

# Fund Accounting Check Register

SR ACTIVITY - PSDIAR - From 04/07/2016 To 05/04/2016

fackrpg2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00026104	04/08/2016	M1458600002	21934		29-3200-610-000-000-1302	1302	693.52
REIMBURSE MISC MUSICAL EXPENSES							
Vendor: 10635	- SHANNON JONES	Remit # 1					693.52
00026105	04/08/2016	M1458600003	20790	326298, 326301	29-3200-610-000-000-1300	1300	67.41
PURCHASE (326298) REFUND (326301)							
Vendor: 02511	- AHOLD FINANCIAL SERVICES	Remit # 1					67.41
00026106	04/08/2016	M1458600004	20791	326302	29-3200-610-000-000-1300	1300	35.36
EGG HUNT (326302)							
Vendor: 02511	- AHOLD FINANCIAL SERVICES	Remit # 1					67.41
00026107	04/08/2016	M1458600005	21823	03/24/16	29-3200-610-000-000-1213	1213	200.00
GROUP DEP FOR DECA DAY							
Vendor: 11673	- PHILADELPHIA 76ERS	Remit # 1					200.00
00026108	04/08/2016	M1458600006	22226	16020	29-3200-610-000-000-1302	1302	1,189.95
INV 16020 132 MUSICAL TSHIRTS							
Vendor: 12228	- CAREY'S CUSTOM SCREEN PRINTING						1,189.95
00026109	04/08/2016	M1458600007	22228	7295	29-3200-610-000-000-1302	1302	266.00
INV 7295 LION EARS							
Vendor: 11098	- HEARTLAND COSTUMES						266.00
00026110	04/08/2016	M1458600008	21989		29-3200-610-000-000-1206	1206	100.00
DEP 30 TICKETS PERFORMING AT 6-2-16 GAME							
Vendor: 03774	- HARRISBURG SENATORS BASEBALL	Remit # 1					100.00
00026111	04/08/2016	M1458600001	21817		29-3200-610-000-000-1213	1213	8,419.00
DECA STATES REG/ HOUSING REIMBURSEMENT							
Vendor: 05389	- NORTHERN YORK CO SCHOOL DIST	Remit # 1					8,419.00
00026112	04/08/2016	M1458600010	21821		29-3200-610-000-000-1213	1213	105.00
REIMBURSEMENT DECA TRIP							

# - Payable Transaction      P - Prenote      \* Denotes Non-Negotiable Transaction  
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ST ACTIVITY - PSDIAP - From 04/07/2016 To 05/04/2016

fackrpgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt	
Vendor: 12652	04/08/2016	HUNTER OSTERHOUDT			Remit # 1	Check Date: 04/08/2016	Check Amount: 105.00	
00026113	04/08/2016	M1458600011			29-3200-610-000-000-000-1213	1213	170.00	
REIMBURSEMENT DECA TRIP								
Vendor: 12653	04/08/2016	LIAM FOSTER			Remit # 1	Check Date: 04/08/2016	Check Amount: 170.00	
00026114	04/08/2016	M1458600012			29-3200-610-000-000-000-1302	1302	191.54	
MUSICAL SUPPLIES REIMBURSEMENT								
Vendor: 12654	04/08/2016	SANDY BROWN			Remit # 1	Check Date: 04/08/2016	Check Amount: 191.54	
00026115	04/08/2016	M1458600009			29-3200-610-000-000-000-1310	1310	577.00	
38 TSHIRTS FUNDRAISER FOR MARCUS								
Vendor: 12655	04/08/2016	ANDREA JOSEY			Remit # 1	Check Date: 04/08/2016	Check Amount: 577.00	
00026116	04/19/2016	M1462200002			29-3200-610-000-000-000-1209	1209	600.00	
PTT MUSICIAN								
Vendor: 12661	04/19/2016	CHARLES W GENSEL			Remit # 1	Check Date: 04/19/2016	Check Amount: 600.00	
00026117	04/19/2016	M1462200003			29-3200-610-000-000-000-1223	1223	69.99	
STUDENT AWARDS								
Vendor: 10511	04/19/2016	NAEA			Remit # 1	Check Date: 04/19/2016	Check Amount: 69.99	
00026118	04/19/2016	M1462200004			157627	29-3200-610-000-000-000-1208	1208	547.50
INV 157627 SPRING PLANT SALE								
Vendor: 10502	04/19/2016	ESBENSHADE'S GREENHOUSE INC				Check Date: 04/19/2016	Check Amount: 547.50	
00026119	04/19/2016	M1462200005			33256	29-3200-610-000-000-000-1208	1208	204.50
INV 33256 SPRING CENTERPIECES								
Vendor: 05228	04/19/2016	MUSSELMAN WHOLESALE INC.			Remit # 1	Check Date: 04/19/2016	Check Amount: 204.50	
00026120	04/19/2016	M1462200006			156773	29-3200-610-000-000-000-1208	1208	398.55
REIMBURSE INV 156773								
Vendor: 10151	04/19/2016	RICHWINE, CAROL				Check Date: 04/19/2016	Check Amount: 398.55	

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ST ACTIVITY - PSDAF - From 04/07/2016 To 05/04/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expanded Amt
00026121	04/19/2016	M1462200007	22100		29-3200-610-000-000-1208	1208	500.00
LEAF COMPOST NO INV NUMBER							
Vendor:	02948	- ENVIRO PRODUCTS			Check Date: 04/19/2016	Check Amount:	500.00
00026122	04/19/2016	M1462200008	22103	MDS-49683	29-3200-610-000-000-1208	1208	922.47
INV MDS-49683 BANQUET AWARDS, ETC							
Vendor:	05292	- NATIONAL FFA Remit # 1			Check Date: 04/19/2016	Check Amount:	922.47
00026123	04/19/2016	M1462200009	21809	13890	29-3200-610-000-000-1213	1213	394.80
INV 13890 SANDWICH SALE							
Vendor:	10092	- BRENDA'S SANDWICH INC.			Check Date: 04/19/2016	Check Amount:	394.80
00026124	04/19/2016	M1462200010	21822	124374	29-3200-610-000-000-1213	1213	36.00
INV 124374 60 PRETZELS							
Vendor:	10463	- SMITTIES SOFT PRETZELL			Check Date: 04/19/2016	Check Amount:	36.00
00026125	04/19/2016	M1462200011	21982		29-3200-610-000-000-1209	1209	278.16
DVD, PICTURES FROM FOOTLOOSE							
Vendor:	12009	- BENNETT, KATHY			Check Date: 04/19/2016	Check Amount:	278.16
00026126	04/19/2016	M1462200001	22229	34860	29-3200-610-000-000-1302	1302	1,400.00
INV 34860 PROGRAMS FOR LION KING JR							
Vendor:	02681	- DRS PRINTING SERVICES, INC. Remit # 1			Check Date: 04/19/2016	Check Amount:	1,400.00
00026127	04/27/2016	M1464800002	22108		29-3200-610-000-000-1208	1208	331.25
BALANCE DUE ON DUES							
Vendor:	05623	- PENNSYLVANIA FFA Remit # 1			Check Date: 04/27/2016	Check Amount:	331.25
00026128	04/27/2016	M1464800003	22107		29-3200-610-000-000-1208	1208	345.83
REIMBURSE DRAWSTRING BAGS							
Vendor:	10653	- SMYERS, MEGAN			Check Date: 04/27/2016	Check Amount:	345.83
00026129	04/27/2016	M1464800004	21903		29-3200-610-000-000-1249	1249	1,300.00
PROM DECORATIONS							

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SF ACTIVITY - PSDI&F - From 04/07/2016 To 05/04/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 12160	04/27/2016		MIMI'S BRIDAL SHOWROOM		29-3200-610-000-000-1249	1249	1,300.00
00026130	04/27/2016	M1464800005	21904		29-3200-610-000-000-000-1249	1249	1,950.00
PROM ENTERTAINMENT							
Vendor: 1966	04/27/2016		KLOCK ENTERTAINMENT		29-3200-610-000-000-000-1223	1223	1,950.00
00026131	04/27/2016	M1464800006	21829		29-3200-610-000-000-000-1223	1223	107.00
6 STUDENT REG FEES AND DUES							
Vendor: 10511	04/27/2016		NAEA Remit # 1		29-3200-610-000-000-1270	1270	107.00
00026132	04/27/2016	M1464800007	21890		29-3200-610-000-000-000-1270	1270	1,000.00
DEPOSIT FOR 2017 PROM VENUE							
Vendor: 12188	04/27/2016		RED LION HOTEL HARRISBURG EAST		29-3200-610-000-000-1300	1300	1,000.00
00026133	04/27/2016	M1464800008	21917		29-3200-610-000-000-000-1300	1300	450.00
PHOTO BOOTH FOR 8TH GRADE FAREWELL							
Vendor: 12672	04/27/2016		NATERPIX LLC		29-3200-610-000-000-1300	1300	450.00
00026134	04/27/2016	M1464800001	21916		29-3200-610-000-000-000-1300	1300	400.00
DJ SERVICES FOR SPRING DANCES							
Vendor: 12590	04/27/2016		SOUND MASTERS ENTERTAINMENT		29-3200-610-000-000-1200	1200	400.00
00026135	04/27/2016	M1464800009	22112		29-3200-610-000-000-000-1200	1200	121.80
INV 1376704 HONOR ROLL RIBBONS							
Vendor: 04322	04/27/2016		JONES SCHOOL SUPPLY CO., INC. Remit # 1		29-3200-610-000-000-000-1200	1200	121.80
29-ACTIVITY FUND							
Grand Total Manual Checks :							23,372.63
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							23,372.63

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