

Fund Accounting Check Register

ST ACTIVITY -PSDLAF - From 06/09/2016 To 06/30/2016

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00026219	06/21/2016	M1483900002	21971	384456	29-3200-610-000-00-000-000-000-1300	1300	103.89
		AP # 384456	8TH GRADE TREATS				
Vendor:	02511 - AHOLD FINANCIAL SERVICES	Remit # 1			Check Date: 06/21/2016	Check Amount:	103.89
00026220	06/21/2016	M1483900003	22041	384454	29-3200-610-000-00-000-000-000-1202	1202	209.18
		ap #384454	BAND PICNIC SUPPLIES				
Vendor:	02511 - AHOLD FINANCIAL SERVICES	Remit # 1			Check Date: 06/21/2016	Check Amount:	209.18
00026221	06/21/2016	M1483900001	21995	104323	29-3200-610-000-00-000-000-000-1213	1213	15.00
		INV #104323	LOGO FRAME				
Vendor:	02393 - DECA INC	Remit # 1			Check Date: 06/21/2016	Check Amount:	15.00
00026222	06/24/2016	M1484400001	21165	DONATION	29-3200-610-000-00-000-000-000-1200	1200	1,000.00
		DONATION RFL	DILLSBURG				
Vendor:	11278 - AMERICAN CANCER SOCIETY	Remit # 1			Check Date: 06/24/2016	Check Amount:	1,000.00
					29-ACTIVITY FUND		1328.07
					Grand Total Manual Checks :		1,328.07
					Grand Total Regular Checks :		0.00
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		1,328.07

* Denotes Non-Negotiable Transaction

- Payable Transaction

P- Prenote

d - Direct Deposit

c - Credit Card Payment