

Manheim Central School District
General Fund Cash Disbursements
Transaction Date: 12/01/2015 - 12/31/2015

Check #	Vendor Name	Description	Check Total
00049583	21ST CENTURY CYBER CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 3,222.95
00049584	AGORA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 7,135.10
00049585	APR SUPPLY CO	PLUMBING PARTS DIST WIDE	\$ 209.19
00049586	ARIZONA STATE UNIVERSITY	TUITION REIMBURSEMENT	\$ 1,635.00
00049587	BAKER AND TAYLOR	BOOKS AND PERIODICALS	\$ 690.43
00049588	BALD EAGLE BOYS CAMP	TUITION TO NON-PUBLIC SCHS	\$ 871.83
00049589	BEHAVIOR BY DESIGN	CONTRACTED FEES	\$ 1,440.00
00049590	CAR-MIC TRUCK CAPS	TRUCK TAILGATE COVER	\$ 39.00
00049591	CAREBRIDGE CORPORATION	QUARTERLY EAP SERVICES	\$ 1,329.24
00049592	CCIU- CHESTER COUNTY INTERMEDIATE UNITE	TUITION TO NON-PUBLIC SCHS	\$ 17,460.97
00049593	CDW GOVERNMENT INC	TECH DEPT - EPSON PROJ	\$ 5,390.00
00049594	COMMONWEALTH CONNECTIONS	TUITION TO PA CHARTER	\$ 6,983.05
00049595	CONSTRUCTIVE PLAYTHINGS	GENERAL SUPPLIES	\$ 218.49
00049596	DS WATERS OF AMERICA	GENERAL SUPPLIES	\$ 100.18
00049597	DELL MARKETING LP	MAINT & REP SVCS TECH	\$ 884.91
00049598	DIRECT ENERGY MARKETING INC	ELEC - HS, DR, DRG, RETTEW FIELDS	\$ 11,202.87
00049599	DR ROBERT KETTERER CHARTER	TUITION TO PA CHARTER	\$ 1,869.56
00049600	EDWARDS BUSINESS SYSTEMS	LEASE/RENT EQUIP TECH	\$ 4,348.11
00049601	F & S EXCAVATING SERVICE	REPAIR WATER LINE AT SHOP	\$ 240.00
00049602	FRANKLIN & MARSHALL COLLEGE-NATIONAL COLLEGE	1 COLLEGE ADVISER 15-16	\$ 22,500.00
00049603	GEIB ALICIA	SPANISH INTERPRETING	\$ 345.00
00049604	GUST CATHY S	BACK PACK PROG SUPP, TRAV, BOOKS	\$ 385.56
00049605	HOWETT BRYAN K	TRAVEL- SEPT- NOV	\$ 250.36
00049606	INDUSTRIAL APPRAISAL COMPANY	PROFESSIONAL SERVICES	\$ 4,974.00
00049607	JESTER LESLIE J	COMMUNICATIONS	\$ 25.58
00049608	KINSEY'S ARCHERY	GENERAL SUPPLIES	\$ 77.23
00049609	LANC-LEB INTER UNIT 13	WEB CONTENT FILTERING 15-16	\$ 5,400.00
00049610	LANCASTER MENNONITE SCH	TRANSP FOR NOV	\$ 553.52
00049611	MAILROOM SYSTEMS	COST CENTER	\$ 2.63
00049612	MANHEIM CENTRAL FOOD SERVICE	PRESS BOX - FOOTBALL GAMES	\$ 420.00
00049613	MANHEIM COMMUNITY LIBRARY	OTHER PURCH PRO/TECH - KiO	\$ 2,458.93

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00049614	MATHIAS ELAINE	TRAVEL & OFFICE COFFEE MAKER	\$ 204.91
00049615	MCFEE	TABLE AT AUCTION	\$ 450.00
00049616	MIND RESEARCH INSTITUTE	SITE LICENSE RENEWAL	\$ 2,999.00
00049617	NASCO	WHITE BOARDS WITH GRAPHS	\$ 64.60
00049618	NEW STORY SCHOOLS	NOV TUITION	\$ 6,750.00
00049619	P P & L ELECTRIC UTILITIES CORP	ELEC - HCB. STH, ESC, & RETTEW FIELDS	\$ 1,092.18
00049620	PA DISTANCE LEARNING CHARTER SCHOOL	TUITION TO PA CHARTER SCHS	\$ 1,239.13
00049621	PAESSP	DUES & FEES ADMIN DR	\$ 595.00
00049622	PENN TOWNSHIP SEWER & WATER	WATER/SEWAGE	\$ 5,297.76
00049623	PHILADELPHIA MUSEUM OF ART	WORLD LANG FIELD TRIP 12/16	\$ 238.00
00049624	PSAT/NMSQT	TEST ORDERING SYSTEM- HS	\$ 6,750.00
00049625	R/W CONNECTION	HOSE FOR LEAF INTAKE	\$ 595.20
00049626	RAESHELL FOSTER	TRAVEL - KtO	\$ 99.13
00049627	REPUBLIC SERVICES	DISPOSAL SVCS REMOVAL DR	\$ 2,954.95
00049628	SHAMOKIN AREA SCHOOL DISTRICT	TUITION TO NON-PUBLIC SCHS	\$ 2,649.36
00049629	STAUFFER TRACI	TRAVEL - AUG-NOV	\$ 670.89
00049630	STS INC	SUBS TEACHER SALARIES - PRD END 11/28	\$ 14,456.96
00049631	SUE A SENTER	TRAVEL- NOVEMBER CONF.	\$ 284.65
00049632	TOMPKINS INSURANCE AGENCIES INC	RENEW POLICY	\$ 500.00
00049633	UNIVERSITY OF KANSAS	TUITION REIMB	\$ 2,910.00
00049634	UPPER IOWA UNIVERSITY ONLINE	TUITION REIMB	\$ 485.00
00049635	VALDEZ GUSTAVO A	SPANISH INTERPRETING	\$ 61.59
00049636	WARWICK SCHOOL DISTRICT	TUITION SEPT/OCT KELLER	\$ 1,963.22
00049637	WINDSTREAM CORPORATION	COMMUNICATIONS	\$ 65.32
00049638	WO-GO	VEHICLE OPERATIONS GASOLINE	\$ 19,437.53
00049639	ZUG DR DAVID A	DENTAL SERVICES-DISTRICT 3 HRS.	\$ 120.00
00049640	WO-GO	VEHICLE OPERATIONS GASOLINE	\$ 19,437.53
00049641	ZUG DR DAVID A	3 HRS DENTAL SERVICES	\$ 120.00
00049642	ANDREWS & BEARD LAW OFFICES	PROFESSIONAL SERVICES NOV 2015	\$ 6,554.25
00049643	ASCD	MEMBERSHIP RENEWAL- HESS	\$ 89.00
00049644	AT & T MOBILITY II LLC	CELL PHONES	\$ 2,189.58

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00049645	BAKER AND TAYLOR	BOOKS AND PERIODICALS LIB HS	\$ 339.82
00049646	BROOKS CHRISTIAN	5TH GRADE SCIENCE SUPPLIES	\$ 214.15
00049647	CABELLA'S	SCIENCE - SUPPLIES	\$ 221.40
00049648	CONSTRUCTIVE PLAYTHINGS	CLASSROOM SUPPLIES - VARIOUS	\$ 1,796.02
00049649	CSESI INC	REPAIR SOUND SYSTEM-DRG & STG	\$ 420.00
00049650	DAUPHIN ELECTRIC	LIGHTS/BALLAST	\$ 1,477.16
00049651	DIRECT ENERGY MARKETING INC	ELECTRIC - HCB, STG, RETTEW, ESC	\$ 2,773.07
00049652	DISCOUNT SCHOOL SUPPLY	KTO-SUPPLIES ZION	\$ 625.56
00049653	DRESSEL WELDING SUPPLY	GENERAL SUPPLIES	\$ 124.95
00049654	FARMERS SUPPLY CO INC	SIDEWALK SEALER- DO	\$ 158.00
00049655	G & G FEED & SUPPLY INC.	SALT FOR MS & MAINT SUPPLIES	\$ 224.85
00049656	GEIB ALICIA	UNREIMBURSED MEDICAL	\$ 55.00
00049657	GINGRICH CHERYL	CHANSODIE SUPPLIES	\$ 84.82
00049658	HILLYARD, INC - LANCASTER	RESTK SUPPL & REPAIR FLOOR MACH	\$ 234.28
00049659	HOFFMAN RANDALL	TRAVEL TECH- NOV	\$ 49.06
00049660	HORST ETHEL	OVER PAYMENT OF TAXES	\$ 43.42
00049661	JOHNSON CONTROLS INC	HEATING SYSTEM REPAIRED -DRG	\$ 586.20
00049662	JOSEPH C GRAYBILL INC	NOVEMBER FIELD TRIPS - TRANSPORT	\$ 4,508.63
00049663	JOSEPH C GRAYBILL INC	DIESEL & GAS - NOVEMBER	\$ 7,028.21
00049664	KREISER'S GARAGE	INSP SERV GMC TRK & TIRES MAINT TRK	\$ 1,594.73
00049665	KRISTEN SNYDER	UNREIMBURSED MEDICAL	\$ 531.46
00049666	LAMPETER-STRASBURG HIGH SCHOOL	PMEA ORCHESTRA	\$ 220.00
00049667	LANC-LEB INTER UNIT 13	SGN LANG INTERP, OCT THER, & SUPPL SV NOV	\$ 27,451.04
00049668	LEHMAN W GARY	OVERPAYMENT OF TAXES	\$ 87.11
00049669	LEZZER LUMBER COMPANY	SUPPLIES- ESC	\$ 56.52
00049670	LNP MEDIA GROUP INC	RECRUIT ADVERTISING & BOARD LGL NOTICE	\$ 909.14
00049671	LONGENECKER'S HARDWARE CO	GENERAL SUPPLIES	\$ 45.91
00049672	LONGENECKER'S HARDWARE CO	POWER STRIP	\$ 9.24
00049673	LUBESKIE MARY ELIZABETH	TRAVEL - MC VIRTUAL	\$ 139.97
00049674	MANHEIM AREA WATER & SEWER AUTHORITY	WATER/SEWER - HS, DRG, STG, ESC, HCB, RET	\$ 7,637.82
00049675	MANHEIM BOROUGH	CREEKFIELD ELECGRIC 2015	\$ 580.69

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00049676	MANHEIM CENTRAL ED ASSOCIATION	POLITICAL CONTRIBUTIONS & DUES	\$ 9,344.54
00049677	MANHEIM CENTRAL FOOD SERVICE	BACK PACK PROGRAM	\$ 954.65
00049678	MESSIAH COLLEGE	TUITION REIMBURSEMENT	\$ 3,570.00
00049679	PEARSON ASSESSMENTS	GENERAL SUPPLIES	\$ 149.00
00049680	P P & L ELECTRIC UTILITIES CORP	ELEC - BARON ATH, MAINT BLDG, MS, CHARLES	\$ 1,913.18
00049681	PAULB LLC	CREDIT	\$ 176.68
00049682	PENNSTRO LEASING LLC	RETURN BAND STORAGE UNIT	\$ 310.00
00049683	PENNSYLVANIA COUNSELING SERV	SAP SERVICES	\$ 3,887.00
00049684	PRAXAIR DISTRIBUTION INC	GAS FOR TORCH -MAINT	\$ 19.80
00049685	R/W CONNECTION	MAINT SUPPLIES NEW 1	\$ 12.60
00049686	REGIONAL TRAINING CENTER	TUITION REIMB	\$ 1,155.00
00049687	WALTERS PORTABLE TOILETS	PORTA POTTY AT TRACK	\$ 32.30
00049688	WEIS MARKET	SUPPLIES - SCIENCE & LIFE SKILLS	\$ 802.25
00049689	WISE LU ANN	TRAVEL	\$ 32.50
00049690	WORLEY & OBETZ INC	ENERGY-NAT GAS HS	\$ 182.37
00049691	VERITIV OPERATING CO - FORMERLY XPEDX	RESTOCKING SUPPLIES - MAINT	\$ 2,979.04
00049692	MUSIC AT GRETNA	TEACHER OF YEAR AWARD	\$ 500.00
00049693	EPLUS TECHNOLOGY OF PA	CISCO SUPPORT	\$ 8,925.00
00049694	RICHARD A FINBERG, ATTORNEY AT LAW	FEE- LITIGATION - DR	\$ 4,000.00
00049695	MCFEE	table at auction	\$ 100.00
00049696	AIKEN PETER J	CONFERENCE TRAVEL & PAD PRO CASE	\$ 107.18
00049697	APR SUPPLY CO	SHOWER HEADS -HS LOCKER ROOM	\$ 179.11
00049698	BAKER MATTHEW	BOOKS AND PERIODICALS	\$ 15.06
00049699	BOMBERGER'S	PARTS FOR TRACTORS	\$ 120.53
00049700	CABELLA'S	GENERAL SUPPLIES	\$ 44.99
00049701	CAP OF LANCASTER COUNTY -HEAD START	OTHER PURCH PRO/TECH - KtO	\$ 7,670.35
00049702	CAP OF LANCASTER COUNTY -HEAD START	OTHER PURCH PRO/TECH - KtO	\$ 5,902.74
00049703	CENGAGE LEARNING	ANNUAL HOSTING FEE EBOOKS	\$ 50.00
00049704	COMMONWEALTH OF PA - USTIF	OIL TANK INS - DW	\$ 1,980.00
00049705	CONTINENTAL PRESS	GENERAL SUPPLIES	\$ 85.12
00049706	DS WATERS OF AMERICA	WATER- MS	\$ 68.77

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00049707	DAUPHIN ELECTRIC	LIGHT BULBS HS	\$ 59.04
00049708	DELTA EDUCATION	GENERAL SUPPLIES	\$ 91.39
00049709	DEMCO	GENERAL SUPPLIES	\$ 179.13
00049710	DIRECT ENERGY MARKETING INC	UTILITIES-ELEC DR	\$ 11.50
00049711	DISSINGER LESLIE	TRAVEL- AUTISM ACADEMY	\$ 65.20
00049712	DRESSEL WELDING SUPPLY	GENERAL SUPPLIES	\$ 25.00
00049713	ENABLING DEVICES	GENERAL SUPPLIES	\$ 139.95
00049714	FARMERS SUPPLY CO INC	SIDEWALK SEALER-DO	\$ 270.99
00049715	HATTEN DR. NORMAN	TRAVEL	\$ 62.10
00049716	IMMACULATA UNIVERSITY	TUITION REIMB	\$ 1,485.00
00049717	QUIA CORP	DUES & FEES	\$ 196.00
00049718	KAYLOR'S SCHOOL SUPPLIES INC	GENERAL SUPPLIES	\$ 72.89
00049719	KELLER DARREN	SOCIAL SVC FUND - TARGET GIFT CARDS	\$ 700.00
00049720	KIRCHNER'S PEST CONTROL	PEST CONTROL	\$ 255.00
00049721	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	\$ 59.98
00049722	LANC-LEB INTER UNIT 13	LITERACY BOOKS	\$ 175.57
00049723	LANGUAGE LINE SERVICES	PHONE INTERPRETATION-DR	\$ 169.90
00049724	LO TI CONNECTION INC	PROFESSIONAL DEV & SUPPLES- KtO	\$ 2,975.00
00049725	LONGENECKER'S HARDWARE CO	GENERAL SUPPLIES - MAINT	\$ 991.19
00049726	MADISON NATIONAL LIFE	ADD, LTD, & LIFE INSURANCE	\$ 4,491.78
00049727	MAILROOM SYSTEMS	COMMUNICATIONS	\$ 983.39
00049728	MANHEIM BOROUGH	RESOURCE OFFICER SEPT,OCT,NOV	\$ 16,283.34
00049729	MANHEIM CENTRAL SCH DIST.	WEBCAST-DEC BOARD	\$ 400.00
00049730	MENCHEY MUSIC SERVICE INC	GENERAL SUPPLIES	\$ 15.50
00049731	MILLERSVILLE UNIVERSITY	TUITION REIMB	\$ 1,880.00
00049732	MORRIS LOCKSMITH CO.	REKEY KNOB AT ST	\$ 15.95
00049733	MOUNT CALVARY CHRISTIAN SCHOOL	LLMEA CO BAND REGISTRATION	\$ 450.00
00049734	MANHEIM TOWNSHIP SD	DISTRICT 7 BAND REGISTRATION	\$ 720.00
00049735	NAFME TRI-M MUSIC HONOR SOCIETY	DUES & FEES-BAND	\$ 100.00
00049736	NATIONAL ASSOCIATION OF SOCIAL WORK	EDUCATION CERTIFICATE-HEINSEY	\$ 25.00
00049737	AATF	FRENCH EXAMS	\$ 101.50

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00049738	P P & L ELECTRIC UTILITIES CORP	UTILITIES-ELEC HS & RETTEW FIELDS	\$ 2,412.56
00049739	PENNSYLVANIA FFA ASSOCIATION	AFFILIATION FEES-FFA	\$ 3,487.50
00049740	PINE BROOK FARM INC	MOWINGS FOR NOV	\$ 88.00
00049741	PRAXAIR DISTRIBUTION INC	GENERAL SUPPLIES - MAINT	\$ 290.34
00049742	REALLY GOOD STUFF INC	TESTING PRIVACY SHIELDS	\$ 122.74
00049743	SCHMITTEL HANNAH	KINDERGARTEN SNACKS	\$ 14.94
00049744	SCHROEDER STEVEN	KINDERGARTEN SNACKS	\$ 106.34
00049745	TERCH MELISSA	GIFT CARD FOR FAMILY	\$ 50.00
00049746	THERAPY SHOPPE INC	GENERAL SUPPLIES	\$ 20.39
00049747	UNITED PARCEL SERVICE	COMMUNICATIONS	\$ 0.37
00049748	SCIENCE KIT &	GENERAL SUPPLIES	\$ 28.35
00049749	VERITIV OPERATING CO - FORMERLY XPEDX	WHEELS FOR ST VACUUM	\$ 87.00
00049750	YORK COLLEGE	TUITION	\$ 2,295.00
00049751	ZOO AMERICA	2ND GRADE PROGRAM	\$ 300.00
00049752	21ST CENTURY CYBER CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 2,685.79
00049753	ADVANCE AUTO PARTS	GENERAL SUPPLIES	\$ 12.49
00049754	AGORA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 7,672.26
00049755	AK-MODELS INC	BALSA SALES	\$ 143.95
00049756	BAKER MATTHEW	PIIC MEETING IU 13	\$ 41.40
00049757	BALD EAGLE BOYS CAMP	TUITION - NOV	\$ 807.25
00049758	BOX OF LIGHT	SCIENCE ASSEMBLY	\$ 325.00
00049759	CAMBIUM LEARNING INC	GENERAL SUPPLIES - TASK FORCE	\$ 778.70
00049760	CANTY KRISTINA	LEARNING SUPPORT-TRAVEL	\$ 10.81
00049761	CAPELLA UNIVERSITY	TUITION REIMBURSEMENT	\$ 2,780.00
00049762	CENTRAL PA REHABILITATION SERVICES INC	ATHLETIC TRAINING -DEC	\$ 2,850.00
00049763	COMMONWEALTH CONNECTIONS	TUITION TO PA CHARTER	\$ 4,834.42
00049764	DAVE'S LAWN & GARDEN	BRIGGS & STRATTON TRAINING	\$ 49.95
00049765	DEBRA A SEIBERT	SEMINAR REGISTRATION	\$ 45.00
00049766	DEMUTH MUSEUM	DISTRICT ART ENTRY FEE	\$ 100.00
00049767	DR ROBERT KETTERER CHARTER	TUITION TO PA CHARTER	\$ 1,359.68
00049768	GRAINGER	SUPPLIES FOOD SERVICE	\$ 405.71

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00049769	HAJOCA CORPORATION	SUPPLIES DIST WIDE	\$ 898.40
00049770	HEINEMANN CLASSROOM	BOOKS AND PERIODICALS	\$ 1,650.00
00049771	HEINSEY CARRIE	SOCIAL WORKER TRAVEL	\$ 97.29
00049772	J & J HEATING & COOLING INC	GENERAL SUPPLIES - MAINT	\$ 462.64
00049773	JONES SCHOOL SUPPLY CO. INC.	CERTIFICATES & SEALS	\$ 30.25
00049774	KIDSPACE CORPORATION	HOMEWORK ASST TRAINING	\$ 455.00
00049775	LINDSEY MICHELLE M	MILEAGE TO NEW STORY	\$ 634.80
00049776	MAILROOM SYSTEMS	MINIMUM DAILY CHARGE	\$ 742.89
00049777	MANHEIM BOROUGH	4TH QUARTER LEASE	\$ 17,959.14
00049778	MANHEIM CENTRAL ED ASSOCIATION	POLITICAL CONTRIBUTIONS & MCEA DUES	\$ 9,344.54
00049779	MANHEIM POSTMASTER	4 ROLLS OF STAMPS -HS	\$ 196.00
00049780	MATHIAS ELAINE	GENERAL SUPPLIES	\$ 27.23
00049781	MENCHEY MUSIC SERVICE INC	GENERAL SUPPLIES	\$ 71.60
00049782	NATIONAL ENERGY CONTROL CORP	GENERAL SUPPLIES - MAINT	\$ 979.60
00049783	PA CYBER CHARTER SCHOOL	TUITION TO PA CHARTER NOV	\$ 30,689.05
00049784	PA LEADERSHIP CHARTER SCHOOL	TUITION TO PA CHARTER	\$ 2,148.63
00049785	PA VIRTUAL CHARTER SCHOOL	TUITION TO PA CHARTER DEC	\$ 15,243.15
00049786	RENAISSANCE LEARNING INC	ADMIN SW FEES TECH	\$ 215.00
00049787	STS INC	SUBS TEACHER SALARIES - PRD END 12/12	\$ 20,431.52
00049788	TROUT EBERSOLE GROFF LLP	AUDITED FINANCIALS	\$ 19,000.00
00049789	UGI UTILITIES INC	NATURAL GAS - DW	\$ 2,084.28
00049790	UNITED WAY OF LANC	PAYROLL 12/11/2015	\$ 141.61
00049791	WARWICK SCHOOL DISTRICT	TUITION NOV/DEC	\$ 1,857.10
00049792	WILLIAM V MACGILL & CO	GENERAL SUPPLIES	\$ 74.89
1512ME01	BENEFIT COORDINATORS CORP	BCC Fees	\$ 143.04
1512ME02	DELTA DENTAL OF PENNSYLVANIA	Dental Claims	\$ 5,475.60
1512ME03	LANC-LEB INTER UNIT 13	Blended Self Ins - Stop Loss Premiums	\$ 37,286.82
1512ME04	HEALTH AMERICA	Medical Claims	\$ 92,249.35
1512ME05	PSERS	PSERS Buy Back	\$ 184,395.26
1512ME06	PA DEPT OF REVENUE	State W/H - PR dtd 11/27/15	\$ 26,678.24
1512ME07	HEALTH AMERICA	Medical Claims	\$ 106,974.77

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1512ME08	FULTON VISA	Fulton CC Payment	\$ 11,750.37
1512ME09	DELTA DENTAL OF PENNSYLVANIA	Dental Claims	\$ 1,543.00
1512ME10	TSA's MCSD	PR dtd 12/11/15	\$ 10,465.96
1512ME11	PA SCDU	PR dtd 12/11/15	\$ 120.90
1512ME12	Internal Revenue Service	IRS Payment - PR dtd 12/11/15	\$ 187,794.80
1512ME13	AMERICAN FAMILY LIFE ASSURANCE	AFLAC Q1444	\$ 533.64
1512ME14	AMERICAN FAMILY LIFE ASSURANCE	AFLAC Q1332 - Nov 2015	\$ 972.80
1512ME15	HEALTH AMERICA	Medical Claims	\$ 130,965.49
1512ME16	DELTA DENTAL OF PENNSYLVANIA	Dental Claims	\$ 4,360.00
1512ME17	FULTON BANK	Lock Box Fees	\$ 952.22
1512ME18	MANHEIM CENTRAL FOOD SERVICE	Nov '15 Subsidy - Transfer to Food Svc	\$ 45,560.76
1512ME19	PA DEPT OF REVENUE	State W/H - PR dtd 12/11/15	\$ 22,738.34
1512ME20	PSERS	PSERS Employee W/H	\$ 126,001.19
1512ME21	HEALTH AMERICA	Medical Claims	\$ 66,481.55
1512ME22	DELTA DENTAL OF PENNSYLVANIA	Dental Claims	\$ 2,994.00
1512ME23	LANC-LEB INTER UNIT 13	Blended Self Ins Premium	\$ 38,550.78
1512ME24	PSERS	PSERS Employer Q3 Payment	\$ 481,378.52
1512ME25	TSA's MCSD	PR dtd 12/24/15	\$ 10,475.96
1512ME26	PA SCDU	PR dtd 12/24/15	\$ 120.90
1512ME27	HEALTH AMERICA	Health America Coventry Admin Fees	\$ 8,344.80
1512ME28	Internal Revenue Service	IRS Payment - PR dtd 12/24/15	\$ 187,247.82
1512ME29	HEALTH AMERICA	Medical Claims	\$ 52,831.20
1512ME30	DELTA DENTAL OF PENNSYLVANIA	Dental Claims	\$ 3,204.00
1512ME31	PA DEPT OF REVENUE	State W/H - PR dtd 12/24/15	\$ 22,755.50
C0000164	EDWARDS BUSINESS SYSTEMS	COPIER USAGE	\$ 7,776.58
C0000165	EDWARDS BUSINESS SYSTEMS	COPIER USAGE	\$ 8,541.06
C0000166	OFFICE BASICS INC	GENERAL SUPPLIES	\$ 15.62
C0000167	TOMLINSON BOMBERGER LAWN CARE	REPAIRS & MAINT BLDGS	\$ 512.00
C0000168	TOMLINSON BOMBERGER LAWN CARE	REPAIRS & MAINT BLDGS	\$ 1,465.00
C0000169	TOMLINSON BOMBERGER LAWN CARE	REPAIRS & MAINT BLDGS	\$ 372.00

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Total Checks	\$ 512,578.26
Total Manual Debits	\$ 1,871,347.58
Total Credit Card Payments	\$ 18,682.26
Total Cash Disbursements	\$ 2,402,608.10