

# Fund Accounting Check Register

ST ACTIVITY -PSDLAF - From 12/03/2016 To 01/11/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00026292	12/08/2016	M1562500002	22438		29-3200-610-000-00-000-000-000-1213	1213	768.00
REGISTRATION FOR 65 ATTENDEES							
<b>Vendor: 02608 - DISTRICT 6 DECA Remit # 1</b>					<b>Check Date: 12/08/2016</b>	<b>Check Amount:</b>	<b>768.00</b>
00026293	12/08/2016	M1562500003	22402	163343	29-3200-610-000-00-000-000-000-1208	1208	1,497.80
INV 163343 POINSETTIAS AND SUPPLIES							
<b>Vendor: 10502 - ESBENSHADE'S GREENHOUSE INC</b>					<b>Check Date: 12/08/2016</b>	<b>Check Amount:</b>	<b>1,497.80</b>
00026294	12/08/2016	M1562500004	22401	MDS-74307	29-3200-610-000-00-000-000-000-1208	1208	414.00
INV MDS-74307 JACKETS AND TIES							
<b>Vendor: 05292 - NATIONAL FFA Remit # 1</b>					<b>Check Date: 12/08/2016</b>	<b>Check Amount:</b>	<b>414.00</b>
00026295	12/08/2016	M1562500001	21150		29-3200-610-000-00-000-000-000-1200	1200	500.00
LIFE SKILLS PROM DONATION FROM ST COUNCIL							
<b>Vendor: 05389 - NORTHERN YORK CO SCHOOL DIST Remit # 1</b>					<b>Check Date: 12/08/2016</b>	<b>Check Amount:</b>	<b>500.00</b>
00026296	12/14/2016	M1564000002	21002	498583	29-3200-610-000-00-000-000-000-1300	1300	161.25
AP 498583 WINTER BALL SNACKS							
<b>Vendor: 02511 - AHOLD FINANCIAL SERVICES Remit # 1</b>					<b>Check Date: 12/14/2016</b>	<b>Check Amount:</b>	<b>161.25</b>
00026297	12/14/2016	M1564000003	22437		29-3200-610-000-00-000-000-000-1213	1213	1,413.23
WHITE OUT DONATION							
<b>Vendor: 06993 - SPECIAL OLYMPICS AREA M</b>					<b>Check Date: 12/14/2016</b>	<b>Check Amount:</b>	<b>1,413.23</b>
00026298	12/14/2016	M1564000004	22012		29-3200-610-000-00-000-000-000-1300	1300	48.00
MATERIALS FOR WREATH CONTEST							
<b>Vendor: 01272 - MICHAEL BARBER Remit # 1</b>					<b>Check Date: 12/14/2016</b>	<b>Check Amount:</b>	<b>48.00</b>
00026299	12/14/2016	M1564000005	21341		29-3200-610-000-00-000-000-000-1207	1207	40.50
DUES FOR 3 STUDENTS							
<b>Vendor: 04433 - KEY CLUB INTERNATIONAL Remit # 1</b>					<b>Check Date: 12/14/2016</b>	<b>Check Amount:</b>	<b>40.50</b>
00026300	12/14/2016	M1564000006	21551		29-3200-610-000-00-000-000-000-1228	1228	73.00
DONATION FROM BAKE SALE							

\* Denotes Non-Negotiable Transaction

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<b>Vendor: 12899 - HIGHMARK CARING PLACE</b>						<b>Check Date: 12/14/2016</b>	<b>Check Amount: 73.00</b>
00026301	12/14/2016	M1564000001	22051	913207306	29-3200-610-000-00-000-000-000-1300	1300	6,792.60
		INV 913207306 MAG AND COOKIE DOUGH SALE					
<b>Vendor: 11324 - GREAT AMERICAN OPPORTUNITIES, INC Remit # 1</b>						<b>Check Date: 12/14/2016</b>	<b>Check Amount: 6,792.60</b>
00026302	12/21/2016	M1565800001			29-3200-610-000-00-000-000-000-1300	1300	813.90
		2 COAT RACKS FOR EVENTS					
<b>Vendor: 11976 - DECKER INC Remit # 1</b>						<b>Check Date: 12/21/2016</b>	<b>Check Amount: 813.90</b>
00026303	01/04/2017	M1568100002	TO/22385		29-3200-610-000-00-000-000-000-1209	1209	425.00
		RMS COACH					
<b>Vendor: 05389 - NORTHERN YORK CO SCHOOL DIST Remit # 1</b>						<b>Check Date: 01/04/2017</b>	<b>Check Amount: 425.00</b>
00026304	01/04/2017	M1568100003	22418	246768	29-3200-610-000-00-000-000-000-1206	1206	613.20
		INV 246768 BEAR SINGER					
<b>Vendor: 10478 - FORMAL FASHIONS INC</b>						<b>Check Date: 01/04/2017</b>	<b>Check Amount: 613.20</b>
00026305	01/04/2017	M1568100001	22015	100	29-3200-610-000-00-000-000-000-1300	1300	1,120.58
		INV 100 MAGAZINE SALE TRINKETS					
<b>Vendor: 11324 - TODD BROWN Remit # 2</b>						<b>Check Date: 01/04/2017</b>	<b>Check Amount: 1,120.58</b>
00026306	01/11/2017	M1572500002	21773		29-3200-610-000-00-000-000-000-1207	1207	13.50
		MEMBERSHIP DUES					
<b>Vendor: 04433 - KEY CLUB INTERNATIONAL Remit # 1</b>						<b>Check Date: 01/11/2017</b>	<b>Check Amount: 13.50</b>
00026307	01/11/2017	M1572500003	22478	502041	29-3200-610-000-00-000-000-000-1300	1300	46.00
		AP 502041					
<b>Vendor: 02511 - AHOLD FINANCIAL SERVICES Remit # 1</b>						<b>Check Date: 01/11/2017</b>	<b>Check Amount: 46.00</b>
00026308	01/11/2017	M1572500004	22439	KSD16001	29-3200-610-000-00-000-000-000-1213	1213	581.20
		INV KSD16001					
<b>Vendor: 12228 - CAREY'S CUSTOM SCREEN PRINTING</b>						<b>Check Date: 01/11/2017</b>	<b>Check Amount: 581.20</b>

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00026309	01/11/2017	M1572500005	21774		29-3200-610-000-00-000-000-000-1207	1207	70.00
DONATION							
Vendor: 11727 - LEUKEMIA & LYMPHOMA SOCIETY Remit # 1				Check Date: 01/11/2017		Check Amount:	70.00
00026310	01/11/2017	M1572500006	21937	8695559	29-3200-610-000-00-000-000-000-1303	1303	198.80
INV 8695559							
Vendor: 12018 - CUSTOM INK Remit # 1				Check Date: 01/11/2017		Check Amount:	198.80
00026311	01/11/2017	M1572500001	22504		29-3200-610-000-00-000-000-000-1306	1306	50.00
DONATION FOR MS LIBRARY							
Vendor: 05389 - NORTHERN YORK CO SCHOOL DIST Remit # 1				Check Date: 01/11/2017		Check Amount:	50.00
29-ACTIVITY FUND							15640.56
Grand Total Manual Checks :							15,640.56
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							15,640.56

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