

Manheim Central School District
General Fund Cash Disbursements
Transaction Date: 09/01/2016 - 09/30/2016

Check #	Check Date	Vendor Name	Description	Check Total
00051826	09/01/16	FASTENAL COMPANY	GENERAL SUPPLIES	\$ 10.12
00051827	09/01/16	GRETNA GLEN CAMP	OUTDOOR 6TH GRADE TRIP	\$ 1,447.50
00051828	09/01/16	LANC-LEB INTER UNIT 13	HR - VERITIME 15/16	\$ 5,200.00
00051829	09/01/16	LINTIA'S RESTAURANT	PRINCIPALS RETREAT	\$ 137.43
00051830	09/01/16	MOORE MEDICAL CORP	GENERAL SUPPLIES	\$ 39.49
00051831	09/01/16	ACORN NATURALIST	GENERAL SUPPLIES	\$ 351.73
00051832	09/01/16	ACTIVELY LEARN	DIST LICENSE 16-17	\$ 10,395.00
00051833	09/01/16	AMERICAN METEOROLOGICAL SOCIETY	GENERAL SUPPLIES	\$ 4,327.66
00051834	09/01/16	APPLE	NON CAPITAL END USER	\$ 5,456.85
00051835	09/01/16	ARBOR SCIENTIFIC	GENERAL SUPPLIES	\$ 129.61
00051836	09/01/16	ARNDT AMY	UNREIMBURSED MEDICAL	\$ 144.00
00051837	09/01/16	ART STORE INC	GENERAL SUPPLIES	\$ 122.75
00051838	09/01/16	BARBER MARIE	EDPUZZLE - MS	\$ 130.00
00051839	09/01/16	BEARD LEGAL GROUP P.C.	LEGAL SVCS- JULY & AUGUST	\$ 10,207.00
00051840	09/01/16	BECHTEL THOMAS	COMPOSITION NOTEBOOKS	\$ 50.00
00051841	09/01/16	BOMBERGER'S	MAINT SUPPLIES- NEW	\$ 29.00
00051842	09/01/16	CAROLINA BIO SUPPLY CO	GENERAL SUPPLIES	\$ 969.72
00051843	09/01/16	CCIU- CHESTER COUNTY INTERMEDIATE UNITE	TUITION TO NON-PUBLIC SCHS	\$ 9,843.12
00051844	09/01/16	CLAIR JACQUELINE	UNREIMBURSED MEDICAL	\$ 674.95
00051845	09/01/16	CONSTRUCTIVE PLAYTHINGS	GENERAL SUPPLIES	\$ 404.64
00051846	09/01/16	CRISIS PREVENTION INSTITUTE	ANNUAL MEMBERSHIP FEE	\$ 150.00
00051847	09/01/16	DS WATERS OF AMERICA	GENERAL SUPPLIES	\$ 232.69
00051848	09/01/16	CUMBERLAND ANALYTICAL LABORATORIES INC	RIGHT TO KNOW CLASS	\$ 600.00
00051849	09/01/16	DAUPHIN ELECTRIC	BALLAST, BULBS, & GENERAL SUPPLIES	\$ 1,562.30
00051850	09/01/16	DELTA EDUCATION	GENERAL SUPPLIES	\$ 802.60
00051851	09/01/16	DIRECT ENERGY MARKETING INC	ELEC- RETTEW FLDS, STG, MAINT, HS, DR	\$ 21,850.73
00051852	09/01/16	EAST COAST ABSTRACT INC	OVERPAYMENT OF TAXES	\$ 789.69
00051853	09/01/16	EBSCO SUBSCRIPTION SERVICE	BOOKS AND PERIODICALS LIB DR	\$ 127.85
00051854	09/01/16	EDULINK INC	ATTACHMENT MODULE & TEACHER PORTAL	\$ 8,475.00
00051855	09/01/16	EDUPLANET21 LLC	PROFESSIONAL DEV - KtO	\$ 700.00
00051856	09/01/16	FASTENAL COMPANY	INVENTORIES FOR CONSUMP	\$ 54.90
00051857	09/01/16	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	\$ 273.33
00051858	09/01/16	FOLLETT SCHOOL SOLUTIONS INC	DUES & FEES	\$ 3,500.00
00051859	09/01/16	G & G FEED & SUPPLY INC.	GENERAL SUPPLIES	\$ 431.20
00051860	09/01/16	GARMAN'S COAL & MULCH PRODUCTS	TOP SOIL FOR FIELDS	\$ 25.00
00051861	09/01/16	HEALTH SCIENCES LIBRARIES CONS	DUES & FEES	\$ 295.00

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00051862	09/01/16	HILLYARD, INC - LANCASTER	RENTAL OF EQUIPMENT & SUPPLIES	\$ 588.12
00051863	09/01/16	HUBER GAIL	UNREIMBURSED MEDICAL	\$ 267.00
00051864	09/01/16	INFO-PRO LENDER SERVICES INC	OVERPAYMENT OF DUPLICATE BILL	\$ 22.00
00051865	09/01/16	IRON VALLEY GOLF CLUB	USE OF GOLF FACILITY	\$ 2,100.00
00051866	09/01/16	QUIA CORP	DUES, FEES, & GENERAL SUPPLIES	\$ 196.00
00051867	09/01/16	KAPCO	GENERAL SUPPLIES	\$ 61.82
00051868	09/01/16	KIRCHNER'S PEST CONTROL	PEST CONTROL	\$ 265.00
00051869	09/01/16	KLINE'S	GREASE TRAPS PUMPED	\$ 1,688.13
00051870	09/01/16	LAB AIDS	GENERAL SUPPLIES	\$ 432.50
00051871	09/01/16	LANAHAN PUBLISHING INC	BOOKS AND PERIODICALS	\$ 1,080.00
00051872	09/01/16	LEBANON VALLEY COLLEGE	TUITION REIMB	\$ 5,235.00
00051873	09/01/16	LINCOLN PAVEMENT SERVICES INC	SEAL & LINE PARKING LOTS	\$ 6,900.00
00051874	09/01/16	MAILROOM SYSTEMS	COMMUNICATIONS ADMIN	\$ 2,900.37
00051875	09/01/16	MANHEIM AREA WATER & SEWER AUTHORITY	UTILITIES- WATER	\$ 6,170.19
00051876	09/01/16	MANHEIM POSTMASTER	GENERAL SUPPLIES	\$ 188.00
00051877	09/01/16	MATHIAS ELAINE	UNREIMBURSED MEDICAL	\$ 70.70
00051878	09/01/16	MIDWEST TECHNOLOGY PRODUCTS	GENERAL SUPPLIES	\$ 733.48
00051879	09/01/16	MORRIS LOCKSMITH CO.	KEYS	\$ 21.00
00051880	09/01/16	O'SHEA LUMBER CO.	GENERAL SUPPLIES	\$ 2,100.00
00051881	09/01/16	P P and L ELECTRIC UTILITIES CORP	UTILITIES-ELEC	\$ 830.74
00051882	09/01/16	PA LEADERSHIP CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 867.25
00051883	09/01/16	PA VIRTUAL CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 13,177.92
00051884	09/01/16	PENN TOWNSHIP SEWER & WATER	WATER/SEWER	\$ 4,480.65
00051885	09/01/16	PENNSTRO LEASING LLC	RENTAL- HS BAND	\$ 310.00
00051886	09/01/16	PITSCO INC	GENERAL SUPPLIES	\$ 173.32
00051887	09/01/16	PMEA	DUES- S SHIRK	\$ 134.00
00051888	09/01/16	POWER PRO BATTERY INC	GENERAL SUPPLIES	\$ 61.25
00051889	09/01/16	PURE-TEST LABORATORY	LEAD & COOPER TESTING	\$ 510.00
00051890	09/01/16	REPUBLIC SERVICES	DISPOSAL DIST WIDE	\$ 1,289.10
00051891	09/01/16	RICHARD A FINBERG, ATTORNEY AT LAW	LEGAL SVCS-SEPT	\$ 4,000.00
00051892	09/01/16	REGIONAL TRAINING CENTER	TUITION REIMBURSEMENT	\$ 1,245.00
00051893	09/01/16	SALISBURY TOWNSHIP SD	TUITION TO NON-PUBLIC SCHS	\$ 11,297.28
00051894	09/01/16	SCHOLASTIC BOOK CLUBS INC.	BOOKS AND PERIODICALS-KtO	\$ 351.00
00051895	09/01/16	SCHOOL OUTFITTERS	GENERAL SUPPLIES	\$ 365.98
00051896	09/01/16	SHAMOKIN AREA SCHOOL DISTRICT	TUITION TO NON-PUBLIC SCHS	\$ 3,826.20
00051897	09/01/16	STATE INDUSTRIAL PRODUCTS	DRAINLINE - HS	\$ 140.00

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00051898	09/01/16	TACONY CORPORATION	VACUUM PARTS DIST WIDE	\$ 539.15
00051899	09/01/16	THERAPY SHOPPE INC	KTO-SUPPLIES ZION	\$ 62.97
00051900	09/01/16	TRIANGLE COMMUNICATIONS INC	GENERAL SUPPLIES	\$ 929.50
00051901	09/01/16	UGI UTILITIES INC	UTILITIES-NAT GAS	\$ 898.58
00051902	09/01/16	VERITIV- XPEDX EQUIPMENT SERVICE CTR	INVENTORIES FOR CONSUMP	\$ 1,533.67
00051903	09/01/16	WALTERS PORTABLE TOILETS	DISPOSAL SVCS HS	\$ 79.00
00051904	09/01/16	WARD'S NATURAL SCIENCE	GENERAL SUPPLIES	\$ 524.08
00051905	09/01/16	WEIS MARKET	RESTOCKING SUPPLIES	\$ 49.41
00051906	09/01/16	WHITE OAK EXCAVATING LLC	GENERAL SUPPLIES	\$ 630.00
00051907	09/01/16	WILSON LANGUAGE TRAINING	TEXTBOOKS	\$ 2,430.00
00051908	09/01/16	WINDSTREAM CORPORATION	COMMUNICATIONS ADMIN & CONTRACTED SVCS	\$ 2,607.46
00051909	09/08/16	JOSEPH C GRAYBILL INC	ESY JUNE TRANSP & JUNE FLD TRIPS	\$ 9,205.30
00051910	09/08/16	A/CAPA	CONFERENCE- JESTER	\$ 255.00
00051911	09/08/16	ALDEN HOMES @ CORNWALL INC	OVERPAYMENT OF TAXES	\$ 2,074.44
00051912	09/08/16	AMAZON.COM	GENERAL SUPPLIES	\$ 23,813.66
00051913	09/08/16	APPLE	STEM AWARD & NON CAP EQUIP	\$ 19,109.75
00051914	09/08/16	ART STORE INC	GENERAL SUPPLIES	\$ 158.28
00051915	09/08/16	BARNES & NOBLE BOOKSTORES	BOOKS AND PERIODICALS-KtO	\$ 1,249.65
00051916	09/08/16	CAREBRIDGE CORPORATION	EAP SERVICES	\$ 1,329.24
00051917	09/08/16	CAROLINA BIO SUPPLY CO	GENERAL SUPPLIES	\$ 28.25
00051918	09/08/16	COMPASS LEARNING INC	EDUC SW FEES TECH	\$ 40,940.00
00051919	09/08/16	COMPASS MARK INC	CHALLENGES TO CHOICES- HEINSEY	\$ 15.00
00051920	09/08/16	COREY HALL	SUMMER LIBRARY MATERIALS	\$ 544.39
00051921	09/08/16	DAR VIDEO	MP4 VIDEO FILE	\$ 25.00
00051922	09/08/16	DE LAGE LANDEN PUBLIC FINANCE	LEASE/RENT EQUIP TECH	\$ 7,798.72
00051923	09/08/16	DEBRA A SEIBERT	FRIDGE/MICOWAVE - AG DEPT	\$ 291.98
00051924	09/08/16	DEMCO	GENERAL SUPPLIES	\$ 577.61
00051925	09/08/16	DIEM KERRY	DUPLICATE PAYMENT OF TAXES	\$ 560.84
00051926	09/08/16	ELIZABETH VANGULICK	TUITION REIMB	\$ 2,820.00
00051927	09/08/16	ENCK DILLAN J	TRAVEL - KtO	\$ 93.44
00051928	09/08/16	ENGLE PUBLISHING CO.	GED CLASS AD	\$ 130.95
00051929	09/08/16	FESSENDEN HALL OF PA INC	GENERAL SUPPLIES	\$ 678.88
00051930	09/08/16	FOX CLEARING LLC	DUPLICATE TAXES	\$ 632.26
00051931	09/08/16	GLOBAL DATA CONSULTANTS LLC	NON CAPITAL END USER	\$ 39,000.00
00051932	09/08/16	GUST CATHY S	GENERAL SUPPLIES	\$ 159.73
00051933	09/08/16	HOFFMAN RANDALL	TRAVEL TECH-AUG	\$ 78.62

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00051934	09/08/16	HRIBICK VIRGINIA	OVERPAYMENT OF TAXES	\$ 50.00
00051935	09/08/16	J & J HEATING & COOLING INC	PLASMA TABLE DUCT	\$ 1,676.00
00051936	09/08/16	JOSEPH C GRAYBILL INC	TRANSP DAYS- AUG	\$ 51,354.62
00051937	09/08/16	JOSEPH C GRAYBILL INC	CONTRACTED CARRIERS - ESY, ORIENTATION, FLD TRIPS	\$ 15,622.70
00051938	09/08/16	KLEINFELTER CHRISTINE	DUPLICATE PAYMENT	\$ 17.49
00051939	09/08/16	LANC-LEB INTER UNIT 13	SCHOOLOGY LMS 16-17, STEM CONF	\$ 15,125.00
00051940	09/08/16	LEZZER LUMBER COMPANY	GENERAL SUPPLIES	\$ 309.32
00051941	09/08/16	LNP MEDIA GROUP INC	RECRUIT ADVERTISING	\$ 150.09
00051942	09/08/16	LONGENECKER'S HARDWARE CO	GENERAL SUPPLIES & FANS	\$ 450.51
00051943	09/08/16	LOSER'S MUSIC INC.	GENERAL SUPPLIES	\$ 823.15
00051944	09/08/16	MADISON NATIONAL LIFE	ADD INS, LTD INS, LIFE INS	\$ 3,241.22
00051945	09/08/16	MANHEIM CENTRAL FOOD SERVICE	INSERVICE SUPPLIES	\$ 774.20
00051946	09/08/16	METCO SUPPLY COMPANY	GENERAL SUPPLIES	\$ 179.74
00051947	09/08/16	MILLERSVILLE UNIVERSITY	TUITION REIMBURSEMENT	\$ 1,449.00
00051948	09/08/16	NASCO	GENERAL SUPPLIES	\$ 451.93
00051949	09/08/16	PAESSP	MEMBERSHIP DUES- WEITZEL	\$ 595.00
00051950	09/08/16	PENTELE DATA LTD	CONTRACTED SVCS TECH	\$ 1,877.28
00051951	09/08/16	PHILLIPS SUPPLY CO	GENERAL SUPPLIES	\$ 17.44
00051952	09/08/16	PREMIER HOME SETTLEMENTS LLC	OVERPAYMENT OF TAXES	\$ 117.53
00051953	09/08/16	PRIME TRANSFER INC	OVERPAYMENT OF TAXES	\$ 74.27
00051954	09/08/16	PROJECT LEAD THE WAY INC	PLTW LAUNCH 16-17	\$ 750.00
00051955	09/08/16	PSYCHOLOGICAL ASSESSMENT	GENERAL SUPPLIES	\$ 337.00
00051956	09/08/16	PYRAMID SCHOOL PRODUCTS	GENERAL SUPPLIES	\$ 31.08
00051957	09/08/16	SCHOOL SPECIALTY	GENERAL SUPPLIES	\$ 21.20
00051958	09/08/16	SHOPBOT TOOLS INC	GENERAL SUPPLIES	\$ 1,451.69
00051959	09/08/16	SIGNATURE ABSTRACT	OVERPAYMENT OF TAXES	\$ 47.76
00051960	09/08/16	STS INC	STS - HS	\$ 2,876.64
00051961	09/08/16	SUNTEX INTERNATIONAL INC	EDUC SW FEES TECH	\$ 12,800.00
00051962	09/08/16	UNITED PARCEL SERVICE	COMMUNICATIONS	\$ 0.67
00051963	09/08/16	WARD'S NATURAL SCIENCE	GENERAL SUPPLIES	\$ 224.73
00051964	09/08/16	WFG LENDER SERVICES LLC	OVERPAYMENT OF TAXES	\$ 51.92
00051965	09/08/16	WHITE OAK PRINTING	EMERGENCY CARDS/CLIPS	\$ 1,027.21
00051966	09/08/16	WO-GO	VEHICLE OPERATIONS GASOLINE	\$ 4,054.94
00051967	09/08/16	WOODCRAFT #523	GENERAL SUPPLIES	\$ 1,107.97
00051968	09/09/16	COE JACQUELINE E	LIGHTING - 7 HRS 6/11/2016	\$ 105.00
00051969	09/09/16	STEPHANIE E MAGARO	TUITION REIMBURSEMENT	\$ 774.68

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00051970	09/15/16	ABLE SECURITY INC	SECURITY MONITORING	\$ 1,744.00
00051971	09/15/16	AMERICAN TIME	GENERAL SUPPLIES	\$ 714.73
00051972	09/15/16	APR SUPPLY CO	PLUMBING PARTS ST	\$ 86.05
00051973	09/15/16	AT and T MOBILITY II LLC	CELL PHONES	\$ 162.25
00051974	09/15/16	BAKER MATTHEW	GENERAL SUPPLIES	\$ 26.44
00051975	09/15/16	BALD EAGLE BOYS CAMP	TUITION TO NON-PUBLIC SCHS	\$ 1,000.99
00051976	09/15/16	BATTERIES PLUS BULBS	BATTERIES	\$ 287.00
00051977	09/15/16	BOMBERGER'S	TRACTOR PARTS	\$ 1.61
00051978	09/15/16	BRANAGH INFORMATION GROUP INC	GENERAL SUPPLIES	\$ 1,000.00
00051979	09/15/16	BREHM SHARON	KDG SNACKS	\$ 101.88
00051980	09/15/16	CALICO INDUSTRIES INC	INVENTORIES FOR CONSUMP	\$ 351.19
00051981	09/15/16	CAREBRIDGE CORPORATION	EAP SERVICES 10/1-12/31/2016	\$ 1,329.24
00051982	09/15/16	CAROLINA SCIENCE AND MATH	GENERAL SUPPLIES	\$ 2,835.00
00051983	09/15/16	CENTRAL PA REHABILITATION SERVICES INC	ATHLETIC TRAINING SERVICES	\$ 2,850.00
00051984	09/15/16	COONAN HEATHER	TUITION REIMB	\$ 1,190.00
00051985	09/15/16	CORELOGIC	ESCROW CO TAX DUPLICATE PAYMENTS	\$ 42,798.33
00051986	09/15/16	CSESI INC	REPAIRS & MAINT EQUIP	\$ 110.00
00051987	09/15/16	DAUPHIN ELECTRIC	DIST WIDE BALLAST & BULBS	\$ 394.80
00051988	09/15/16	DAVE'S LAWN & GARDEN	SHOP SUPPLIES	\$ 91.60
00051989	09/15/16	DEVENBURGH TODD	DUPLICATE PAYMENT	\$ 546.92
00051990	09/15/16	DIRECT ENERGY MARKETING INC	ELECTRIC	\$ 1,362.62
00051991	09/15/16	EDLEADER21	ANNUAL SUBSCRIPTION DUES	\$ 3,000.00
00051992	09/15/16	EDUCATIONAL INNOVATIONS	GENERAL SUPPLIES	\$ 82.90
00051993	09/15/16	FLUORESCENT AND BALLAST RECYCLING	DISPOSAL OF LIGHT TUBES	\$ 717.50
00051994	09/15/16	FREY SCIENTIFIC CO.	GENERAL SUPPLIES	\$ 81.81
00051995	09/15/16	G & G FEED & SUPPLY INC.	PROPANE FOR FORKLIFT, ANT KILLER, SOLAR SALT	\$ 250.18
00051996	09/15/16	GRAINGER	LINK BELTS DIST WIDE	\$ 3,350.79
00051997	09/15/16	GUST CATHY S	PRE K SUPPLIES & PRE K SUMMIT	\$ 126.52
00051998	09/15/16	HEINSEY CARRIE	SCHOOL CLOTHING-HOMELESS	\$ 50.00
00051999	09/15/16	HOMESALE SETTLEMENT SERVICES	DUPLICATE PAYMENTS	\$ 2,507.31
00052000	09/15/16	HONDRU AUTO GROUP	SERVICE GMC SAVANA	\$ 1,693.67
00052001	09/15/16	HOUGHTON MIFFLIN COMPANY	GENERAL SUPPLIES - TASKFORCE	\$ 74,274.50
00052002	09/15/16	JANUS SCHOOL	1ST QUARTER TUITION	\$ 3,625.00
00052003	09/15/16	JOHN'S QUALITY LAWN SERVICE	MULCHING LABOR HCB/DRG	\$ 1,500.00
00052004	09/15/16	JOHNSON CONTROLS INC	HVAC SUPPLIES	\$ 436.40
00052005	09/15/16	KREISER'S GARAGE	TIRES FOR MOWERS, BATTERY FOR B-8	\$ 443.72

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00052006	09/15/16	LAKESHORE LEARNING MATERIALS	KTO-SUPPLIES ZION	\$ 331.42
00052007	09/15/16	LEARNING FORWARD PA	LFPA REGISTRATION - K HESS	\$ 165.00
00052008	09/15/16	LEE DANIELLE	TUITION REIMB	\$ 1,362.00
00052009	09/15/16	LEVITAN NATHAN	DUPLICATE PAYMENT	\$ 2,089.28
00052010	09/15/16	LONGENECKER'S HARDWARE CO	GENERAL SUPPLIES	\$ 1,790.69
00052011	09/15/16	MAILROOM SYSTEMS	COMMUNICATIONS	\$ 2,399.02
00052012	09/15/16	MCGRAW-HILL EDUCATION INC	COACHING DAY	\$ 2,500.00
00052013	09/15/16	MILLERSVILLE UNIVERSITY	WORKSHOP REGISTRATION	\$ 40.00
00052014	09/15/16	NASCO	GENERAL SUPPLIES	\$ 261.65
00052015	09/15/16	NATIONAL ENERGY CONTROL CORP	GENERAL SUPPLIES	\$ 122.69
00052016	09/15/16	NEW YORK TIMES	SUBSCRIPTION ONLINE	\$ 1,526.98
00052017	09/15/16	P P and L ELECTRIC UTILITIES CORP	UTILITIES-ELEC	\$ 4,597.15
00052018	09/15/16	PASPA	MEMBERSHIP- DUDA	\$ 225.00
00052019	09/15/16	PENN TOWNSHIP SEWER & WATER	UTILITIES-WATER DR	\$ 703.05
00052020	09/15/16	PENNS VALLEY PUBLISHERS	GENERAL SUPPLIES	\$ 1,097.25
00052021	09/15/16	PENNSTRO LEASING LLC	RENTAL- HS BAND	\$ 100.00
00052022	09/15/16	PENNSYLVANIA COUNSELING SERV	SAP SERVICES	\$ 3,926.00
00052023	09/15/16	PINE BROOK FARM INC	MOWINGS FOR AUGUST	\$ 144.00
00052024	09/15/16	PRAXAIR DISTRIBUTION INC	CYLINDER RENT	\$ 42.97
00052025	09/15/16	PREMIERE GLASS & MIRROR	KITCHEN WINDOW - HCB	\$ 465.00
00052026	09/15/16	PURE-TEST LABORATORY	WATER TESTING	\$ 68.00
00052027	09/15/16	QUIA CORP	RENEWAL HEINSEY	\$ 49.00
00052028	09/15/16	ROCHESTER 100 INC	GENERAL SUPPLIES	\$ 125.00
00052029	09/15/16	SCHOOL OUTFITTERS	KTO-SUPPLIES ZION	\$ 754.42
00052030	09/15/16	SCHOOL SPECIALTY	GENERAL SUPPLIES	\$ 217.22
00052031	09/15/16	SOFTMART	EDUC SW FEES TECH	\$ 7,687.50
00052032	09/15/16	SUSQUEHANNA SETTLEMENT ASSOCIATES	DUPLICATE TAXES	\$ 1,267.22
00052033	09/15/16	TITLE SOURCE INC	OVERPAYMENT	\$ 1,341.58
00052034	09/15/16	TRANE COMPANY	GENERAL & MAINT SUPPLIES	\$ 1,048.86
00052035	09/15/16	TRANSFINDER CORPORATION	ANNUAL TECH SUPPORT	\$ 3,700.00
00052036	09/15/16	ULINE	GROCERY BAGS	\$ 375.71
00052037	09/15/16	UNITED WAY OF LANC	PAYROLL CONTRIBUTIONS	\$ 174.80
00052038	09/15/16	UNLIMITED TECHNOLOGY INC	INVENTORIES FOR CONSUMP	\$ 690.00
00052039	09/15/16	VALDEZ GUSTAVO A	SPANISH TRANSLATOR DR	\$ 60.75
00052040	09/15/16	VERITIV OPERATING CO - FORMERLY XPEDX	RESTOCKING SUPPLIES	\$ 5,963.78
00052041	09/15/16	WILLIAMS MICHAEL	BUMPER REPAIR	\$ 475.00

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00052042	09/15/16	WOLFE SUZANNE L	TRAVEL	\$ 70.90
00052043	09/15/16	WOODWIND & THE BRASSWIND	NON-CAPITAL EQUIP TAX CREDIT	\$ 5,086.00
00052044	09/15/16	ZACHARY PRATT	CLASSROOM PROJECT SUPPLIES	\$ 35.98
00052045	09/20/16	ZOO AMERICA	OUTREACH PROGRAMS	\$ 310.00
00052046	09/20/16	EDTECH STRATEGIES LLC	CONSULTING ERATE SERVICES	\$ 10,000.00
00052047	09/22/16	CENTRAL DAUPHIN SCHOOL DISTRICT	15-16 TUITION	\$ 8,132.16
00052048	09/22/16	LANC-LEB INTER UNIT 13	15/16 SP ED RECONCILIATION	\$ 131,252.00
00052049	09/22/16	MILLCREEK TOWNSHIP SCHOOL DISTRICT	15-16 TUITION	\$ 11,029.87
00052050	09/22/16	21ST CENTURY CYBER CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 17,344.80
00052051	09/22/16	AGORA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 15,948.95
00052052	09/22/16	AMAZON.COM	KTO SUPPLIES, GOOGLE NEXUS 9 TABLETS, IPAD MINI & CASE	\$ 15,177.60
00052053	09/22/16	APR SUPPLY CO	PLUMBING PARTS - HS	\$ 264.19
00052054	09/22/16	AUSTILL'S REHABILITATION	THERAPY SERVICES AUGUST	\$ 1,007.44
00052055	09/22/16	BROWN'S GRAPHIC SOLUTIONS INC	BOARD MEMBER NAME PLATE	\$ 35.50
00052056	09/22/16	CAREER CRUISING	SPRINGBOARD RENEWAL HS/MS	\$ 1,190.00
00052057	09/22/16	CATHERINE M FISHER	TRAVEL KTO	\$ 15.39
00052058	09/22/16	CCIU- CHESTER COUNTY INTERMEDIATE UNITE	ROSETTA STONE LICENCES	\$ 870.00
00052059	09/22/16	COMMONWEALTH CHARTER ACADEMY	TUITION TO PA CHARTER	\$ 28,872.93
00052060	09/22/16	COMPASS MARK INC	CONFERENCE J GEORGE	\$ 15.00
00052061	09/22/16	CURRICULUM ASSOCIATES INC	GENERAL SUPPLIES	\$ 89.31
00052062	09/22/16	DEMCO	GENERAL SUPPLIES	\$ 219.33
00052063	09/22/16	DENEEN OSTASEWSKI	NURSE SUPPLIES- HCB	\$ 45.48
00052064	09/22/16	DREXEL UNIVERSITY	MENTAL HEALTH 1ST AID TRAINING	\$ 35.00
00052065	09/22/16	ELAINE M SPENCER	HS LIB BOOKS & IU VIRTIAL SOLUTIONS	\$ 77.85
00052066	09/22/16	FOLLETT SCHOOL SOLUTIONS	BOOKS AND PERIODICALS LIB HS	\$ 300.98
00052067	09/22/16	FORWOOD ANGELA	NURSE SUPPLIES	\$ 109.13
00052068	09/22/16	GOODSON SHOP SUPPLIES	GENERAL SUPPLIES	\$ 86.05
00052069	09/22/16	GOPHER	GENERAL SUPPLIES	\$ 2,478.15
00052070	09/22/16	GUST CATHY S	PRE K SUPPLIES	\$ 28.40
00052071	09/22/16	HEINEMANN CLASSROOM	TEXTBOOKS	\$ 40,730.90
00052072	09/22/16	J W PEPPER & SONS INC	GENERAL SUPPLIES	\$ 637.97
00052073	09/22/16	KEROD OKSANA	BOOTS FOR CTC STUDENT	\$ 59.76
00052074	09/22/16	LORI VITAL	GENERAL SUPPLIES	\$ 48.00
00052075	09/22/16	LOSER'S MUSIC INC.	GENERAL SUPPLIES	\$ 249.00
00052076	09/22/16	MAILROOM SYSTEMS	COMMUNICATIONS	\$ 818.37
00052077	09/22/16	MORE PREPARED LLC	SECURITY SUPPLIES	\$ 125.42

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00052078	09/22/16	NICHOLAS P PIPINO ASSOCIATES INC	GENERAL SUPPLIES	\$ 501.14
00052079	09/22/16	ORT KRISTIN	GENERAL SUPPLIES	\$ 7.99
00052080	09/22/16	P P and L ELECTRIC UTILITIES CORP	UTILITIES-ELEC DR	\$ 741.96
00052081	09/22/16	PA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 70,395.12
00052082	09/22/16	PA LEADERSHIP CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 867.24
00052083	09/22/16	PASCAL LEARNING	GENERAL SUPPLIES	\$ 2,800.00
00052084	09/22/16	PROJECT LEAD THE WAY INC	ROBOT DESIGN KIT	\$ 2,920.00
00052085	09/22/16	PROQUEST LLC	BOOKS AND PERIODICALS LIB HS	\$ 1,650.00
00052086	09/22/16	PSBA	CONFERENCE - DR. AIKEN	\$ 332.00
00052087	09/22/16	PSERS	PURCHASE OF SERVICE	\$ 949.53
00052088	09/22/16	RESOURCES FOR EDUCATORS-CCH INCORPORAT	GENERAL SUPPLIES	\$ 229.00
00052089	09/22/16	ROBOT MESH	KITS FOR STEM	\$ 235.95
00052090	09/22/16	SAFARI MONTAGE	EDUC SW FEES TECH	\$ 4,536.00
00052091	09/22/16	SCHOOL SPECIALTY	KTO-SUPPLIES ZION	\$ 141.42
00052092	09/22/16	SHEFFIELD POTTERY INC	GENERAL SUPPLIES	\$ 45.30
00052093	09/22/16	STS INC	STS SERVICES	\$ 9,220.00
00052094	09/22/16	SUE A SENTER	GENERAL SUPPLIES	\$ 19.58
00052095	09/22/16	UNIVERSAL PUBLISHING	GENERAL SUPPLIES	\$ 115.50
00052096	09/22/16	WOODBURN PRESS	GENERAL SUPPLIES	\$ 56.75
00052097	09/22/16	ZANER - BLOSER	GENERAL SUPPLIES	\$ 150.29
00052098	09/26/16	FIREPLACE INC	SMORE - EDUCATION ACCTS	\$ 858.00
00052099	09/26/16	SEARS CATALOG	NON-CAPITAL EQUIP-REPL	\$ 224.33
00052100	09/29/16	ABLE SECURITY INC	PHONE SERVICE TO ELEVATOR MS	\$ 374.00
00052101	09/29/16	AMERICAN ASSOCIATION OF PHYSICS TEACHERS	GENERAL SUPPLIES	\$ 161.00
00052102	09/29/16	AMODIA-BUSQUE CAROLYN	CONFERENCE REGISTRATION	\$ 20.00
00052103	09/29/16	APPALACHIA IU 08	MID ATLANTIC SONSORTIUM 16-17	\$ 1,000.00
00052104	09/29/16	APPALACHIA IU 08	OCT 21 SUMMIT CONFERENCE	\$ 1,300.00
00052105	09/29/16	BROOKS CHRISTIAN	POTTING MIX & SEEDS - SCIENCE	\$ 95.33
00052106	09/29/16	CAMPBELL JENNIFER	MILLERSVILLE CONFERENCE	\$ 30.00
00052107	09/29/16	CAP OF LANCASTER COUNTY -HEAD START	SUPPLIES/TECH - KtO	\$ 4,719.79
00052108	09/29/16	CAP OF LANCASTER COUNTY -HEAD START	KTO	\$ 538.07
00052109	09/29/16	CAROLINA BIO SUPPLY CO	GENERAL SUPPLIES	\$ 30.85
00052110	09/29/16	CLAIR BROS. AUDIO SYSTEMS INC	MS BALCONY PROJECTOR REPAIRED	\$ 315.64
00052111	09/29/16	COMMONWEALTH OF PA	HS FEE	\$ 30.00
00052112	09/29/16	CONSTRUCTIVE PLAYTHINGS	KTO-SUPPLIES ZION	\$ 353.99
00052113	09/29/16	COOK DANIEL J	PAEA MEMBERSHIP	\$ 89.00

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00052114	09/29/16	DS WATERS OF AMERICA	MAINT & GENERAL SUPPLIES	\$ 239.73
00052115	09/29/16	DAUPHIN ELECTRIC	LIGHTS FOR HS	\$ 127.80
00052116	09/29/16	DAVE'S LAWN & GARDEN	TUBES FOR TRACTOR	\$ 13.68
00052117	09/29/16	DEER COUNTRY FARM & LAWN INC	GENERAL SUPPLIES	\$ 139.01
00052118	09/29/16	DEMCO	GENERAL SUPPLIES	\$ 140.84
00052119	09/29/16	DIRECT ENERGY MARKETING INC	UTILITIES-ELEC	\$ 24,363.41
00052120	09/29/16	EZARD JENNIFER B	STEM GRADE 6 SUPPLIES	\$ 24.19
00052121	09/29/16	FASTENAL COMPANY	GENERAL SUPPLIES	\$ 119.16
00052122	09/29/16	FLECK EMILY	SPELLING BEE ENROLLMENT	\$ 145.00
00052123	09/29/16	FRANKLIN INSTIUTE SCIENCE MUSE	ORDER#173704 11/17/16 HCB TRIP	\$ 899.65
00052124	09/29/16	G & G FEED & SUPPLY INC.	WATER SOFTENER SALT	\$ 276.85
00052125	09/29/16	GCR TIRE CENTER	TUBES FOR TIRES	\$ 119.84
00052126	09/29/16	GRAINGER	GENERAL SUPPLIES	\$ 56.94
00052127	09/29/16	GRAYBILL ANN L	RENTAL OF BLDGS	\$ 3,071.29
00052128	09/29/16	GUST CATHY S	BOOKS & SUPPLIES KTO	\$ 295.08
00052129	09/29/16	HILLYARD, INC - LANCASTER	REPAIRS/MAINT - EQUIP, RESTOCKING SUPPLIES	\$ 3,539.87
00052130	09/29/16	INDUSTRIAL COMBUSTION SPEC INC	REPAIR GAS BOILER - MS	\$ 1,939.00
00052131	09/29/16	J CLAIR GRAYBILL TRUST	RENTAL OF BLDGS	\$ 3,071.29
00052132	09/29/16	JOHNSON CONTROLS INC	REPAIR VAV -MS	\$ 884.30
00052133	09/29/16	JOSTENS	2 DIPLOMAS	\$ 28.28
00052134	09/29/16	KIRCHNER'S PEST CONTROL	MAINT SUPPLIES- NEW	\$ 265.00
00052135	09/29/16	KURTZ BRO	RESTOCKING SUPPLIES	\$ 180.67
00052136	09/29/16	LCSCA	DUES- J. GEORGE	\$ 10.00
00052137	09/29/16	LEBANON VALLEY COLLEGE	7 STUDENTS ORCHESTRA REG.	\$ 350.00
00052138	09/29/16	LEZZER LUMBER COMPANY	LUMBER FOR CAT HOUSE & GENERAL SUPPLIES	\$ 543.00
00052139	09/29/16	LONGENECKER'S HARDWARE CO	GENERAL SUPPLIES	\$ 966.02
00052140	09/29/16	MANHEIM CENTRAL SCH DIST.	WEBCAST BOARD 9/26	\$ 200.00
00052141	09/29/16	MANHEIM COMMUNITY LIBRARY	OTHER PURCH PRO/TECH - KtO	\$ 1,390.43
00052142	09/29/16	MAZZA VINEYARDS INC	FIELD TRIP 10/12	\$ 3,542.00
00052143	09/29/16	MELYSSA HERZER	KINDERGARTEN SNACKS	\$ 82.31
00052144	09/29/16	MOUNTAIN MATH/LANGUAGE LLC	MATH ONLINE	\$ 149.85
00052145	09/29/16	NATIONAL ART & SCHOOL SUPPLIES	GENERAL SUPPLIES	\$ 80.88
00052146	09/29/16	NATIONAL ENERGY CONTROL CORP	FTG PNEUMATIC DIST WIDE	\$ 103.17
00052147	09/29/16	O'SHEA LUMBER CO.	LUMBER FOR WOOD PROJECTS-AG	\$ 794.75
00052148	09/29/16	ORIENTAL TRADING COMPANY INC	KTO-SUPPLIES ZION	\$ 249.01
00052149	09/29/16	P P and L ELECTRIC UTILITIES CORP	ELECTRIC	\$ 659.82

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00052150	09/29/16	PA MASONIC YOUTH FOUNDATION	WORKSHOPS NOV/DEC	\$ 60.00
00052151	09/29/16	PA PRINCIPALS ASSOCIATION	MEMBERSHIP -FULTZ	\$ 595.00
00052152	09/29/16	PAFPC	LEA MEMBER-FASICK/SEDDON	\$ 100.00
00052153	09/29/16	PENNSYLVANIA SCIENCE OLYMPIAD	REGISTRATION FEE	\$ 225.00
00052154	09/29/16	PENTELE DATA LTD	WAN UPGRADES	\$ 35,677.52
00052155	09/29/16	PRAXAIR DISTRIBUTION INC	NITROGEN DIST WIDE & DIOXIDE FOR PAINT MACHINE	\$ 97.22
00052156	09/29/16	PREMIERE GLASS & MIRROR	MS FITNESS CENTER MIRROR & HS WINDOW REPLACE	\$ 1,608.00
00052157	09/29/16	RICHARD A FINBERG, ATTORNEY AT LAW	LEGAL SVCS- OCT	\$ 4,000.00
00052158	09/29/16	SCHOOL OUTFITTERS	GENERAL SUPPLIES	\$ 611.27
00052159	09/29/16	SCIENCE NATIONAL HONOR SOCIETY	DUES - HS SCIENCE	\$ 40.00
00052160	09/29/16	SHOP OUTFITTERS	NON-CAPITAL EQUIP-NEW	\$ 1,201.47
00052161	09/29/16	STANDARD STATIONERY SUPPLY	GENERAL SUPPLIES	\$ 48.84
00052162	09/29/16	STATE INDUSTRIAL PRODUCTS	DRAIN MAINT AT HCB	\$ 140.00
00052163	09/29/16	SUMDOG INC	SCHOOL SUBSCRIPTION	\$ 1,400.00
00052164	09/29/16	THERESA L HARTZ	SCIENCE SUPPLIES -AMAZON	\$ 19.20
00052165	09/29/16	TRANE COMPANY	GENERAL SUPPLIES & REPAIR HS A/C	\$ 1,880.39
00052166	09/29/16	TRANE COMPANY	GENERAL SUPPLIES	\$ 35.40
00052167	09/29/16	UGI UTILITIES INC	UTILITIES- NATURAL GAS	\$ 1,303.03
00052168	09/29/16	UNIVERSAL PUBLISHING	GENERAL SUPPLIES	\$ 288.75
00052169	09/29/16	VALDEZ GUSTAVO A	INTERPRETING - DOE RUN	\$ 76.62
00052170	09/29/16	W B MASON CO	CREDIT	\$ 221.35
00052171	09/29/16	WALTERS PORTABLE TOILETS	PORTA POTTY - HS	\$ 79.00
00052172	09/29/16	WENECK JENNIFER	SCIENCE SUPPLIES	\$ 12.20
00052173	09/29/16	WIZARD LOCK & SAFE CO	HCB KEY CUTTING	\$ 14.70
1609ME01	09/01/16	BENEFIT COORDINATORS CORP	BCC Fees	\$ 176.16
1609ME02	09/01/16	TSA	Omni - PR dtd 09/02/16	\$ 10,340.59
1609ME03	09/01/16	FULTON FINANCIAL ADVISORS	2010 Bond Payment - Interest	\$ 679,696.25
1609ME04	09/06/16	HEALTH AMERICA	Health America - Medical Claims	\$ 83,019.69
1609ME05	09/06/16	Internal Revenue Service	IRS pymnt - Fed W/H PR dtd 9/2/16	\$ 182,530.17
1609ME06	09/06/16	LENA FINANCIAL	LenaFinancial - 1:1 Computer Lease (4yr)	\$ 92,230.75
1609ME07	09/06/16	LENA FINANCIAL	LenaFinancial - 1:1 Computer Lease (3yr)	\$ 108,719.12
1609ME08	09/07/16	DELTA DENTAL OF PENNSYLVANIA	Delta Dental - Dental Claims	\$ 4,313.40
1609ME09	09/07/16	PA DEPT OF REVENUE	PA State W/H - PR dtd 9/2/16	\$ 21,500.42
1609ME10	09/08/16	FULTON VISA	Fulton Bank Visa Payment	\$ 4,623.90
1609ME11	09/09/16	LANC CO CAREER & TECH CTR	Lanc Co CTC - District Payment	\$ 190,278.14
1609ME12	09/12/16	HEALTH AMERICA	Health America - Health Claims	\$ 149,656.52

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1609ME13	09/13/16	DELTA DENTAL OF PENNSYLVANIA	Delta Dental - Dental Claims	\$ 5,018.40
1609ME14	09/15/16	FULTON BANK	Bank Fees	\$ 2,013.87
1609ME15	09/15/16	TSA's MCSD	OMNI PR dtd 9-16-16	\$ 10,440.59
1609ME16	09/16/16	AMERICAN FAMILY LIFE ASSURANCE	AFLAC Q1332 - Aug 2016	\$ 972.80
1609ME17	09/19/16	HEALTH AMERICA	Health America - Medical Claims	\$ 57,523.14
1609ME18	09/19/16	Internal Revenue Service	IRS Pymnt - Fed WH PR dtd 9/16/16	\$ 191,330.73
1609ME19	09/20/16	PSERS	PSERS Emp WH - Aug 2016	\$ 107,178.23
1609ME20	09/20/16	DELTA DENTAL OF PENNSYLVANIA	Delta Dental - Dental Claims	\$ 2,984.70
1609ME21	09/20/16	PSERS	PSERS - Aug 2016 Adjustment	\$ 256.76
1609ME22	09/21/16	PA DEPT OF REVENUE	PA State WH - PR dtd 9/16/16	\$ 22,907.50
1609ME23	09/22/16	LANC-LEB INTER UNIT 13	LLIU13 - EHCC Premium	\$ 39,980.60
1609ME24	09/23/16	PSERS	PSERS - April/May/June 2016 Adjustments	\$ 1,398,925.41
1609ME25	09/26/16	HEALTH AMERICA	Coventry - Admin Fees	\$ 8,527.20
1609ME26	09/26/16	HEALTH AMERICA	Health America - Health Claims	\$ 55,703.68
1609ME27	09/27/16	DELTA DENTAL OF PENNSYLVANIA	Dental Claims	\$ 5,628.97
1609ME28	09/21/16	PA DEPT OF REVENUE	adj to amt - PA State WH PR dtd 9/16/16	\$ 0.06
C0000033	09/01/16	OFFICE BASICS INC	GENERAL SUPPLIES	\$ 3.24
C0000034	09/01/16	OFFICE BASICS INC	GENERAL SUPPLIES	\$ 35.23
C0000035	09/01/16	OFFICE BASICS INC	GENERAL SUPPLIES	\$ 20.61
C0000036	09/01/16	OFFICE BASICS INC	GENERAL SUPPLIES	\$ 3.50
C0000037	09/01/16	SUNDANCE PUBLISHING	GENERAL SUPPLIES - KtO	\$ 2,057.40
C0000038	09/08/16	EDWARDS BUSINESS SYSTEMS	COPIER USAGE	\$ 4,202.40
C0000039	09/08/16	OFFICE BASICS INC	GENERAL SUPPLIES	\$ 299.20
C0000040	09/08/16	OFFICE BASICS INC	GENERAL SUPPLIES	\$ 60.80
C0000041	09/15/16	OFFICE BASICS INC	GENERAL SUPPLIES	\$ 12.58
C0000042	09/15/16	OFFICE BASICS INC	RESTOCKING SUPPLIES	\$ 383.42
C0000043	09/15/16	OFFICE BASICS INC	RESTOCKING SUPPLIES	\$ 313.56
C0000044	09/15/16	OFFICE BASICS INC	RESTOCKING SUPPLIES	\$ 12.38
C0000045	09/15/16	OFFICE BASICS INC	GENERAL SUPPLIES	\$ 182.07
C0000046	09/22/16	OFFICE BASICS INC	GENERAL SUPPLIES	\$ 23.31
C0000047	09/22/16	OFFICE BASICS INC	GENERAL SUPPLIES	\$ 19.12
C0000048	09/22/16	W B MASON CO	RESTOCKING SUPPLIES	\$ 229.90
C0000049	09/29/16	CASCADE SCHOOL SUPPLIES	RESTOCKING SUPPLIES	\$ 13.60
C0000050	09/29/16	CASCADE SCHOOL SUPPLIES	RESTOCKING SUPPLIES	\$ 50.00
C0000051	09/29/16	EDWARDS BUSINESS SYSTEMS	COPIER USAGE	\$ 6,322.88
C0000052	09/29/16	JUNIOR LIBRARY GUILD	BOOKS AND PERIODICALS LIB HS	\$ 1,882.80

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C0000053	09/29/16	JUNIOR LIBRARY GUILD	BOOKS AND PERIODICALS	\$ 3,248.60
C0000054	09/29/16	OFFICE BASICS INC	GENERAL SUPPLIES	\$ 5.50
C0000055	09/29/16	OFFICE BASICS INC	RESTOCKING SUPPLIES	\$ 268.00
C0000056	09/29/16	SCHOOL SPECIALTY	INVENTORIES FOR CONSUMP	\$ 45.88
C0000057	09/29/16	SCHOOL SPECIALTY	RESTOCKING SUPPLIES	\$ 175.00
C0000058	09/29/16	TOMLINSON BOMBERGER LAWN CARE	TREAT BASEBALL FIELD -DR	\$ 170.00
C0000059	09/29/16	TOMLINSON BOMBERGER LAWN CARE	JV BASEBALL BARON FIELD	\$ 217.00
C0000060	09/29/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER-BARON FIELDS	\$ 153.00
C0000061	09/29/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER-GRAYBILL FIELDS	\$ 263.00
C0000062	09/29/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER-GRAYBILL FIELDS	\$ 327.00
C0000063	09/29/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER-GRAYBILL FIELDS	\$ 327.00
C0000064	09/29/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER-GRAYBILL FIELDS	\$ 276.00
C0000065	09/29/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER-GRAYBILL FIELDS	\$ 276.00
C0000066	09/29/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER-GRAYBILL FIELDS	\$ 279.00
C0000067	09/29/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER-GRAYBILL FIELDS	\$ 263.00
C0000068	09/29/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER-BARON FIELDS	\$ 230.00
C0000069	09/29/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER-BARON FIELDS	\$ 153.00
C0000070	09/29/16	TOMLINSON BOMBERGER LAWN CARE	FERTILIZER-PRACTICE FB FIELD	\$ 205.00
Total Checks				\$ 1,142,556.25
Total Manual Debits				\$ 3,436,477.75
Total Credit Card Payments				\$ 23,009.98
Total Cash Disbursements				\$ 4,602,043.98