

Fund Accounting Check Register

ST ACTIVITY -PSDLAF - From 01/12/2017 To 02/15/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00026312	01/12/2017	M1573100001	22430		29-3200-610-000-00-000-000-1213	1213	628.80
PACK THE HOUSE FUNDRAISER DONATION							
Vendor: 12928 - MIRANDA K ZEIGLER FOUNDATION					Check Date: 01/12/2017	Check Amount:	628.80
00026313	01/12/2017	M1573600043	21149		29-3200-610-000-00-000-000-1200	1200	200.00
SPEAKER FOR HS ASSEMBLY							
Vendor: 12929 - DAVID WISNIA Remit # 1					Check Date: 01/12/2017	Check Amount:	200.00
00026314	01/18/2017	M1575100002	22395	102685	29-3200-610-000-00-000-000-1208	1208	78.00
ORDER #102685 FARM SHOW FLOWERS							
Vendor: 06149 - QUALITY GREENHOUSES & PERENNIAL FARM INC 1					Check Date: 01/18/2017	Check Amount:	78.00
00026315	01/18/2017	M1575100003	22394	15674	29-3200-610-000-00-000-000-1208	1208	247.50
INV 15674 FARM SHOW FLOWERS							
00026315	01/18/2017	M1580200001	22394	15674	29-3200-610-000-00-000-000-1208	1208	-247.50
INV 15674 FARM SHOW FLOWERS							
Vendor: 10361 - DILLER NURSERY, INC					Check Date: 01/18/2017	Check Amount:	0.00
00026316	01/18/2017	M1575100004	22396	83	29-3200-610-000-00-000-000-1208	1208	2,250.00
INV #83 25 STUD 2 ADV ACES REG							
Vendor: 05623 - PENNSYLVANIA FFA Remit # 2					Check Date: 01/18/2017	Check Amount:	2,250.00
00026317	01/18/2017	M1575100005	21004	177852A	29-3200-610-000-00-000-000-1300	1300	122.09
INV 177852A SHIPPING AND HANDLING							
Vendor: 11976 - DECKER INC Remit # 1					Check Date: 01/18/2017	Check Amount:	122.09
00026318	01/18/2017	M1575100001	22353		29-3200-610-000-00-000-998-000-1200	1200-4 DIAMONDS	178.00
RENT MY WEDDDING-BLACK LIGHTS							
Vendor: 05389 - NORTHERN YORK CO SCHOOL DIST Remit # 1					Check Date: 01/18/2017	Check Amount:	178.00
00026319	02/01/2017	M1578100002	22489		29-3200-610-000-00-000-000-1300	1300	400.00
SADIE HAWKINS DANCE DJ							
Vendor: 12846 - VICTOR NAUMAN Remit # 1					Check Date: 02/01/2017	Check Amount:	400.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P- Prenote

d - Direct Deposit

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00026320	02/01/2017	M1578100003	21925	ORD#9740985	29-3200-610-000-00-000-000-000-1302	1302	150.00
ORD #9740985 VIDEO RECORDING LICENSE							
Vendor: 05224 - MUSIC THEATRE INTERNATIONAL				Remit # 1	Check Date: 02/01/2017	Check Amount:	150.00
00026321	02/01/2017	M1578100001	21005	ORD#17618720029	29-3200-610-000-00-000-000-000-1300	1300	667.00
ORD #17618720029 DRONE							
Vendor: 05389 - NORTHERN YORK CO SCHOOL DIST				Remit # 1	Check Date: 02/01/2017	Check Amount:	667.00
00026322	02/06/2017	M1579900001			29-3200-610-000-00-000-000-000-1209	1209	200.00
TICKET SALES CASH BOX CHANGE							
Vendor: 01422 - LAURA BISSELL				Remit # 1	Check Date: 02/06/2017	Check Amount:	200.00
00026323	02/08/2017	M1581600002	21095		29-3200-610-000-00-000-000-000-1302	1302	53.86
COSTUME PIECES FOR MUSICAL							
Vendor: 00865 - ALLEN, CARRIE				Remit # 1	Check Date: 02/08/2017	Check Amount:	53.86
00026324	02/08/2017	M1581600003	21148		29-3200-610-000-00-000-000-000-1200	1200	76.95
EXPENSES FOR ASSEMBLY PRESENTER							
Vendor: 12956 - CERVI, DOUG					Check Date: 02/08/2017	Check Amount:	76.95
00026325	02/08/2017	M1581600004	21168		29-3200-610-000-00-000-000-000-1200	1200	86.11
LODGING FOR ASSEMBLY PRESENTER							
Vendor: 06375 - RILEY, R. DOUGLAS				Remit # 1	Check Date: 02/08/2017	Check Amount:	86.11
00026326	02/08/2017	M1581600005	22431		29-3200-610-000-00-000-000-000-1213	1213	254.25
DONATION RED OUT CAMPAIGN							
Vendor: 11355 - AMERICAN HEART ASSOCIATION					Check Date: 02/08/2017	Check Amount:	254.25
00026327	02/08/2017	M1581600006	22403		29-3200-610-000-00-000-000-000-1208	1208	97.44
MEALS FOR FARM SHOW WORKERS							
Vendor: 10151 - RICHWINE, CAROL					Check Date: 02/08/2017	Check Amount:	97.44
00026328	02/08/2017	M1581600007	22417	49396 / 5	29-3200-610-000-00-000-000-000-1209	1209	119.95
INV 49396 / 5 PAINT FOR MUSICAL BACKDROP							

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Vendor: 00712 - ACE FIX-IT HARDWARE OF DBG. Remit # 1							
					Check Date: 02/08/2017	Check Amount:	119.95
00026329	02/08/2017	M1581600001	22432	REF #142938	29-3200-610-000-00-000-000-000-1213	1213	302.76
				REF # 142938 WHITE OUT SHIRTS			
Vendor: 11626 - PRINT DIRECT							
					Check Date: 02/08/2017	Check Amount:	302.76
00026330	02/08/2017	M1581600008	22404	295-56422	29-3200-610-000-00-000-000-000-1209	1209	156.63
				INV 295-56422 SOUND OF MUSIC BANNER			
Vendor: 12099 - FASTSIGNS OF MECHANICSBURG Remit # 1							
					Check Date: 02/08/2017	Check Amount:	156.63
00026331	02/15/2017	M1585400002	22398		29-3200-610-000-00-000-000-000-1208	1208	269.00
				DRYCLEANING OF FFA JACKETS			
Vendor: 10653 - SMYERS, MEAGAN							
					Check Date: 02/15/2017	Check Amount:	269.00
00026332	02/15/2017	M1585400001	22130		29-3200-610-000-00-000-000-000-1270	1270	59.97
				TIARA AND SCEPTER FOR PROM			
Vendor: 01092 - ANDERSON'S PROM Remit # 2							
					Check Date: 02/15/2017	Check Amount:	59.97
					29-ACTIVITY FUND		6350.81
					Grand Total Manual Checks :		6,350.81
					Grand Total Regular Checks :		0.00
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		6,350.81

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