

# Fund Accounting Check Register

ST ACTIVITY -PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00026225	08/05/2016	M1507900001	22217	1523	29-3200-610-000-00-000-000-000-1213	1213	43.60
INV 1523 MEMBERS 1ST BREAKFAST							
Vendor: 05387 - NYCSD FOOD SERVICE Remit # 1						Check Date: 08/05/2016	Check Amount: 43.60
00026226	09/07/2016	M1525100002	22026		29-3200-610-000-00-000-000-000-1200	1200	995.00
HOMECOMING DJ							
Vendor: 12447 - BOB FOLTZ Remit # 1						Check Date: 09/07/2016	Check Amount: 995.00
00026227	09/07/2016	M1525100003	22218	0001516	29-3200-610-000-00-000-000-000-1200	1200	921.75
INV 0001516 SR CITIZEN LUNCHEONS							
Vendor: 05389 - NORTHERN YORK CO SCHOOL DIST Remit # 1						Check Date: 09/07/2016	Check Amount: 921.75
00026228	09/07/2016	M1525100001	22219	0001528	29-3200-610-000-00-000-998-000-1200	1200-4 DIAMONDS	65.26
INV 0001528 IC TREAT FOR FUND RAISER WINNERS							
Vendor: 05389 - NORTHERN YORK CO SCHOOL DIST Remit # 1						Check Date: 09/07/2016	Check Amount: 65.26
<b>29-ACTIVITY FUND</b>							<b>2025.61</b>
Grand Total Manual Checks :							2,025.61
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							2,025.61

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P- Prenote

d - Direct Deposit

c - Credit Card Payment