/21/16	TSA's MCSD	Omni Payment - PR dtd 07/22/16	\$ 10,775.96
1607ME19	07/25/16	HEALTH AMERICA	Health America - Admin Fees	\$ 8,458.80
1607ME20	07/25/16	HEALTH AMERICA	Health America - Medical Claims	\$ 176,444.55
1607ME21	07/25/16	Internal Revenue Service	IRS Payment - PR dtd 07/22/16	\$ 171,902.41
1607ME22	07/25/16	LANC COUNTY TAX COL BUR	LCTCB / EIT - 2nd Qtr 2016	\$ 54,993.12
1607ME23	07/26/16	LANC-LEB INTER UNIT 13	Blended Self-Ins Specific Premium Prog - August 16	\$ 39,659.90
1607ME24	07/27/16	PA DEPT OF REVENUE	PA Payment - PR dtd 07/22/16	\$ 20,338.48
1607ME25	07/27/16	DELTA DENTAL OF PENNSYLVANIA	Admin Fees	\$ 6,198.97
1607ME26	07/28/16	PA UNEMPLOYMENT COMPENSATION	PA U/C - 2nd Qtr 2016	\$ 3,851.82
1607ME27	07/29/16	HAB-LST	Manheim Boro LST - 2nd Qtr 2016	\$ 4,299.79
1607ME28	07/27/16	LANC COUNTY TAX COL BUR	Penn Twp LST - 2nd Qtr 2016	\$ 2,263.55
1607ME29	07/27/16	Internal Revenue Service	IRS 720 - PCORI Fees	\$ 1,410.24
C0000001	07/14/16	OFFICE BASICS INC	INVENTORIES FOR CONSUMP	\$ 302.24
C0000002	07/14/16	OFFICE BASICS INC	GENERAL SUPPLIES	\$ 33.79
C0000003	07/14/16	OFFICE BASICS INC	GENERAL SUPPLIES	\$ 58.44
C0000004	07/14/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER	\$ 230.00
C0000005	07/14/16	TOMLINSON BOMBERGER LAWN CARE	GRUB CONTROL	\$ 473.00
C0000006	07/14/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER	\$ 153.00
C0000007	07/14/16	TOMLINSON BOMBERGER LAWN CARE	GRUB CONTROL	\$ 315.00
C0000008	07/14/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER	\$ 217.00
C0000009	07/14/16	TOMLINSON BOMBERGER LAWN CARE	GRUB CONTROL	\$ 447.00
C0000010	07/14/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER	\$ 202.00
C0000011	07/14/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER	\$ 263.00
C0000012	07/14/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER	\$ 279.00
C0000013	07/14/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER	\$ 263.00
C0000014	07/14/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER	\$ 276.00
C0000015	07/14/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER	\$ 327.00
C0000016	07/14/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER	\$ 327.00
C0000017	07/14/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER	\$ 141.00
C0000018	07/14/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER	\$ 270.00
C0000019	07/21/16	OFFICE BASICS INC	A-Z GUIDE FILES	\$ 19.06
C0000020	07/21/16	OFFICE BASICS INC	GENERAL SUPPLIES	\$ 4.00
C0000021	07/28/16	OFFICE BASICS INC	INK CARTRIDGE FOR PRINTER	\$ 193.95
C0000022	07/28/16	OFFICE BASICS INC	BOOKS AND PERIODICALS LIB HCB	\$ 40.62
C0000023	07/28/16	OFFICE BASICS INC	GENERAL SUPPLIES	\$ 190.47

Manheim Central School District
General Fund Cash Disbursements
Transaction Date: 07/01/2016 - 07/31/2016

Check #	Check Date	Vendor Name	Description	Check Total
C0000024	07/28/16	SCHOLASTIC MAGAZINES INC	CHOICES- WISE	\$ 148.34
C0000255	06/30/16	EDWARDS BUSINESS SYSTEMS	COPIER USAGE	\$ 4,413.46
Total Checks				\$ 1,493,885.17
Total Manual Debits				\$ 1,246,018.83
Total Credit Card Payments				\$ 9,587.37
Total Cash Disbursements				\$ 2,749,491.37