

Fund Accounting Check Register

ST ACTIVITY -PSDLAF - From 11/10/2016 To 12/02/2016

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00026269	11/16/2016	M1554100002		22362, 22366	29-3200-610-000-00-000-000-1200	1200	206.00
PIZZA AND GIFT CERTS							
Vendor: 01090 - ANDERSON, MARC Remit # 1				Check Date: 11/16/2016		Check Amount:	206.00
00026270	11/16/2016	M1554100003	22483		29-3200-610-000-00-000-000-1310	1310	45.00
FARMERS FAIR SPACE							
Vendor: 01272 - MICHAEL BARBER Remit # 1				Check Date: 11/16/2016		Check Amount:	45.00
00026271	11/16/2016	M1554100004	22391	1017595	29-3200-610-000-00-000-000-1208	1208	744.00
1017595 FFA APPAREL							
Vendor: 12228 - CAREY'S CUSTOM SCREEN PRINTING				Check Date: 11/16/2016		Check Amount:	744.00
00026272	11/16/2016	M1554100001	22043		29-3200-610-000-00-000-000-1202	1202	254.03
HOME DEPOT- TRASH CANS FOR SHOW							
Vendor: 05389 - NORTHERN YORK CO SCHOOL DIST Remit # 1				Check Date: 11/16/2016		Check Amount:	254.03
00026273	11/21/2016	M1555600002		456186, 456192	29-3200-610-000-00-000-000-1200	1200	366.38
AP 456186, 456192							
Vendor: 02511 - AHOLD FINANCIAL SERVICES Remit # 1				Check Date: 11/21/2016		Check Amount:	366.38
00026274	11/21/2016	M1555600003	22455		29-3200-610-000-00-000-000-1249	1249	25.00
TOP FUNDRAISER							
Vendor: 12886 - BIANCA TERN Remit # 1				Check Date: 11/21/2016		Check Amount:	25.00
00026275	11/21/2016	M1555600004	22456		29-3200-610-000-00-000-000-1271	1271	25.00
TOP FUNDRAISER							
Vendor: 12885 - PARKER MILLER Remit # 1				Check Date: 11/21/2016		Check Amount:	25.00
00026276	11/21/2016	M1555600005	22006		29-3200-610-000-00-000-000-1272	1272	25.00
TOP FUNDRAISER							
Vendor: 12884 - ZACHARY BRNICH Remit # 1				Check Date: 11/21/2016		Check Amount:	25.00
00026277	11/21/2016	M1555600006	21908		29-3200-610-000-00-000-000-1270	1270	25.00
TOP FUNDRAISER							

* Denotes Non-Negotiable Transaction

- Payable Transaction

P- Prenote

d - Direct Deposit

c - Credit Card Payment

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Vendor: 12108 - LEVI STOVER			Remit # 1				
					Check Date: 11/21/2016	Check Amount:	25.00
00026278	11/21/2016	M1555600007	21339		29-3200-610-000-00-000-000-1207	1207	661.50
		MEMBERSHIP DUES					
Vendor: 04433 - KEY CLUB INTERNATIONAL			Remit # 1				
					Check Date: 11/21/2016	Check Amount:	661.50
00026279	11/21/2016	M1555600008	22440		29-3200-610-000-00-000-000-1213	1213	3,839.38
		PINK OUT DONATION					
Vendor: 12364 - PA BREAST CANCER COALITION							
					Check Date: 11/21/2016	Check Amount:	3,839.38
00026280	11/21/2016	M1555600009	21470		29-3200-610-000-00-000-000-1207	1207	197.82
		UNICEF FUNDRAISER					
Vendor: 04433 - KIWANIS INTERNATIONAL FOUNDATION			Remit # 2				
					Check Date: 11/21/2016	Check Amount:	197.82
00026281	11/21/2016	M1555600010	21471		29-3200-610-000-00-000-000-1207	1207	370.00
		FUNDRAISER-DONATION					
Vendor: 11323 - WOUNDED WARRIOR PROJECT							
					Check Date: 11/21/2016	Check Amount:	370.00
00026282	11/21/2016	M1555600011	22393		29-3200-610-000-00-000-000-1208	1208	1,567.50
		WREATH ORDER JOB NO106595					
Vendor: 12883 - GROUND ROOTS							
					Check Date: 11/21/2016	Check Amount:	1,567.50
00026283	11/21/2016	M1555600012	22436		29-3200-610-000-00-000-000-1213	1213	112.00
		6 MEMBERSHIP DUES					
Vendor: 02393 - DECA INC			Remit # 1				
					Check Date: 11/21/2016	Check Amount:	112.00
00026284	11/21/2016	M1555600013	22134	128104	29-3200-610-000-00-000-000-1271	1271	1,092.45
		ORDER 128104					
Vendor: 12891 - FUNDRAISING MANAGER			Remit # 1				
					Check Date: 11/21/2016	Check Amount:	1,092.45
00026285	11/21/2016	M1555600014	22132	128104	29-3200-610-000-00-000-000-1249	1249	189.50
		ORDER 128104					
Vendor: 12891 - FUNDRAISING MANAGER			Remit # 1				
					Check Date: 11/21/2016	Check Amount:	189.50

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00026286	11/21/2016	M1555600015	22133	128104	29-3200-610-000-00-000-000-1272	1272	718.82
ORDER 128104							
Vendor: 12891 - FUNDRAISING MANAGER				Remit # 1	Check Date: 11/21/2016	Check Amount:	718.82
00026287	11/21/2016	M1555600016	22126	128104	29-3200-610-000-00-000-000-1270	1270	281.78
ORDER 128104							
Vendor: 12891 - FUNDRAISING MANAGER				Remit # 1	Check Date: 11/21/2016	Check Amount:	281.78
00026288	11/21/2016	M1555600001	22476		29-3200-610-000-00-000-000-1300	1300	110.02
STORAGE UNITS FROM LOWES							
Vendor: 01272 - MICHAEL BARBER				Remit # 1	Check Date: 11/21/2016	Check Amount:	110.02
00026289	11/30/2016	M1556600002	21001	498545	29-3200-610-000-00-000-000-1300	1300	60.63
Charge Slip 498545							
Vendor: 02511 - AHOLD FINANCIAL SERVICES				Remit # 1	Check Date: 11/30/2016	Check Amount:	60.63
00026290	11/30/2016	M1556600001	21988		29-3200-610-000-00-000-000-1206	1206	100.00
DEP 20 TKTS PERFORM NATL ANTHEM							
Vendor: 03774 - HARRISBURG SENATORS BASEBALL				Remit # 1	Check Date: 11/30/2016	Check Amount:	100.00
00026291	12/02/2016	M1558200001	22013		29-3200-610-000-00-000-000-1300	1300	400.00
DJ SERVICE FOR FALL DANCE							
Vendor: 12846 - VICTOR NAUMAN				Remit # 1	Check Date: 12/02/2016	Check Amount:	400.00
29-ACTIVITY FUND							11416.81
Grand Total Manual Checks :							11,416.81
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							11,416.81

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