

# Fund Accounting Check Register

ST ACTIVITY -PSDLAF - From 05/05/2016 To 06/08/2016

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00026136	05/05/2016	M1468500002	22230		29-3200-610-000-00-000-000-000-1302	1302	29.44
REIMBURSE HEADBANDS SHIPPING							
<b>Vendor: 10635 - SHANNON JONES Remit # 1</b>					<b>Check Date: 05/05/2016</b>	<b>Check Amount:</b>	<b>29.44</b>
00026137	05/05/2016	M1468500003	20792		29-3200-610-000-00-000-000-000-1300	1300	360.14
GO TO TEAM EQUIPMENT							
<b>Vendor: 10383 - STEPHANIE FLOWERS Remit # 1</b>					<b>Check Date: 05/05/2016</b>	<b>Check Amount:</b>	<b>360.14</b>
00026138	05/05/2016	M1468500001	20793		29-3200-610-000-00-000-000-000-1300	1300	38.90
8TH GRADE FAREWELL AISLE RUNNER							
<b>Vendor: 11564 - MOLLY ATKINSON Remit # 1</b>					<b>Check Date: 05/05/2016</b>	<b>Check Amount:</b>	<b>38.90</b>
00026139	05/16/2016	M1473100002	19944		29-3200-610-000-00-000-000-000-1208	1208	225.75
BANQUET SUPPLIES							
<b>Vendor: 10653 - SMYERS, MEAGAN</b>					<b>Check Date: 05/16/2016</b>	<b>Check Amount:</b>	<b>225.75</b>
00026140	05/16/2016	M1473100003	20796	160453	29-3200-610-000-00-000-000-000-1300	1300	75.11
AP 160453 TEACHER APPRECIATION WEEK							
<b>Vendor: 02511 - AHOLD FINANCIAL SERVICES Remit # 1</b>					<b>Check Date: 05/16/2016</b>	<b>Check Amount:</b>	<b>75.11</b>
00026141	05/16/2016	M1473100004	20797	160460	29-3200-610-000-00-000-000-000-1300	1300	48.18
AP 160460 8TH GRADE FAREWELL							
<b>Vendor: 02511 - AHOLD FINANCIAL SERVICES Remit # 1</b>					<b>Check Date: 05/16/2016</b>	<b>Check Amount:</b>	<b>48.18</b>
00026142	05/16/2016	M1473100005	20794	160435	29-3200-610-000-00-000-000-000-1300	1300	117.70
AP 160435 CLASS SOCIALS							
<b>Vendor: 02511 - AHOLD FINANCIAL SERVICES Remit # 1</b>					<b>Check Date: 05/16/2016</b>	<b>Check Amount:</b>	<b>117.70</b>
00026143	05/16/2016	M1473100006	20795		29-3200-610-000-00-000-000-000-1310	1310	24,593.03
DONATION FROM MINI THON							
<b>Vendor: 10158 - THE FOUR DIAMONDS FUND</b>					<b>Check Date: 05/16/2016</b>	<b>Check Amount:</b>	<b>24,593.03</b>
00026144	05/16/2016	M1473100007	21816	124470	29-3200-610-000-00-000-000-000-1213	1213	45.00
INV 124470 PRETZELS							

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<b>Vendor: 10463 - SMITTIES SOFT PRETZELL</b>					<b>Check Date: 05/16/2016</b>	<b>Check Amount:</b>	<b>45.00</b>
00026145	05/16/2016	M1473100008	21818		29-3200-610-000-00-000-000-000-1213	1213	200.00
	OFFICER DINNER						
<b>Vendor: 07165 - STONE, ANN E. Remit # 1</b>					<b>Check Date: 05/16/2016</b>	<b>Check Amount:</b>	<b>200.00</b>
00026146	05/16/2016	M1473100009	21891		29-3200-610-000-00-000-000-000-1249	1249	8.46
	POSTAGE FOR BOARD PROM INVITATIONS						
<b>Vendor: 01546 - BUCHER, MARCIA Remit # 1</b>					<b>Check Date: 05/16/2016</b>	<b>Check Amount:</b>	<b>8.46</b>
00026147	05/16/2016	M1473100010	19928	H45635	29-3200-610-000-00-000-000-000-1208	1208	34.00
	INV H45635						
<b>Vendor: 12454 - ZIEGER &amp; SONS INC</b>					<b>Check Date: 05/16/2016</b>	<b>Check Amount:</b>	<b>34.00</b>
00026148	05/16/2016	M1473100011	19929	MDS-54592	29-3200-610-000-00-000-000-000-1208	1208	45.47
	INV MDS-54592 BLANKET AND BANNERS						
<b>Vendor: 05292 - NATIONAL FFA Remit # 1</b>					<b>Check Date: 05/16/2016</b>	<b>Check Amount:</b>	<b>45.47</b>
00026149	05/16/2016	M1473100012	22110	ORD 93847	29-3200-610-000-00-000-000-000-1208	1208	4,837.50
	ORD # 93847 MISC PLANTS						
<b>Vendor: 06149 - QUALITY GREENHOUSES &amp; PERENNIAL FARM INC Remit # 1</b>					<b>Check Date: 05/16/2016</b>	<b>Check Amount:</b>	<b>4,837.50</b>
00026150	05/16/2016	M1473100013	22101	ORD # 93849	29-3200-610-000-00-000-000-000-1208	1208	1,112.50
	ORD # 93849 MISC PLANTS						
<b>Vendor: 06149 - QUALITY GREENHOUSES &amp; PERENNIAL FARM INC Remit # 1</b>					<b>Check Date: 05/16/2016</b>	<b>Check Amount:</b>	<b>1,112.50</b>
00026151	05/16/2016	M1473100014	19931	258467,259348	29-3200-610-000-00-000-000-000-1208	1208	320.84
	INV 258467, 259348 MISC PLANTS						
<b>Vendor: 11774 - NOURSE</b>					<b>Check Date: 05/16/2016</b>	<b>Check Amount:</b>	<b>320.84</b>
00026152	05/16/2016	M1473100015	19930	MULTIPLE	29-3200-610-000-00-000-000-000-1208	1208	165.65
	INV 312701,312681,312675,312704						

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<b>Vendor: 10002 - SCHAEFER WHOLESALE FLORIST</b>					<b>Check Date: 05/16/2016</b>	<b>Check Amount:</b>	<b>165.65</b>
00026153	05/16/2016	M1473100001	22109	MDS-51838	29-3200-610-000-00-000-000-000-1208	1208	177.00
		INV MDS-51838 PILLOWS					
<b>Vendor: 05292 - NATIONAL FFA Remit # 1</b>					<b>Check Date: 05/16/2016</b>	<b>Check Amount:</b>	<b>177.00</b>
00026154	05/18/2016	M1473700002	20401		27-3200-610-000-00-000-000-000-1602	1602	500.00
		WELLSVILLE SCHOLARSHIP RECIPIENT					
00026154	05/18/2016	M1474100001	20401		27-3200-610-000-00-000-000-000-1602	1602	-500.00
		WELLSVILLE SCHOLARSHIP RECIPIENT					
<b>Vendor: 12219 - ROBERT A SHELLY JR Remit # 1</b>					<b>Check Date: 05/18/2016</b>	<b>Check Amount:</b>	<b>0.00</b>
00026155	05/18/2016	M1473700003	20944		27-3200-610-000-00-000-000-000-1256	1256	1,000.00
		PATRICIA HEATWOLE SCHOLARSHIP RECIPIENT					
00026155	05/18/2016	M1474100002	20944		27-3200-610-000-00-000-000-000-1256	1256	-1,000.00
		PATRICIA HEATWOLE SCHOLARSHIP RECIPIENT					
<b>Vendor: 12215 - SEAN DONALDSON Remit # 1</b>					<b>Check Date: 05/18/2016</b>	<b>Check Amount:</b>	<b>0.00</b>
00026156	05/18/2016	M1473700004	20945		27-3200-610-000-00-000-000-000-1250	1250	500.00
		JOAN MALJEVAC PROGRESS AWARD RECIPIENT					
00026156	05/18/2016	M1474100003	20945		27-3200-610-000-00-000-000-000-1250	1250	-500.00
		JOAN MALJEVAC PROGRESS AWARD RECIPIENT					
<b>Vendor: 12705 - DANIELLE FOULDS Remit # 1</b>					<b>Check Date: 05/18/2016</b>	<b>Check Amount:</b>	<b>0.00</b>
00026157	05/18/2016	M1473700005	21913		29-3200-610-000-00-000-000-000-1248	1248	500.00
		CLASS AWARD-SCIENCE DEPARTMENT					
00026157	05/18/2016	M1474100004	21913		29-3200-610-000-00-000-000-000-1248	1248	-500.00
		CLASS AWARD-SCIENCE DEPARTMENT					
<b>Vendor: 12703 - CALE WALKER Remit # 1</b>					<b>Check Date: 05/18/2016</b>	<b>Check Amount:</b>	<b>0.00</b>
00026158	05/18/2016	M1473700006	21910		29-3200-610-000-00-000-000-000-1248	1248	500.00
		CLASS AWARD-SOCIAL STUDIES DEPARTMENT					
00026158	05/18/2016	M1474100005	21910		29-3200-610-000-00-000-000-000-1248	1248	-500.00
		CLASS AWARD-SOCIAL STUDIES DEPARTMENT					

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<b>Vendor: 12702 - DUSTIN BISHOP Remit # 1</b>					<b>Check Date: 05/18/2016</b>	<b>Check Amount:</b>	<b>0.00</b>
00026159	05/18/2016	M1473700007	21911		29-3200-610-000-00-000-000-000-1248	1248	500.00
		CLASS AWARD-ENGLISH DEPARTMENT					
00026159	05/18/2016	M1474100006	21911		29-3200-610-000-00-000-000-000-1248	1248	-500.00
		CLASS AWARD-ENGLISH DEPARTMENT					
<b>Vendor: 12689 - ALYSHA J ARGOT Remit # 1</b>					<b>Check Date: 05/18/2016</b>	<b>Check Amount:</b>	<b>0.00</b>
00026160	05/18/2016	M1473700008	21912		29-3200-610-000-00-000-000-000-1248	1248	500.00
		CLASS AWARD-MATH DEPARTMENT					
00026160	05/18/2016	M1474100007	21912		29-3200-610-000-00-000-000-000-1248	1248	-500.00
		CLASS AWARD-MATH DEPARTMENT					
<b>Vendor: 11638 - CHRISTOPHER KING Remit # 1</b>					<b>Check Date: 05/18/2016</b>	<b>Check Amount:</b>	<b>0.00</b>
00026161	05/18/2016	M1473700009	19943	10867	29-3200-610-000-00-000-000-000-1208	1208	25.23
		INV 10867 PLAQUE					
00026161	05/18/2016	M1474100008	19943	10867	29-3200-610-000-00-000-000-000-1208	1208	-25.23
		INV 10867 PLAQUE					
<b>Vendor: 12707 - BANKERT TROPHIES AND TEES</b>					<b>Check Date: 05/18/2016</b>	<b>Check Amount:</b>	<b>0.00</b>
00026162	05/18/2016	M1473700010	22113		27-3200-610-000-00-000-000-000-1253	1253	250.00
		ACADEMIC CLASS AWARD					
00026162	05/18/2016	M1474100009	22113		27-3200-610-000-00-000-000-000-1253	1253	-250.00
		ACADEMIC CLASS AWARD					
<b>Vendor: 12688 - ANNALISE ARMSTRONG Remit # 1</b>					<b>Check Date: 05/18/2016</b>	<b>Check Amount:</b>	<b>0.00</b>
00026163	05/18/2016	M1473700012	22114		27-3200-610-000-00-000-000-000-1253	1253	200.00
		ACADEMIC CLASS AWARD					
00026163	05/18/2016	M1474100010	22114		27-3200-610-000-00-000-000-000-1253	1253	-200.00
		ACADEMIC CLASS AWARD					
<b>Vendor: 12689 - ALYSHA J ARGOT Remit # 1</b>					<b>Check Date: 05/18/2016</b>	<b>Check Amount:</b>	<b>0.00</b>
00026164	05/18/2016	M1473700011	22115		27-3200-610-000-00-000-000-000-1253	1253	175.00
		ACADEMIC CLASS AWARD					

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00026164	05/18/2016	M1474100011	22115		27-3200-610-000-00-000-000-1253	1253	-175.00
ACADEMIC CLASS AWARD							
<b>Vendor: 12680 - JESSICA HATCH Remit # 1</b>				<b>Check Date: 05/18/2016</b>		<b>Check Amount:</b>	<b>0.00</b>
00026165	05/18/2016	M1473700013	22116		27-3200-610-000-00-000-000-1253	1253	150.00
ACADEMIC CLASS AWARD							
00026165	05/18/2016	M1474100012	22116		27-3200-610-000-00-000-000-1253	1253	-150.00
ACADEMIC CLASS AWARD							
<b>Vendor: 12690 - MATTHEW L BREKOSKY Remit # 1</b>				<b>Check Date: 05/18/2016</b>		<b>Check Amount:</b>	<b>0.00</b>
00026166	05/18/2016	M1473700014	22117		27-3200-610-000-00-000-000-1253	1253	125.00
ACADEMIC CLASS AWARD							
00026166	05/18/2016	M1474100013	22117		27-3200-610-000-00-000-000-1253	1253	-125.00
ACADEMIC CLASS AWARD							
<b>Vendor: 12219 - ROBERT A SHELLY JR Remit # 1</b>				<b>Check Date: 05/18/2016</b>		<b>Check Amount:</b>	<b>0.00</b>
00026167	05/18/2016	M1473700015			27-3200-610-000-00-000-000-1253	1253	500.00
PRINCE ATHLETIC ASSOCIATION SCHOLARSHIP							
00026167	05/18/2016	M1474100014			27-3200-610-000-00-000-000-1253	1253	-500.00
PRINCE ATHLETIC ASSOCIATION SCHOLARSHIP							
<b>Vendor: 12691 - MADISON LANDIS Remit # 1</b>				<b>Check Date: 05/18/2016</b>		<b>Check Amount:</b>	<b>0.00</b>
00026168	05/18/2016	M1473700016			27-3200-610-000-00-000-000-1253	1253	500.00
PRINCE ATHLETIC ASSOCIATION SCHOLARSHIP							
00026168	05/18/2016	M1474100015			27-3200-610-000-00-000-000-1253	1253	-500.00
PRINCE ATHLETIC ASSOCIATION SCHOLARSHIP							
<b>Vendor: 12692 - DAKOTA SANTO Remit # 1</b>				<b>Check Date: 05/18/2016</b>		<b>Check Amount:</b>	<b>0.00</b>
00026169	05/18/2016	M1473700017			27-3200-610-000-00-000-000-1253	1253	500.00
PRINCE ATHLETIC ASSOCIATION SCHOLARSHIP							
00026169	05/18/2016	M1474100016			27-3200-610-000-00-000-000-1253	1253	-500.00
PRINCE ATHLETIC ASSOCIATION SCHOLARSHIP							
<b>Vendor: 12693 - ALYSSA SWARTZ Remit # 1</b>				<b>Check Date: 05/18/2016</b>		<b>Check Amount:</b>	<b>0.00</b>

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00026170	05/18/2016	M1473700001			27-3200-610-000-00-000-000-000-1253	1253	500.00
		PRINCE ATHLETIC ASSOCIATION SCHOLARSHIP					
00026170	05/18/2016	M1474100017			27-3200-610-000-00-000-000-000-1253	1253	-500.00
		PRINCE ATHLETIC ASSOCIATION SCHOLARSHIP					
<b>Vendor:</b>		<b>12215 - SEAN DONALDSON</b>		<b>Remit # 1</b>		<b>Check Date: 05/18/2016</b>	<b>Check Amount: 0.00</b>
00026172	05/18/2016	M1473800002	20401		27-3200-610-000-00-000-000-000-1602	1602	500.00
		WELLSVILLE SCHOLARSHIP RECIPIENT					
<b>Vendor:</b>		<b>12219 - ROBERT A SHELLY JR</b>		<b>Remit # 1</b>		<b>Check Date: 05/18/2016</b>	<b>Check Amount: 500.00</b>
00026173	05/18/2016	M1473800003	20944		27-3200-610-000-00-000-000-000-1256	1256	1,000.00
		PATRICIA HEATWOLE SCHOLARSHIP RECIPIENT					
<b>Vendor:</b>		<b>12215 - SEAN DONALDSON</b>		<b>Remit # 1</b>		<b>Check Date: 05/18/2016</b>	<b>Check Amount: 1,000.00</b>
00026174	05/18/2016	M1473800004	20945		27-3200-610-000-00-000-000-000-1250	1250	500.00
		JOAN MALJEVAC PROGRESS AWARD RECIPIENT					
<b>Vendor:</b>		<b>12705 - DANIELLE FOULDS</b>		<b>Remit # 1</b>		<b>Check Date: 05/18/2016</b>	<b>Check Amount: 500.00</b>
00026175	05/18/2016	M1473800005	21913		29-3200-610-000-00-000-000-000-1248	1248	500.00
		CLASS AWARD-SCIENCE DEPARTMENT					
<b>Vendor:</b>		<b>12703 - CALE WALKER</b>		<b>Remit # 1</b>		<b>Check Date: 05/18/2016</b>	<b>Check Amount: 500.00</b>
00026176	05/18/2016	M1473800006	21910		29-3200-610-000-00-000-000-000-1248	1248	500.00
		CLASS AWARD-SOCIAL STUDIES DEPARTMENT					
<b>Vendor:</b>		<b>12702 - DUSTIN BISHOP</b>		<b>Remit # 1</b>		<b>Check Date: 05/18/2016</b>	<b>Check Amount: 500.00</b>
00026177	05/18/2016	M1473800007	21911		29-3200-610-000-00-000-000-000-1248	1248	500.00
		CLASS AWARD-ENGLISH DEPARTMENT					
<b>Vendor:</b>		<b>12689 - ALYSHA J ARGOT</b>		<b>Remit # 1</b>		<b>Check Date: 05/18/2016</b>	<b>Check Amount: 500.00</b>
00026178	05/18/2016	M1473800008	21912		29-3200-610-000-00-000-000-000-1248	1248	500.00
		CLASS AWARD-MATH DEPARTMENT					
<b>Vendor:</b>		<b>11638 - CHRISTOPHER KING</b>		<b>Remit # 1</b>		<b>Check Date: 05/18/2016</b>	<b>Check Amount: 500.00</b>

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00026179	05/18/2016	M1473800009	19943	10867	29-3200-610-000-00-000-000-1208	1208	25.23
		INV 10867 PLAQUE					
<b>Vendor:</b>	<b>12707 - BANKERT TROPHIES AND TEES</b>					<b>Check Date: 05/18/2016</b>	<b>Check Amount: 25.23</b>
00026180	05/18/2016	M1473800010	22113		27-3200-610-000-00-000-000-1253	1253	250.00
		CLASS ACADEMIC AWARD-RANK #1					
<b>Vendor:</b>	<b>12688 - ANNALISE ARMSTRONG</b>	<b>Remit # 1</b>				<b>Check Date: 05/18/2016</b>	<b>Check Amount: 250.00</b>
00026181	05/18/2016	M1473800011	22114		27-3200-610-000-00-000-000-1253	1253	200.00
		CLASS ACADEMIC AWARD-RANK #2					
<b>Vendor:</b>	<b>12689 - ALYSHA J ARGOT</b>	<b>Remit # 1</b>				<b>Check Date: 05/18/2016</b>	<b>Check Amount: 200.00</b>
00026182	05/18/2016	M1473800012	22115		27-3200-610-000-00-000-000-1253	1253	175.00
		CLASS ACADEMIC AWARD-RANK #3					
<b>Vendor:</b>	<b>12680 - JESSICA HATCH</b>	<b>Remit # 1</b>				<b>Check Date: 05/18/2016</b>	<b>Check Amount: 175.00</b>
00026183	05/18/2016	M1473800013	22116		27-3200-610-000-00-000-000-1253	1253	150.00
		CLASS ACADEMIC AWARD-RANK #4					
<b>Vendor:</b>	<b>12690 - MATTHEW L BREKOSKY</b>	<b>Remit # 1</b>				<b>Check Date: 05/18/2016</b>	<b>Check Amount: 150.00</b>
00026184	05/18/2016	M1473800014	22117		27-3200-610-000-00-000-000-1253	1253	125.00
		CLASS ACADEMIC AWARD-RANK #5					
<b>Vendor:</b>	<b>12219 - ROBERT A SHELLY JR</b>	<b>Remit # 1</b>				<b>Check Date: 05/18/2016</b>	<b>Check Amount: 125.00</b>
00026185	05/18/2016	M1473800015			27-3200-610-000-00-000-000-1253	1253	500.00
		PRINCE ATHLETIC ASSOCIATION SCHOLARSHIP					
<b>Vendor:</b>	<b>12691 - MADISON LANDIS</b>	<b>Remit # 1</b>				<b>Check Date: 05/18/2016</b>	<b>Check Amount: 500.00</b>
00026186	05/18/2016	M1473800016			27-3200-610-000-00-000-000-1253	1253	500.00
		PRINCE ATHLETIC ASSOCIATION SCHOLARSHIP					
<b>Vendor:</b>	<b>12692 - DAKOTA SANTO</b>	<b>Remit # 1</b>				<b>Check Date: 05/18/2016</b>	<b>Check Amount: 500.00</b>
00026187	05/18/2016	M1473800017			27-3200-610-000-00-000-000-1253	1253	500.00
		PRINCE ATHLETIC ASSOCIATION SCHOLARSHIP					

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

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# Fund Accounting Check Register

ST ACTIVITY -PSDLAF - From 05/05/2016 To 06/08/2016

fackrqp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 12693 - ALYSSA SWARTZ</b>			<b>Remit # 1</b>			<b>Check Date: 05/18/2016</b>	<b>Check Amount: 500.00</b>
00026188	05/18/2016	M1473800001			27-3200-610-000-00-000-000-000-1253	1253	500.00
PRINCE ATHLETIC ASSOCIATION SCHOLARSHIP							
<b>Vendor: 12215 - SEAN DONALDSON</b>			<b>Remit # 1</b>			<b>Check Date: 05/18/2016</b>	<b>Check Amount: 500.00</b>
00026189	05/19/2016	M1474500001	19938	5	29-3200-610-000-00-000-000-000-1208	1208	951.50
INV 5 173 CHICKEN BBQ DINNNERS							
<b>Vendor: 12709 - MILLER'S BBQ</b>						<b>Check Date: 05/19/2016</b>	<b>Check Amount: 951.50</b>
00026190	05/25/2016	M1476200002	21754		29-3200-610-000-00-000-000-000-1209	1209	500.00
REISSUE FOR LOST CHECK-PIT MUSICIAN							
<b>Vendor: 12627 - MATTHEW A TIFFANY</b>			<b>Remit # 1</b>			<b>Check Date: 05/25/2016</b>	<b>Check Amount: 500.00</b>
00026191	05/25/2016	M1476200003	22111	Q119817	29-3200-610-000-00-000-000-000-1200	1200	389.21
INV Q119817 HONOR ROLL LETTERS							
<b>Vendor: 05919 - PLAQUES AND SUCH LLC</b>			<b>Remit # 1</b>			<b>Check Date: 05/25/2016</b>	<b>Check Amount: 389.21</b>
00026192	05/25/2016	M1476200004	19941	MDS-56138	29-3200-610-000-00-000-000-000-1208	1208	88.00
INV MDS-56138 PINS, RIBBONS							
<b>Vendor: 05292 - NATIONAL FFA</b>			<b>Remit # 1</b>			<b>Check Date: 05/25/2016</b>	<b>Check Amount: 88.00</b>
00026193	05/25/2016	M1476200005	21918		29-3200-610-000-00-000-000-000-1300	1300	67.85
8TH GR FAREWELL DECORATIONS							
<b>Vendor: 01272 - MICHAEL BARBER</b>			<b>Remit # 1</b>			<b>Check Date: 05/25/2016</b>	<b>Check Amount: 67.85</b>
00026194	05/25/2016	M1476200006	21162		29-3200-610-000-00-000-000-000-1200	1200	178.86
DINNER FOR SPRING CONCERT							
<b>Vendor: 01090 - ANDERSON, MARC</b>			<b>Remit # 1</b>			<b>Check Date: 05/25/2016</b>	<b>Check Amount: 178.86</b>
00026195	05/25/2016	M1476200007	22231		29-3200-610-000-00-000-000-000-1302	1302	24.48
COFFEE, DONUTS FOR CLEANUP CREW							
<b>Vendor: 10530 - HEIDI KENYON</b>			<b>Remit # 1</b>			<b>Check Date: 05/25/2016</b>	<b>Check Amount: 24.48</b>

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ST ACTIVITY -PSDLAF - From 05/05/2016 To 06/08/2016

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00026196	05/25/2016	M1476200008	22002		29-3200-610-000-00-000-998-000-1200	1200-4 DIAMONDS	20,230.00
DONATION FROM HS THON							
<b>Vendor: 10158 - THE FOUR DIAMONDS FUND</b>				<b>Check Date: 05/25/2016</b>		<b>Check Amount:</b>	<b>20,230.00</b>
00026197	05/25/2016	M1476200001	21579	BEO#29053	29-3200-610-000-00-000-000-1249	1249	13,898.00
BEO#29053 382 PROM BUFFET DINNERS							
<b>Vendor: 12188 - RED LION HOTEL HARRISBURG EAST</b>				<b>Check Date: 05/25/2016</b>		<b>Check Amount:</b>	<b>13,898.00</b>
00026198	05/25/2016	M1476200009	19942	4	29-3200-610-000-00-000-000-1208	1208	373.14
INV #4 BANQUET							
<b>Vendor: 11493 - JEFF GIBB Remit # 1</b>				<b>Check Date: 05/25/2016</b>		<b>Check Amount:</b>	<b>373.14</b>
00026199	05/31/2016	M1477800002	21164		27-3200-610-000-00-000-000-1258	1258	350.00
SCHOLARSHIP RECIPIENT							
<b>Vendor: 12681 - GERBER, CANDACE</b>				<b>Check Date: 05/31/2016</b>		<b>Check Amount:</b>	<b>350.00</b>
00026200	05/31/2016	M1477800001	21163		27-3200-610-000-00-000-000-1258	1258	350.00
SCHOLARSHIP RECIPIENT							
<b>Vendor: 12716 - SIERRA HUNTER Remit # 1</b>				<b>Check Date: 05/31/2016</b>		<b>Check Amount:</b>	<b>350.00</b>
00026201	06/01/2016	M1477900002	19940	MDS-58167	29-3200-610-000-00-000-000-1208	1208	38.50
INV MDS-58167 EMBLEM BLANKET							
<b>Vendor: 05292 - NATIONAL FFA Remit # 1</b>				<b>Check Date: 06/01/2016</b>		<b>Check Amount:</b>	<b>38.50</b>
00026202	06/01/2016	M1477900001	19939	316526, 316562	29-3200-610-000-00-000-000-1208	1208	88.45
INV 316526, 316562 BANQUET AND PROM							
<b>Vendor: 10002 - SCHAEFER WHOLESALE FLORIST</b>				<b>Check Date: 06/01/2016</b>		<b>Check Amount:</b>	<b>88.45</b>
00026203	06/01/2016	M1477900003	19969		29-3200-610-000-00-000-000-1208	1208	55.20
ORDER 4364711.4115 SWEET POTATOES							
<b>Vendor: 10598 - JOHNNY'S SELECTED SEEDS</b>				<b>Check Date: 06/01/2016</b>		<b>Check Amount:</b>	<b>55.20</b>
00026204	06/08/2016	M1481300002	21847		29-3200-610-000-00-000-000-1228	1228	25.00
FARKAS GIFT CARD							

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ST ACTIVITY -PSDLAF - From 05/05/2016 To 06/08/2016

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 02389 - DEAL, NANCY Remit # 1</b>					<b>Check Date: 06/08/2016</b>	<b>Check Amount:</b>	<b>25.00</b>
00026205	06/08/2016	M1481300003	22233	980069-999	29-3200-610-000-00-000-000-000-1302	1302	35.00
INV 980069-999 MUSICAL PERUSALS							
<b>Vendor: 05224 - MUSIC THEATRE INTERNATIONAL Remit # 1</b>					<b>Check Date: 06/08/2016</b>	<b>Check Amount:</b>	<b>35.00</b>
00026206	06/08/2016	M1481300004	22232	980068-999	29-3200-610-000-00-000-000-000-1302	1302	30.00
INV 980068-999 MUSICAL PERUSALS							
<b>Vendor: 05224 - MUSIC THEATRE INTERNATIONAL Remit # 1</b>					<b>Check Date: 06/08/2016</b>	<b>Check Amount:</b>	<b>30.00</b>
00026207	06/08/2016	M1481300005	21819	KSD16014	29-3200-610-000-00-000-000-000-1213	1213	639.75
INV KSD16014 98 TSHIRTS							
<b>Vendor: 12228 - CAREY'S CUSTOM SCREEN PRINTING</b>					<b>Check Date: 06/08/2016</b>	<b>Check Amount:</b>	<b>639.75</b>
00026208	06/08/2016	M1481300006	21994	104152	29-3200-610-000-00-000-000-000-1213	1213	233.00
INV 104152 FRAMES, ETC							
<b>Vendor: 02393 - DECA INC Remit # 1</b>					<b>Check Date: 06/08/2016</b>	<b>Check Amount:</b>	<b>233.00</b>
00026209	06/08/2016	M1481300007	21993	DECA160510	29-3200-610-000-00-000-000-000-1213	1213	38.10
INV DECA160510 DOUGHNUTS							
<b>Vendor: 11254 - SQUARE BEAN COFFEE</b>					<b>Check Date: 06/08/2016</b>	<b>Check Amount:</b>	<b>38.10</b>
00026210	06/08/2016	M1481300008	21997	124699	29-3200-610-000-00-000-000-000-1213	1213	48.00
INV 124699 80 PRETZELS							
<b>Vendor: 10463 - SMITTIES SOFT PRETZELL</b>					<b>Check Date: 06/08/2016</b>	<b>Check Amount:</b>	<b>48.00</b>
00026211	06/08/2016	M1481300009	19968	H47208,H47320	29-3200-610-000-00-000-000-000-1208	1208	351.77
INV H47208, H47320 PROM AND FLOWER SUPPLIES							
<b>Vendor: 12454 - ZIEGER &amp; SONS INC</b>					<b>Check Date: 06/08/2016</b>	<b>Check Amount:</b>	<b>351.77</b>
00026212	06/08/2016	M1481300010	22125		29-3200-610-000-00-000-000-000-1206	1206	153.00
23 FIELD BOX GROUP TICKETS							
<b>Vendor: 03774 - HARRISBURG SENATORS BASEBALL Remit # 1</b>					<b>Check Date: 06/08/2016</b>	<b>Check Amount:</b>	<b>153.00</b>

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ST ACTIVITY -PSDLAF - From 05/05/2016 To 06/08/2016

fackrqp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00026213	06/08/2016	M1481300001	21914	BEO29053	29-3200-610-000-00-000-000-000-1249	1249	507.00
BEO 29053 13 ADDITIONAL PROM							
<b>Vendor: 12188 - RED LION HOTEL HARRISBURG EAST</b>				<b>Check Date: 06/08/2016</b>		<b>Check Amount:</b>	<b>507.00</b>
00026214	06/08/2016	M1481300012	21831	36001223	29-3200-610-000-00-000-000-000-1201	1201	448.50
INV 36001223 615 YEARBOOKS							
<b>Vendor: 11163 - TAYLOR PUBLISHING COMPANY Remit # 1</b>				<b>Check Date: 06/08/2016</b>		<b>Check Amount:</b>	<b>448.50</b>
00026215	06/08/2016	M1481300013	22124	CONF	29-3200-610-000-00-000-000-000-1208	1208	1,570.00
CONF #V9NBVVPRG8X 11 REGISTRANTS							
<b>Vendor: 05693 - PENN STATE UNIVERSITY Remit # 2</b>				<b>Check Date: 06/08/2016</b>		<b>Check Amount:</b>	<b>1,570.00</b>
00026216	06/08/2016	M1481300014	21921	CLAIM 424725506	29-3200-610-000-00-000-000-000-1300	1300	199.00
CLAIM 424725506 EQUIPMENT REPLACEMENT							
<b>Vendor: 12735 - RONALD DECKER Remit # 1</b>				<b>Check Date: 06/08/2016</b>		<b>Check Amount:</b>	<b>199.00</b>
00026217	06/08/2016	M1481300015	21176		29-3200-610-000-00-000-000-000-1248	1248	215.00
SENIOR TSHIRTS							
<b>Vendor: 12736 - TONI FEITE Remit # 1</b>				<b>Check Date: 06/08/2016</b>		<b>Check Amount:</b>	<b>215.00</b>
00026218	06/08/2016	M1481300011	22004	1101	29-3200-610-000-00-000-000-000-1209	1209	1,281.14
INV 1101 FOOTLOOSE TSHIRTS							
<b>Vendor: 12734 - TERRY VON NEIDA SALES</b>				<b>Check Date: 06/08/2016</b>		<b>Check Amount:</b>	<b>1,281.14</b>
							5600.00
							77117.35
<b>Grand Total Manual Checks :</b>							<b>82,717.35</b>
<b>Grand Total Regular Checks :</b>							<b>0.00</b>
<b>Grand Total Direct Deposits:</b>							<b>0.00</b>
<b>Grand Total Credit Card Payments:</b>							<b>0.00</b>
<b>Grand Total All Checks :</b>							<b>82,717.35</b>

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