

# Fund Accounting Check Register

SF ACTIVITY - PSDIAR - From 03/10/2016 To 04/06/2016

factrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00026055	03/16/2016	M1450500002	21752		29-3200-610-000-00-000-000-1209	1209	445.00
		PTT MUSICIAN					
00026055	03/16/2016	M1450600001	21752		29-3200-610-000-00-000-000-1209	1209	-445.00
		PTT MUSICIAN					
<b>Vendor: 12628 - DAVE WARFEL Remit # 1</b>							
00026056	03/16/2016	M1450500003	21754		29-3200-610-000-00-000-000-1209	1209	500.00
		PTT MUSICIAN					
00026056	03/16/2016	M1450600002	21754		29-3200-610-000-00-000-000-1209	1209	-500.00
		PTT MUSICIAN					
<b>Vendor: 12627 - MATTHEW A TIFFANY Remit # 1</b>							
00026057	03/16/2016	M1450500004	21751		29-3200-610-000-00-000-000-1209	1209	300.00
		PTT MUSICIAN					
00026057	03/16/2016	M1450600003	21751		29-3200-610-000-00-000-000-1209	1209	-300.00
		PTT MUSICIAN					
<b>Vendor: 12626 - JASON ROACH, Remit # 1</b>							
00026058	03/16/2016	M1450500005	21951		29-3200-610-000-00-000-000-1307	1307	241.97
		ORDERS 1153114-000 AND 001					
00026058	03/16/2016	M1450600004	21951		29-3200-610-000-00-000-000-1307	1307	-241.97
		ORDERS 1153114-000 AND 001					
<b>Vendor: 05292 - NATIONAL FFA Remit # 2</b>							
00026059	03/16/2016	M1450500001	21213		29-3200-610-000-00-000-000-1303	1303	222.72
		AMAZON-CAMERA, CASE AND PROTECTION PLAN					
00026059	03/16/2016	M1450600005	21213		29-3200-610-000-00-000-000-1303	1303	-222.72
		AMAZON-CAMERA, CASE AND PROTECTION PLAN					
<b>Vendor: 05389 - NORTHERN YORK CO SCHOOL DIST Remit # 1</b>							
00026060	03/16/2016	M1450500007	21752		29-3200-610-000-00-000-000-1209	1209	445.00
		PTT MUSICIAN					
Vendor: 12628 - DAVE WARFEL Remit # 1					Check Date: 03/16/2016	Check Amount:	445.00

# - Payable Transaction      P - Prenote      \* Denotes Non-Negotiable Transaction  
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ST ACTIVITY - PSDIAR - From 03/10/2016 To 04/06/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00026061	03/16/2016	M1450500008	21754		29-3200-610-000-000-1209	1209	500.00
PIT MUSICIAN							
Vendor:	12627	MATTHEW A TIFFANY	Remit # 1		Check Date: 03/16/2016	Check Amount:	500.00
00026062	03/16/2016	M1450500009	21751		29-3200-610-000-000-1209	1209	300.00
PIT MUSICIAN							
Vendor:	12626	JASON ROACH,	Remit # 1		Check Date: 03/16/2016	Check Amount:	300.00
00026063	03/16/2016	M1450500010	21951		29-3200-610-000-000-1307	1307	241.97
ORD #'S 1153114-000, -001							
Vendor:	05292	NATIONAL FFA	Remit # 2		Check Date: 03/16/2016	Check Amount:	241.97
00026064	03/16/2016	M1450500006	21213		29-3200-610-000-000-1303	1303	222.72
AMAZON-CAMERA, CASE, AND PROTECTION PLAN							
Vendor:	05389	NORTHERN YORK CO SCHOOL DIST	Remit # 1		Check Date: 03/16/2016	Check Amount:	222.72
00026065	03/23/2016	M1452400002	21928		29-3200-610-000-000-1302	1302	39.24
SET MATERIALS							
Vendor:	12117	KIM BARTON	Remit # 1		Check Date: 03/23/2016	Check Amount:	39.24
00026066	03/23/2016	M1452400003	21927		29-3200-610-000-000-1302	1302	11.00
COSTUME REIMBURSEMENT							
Vendor:	12639	ROBIN DUNKLE	Remit # 1		Check Date: 03/23/2016	Check Amount:	11.00
00026067	03/23/2016	M1452400004	20789		29-3200-610-000-000-1300	1300	149.99
PIZZA AND SUPPLY CARRIER							
Vendor:	01272	MICHAEL BARBER	Remit # 1		Check Date: 03/23/2016	Check Amount:	149.99
00026068	03/23/2016	M1452400005	21902		29-3200-610-000-000-1248	1248	784.37
CANDY FUNDRAISER							
Vendor:	10460	WOLFGANG CANDY CO			Check Date: 03/23/2016	Check Amount:	784.37
00026069	03/23/2016	M1452400006	21722		29-3200-610-000-000-1302	1302	190.00
INV 34663 POSTERS AND TICKETS							

\* Denotes Non-Negotiable Transaction  
 # - Payable Transaction      P - Prenote      d - Direct Deposit      c - Credit Card Payment

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ST ACTIVITY - PSDLAF - From 03/10/2016 To 04/06/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 02681	03/23/2016	DRS PRINTING SERVICES, INC.		Remit # 1	29-3200-610-000-000-1302	1302	190.00
00026070	03/23/2016	M1452400007			29-3200-610-000-000-1302	1302	2,500.00
		25 STUDENTS TO LION KING 2ND DEPOSIT					
Vendor: 11167	03/23/2016	LOWE'S GROUP TOURS			29-3200-610-000-000-1302	1302	2,500.00
00026071	03/23/2016	M1452400008			29-3200-610-000-000-1302	1302	313.27
		MUSICAL SUPPLIES					
Vendor: 10530	03/23/2016	HEIDI KENYON		Remit # 1	29-3200-610-000-000-1270	1270	313.27
00026072	03/23/2016	M1452400009			29-3200-610-000-000-1270	1270	668.92
		CANDY FUNDRAISER					
Vendor: 10460	03/23/2016	WOLFGANG CANDY CO			29-3200-610-000-000-1249	1249	668.92
00026073	03/23/2016	M1452400010			29-3200-610-000-000-1249	1249	877.09
		CANDY FUNDRAISER					
Vendor: 10460	03/23/2016	WOLFGANG CANDY CO			29-3200-610-000-000-1271	1271	877.09
00026074	03/23/2016	M1452400011			29-3200-610-000-000-1271	1271	515.29
		CANDY FUNDRAISER					
Vendor: 10460	03/23/2016	WOLFGANG CANDY CO			29-3200-610-000-000-1209	1209	515.29
00026075	03/23/2016	M1452400012			29-3200-610-000-000-1209	1209	400.00
		FOOTLOOSE CHOREOGRAPHY					
Vendor: 10028	03/23/2016	GOCHENAUER, SARA			29-3200-610-000-000-1209	1209	400.00
00026076	03/23/2016	M1452400013			29-3200-610-000-000-1209	1209	600.00
		FOOTLOOSE CHOREOGRAPHY					
Vendor: 10027	03/23/2016	GOCHENAUER, SHARON			29-3200-610-000-000-1209	1209	600.00
00026077	03/23/2016	M1452400014			29-3200-610-000-000-1209	1209	2,400.00
		INV 34703 FOOTLOOSE PROGRAMS					
Vendor: 02681	03/23/2016	DRS PRINTING SERVICES, INC.		Remit # 1	29-3200-610-000-000-1209	1209	2,400.00

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SF ACTIVITY - PSDAF - From 03/10/2016 To 04/06/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00026078	03/23/2016	M1452400015	21755		29-3200-610-000-000-1209	1209	242.95
BAKERS REIMBURSEMENT							
Vendor: 01422	- LAURA BISSELL	Remit # 1			Check Date: 03/23/2016	Check Amount:	242.95
00026079	03/23/2016	M1452400016	21757		29-3200-610-000-000-1209	1209	9.98
MIC TAPE REIMBURSEMENT							
Vendor: 10027	- GOCHENAUER, SHARON				Check Date: 03/23/2016	Check Amount:	9.98
00026080	03/23/2016	M1452400017	21756		29-3200-610-000-000-1209	1209	24.00
COSTUME REIMBURSEMENT							
Vendor: 11050	- NANCE MCCOMM	Remit # 1			Check Date: 03/23/2016	Check Amount:	24.00
00026081	03/23/2016	M1452400018	21979		29-3200-610-000-000-1209	1209	128.50
COSTUME REIMBURSEMENT							
Vendor: 11414	- HEIDI CURRY	Remit # 1			Check Date: 03/23/2016	Check Amount:	128.50
00026082	03/23/2016	M1452400019	21991		29-3200-610-000-000-1213	1213	35.00
REFRESHMENTS FOR OFFICER MEETING							
Vendor: 07165	- STONE, ANN E.	Remit # 1			Check Date: 03/23/2016	Check Amount:	35.00
00026083	03/23/2016	M1452400020	21981		29-3200-610-000-000-1209	1209	600.00
ACCOMPANIST FOR FOOTLOOSE							
Vendor: 12638	- STUART M V RYERSE	Remit # 1			Check Date: 03/23/2016	Check Amount:	600.00
00026084	03/23/2016	M1452400021	21725		29-3200-610-000-000-1302	1302	82.67
CAST PARTY SUPPLIES							
Vendor: 12637	- CYNTHIA HUTH	Remit # 1			Check Date: 03/23/2016	Check Amount:	82.67
00026085	03/23/2016	M1452400001	21758		29-3200-610-000-000-1208	1208	970.00
STATE LEGISLATIVE LEADERSHIP CONFERENCE							
Vendor: 05623	- PENNSYLVANIA FFA	Remit # 2			Check Date: 03/23/2016	Check Amount:	970.00
00026086	03/24/2016	M1453600001	21990		29-3200-610-000-000-1213	1213	60.00
INV 124182 100 PRETZELS							

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SR ACTIVITY -PSDIAF - From 03/10/2016 To 04/06/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 10463							
00026087	03/31/2016	M1454500002	16001387		29-3200-610-000-000-998-000-1200	1200-4	DIAMONDS 87.36
Vendor: 05389							
00026088	03/31/2016	M1454500003	22025		29-3200-610-000-000-998-000-1200	1200-4	DIAMONDS 1,080.00
Vendor: 12228							
00026089	03/31/2016	M1454500004	22024		29-3200-610-000-000-998-000-1200	1200-4	DIAMONDS 25.00
Vendor: 10022							
00026090	03/31/2016	M1454500005	21932		29-3200-610-000-000-000-1302	1302	2,800.00
Vendor: 07527							
00026091	03/31/2016	M1454500006	21760		29-3200-610-000-000-000-1208	1208	51.10
Vendor: 10002							
00026092	03/31/2016	M1454500007	21996		29-3200-610-000-000-000-1213	1213	60.00
Vendor: 10463							
00026093	03/31/2016	M1454500008	21796		29-3200-610-000-000-000-1209	1209	85.00
Vendor: 02681							
00026094	03/31/2016	M1454500009	21759		29-3200-610-000-000-000-1208	1208	155.00
Vendor: 12625							
00026094	03/31/2016	M1454500009	21759		29-3200-610-000-000-000-1208	1208	155.00

# - Payable Transaction      P - Prenote      \* Denotes Non-Negotiable Transaction  
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SF ACTIVITY - PSDIAR - From 03/10/2016 To 04/06/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00026095	03/31/2016	M1454500010	21061		29-3200-610-000-000-1207	1207	142.00
FUNDRAISER DONATION							
Vendor:	10708	- MARCH OF DIMES			Check Date: 03/31/2016	Check Amount:	142.00
00026096	03/31/2016	M1454500011	21060		29-3200-610-000-000-000-1207	1207	45.74
REIMBURSE FOR FUNDRAISER SUPPLIES							
Vendor:	06273	- REINAMAN, SUSAN			Check Date: 03/31/2016	Check Amount:	45.74
00026097	03/31/2016	M1454500012	21929		29-3200-610-000-000-000-1302	1302	250.33
PIZZA AND SUPPLIES							
Vendor:	10530	- HEIDI KENYON			Check Date: 03/31/2016	Check Amount:	250.33
00026098	03/31/2016	M1454500013	22221		29-3200-610-000-000-000-1302	1302	46.51
CAST PARTY SUPPLIES							
Vendor:	12637	- CYNTHIA HUTH			Check Date: 03/31/2016	Check Amount:	46.51
00026099	03/31/2016	M1454500014	21933		29-3200-610-000-000-000-1302	1302	54.27
MUSICAL SUPPLIES							
Vendor:	04933	- CHAD MCCARTNEY			Check Date: 03/31/2016	Check Amount:	54.27
00026100	03/31/2016	M1454500015	22222		29-3200-610-000-000-000-1302	1302	72.00
CAST PARTY SUPPLIES							
Vendor:	12648	- HOFFMAN, CRYSTAL			Check Date: 03/31/2016	Check Amount:	72.00
00026101	03/31/2016	M1454500016	22225		29-3200-610-000-000-000-1302	1302	1,365.00
ORDER 20945 390 SUBS							
Vendor:	12649	- R & k SUBS			Check Date: 03/31/2016	Check Amount:	1,365.00
00026102	03/31/2016	M1454500017	21992		29-3200-610-000-000-000-1213	1213	225.00
BUSINESS OF BASEBALL SYMPOSIUM 13 STUD/2 ADV							
Vendor:	03774	- HARRISBURG SENATORS			Check Date: 03/31/2016	Check Amount:	225.00
00026103	03/31/2016	M1454500001	21931		29-3200-610-000-000-000-1302	1302	500.00
MUSICAL CHOREOGRAPHY							

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# Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expanded Amt
Vendor: 10674	-	STAHLIE, JANET					

Check Date: 03/31/2016      Check Amount: 500.00

29-ACTIVITY FUND	20356.27
Grand Total Manual Checks :	20,356.27
Grand Total Regular Checks :	0.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	20,356.27

# - Payable Transaction      \* Denotes Non-Negotiable Transaction

P - Prenote      d - Direct Deposit      C - Credit Card Payment

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