

**Manheim Central School District**  
**General Fund Cash Disbursements**  
**Transaction Date: 10/01/2016 - 10/31/2016**

Check #	Check Date	Vendor Name	Description	Check Total
00052174	10/04/16	AER-CORE INC	PARTS FOR GROOMING MACHINE	\$ 510.25
00052175	10/04/16	AQUA - TREAT INC	BOILER TREATMENT SCHOOLS	\$ 1,060.00
00052176	10/04/16	COMMUNITY SERVICE GROUP	ACCT # 107934 LOCHLAN CAMPBELL	\$ 60.00
00052177	10/04/16	COMPASS ENERGY GAS SERVICES	ENERGY - NAT GAS	\$ 2,526.18
00052178	10/04/16	COOK DANIEL J	PAEA CONFERENCE	\$ 95.00
00052179	10/04/16	DAUPHIN ELECTRIC	LIGHTBULBS FOR MS & HS	\$ 262.76
00052180	10/04/16	EASTERN TIME INC	REPAIR FIRE ALARM - HS	\$ 287.00
00052181	10/04/16	EDUCATION STATION INC	PRE K SUPPLIES	\$ 35.97
00052182	10/04/16	EDWARD A HERBERT	SPORTS MARKETING CLASS PROJECT	\$ 905.58
00052183	10/04/16	ENGLE PUBLISHING CO.	GED CLASS AD	\$ 130.95
00052184	10/04/16	FITNESS HEADQUARTERS	SERVICE MAINT - HS FITNESS	\$ 799.00
00052185	10/04/16	FOLLETT SCHOOL SOLUTIONS	EDUC SW FEES TECH & EDUC SW FEES TECH	\$ 7,228.35
00052186	10/04/16	GEIB ALICIA	INTERPRETING 9/13	\$ 60.00
00052187	10/04/16	GOPHER	GENERAL SUPPLIES	\$ 58.44
00052188	10/04/16	GUST CATHY S	BARON BABIES SUPPLIES	\$ 35.88
00052189	10/04/16	HEISTAND DIANE	OPEN HOUSE FOR STEP UP	\$ 76.86
00052190	10/04/16	HLM ELECTRICAL CONTRACTORS INC	LIGHT INSTALLATION -MCFEE	\$ 421.00
00052191	10/04/16	JONATHAN R CHARLES	SUPPLIES FOR TECH ED	\$ 307.95
00052192	10/04/16	JOSEPH C GRAYBILL INC	SEPT TRANS DAYS	\$ 264,481.77
00052193	10/04/16	KONE INC	REPAIR ELEVATOR - HS	\$ 2,157.37
00052194	10/04/16	KREISER'S GARAGE	STARTER FOR MAINT VAN	\$ 298.19
00052195	10/04/16	LANC-LEB INTER UNIT 13	PSYCHOLOGIST, GIFTED SEE SEMINARS, GIFTED NETWRK,	\$ 7,394.74
00052196	10/04/16	MADISON NATIONAL LIFE	ADD, LIFE, & LTD INSURANCE	\$ 5,019.18
00052197	10/04/16	MCCAULEY KEISHA	CONFERENCE PAEA	\$ 170.00
00052198	10/04/16	MODERN SCHOOL SUPPLIES INC.	GENERAL SUPPLIES	\$ 288.50
00052199	10/04/16	P P and L ELECTRIC UTILITIES CORP	UTILITIES-ELEC HCB	\$ 559.59
00052200	10/04/16	PA PRINCIPALS ASSOCIATION	MEMBERSHIP-PYLE	\$ 595.00
00052201	10/04/16	PAULB LLC	GENERAL SUPPLIES	\$ 194.59
00052202	10/04/16	PRAXAIR DISTRIBUTION INC	ACETYLENE FOR SHOP TORCH	\$ 21.67
00052203	10/04/16	PYRAMID SCHOOL PRODUCTS	RESTOCKING SUPPLIES	\$ 240.54
00052204	10/04/16	SCHOLASTIC	KDG LET'S FIND OUT MAGAZINE	\$ 577.50
00052205	10/04/16	VOCABULARYSPELLINGCITY.COM	EDUC SW FEES TECH	\$ 5,807.70
00052206	10/04/16	WEIS MARKET	GENERAL SUPPLIES	\$ 471.80
00052207	10/04/16	WENTZEL ROBIN	SUPPLIES FOR STEP UP	\$ 25.83
00052208	10/04/16	WHITE OAK PRINTING	BUSINESS CARDS	\$ 253.20
00052209	10/04/16	WILLIAM V MACGILL & CO	GENERAL SUPPLIES	\$ 103.31

**Manheim Central School District**  
**General Fund Cash Disbursements**  
**Transaction Date: 10/01/2016 - 10/31/2016**

Check #	Check Date	Vendor Name	Description	Check Total
00052210	10/04/16	WINDSTREAM CORPORATION	CONTRACTED SVCS TECH	\$ 2,651.27
00052211	10/04/16	WIZARD LOCK & SAFE CO	KEYS FOR HCB	\$ 22.50
00052212	10/04/16	WO-GO	MAINT- GASOLINE	\$ 19,620.63
00052213	10/04/16	ZION LUTHERAN CHURCH NURSERY SCHOOL	EI & CPR TRAININGM PRE-K MATERIALS	\$ 2,270.16
00052214	10/13/16	AIKEN PETER J	TRAVEL	\$ 180.99
00052215	10/13/16	APPALACHIA IU 08	REGIS-DAN LYONS	\$ 100.00
00052216	10/13/16	APR SUPPLY CO	PLUMBING PARTS DIST WIDE	\$ 323.16
00052217	10/13/16	AT and T MOBILITY II LLC	COMMUNICATIONS	\$ 1,918.90
00052218	10/13/16	BALD EAGLE BOYS CAMP	TUITION TO NON-PUBLIC SCHS	\$ 807.25
00052219	10/13/16	BATTERIES PLUS BULBS	BATTERIES	\$ 33.00
00052220	10/13/16	BEARD LEGAL GROUP P.C.	LEGAL SVCS	\$ 5,038.00
00052221	10/13/16	BECHTEL THOMAS	DUES & FEES	\$ 65.00
00052222	10/13/16	BROWN'S GRAPHIC SOLUTIONS INC	GENERAL SUPPLIES	\$ 760.00
00052223	10/13/16	CANTY KRISTINA	LEARNING SUPPORT-TRAVEL	\$ 11.66
00052224	10/13/16	CCIU- CHESTER COUNTY INTERMEDIATE UNITE	TUITION TO NON-PUBLIC SCHS	\$ 11,832.30
00052225	10/13/16	CENTRAL PA REHABILITATION SERVICES INC	ATHLETIC TRAINING SERVICES	\$ 2,850.00
00052226	10/13/16	CENTRAL SUSQUEHANNA I.U.	ACA CORRECTIONS	\$ 146.00
00052227	10/13/16	CLOUDCODES SOFTWARE PVT LTD	EDUC SW FEES TECH	\$ 800.00
00052228	10/13/16	CONVERSATIONS	SESSION 1- COACHING	\$ 330.00
00052229	10/13/16	DELL MARKETING LP	GENERAL SUPPLIES	\$ 2,849.65
00052230	10/13/16	DIRECT ENERGY MARKETING INC	ELECTRIC	\$ 3,764.04
00052231	10/13/16	DIVINE CONSIGN	REPLENISH FUNDS	\$ 500.00
00052232	10/13/16	ELAINE M SPENCER	BOOKS AND PERIODICALS LIB HS	\$ 173.83
00052233	10/13/16	FASTENAL COMPANY	GENERAL SUPPLIES	\$ 30.78
00052234	10/13/16	GENERAL BINDING CORP.	GENERAL SUPPLIES	\$ 436.80
00052235	10/13/16	GUST CATHY S	GENERAL SUPPLIES	\$ 287.49
00052236	10/13/16	HAJOCA CORPORATION	REPAIRS TO WATER HEATER HS, HS KITCHEN PLUMBING	\$ 170.33
00052237	10/13/16	HEINSEY CARRIE	HOMELESS GIFT CARD, SOCIAL WORK TRAVEL	\$ 124.63
00052238	10/13/16	HOFFMAN HOMES FOR YOUTH	TUITION TO NON-PUBLIC SCHS	\$ 3,673.50
00052239	10/13/16	HOFFMAN RANDALL	TRAVEL TECH	\$ 93.37
00052240	10/13/16	HOLY SPIRIT HOSPITALTEENLINE	PROGRAM TRAINING	\$ 375.00
00052241	10/13/16	HOSLER'S HARDWARE & TIRE CTN	SEWER VENT CAP - MS	\$ 13.98
00052242	10/13/16	JOSEPH C GRAYBILL INC	GAS & DIESEL - JUNE - AUGUST	\$ 5,170.74
00052243	10/13/16	KAPCO	GENERAL SUPPLIES	\$ 184.30
00052244	10/13/16	KIDSPEACE CORPORATION	TUITION TO NON-PUBLIC SCHS	\$ 195.00
00052245	10/13/16	LA ACADEMIA PARTNERSHIP CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 1,328.96

**Manheim Central School District**  
**General Fund Cash Disbursements**  
**Transaction Date: 10/01/2016 - 10/31/2016**

Check #	Check Date	Vendor Name	Description	Check Total
00052246	10/13/16	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	\$ 906.28
00052247	10/13/16	LANC-LEB INTER UNIT 13	BUS DRIVER TRAINING, SAFETY VESTS PUPIL TRANS	\$ 1,260.00
00052248	10/13/16	LEIDING EDGE EMBROIDERY	MS T SHIRTS	\$ 1,989.00
00052249	10/13/16	LONGENECKER'S HARDWARE CO	GENERAL SUPPLIES, JOB FAIR SUPPLIES, TECH ED REPL EQUIP	\$ 2,046.87
00052250	10/13/16	MAILROOM SYSTEMS	COMMUNICATIONS	\$ 805.44
00052251	10/13/16	MANHEIM AREA WATER & SEWER AUTHORITY	UTILITIES-WATER	\$ 8,889.95
00052252	10/13/16	MANHEIM BOROUGH	CROSSING GUARD 3RD QTR, STADIUM RENT, SEPT SECURITY	\$ 25,767.63
00052253	10/13/16	MANHEIM CENTRAL FOOD SERVICE	FAITH ROBERTS BALANCE	\$ 35.00
00052254	10/13/16	NASCO	GENERAL SUPPLIES	\$ 1,517.07
00052255	10/13/16	P P and L ELECTRIC UTILITIES CORP	UTILITIES-ELEC	\$ 455.35
00052256	10/13/16	PA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 15,864.26
00052257	10/13/16	PA LEADERSHIP CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 867.24
00052258	10/13/16	PA VIRTUAL CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 10,576.20
00052259	10/13/16	PENNSTRO LEASING LLC	RENTAL- HS BAND	\$ 100.00
00052260	10/13/16	PENNSYLVANIA COUNSELING SERV	SAP SERVICES	\$ 3,926.00
00052261	10/13/16	PINE BROOK FARM INC	MOWINGS FOR SEPT	\$ 96.00
00052262	10/13/16	PSERS	PURCHASE OF SERVICES	\$ 8.82
00052263	10/13/16	REPUBLIC SERVICES	DISPOSAL DIST WIDE	\$ 4,914.16
00052264	10/13/16	ROGERS LINDA CARYN	DEPOSIT - 1/6 /2017 ASSEMBLY	\$ 120.00
00052265	10/13/16	SPROLES CHRISTINE A	STUDENT SUPPLIES	\$ 100.00
00052266	10/13/16	STAUFFER TRACI	TRAVEL	\$ 616.80
00052267	10/13/16	STRAIT KAREL	JOB FAIR SUPPLIES	\$ 9.50
00052268	10/13/16	STS INC	STS - SUBS SALARY EXP	\$ 20,947.84
00052269	10/13/16	TOM HERSHEY LANDSCAPING LLC	HS SEEDING	\$ 1,230.00
00052270	10/13/16	TRACY L FASICK	TRAVEL	\$ 317.23
00052271	10/13/16	UNITED ELECTRIC SUPPLY CO. INC	FUSES FOR HS	\$ 5.95
00052272	10/13/16	UNITED PARCEL SERVICE	COMMUNICATIONS	\$ 14.83
00052273	10/20/16	AMERICAN RED CROSS	CPR/AED TRAINING	\$ 162.00
00052274	10/20/16	ARMOUR SETTLEMENT SERVICES	OVER PAYMENT OF TAXES	\$ 2,699.59
00052275	10/20/16	ARTS ECHO CHILDREN'S THEATRE CENTER	FINAL - ASSEMBLY	\$ 1,695.00
00052276	10/20/16	BLACKSTONE INDUSTRIES LLC	GENERAL SUPPLIES	\$ 64.43
00052277	10/20/16	BREHM SHARON	KINDERGARTEN SNACKS	\$ 145.31
00052278	10/20/16	CAPELLA UNIVERSITY	TUITION REIMBURSEMENT	\$ 1,700.00
00052279	10/20/16	CAPSTONE PRESS INC	BOOKS AND PERIODICALS	\$ 445.80
00052280	10/20/16	CAROLINA BIO SUPPLY CO	GENERAL SUPPLIES	\$ 179.73
00052281	10/20/16	CDW GOVERNMENT INC	GENERAL SUPPLIES	\$ 5,390.00

**Manheim Central School District**  
**General Fund Cash Disbursements**  
**Transaction Date: 10/01/2016 - 10/31/2016**

Check #	Check Date	Vendor Name	Description	Check Total
00052282	10/20/16	CENTRAL SUSQUEHANNA I.U.	COMPUTER SERVICES	\$ 105.08
00052283	10/20/16	CERAMIC SHOP	REPAIRS/MAINT EQUIP	\$ 228.40
00052284	10/20/16	COMPASS ENERGY GAS SERVICES	ENERGY-NAT GAS	\$ 2,413.15
00052285	10/20/16	CONSTRUCTIVE PLAYTHINGS	KTO-SUPPLIES ZION	\$ 595.86
00052286	10/20/16	CROP PRODUCTION SERVICES INC	HERBICIDE - ALL SITES	\$ 535.00
00052287	10/20/16	DAVE'S LAWN & GARDEN	GENERAL SUPPLIES	\$ 167.09
00052288	10/20/16	DE LAGE LANDEN PUBLIC FINANCE	LEASE/RENT EQUIP TECH	\$ 3,899.36
00052289	10/20/16	DIRECT ENERGY MARKETING INC	ELECTRICITY	\$ 14,834.31
00052290	10/20/16	DISCOUNT SCHOOL SUPPLY	GENERAL SUPPLIES	\$ 323.14
00052291	10/20/16	EPLUS TECHNOLOGY OF PA	QUARTERLY FEE - SERVICES	\$ 8,925.00
00052292	10/20/16	FOLLETT SCHOOL SOLUTIONS	BOOKS AND PERIODICALS LIB HS	\$ 111.50
00052293	10/20/16	GUST CATHY S	GENERAL SUPPLIES	\$ 28.45
00052294	10/20/16	H C BURGARD PTO	GIANT A+ REWARDS & TARGET REWARDS	\$ 1,378.02
00052295	10/20/16	HILLYARD, INC - LANCASTER	CUSTODIAL EQUIP SERVICED	\$ 172.78
00052296	10/20/16	J & J HEATING & COOLING INC	FREEZE MACHINE RENTAL	\$ 30.00
00052297	10/20/16	KAPLAN COMPANIES INC	GENERAL SUPPLIES	\$ 107.92
00052298	10/20/16	KIRCHNER'S PEST CONTROL	PEST CONTROL NEW	\$ 265.00
00052299	10/20/16	LAKESHORE LEARNING MATERIALS	KTO-SUPPLIES ZION & GENERAL SUPPLIES	\$ 469.22
			WEB FILTERING, SIGN LANG INTREP, AUTISM SOLUTIONS,	
00052300	10/20/16	LANC-LEB INTER UNIT 13	ACCESS EXCLUSION SCREENING	\$ 8,705.00
00052301	10/20/16	LANCASTER COUNTY CHRISTIAN SCHOOL	REG FEE CO CHORUS	\$ 140.00
00052302	10/20/16	LANCASTER COUNTY PARK	NATURALIST PROGRAM -MCFEE	\$ 81.34
00052303	10/20/16	LONGENECKER'S HARDWARE CO	SERVICE -MS APPLIANCE	\$ 67.99
00052304	10/20/16	LONGENECKER'S HARDWARE CO	GENERAL SUPPLIES, WASHER FOR FCS-HS, COMPRESSOR	\$ 1,818.33
			HS- BACK TO SCHOOL, 9TH GR FLD TRIP SUPPLIES, RETIREMENT	
00052305	10/20/16	MANHEIM CENTRAL FOOD SERVICE	BREAKFAST, NEXT STEP PROGRAM, FCS SUPPLIES	\$ 1,229.33
00052306	10/20/16	MANHEIM COMMUNITY LIBRARY	GENERAL SUPPLIES-KtO	\$ 2,179.91
00052307	10/20/16	MANHEIM ROTARY CLUB	DUES HOWETT	\$ 250.00
00052308	10/20/16	MAYS JOANNA	WATCHES FOR STUDENTS	\$ 76.36
00052309	10/20/16	MILLERSVILLE UNIVERSITY	TUITION REIMB	\$ 1,449.00
00052310	10/20/16	NORTHWEST EMS	CPR SCHOOL NURSES	\$ 225.00
00052311	10/20/16	P P and L ELECTRIC UTILITIES CORP	ELECTRIC	\$ 6,651.83
00052312	10/20/16	PA DEPT OF LABOR & IND.-B	BOILER CERTIFICATES	\$ 704.00
00052313	10/20/16	PA PRINCIPALS ASSOCIATION	STATE CONCERANCE- PYLE	\$ 325.00
00052314	10/20/16	PEIFER KARL	PLTW TRAINING TRAVEL	\$ 135.09

**Manheim Central School District**  
**General Fund Cash Disbursements**  
**Transaction Date: 10/01/2016 - 10/31/2016**

Check #	Check Date	Vendor Name	Description	Check Total
00052315	10/20/16	PENTELE DATA LTD	CONTRACTED SVCS TECH	\$ 2,817.32
00052316	10/20/16	PMEA	AUDITION FEE/ MEMBERSHIP FEE	\$ 93.00
00052317	10/20/16	PSERS	RETIREMENT	\$ 407.85
00052318	10/20/16	REALTY SETTLEMENT SERVICES	OVER PAYMENT OF TAXES	\$ 184.85
00052319	10/20/16	REGIONAL TRAINING CENTER	TUITION REIMB	\$ 3,735.00
00052320	10/20/16	SIGN ME UP	EMERGENCY SIGNS, PEDESTRIAN CROSSING SIGNS	\$ 916.00
00052321	10/20/16	STRAIT KAREL	TRAVEL - HR	\$ 28.62
00052322	10/20/16	STS INC	STS - SUBS SALARY EXPENSE	\$ 20,800.32
00052323	10/20/16	SUE A SENTER	GENERAL SUPPLIES	\$ 17.98
00052324	10/20/16	TRIANGLE PRESS	POSTAGE FOR NEWSLETTERS	\$ 912.16
00052325	10/20/16	VALDEZ GUSTAVO A	INTERPRETER - HS	\$ 45.00
00052326	10/20/16	VERITIV OPERATING CO - FORMERLY XPEDX	RESTOCKING SUPPLIES	\$ 1,559.54
00052327	10/20/16	WERNING JONATHAN	SUPPLIES & CLASS MATERIALS	\$ 53.28
00052328	10/20/16	WILKES UNIVERSITY	TUITION REIMBURSEMENT	\$ 1,872.00
00052329	10/20/16	YOUNG GAIL	SOCIAL SERVICE FUNDING	\$ 20.85
00052330	10/27/16	SUSAN P BYRNES HEALTH ED CTR	RISKY BUSINESS, DRUGS DIL & DECISIONS	\$ 892.00
00052331	10/27/16	21ST CENTURY CYBER CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 4,336.20
00052332	10/27/16	AGORA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 8,841.72
00052333	10/27/16	BARNES & NOBLE BOOKSTORES	BOOKS AND PERIODICALS-KtO	\$ 301.31
00052334	10/27/16	BECHTEL THOMAS	TRAVEL FOR WORKSHOPS	\$ 357.59
00052335	10/27/16	BLICK ART MATERIALS	GENERAL SUPPLIES	\$ 576.54
00052336	10/27/16	BOWMAN LEISA	PAGE CONFERENCE	\$ 320.00
00052337	10/27/16	BRAINBUSTERS	REGISTRATION FEE	\$ 125.00
00052338	10/27/16	CAMPBELL NATHANAEL D	DUES - AATSP & ACTFL	\$ 150.00
00052339	10/27/16	CAP OF LANCASTER COUNTY -HEAD START	OTHER PURCH PRO/TECH - KtO	\$ 7,736.29
00052340	10/27/16	CCIU- CHESTER COUNTY INTERMEDIATE UNITE	TUITION TO NON-PUBLIC SCHS	\$ 4,452.84
00052341	10/27/16	CDW GOVERNMENT INC	PROMETHEAN UPGRADE/ACTIVPENS	\$ 1,221.52
00052342	10/27/16	COMMONWEALTH CHARTER ACADEMY	TUITION TO PA CHARTER	\$ 13,093.24
00052343	10/27/16	COOK DANIEL J	PAEA CONFERENCE EXPENSES	\$ 106.43
00052344	10/27/16	CRAGLE PAMELA	ALL PRO DADS ACCESS	\$ 50.00
00052345	10/27/16	DS WATERS OF AMERICA	GENERAL SUPPLIES	\$ 135.92
00052346	10/27/16	CSESI INC	REPAIR INTERCOMS & SOUND SYSTEMS	\$ 757.53
00052347	10/27/16	DAUPHIN ELECTRIC	LIGHT BULBS, KEYS FOR MS SHUT OFF, LIGHT TUBES	\$ 1,544.67
00052348	10/27/16	DAVIS DEMOGRAPHICS AND PLANNING INC	RETAINER FEE- REDISTRICTING SERVICES	\$ 4,787.50
00052349	10/27/16	DEMCO	GENERAL SUPPLIES	\$ 335.99
00052350	10/27/16	DENNISON JOE	HAIRNETS FOR LIFE SKILLS CLASS	\$ 14.29

**Manheim Central School District**  
**General Fund Cash Disbursements**  
**Transaction Date: 10/01/2016 - 10/31/2016**

Check #	Check Date	Vendor Name	Description	Check Total
00052351	10/27/16	DIRECT ENERGY MARKETING INC	UTILITIES-ELEC	\$ 10,425.27
00052352	10/27/16	EASTERN TIME INC	MATERIAL TO REPAIR HS FIRE SYSTEM	\$ 2,957.00
00052353	10/27/16	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	\$ 39.32
00052354	10/27/16	FOLLETT SCHOOL SOLUTIONS	BOOKS AND PERIODICALS LIB HS & DR	\$ 3,433.47
00052355	10/27/16	FRANKLIN H KREIDER	OIL	\$ 2,155.83
00052356	10/27/16	GAIL P TROUTMAN	AC MOORE- MINI BUSINESS SUPPLIES	\$ 48.59
00052357	10/27/16	GARMAN'S COAL & MULCH PRODUCTS	TOP SOIL FOR BARON FIELDS	\$ 12.50
00052358	10/27/16	GUST CATHY S	PRE K SUPPLIES	\$ 40.14
00052359	10/27/16	HOWELLS	HCB DOOR CLOSERS	\$ 516.00
00052360	10/27/16	JAGUAR EDUCATIONAL	GENERAL SUPPLIES	\$ 214.12
00052361	10/27/16	JONATHAN R CHARLES	TECH ED SUPPLIES	\$ 49.87
00052362	10/27/16	KURTZ BRO	GENERAL SUPPLIES	\$ 130.30
00052363	10/27/16	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	\$ 1,062.59
00052364	10/27/16	LEARNING A - Z	GENERAL SUPPLIES	\$ 109.95
00052365	10/27/16	LEARNING RESOURCES	GENERAL SUPPLIES	\$ 99.95
00052366	10/27/16	LINDENMEYR MUNROE PAPER	INVENTORIES FOR CONSUMP	\$ 523.25
00052367	10/27/16	LINKEDIN	GENERAL SUPPLIES - TASKFORCE	\$ 7,500.00
00052368	10/27/16	LONGENECKER'S HARDWARE CO	REPAIRS & MAINT EQUIP	\$ 145.94
00052369	10/27/16	LOSER'S MUSIC INC.	GENERAL SUPPLIES & SHEET MUSIC	\$ 308.55
00052370	10/27/16	MADISON NATIONAL LIFE	LIFE, LTD, & ADD INSURANCE	\$ 4,646.47
00052371	10/27/16	MAILROOM SYSTEMS	TRANSPORTATION FEE	\$ 585.04
00052372	10/27/16	MANHEIM CENTRAL ED ASSOCIATION	POLITICAL CONTRIBUTIONS, DUES	\$ 9,299.35
00052373	10/27/16	MANHEIM CENTRAL FOOD SERVICE	TRANSITION CAMP, AG NOCTI	\$ 323.75
00052374	10/27/16	MANHEIM CENTRAL SCH DIST.	WEBCAST OCT BOARD MEETING	\$ 200.00
00052375	10/27/16	MCCAULEY KEISHA	PAEA CONFERENCE	\$ 1,035.71
00052376	10/27/16	MCKESSON MEDICAL SURGICAL	FLU SHOTS	\$ 2,896.81
00052377	10/27/16	MELYSSA HERZER	KINDERGARTEN SNACKS	\$ 52.18
00052378	10/27/16	MENCHEY MUSIC SERVICE INC	SUZUKI BASE SCHOOL VOLUME 4	\$ 6.39
00052379	10/27/16	O'NEILL MARIA	PAGE CONFERENCE	\$ 320.00
00052380	10/27/16	P P and L ELECTRIC UTILITIES CORP	ELECTRIC	\$ 1,093.68
00052381	10/27/16	PASCO SCIENTIFIC	GENERAL SUPPLIES	\$ 76.63
00052382	10/27/16	PSCA	MEMBERSHIP DUES & CONFERENCE FEE - J GEORGE	\$ 370.00
00052383	10/27/16	RICHARD A FINBERG, ATTORNEY AT LAW	LEGAL FEES - NOV	\$ 4,000.00
00052384	10/27/16	SALISBURY TOWNSHIP SD	TUITION TO NON-PUBLIC SCHS	\$ 1,235.64
00052385	10/27/16	SLOAN'S MANHEIM PHARMACY	SYRINGES FOR FLU VACCINE	\$ 46.45
00052386	10/27/16	STATE INDUSTRIAL PRODUCTS	DRAIN OPENER - ALL SITES	\$ 140.00

**Manheim Central School District**  
**General Fund Cash Disbursements**  
**Transaction Date: 10/01/2016 - 10/31/2016**

Check #	Check Date	Vendor Name	Description	Check Total
00052387	10/27/16	STEPHANIE E MAGARO	SLIMPICKER STRUMSTICK- MS	\$ 204.00
00052388	10/27/16	TRIANGLE FIRE PROTECTION INC	REPAIR SPRINKER WALK IN FREEZER	\$ 344.00
00052389	10/27/16	UGI UTILITIES INC	UTILITIES-NAT GAS	\$ 1,678.65
00052390	10/27/16	UNITED WAY OF LANC	PAYROLL DEDUCTION CONTRIBUTIONS	\$ 174.80
00052391	10/27/16	VERITIV OPERATING CO - FORMERLY XPEDX	RESTOCKING SUPPLIES	\$ 86.20
00052392	10/27/16	WALTERS PORTABLE TOILETS	PORTA POTTI- HS TRACK	\$ 79.00
00052393	10/27/16	WILKES UNIVERSITY	TUITION REIMBURSEMENT	\$ 2,676.00
00052394	10/27/16	WILSON LANGUAGE TRAINING	TEXTBOOKS	\$ 2,381.40
00052395	10/27/16	ZOO AMERICA	11/4 DOE RUN FIELD TRIP TICKETS	\$ 760.00
00052396	10/31/16	GAIL P TROUTMAN	START UP MONEY -MC PERKS	\$ 100.00
1610ME01	10/03/16	HEALTH AMERICA	HEALTH INS CLAIMS 10-3-16	\$ 48,626.78
1610ME02	10/03/16	BENEFIT COORDINATORS CORP	BCC FEES	\$ 176.16
1610ME03	10/03/16	Internal Revenue Service	IRS PYMNT FICA EE PR dtd 9/30/16	\$ 211,703.73
1610ME04	10/04/16	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS 10-4-16	\$ 4,339.00
1610ME06	10/05/16	PA DEPT OF REVENUE	PA STATE WH PR dtd 9/30/16	\$ 24,955.47
1610ME07	10/11/16	HEALTH AMERICA	HEALTH INS CLAIMS 10-11-16	\$ 63,650.02
1610ME08	10/11/16	FULTON VISA	FOOD SERVICE	\$ 9,494.28
1610ME09	10/07/16	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS 10-7-16	\$ 5,147.00
1610ME11	10/14/16	TSA's MCSD	TSA OMNI PR dtd 10/14/16	\$ 10,505.59
1610ME12	10/03/16	FULTON BANK	BANK FEES SEPT 2016	\$ 1,210.45
1610ME13	10/17/16	HEALTH AMERICA	HEALTH INS CLAIMS 10-17-16	\$ 86,905.15
1610ME14	10/13/16	AMERICAN FAMILY LIFE ASSURANCE	AFLACQ1332 - SEPT 2016	\$ 972.80
1610ME15	10/13/16	AMERICAN FAMILY LIFE ASSURANCE	AFLAC Q1444 - SEPT 2016	\$ 201.86
1610ME16	10/17/16	Internal Revenue Service	IRS FICA EE PR dtd 10/14/16	\$ 193,741.81
1610ME17	10/14/16	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL CLAIMS 10-14-16	\$ 4,760.00
1610ME18	10/18/16	PSERS	PSERS EMP WH SEPT 2016 ADJ.	\$ 349.32
1610ME19	10/18/16	PSERS	PSERS EMP WH SEPT 2016	\$ 176,671.99
1610ME20	10/18/16	PSERS	PSERSBUY BACK SEPT 2016	\$ 209.58
1610ME21	10/19/16	PA DEPT OF REVENUE	PA STATE WH PR dtd 10/14/16	\$ 23,513.98
1610ME23	10/24/16	HEALTH AMERICA	HEALTH INS CLAIMS 10-24-16	\$ 47,726.81
1610ME24	10/25/16	HEALTH AMERICA	HEALTH AMERICA - CONVENTRY ADMIN FEES	\$ 7,980.00
1610ME25	10/21/16	DELTA DENTAL OF PENNSYLVANIA	DELTA DENTAL ADMIN FEES 10-2016	\$ 6,731.63
1610ME26	10/27/16	TSA's MCSD	OMNI PYMNT PR dtd 10/28/16	\$ 9,580.59
1610ME28	10/20/16	LANC-LEB INTER UNIT 13	LLIU13 - EHCC PREMIUMS	\$ 37,415.00
1610ME29	10/31/16	HEALTH AMERICA	HEALTH INS CLAIMS 10-31-16	\$ 64,149.92
1610ME30	10/31/16	Internal Revenue Service	IRS FICA ER PR dtd 10/28/16	\$ 238,959.34

**Manheim Central School District**  
**General Fund Cash Disbursements**  
**Transaction Date: 10/01/2016 - 10/31/2016**

Check #	Check Date	Vendor Name	Description	Check Total
1610ME31	10/31/16	PA UNEMPLOYMENT COMPENSATION	UC-2 EE TAX 3rd QTR 2016	\$ 3,582.81
C0000071	10/04/16	OFFICE BASICS INC	RESTOCKING SUPPLIES	\$ 130.68
C0000072	10/04/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER	\$ 524.00
C0000073	10/04/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER	\$ 279.00
C0000074	10/04/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER	\$ 872.00
C0000075	10/04/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER	\$ 576.00
C0000076	10/04/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER	\$ 227.00
C0000077	10/04/16	W B MASON CO	INVENTORIES FOR CONSUMP	\$ 10.97
C0000078	10/04/16	W B MASON CO	INVENTORIES FOR CONSUMP	\$ 26.45
C0000079	10/13/16	OFFICE BASICS INC	GENERAL SUPPLIES	\$ 130.10
C0000080	10/13/16	OFFICE BASICS INC	GENERAL SUPPLIES	\$ 47.60
C0000081	10/13/16	OFFICE BASICS INC	GENERAL SUPPLIES	\$ 335.85
C0000082	10/13/16	OFFICE BASICS INC	GENERAL SUPPLIES	\$ 15.62
C0000083	10/13/16	OFFICE BASICS INC	RESTOCKING SUPPLIES	\$ 337.59
C0000084	10/13/16	OFFICE BASICS INC	RESTOCKING SUPPLIES	\$ 21.78
C0000085	10/13/16	OFFICE BASICS INC	GENERAL SUPPLIES	\$ 43.62
C0000086	10/13/16	OFFICE BASICS INC	GENERAL SUPPLIES	\$ 40.88
C0000087	10/13/16	W B MASON CO	RESTOCKING SUPPLIES	\$ 11.65
C0000088	10/20/16	OFFICE BASICS INC	GENERAL SUPPLIES	\$ 28.56
C0000089	10/20/16	OFFICE BASICS INC	GENERAL SUPPLIES	\$ 71.24
C0000090	10/27/16	EDWARDS BUSINESS SYSTEMS	COPIER USAGE	\$ 7,414.18
C0000091	10/27/16	OFFICE BASICS INC	GENERAL SUPPLIES	\$ 24.00
C0000092	10/27/16	OFFICE BASICS INC	GENERAL SUPPLIES	\$ 6.48
C0000093	10/27/16	OFFICE BASICS INC	INVENTORIES FOR CONSUMP	\$ 131.13
C0000094	10/27/16	OFFICE BASICS INC	INVENTORIES FOR CONSUMP	\$ 7.99
<b>Total Checks</b>				<b>\$ 695,336.75</b>
<b>Total Manual Debits</b>				<b>\$ 1,283,261.07</b>
<b>Total Credit Card Payments</b>				<b>\$ 11,314.37</b>

<b>Total Cash Disbursements</b>	<b>\$ 1,989,912.19</b>
---------------------------------	------------------------