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

Check #	Check Date	Vendor Name	Description	Check Total
00007968	10/04/16	IOSUE RUTH	HOMECOMING SUPPLIES	$ 270.83
00007969	10/04/16	JOHN A ZERN & SONS	SODA FOR CONCESSION	$ 311.60
00007970	10/04/16	MANHEIM CENTRAL ED ASSOCIATION	SCHOLARSHIP FUND FROM CLASS 2016	$ 1,000.00
00007971	10/04/16	MANHEIM CENTRAL FOOD SERVICE	DONATION FROM CLASS 2016	$ 25.00
00007972	10/04/16	MCFEE	DONATION FROM CLASS 2016	$ 1,000.00
00007973	10/04/16	SHELLEY RUSSELL G II	DJ FOR HOMECOMING	$ 700.00
00007974	10/14/16	ESBENSHADE'S GREENHOUSES INC	PLANTS - FFA	$ 535.60
00007975	10/14/16	HEATHER D ANDERSON	FFA TRIP	$ 526.68
00007976	10/14/16	HHH SIGNS & DESIGNS	BARON NATIONS TSHIRTS	$ 668.00
00007977	10/14/16	HIGH MELISSA	SODA & WATER FOR STAND	$ 302.94
00007978	10/14/16	KREIDER'S DAIRY FARMS INC	MILK MACHINE	$ 77.25
00007979	10/14/16	LEZZER LUMBER COMPANY	SUPPLIES FOR FARM SHOW FLOAT	$ 78.75
00007980	10/14/16	LONGENECKER'S HARDWARE CO	PAINT & BRUSHES	$ 67.71
00007981	10/14/16	MANHEIM CENTRAL FOOD SERVICE	SUPPLIES FOR PIZZA STAND	$ 857.90
00007982	10/14/16	MANHEIM COMMUNITY FARM SHOW	PIZZA STAND - FARM SHOW	$ 637.25
00007983	10/14/16	MAYS JOANNA	MAGNET BACKS FOR BUTTONS	$ 152.72
00007984	10/14/16	NATIONAL FFA ORGANIZATION	FFA TIE	$ 26.50
00007985	10/14/16	NATIONAL FFA ORGANIZATION	CREDIT RODEO RETURN	$ 1,974.00
00007986	10/14/16	PA DEPT OF REVENUE	SALES TAX ON PIZZA STAND	$ 270.25
00007987	10/21/16	B & H PHOTO - VIDEO INC	CAMERAS FOR YRBOOK	$ 662.14
00007988	10/21/16	DRAMATISTS PLAY SERVICE INC	PERFORMANCE RIGHTS	$ 60.00
00007989	10/21/16	ELIZABETHTOWN SPORTING GOODS	SAMPLE TANK TOPS	$ 54.00
00007990	10/21/16	IOSUE RUTH	SUPPLIES FOR STUDENT COUNCIL	$ 337.72
00007991	10/21/16	JOHN A ZERN & SONS	SODA CONCESSION	$ 164.00
00007992	10/21/16	KUNZLER & COMPANY INC	HOT DOGS FOR CONCESSION	$ 163.20
00007993	10/21/16	LONGENECKER'S HARDWARE CO	HOMECOMING SUPPLIES	$ 549.53
00007994	10/21/16	MAX HUNSICKER	DRAMA SUPPLIES	$ 532.05
00007995	10/21/16	REBER BLAKE	GERMAN EXAM AWARD REP. CK#7893	$ 15.00
00007996	10/21/16	REIFSNYDER MARILYN	CONCESSION STAND SUPPLIES	$ 748.76
00007997	10/21/16	SAVE AROUND-ENJOY THE CITY NORTI	COUPON BOOKS CLASS 2017	$ 537.50
00007998	10/28/16	BOLLINGER ASPEN J	HOMECOMING SUPPLIES	$ 86.70

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Check #	Check Date	Vendor Name	Description	Check Total
00007999	10/28/16	DRAMATISTS PLAY SERVICE INC	MUSIC FOR ALMOST MAINE	$ 41.40
00008000	10/28/16	GAVALA CHRISTINA	HOMECOMING SUPPLIES	$ 53.81
00008001	10/28/16	GROFF ALYSSA	FOOD FOR HOMECOMING	$ 98.50
00008002	10/28/16	HEATHER D ANDERSON	NATIONAL CONVENTION REIMBURSEMENT	$ 1,873.57
00008003	10/28/16	HESS TAYLOR	HOMECOMING SUPPLIES	$ 46.56
00008004	10/28/16	HHH SIGNS & DESIGNS	MINI THON 5 K T SHIRTS	$ 675.00
00008005	10/28/16	HUBER MARCUS	BALLOONS/HELIUM -HOMECOMING	$ 41.97
00008006	10/28/16	JOHN A ZERN & SONS	SODA FOR CONCESSION	$ 164.00
00008007	10/28/16	JOSTENS	DEPOSIT MS YRBOOK	$ 4,237.60
00008008	10/28/16	KLOPP TRISTAN	TAPE FOR HOMECOMING	$ 63.94
00008009	10/28/16	LOWER EAST SIDE TENEMENT	DEPOSIT - TRIP 3/15/2017	$ 260.00
00008010	10/28/16	MANHEIM CENTRAL FOOD SERVICE	INDUCTION SUPPLIES	$ 75.25
00008011	10/28/16	MCKEY JORDAN	HOMECOMING SUPPLIES	$ 63.82
00008012	10/28/16	PENN MUSEUM	FIELD TRIP 11/18	$ 117.00
00008013	10/28/16	POTOKA JASON	CONCESSION SUPPLIES	$ 198.81
00008014	10/28/16	PRETZEL CITY SPORTS	TIMING SERVICES 5K	$ 650.00
00008015	10/28/16	REIFSNYDER MARILYN	SUPPLIES FOR CONCESSION	$ 850.20
00008016	10/28/16	SMITH KRISTA	HOMECOMING SUPPLIES	$ 59.95
00008017	10/28/16	SMITH SYDNEY	HOMECOMING SUPPLIES	$ 195.36
00008018	10/28/16	WERNING JONATHAN	SUPPLIES FOR FFA	$ 45.14
			Total Cash Disbursements	**$ 23,205.46**