

Manheim Central School District
Activity Fund Cash Disbursements
Transaction Date: 10/01/2017 - 10/31/2017

Check #	Check Date	Vendor Name	Description	Check Total
00008355	10/02/17	AUER BRYAN	SPANISH AWARD 2014 REPL.CK#7156	\$ 15.00
00008356	10/02/17	ENTERLINE GRETCHEN	CONCESSION STAND SUPPLIES CK 8126	\$ 9.32
00008357	10/02/17	FAHNESTOCK ALEX	STOCK SHARES-REPL CK 5791	\$ 55.00
00008358	10/02/17	FASCHING TAYLOR	SUPPLIES INT. DAY 2013 REP.CK#6746	\$ 47.40
00008359	10/02/17	FOX ROBERT	STOCK SHARES-REPL CK 5795	\$ 11.00
00008360	10/02/17	IOSUE RUTH	HOMECOMING - 2013 REP CK6854, MINITHON SUPPL-REPL CHK#8225	\$ 65.79
00008361	10/02/17	KREIDER ROBERT	CONCESSION STAND 2015 REPLCK#7421	\$ 33.09
00008362	10/02/17	MANGAN DENISE	KOLORWARE SHARES-REP.CK 4364	\$ 12.51
00008363	10/02/17	NAU SERRAH	WALSH AWARD 2017 REP CK#8248, FALL PLAY AWARD REPL CHK#8249	\$ 550.00
00008364	10/02/17	ORTEGA STEPHANIE	SHARES -REPL CK #5064	\$ 12.00
00008365	10/02/17	OTTENS NATHANIEL	ALLISON WALSH AWARD 2013 RPL 6725	\$ 300.00
00008366	10/02/17	SETLOCK HOPE	SPANISH AWARD 2016 REP CK#7895	\$ 15.00
00008367	10/02/17	SHAW CHRIS	KOLORWARE SHARES-REP.CK 4377	\$ 12.51
00008368	10/02/17	SHAY ZACH	SHARES-REPL CK#5337	\$ 12.00
00008369	10/02/17	SPIESE JULIA	INT DAY SUPPLIES 2013 REPL CK 6762	\$ 117.06
00008370	10/02/17	STANDLEY LAURA	MINITHON TRAINER 2016 REP CK#8037	\$ 25.00
00008371	10/02/17	STOUDT JENNIFER	INTERNATIONAL DAY SUPPLIES 2014 CK7192	\$ 94.00
00008372	10/02/17	WALTZ ALEXIS	CONCESSION SUPPLIES REPLCK #8133	\$ 84.23
00008373	10/02/17	YOUNDT STUART	ACTOR AWARD 2013 REPL CK #6729	\$ 50.00
00008374	10/06/17	ESBENSHADE'S GREENHOUSES INC	POINSETTIAS- FFA	\$ 488.08
00008375	10/06/17	HEATHER D ANDERSON	FFA PIZZA OVEN, SUPPLS	\$ 1,455.88
00008376	10/06/17	JOSTENS	HS YEARBOOK	\$ 291.00
00008377	10/06/17	KREIDER'S DAIRY FARMS INC	MILK MACHINE	\$ 156.35
00008378	10/06/17	MANHEIM COMMUNITY FARM SHOW	DONATION WALL TILE - ARENA	\$ 1,000.00
00008379	10/06/17	MENCHEY MUSIC SERVICE INC	HOLIDAY MUSIC BOOKS	\$ 106.20
00008380	10/06/17	NATIONAL FFA ORGANIZATION	CONVENTION REGISTRATION-FFA	\$ 793.00
00008381	10/06/17	PAULB LLC	TRAILER JACKS & CASTERS -FFA	\$ 559.76
00008382	10/06/17	POTOKA JASON	INDOOR CONCESSION STAND	\$ 45.91
00008383	10/06/17	STONER CIARA	CHILDRENS FARM SHOW SUPPLIES	\$ 107.24
00008384	10/06/17	UNIVERSITY MUSIC SERVICE	MS MUSIC	\$ 1,292.74
00008385	10/06/17	WARD EDWARD D	DJ HOMECOMING	\$ 700.00
00008386	10/06/17	WARWICK SCHOOL DISTRICT	MS CO ORCHESTRA REGISTRATION	\$ 312.00
00008387	10/13/17	EDWARD A HERBERT	SUPPLIES- BARON NATION	\$ 805.03
00008388	10/13/17	ENTERLINE GRETCHEN	HOMECOMING SUPPLIES	\$ 146.45

Manheim Central School District
Activity Fund Cash Disbursements
Transaction Date: 10/01/2017 - 10/31/2017

Check #	Check Date	Vendor Name	Description	Check Total
00008389	10/13/17	HHH SIGNS & DESIGNS	BARON NATION T-SHIRTS	\$ 5,255.00
00008390	10/13/17	JOHN A ZERN & SONS	FOOTBALL CONCESSION	\$ 369.00
00008391	10/13/17	JOSTENS	MS YEARBOOK-WORK IN PROGRESS	\$ 4,237.60
00008392	10/13/17	MASSA JOHN	REHEARSAL TRACKS MS CHORAL	\$ 300.00
00008393	10/13/17	MC FOOTBALL BOOSTER CLUB	BARON NATION FLAGS	\$ 144.00
00008394	10/13/17	REIFSNYDER MARILYN	SUPPLIES FOR CONCESSION	\$ 549.84
00008395	10/13/17	SEAMWORKS INC	BAND REVEAL	\$ 400.00
00008396	10/20/17	DORWART MAISIE	HOMECOMING SUPPLIES	\$ 26.11
00008397	10/20/17	GOOD HANNAH	HOMECOMING DECORATIONS	\$ 24.99
00008398	10/20/17	HEATHER D ANDERSON	SUPPLIES FOR PIZZA STAND	\$ 220.34
00008399	10/20/17	IOSUE RUTH	SUPPLIES HOMECOMING	\$ 120.17
00008400	10/20/17	JOHN A ZERN & SONS	SODA FOR FOOTBALL CONCESSION	\$ 295.20
00008401	10/20/17	KREIDER KELLI L	HOMECOMING SUPPLIES	\$ 43.55
00008402	10/20/17	LEIDING EDGE EMBROIDERY	FARMS SHOW SWEATSHIRTS, AG JACKETS	\$ 859.00
00008403	10/20/17	MANHEIM CENTRAL FOOD SERVICE	PIZZA STAND SUPPLIES	\$ 925.00
00008404	10/20/17	MANHEIM CENTRAL SCHOOL DIST	COUNTY CHORUS BUSSING, HOME DEPOT RECYCLE BINS	\$ 552.32
00008405	10/20/17	MANHEIM COMMUNITY FARM SHOW	FFA FOOD STAND FARM SHOW	\$ 588.93
00008406	10/20/17	MOVIE LICENSING USA	SITE LICENSE	\$ 337.00
00008407	10/20/17	PA DEPT OF REVENUE	PIZZA STAND SALES TAX	\$ 248.50
00008408	10/20/17	REIFSNYDER MARILYN	CONCESSION SUPPLIES	\$ 828.70
00008409	10/27/17	ADVENTURE SPORTS IN HERSHEY	MAGAZINE CAMPAIGN- WINNERS	\$ 855.00
00008410	10/27/17	PMEA	DISTRICT CHORUS FEE	\$ 114.00

Total Cash Disbursements	\$ 27,074.80
---------------------------------	---------------------