

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

Check #	Check Date	Vendor Name	Description	Check Total
00007950	09/09/16	HUBER MARCUS	BALLOONS FOR 1ST DAY	\$ 79.80
00007951	09/09/16	JOHN A ZERN & SONS	SODA FOR CONCESSION	\$ 344.40
00007952	09/09/16	KUNZLER & COMPANY INC	HOT DOGS -CONCESSION	\$ 261.18
00007953	09/09/16	LOSER'S MUSIC INC.	MIDDLE SCHOOL ACTIVITY ACCOUNT	\$ 702.00
00007954	09/09/16	MANHEIM CENTRAL SCHOOL DIST	COSTCO RENEWAL	\$ 165.00
00007955	09/09/16	POTOKA JASON	INDOOR CONCESSION SUPPLIES	\$ 118.87
00007956	09/09/16	REIFSNYDER MARILYN	CONCESSION SUPPLIES	\$ 1,230.25
00007957	09/09/16	STUDENT TELEVISION NETWORK INC	MEMBERSHIP DUES	\$ 75.00
00007958	09/16/16	CROWELL SHANNON	SPANISH CLUB MEETING SUPPLIES	\$ 20.87
00007959	09/16/16	HIGH JANA	SPANISH CLUB MEETING SUPPLIES	\$ 8.49
00007960	09/16/16	NATIONAL FFA ORGANIZATION	FFA JACKETS	\$ 100.00
00007961	09/23/16	DRAMATISTS PLAY SERVICE INC	ROYALTY- ALMOST MAINE	\$ 300.00
00007962	09/30/16	CROWELL SHANNON	DONUTS FOR STUDENT COUNCIL	\$ 58.41
00007963	09/30/16	DOMBACH ALLISON	HOMECOMING GAME BANNER	\$ 79.99
00007964	09/30/16	GREENWALD CAILEY	HOMECOMING TICKETS	\$ 28.97
00007965	09/30/16	HHH SIGNS & DESIGNS	5K SIGN & BARON NATION T-SHIRTS	\$ 2,845.00
00007966	09/30/16	MANHEIM CENTRAL FOOD SERVICE	HIGH TOP TABLES FOR LOBBY	\$ 3,808.08
00007967	09/30/16	REIFSNYDER MARILYN	CONCESSION SUPPLIES	\$ 666.82

Total Cash Disbursements	\$ 10,893.13
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