

Fund Accounting Check Register

ST ACTIVITY -PSDLAF - From 02/16/2017 To 03/08/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00026333	02/22/2017	M1587700002	22406,11		29-3200-610-000-00-000-000-1209	1209	254.50
MISC PURCHASES FOR SETS, COSTUMES, ETC							
Vendor: 01422 - LAURA BISSELL Remit # 1					Check Date: 02/22/2017	Check Amount:	254.50
00026334	02/22/2017	M1587700003	21006	AP#531859	29-3200-610-000-00-000-000-1300	1300	191.58
AP #531859 SADIE HAWKINS SUPPLIES							
Vendor: 02511 - AHOLD FINANCIAL SERVICES Remit # 1					Check Date: 02/22/2017	Check Amount:	191.58
00026335	02/22/2017	M1587700004	22397		29-3200-610-000-00-000-000-1208	1208	86.92
OFFICIAL DRESS							
Vendor: 10653 - SMYERS, MEAGAN					Check Date: 02/22/2017	Check Amount:	86.92
00026336	02/22/2017	M1587700005	22408		29-3200-610-000-00-000-000-1209	1209	137.65
BRICK PANELS FOR MUSICAL SETS							
Vendor: 01502 - BRINK, JENNIFER Remit # 1					Check Date: 02/22/2017	Check Amount:	137.65
00026337	02/22/2017	M1587700006	22407	36639	29-3200-610-000-00-000-000-1209	1209	100.00
INV 36639 POSTERS FOR MUSICAL							
Vendor: 02681 - DRS PRINTING SERVICES, INC. Remit # 1					Check Date: 02/22/2017	Check Amount:	100.00
00026338	02/22/2017	M1587700007	22442		29-3200-610-000-00-000-000-1223	1223	119.00
REG 10 STUDTS AND SPONSOR FEE							
Vendor: 10511 - NAEA Remit # 1					Check Date: 02/22/2017	Check Amount:	119.00
00026339	02/22/2017	M1587700008	22399	ACCT # 5015	29-3200-610-000-00-000-000-1208	1208	79.50
FLOWER SALE SUPPLIES ACCT #5015							
Vendor: 12454 - ZIEGER & SONS INC					Check Date: 02/22/2017	Check Amount:	79.50
00026340	02/22/2017	M1587700009	22400	MULTIPLE INV	29-3200-610-000-00-000-000-1208	1208	540.80
INV'S # 64795-IN, 64820-IN, 64817-IN, 64922-IN							
Vendor: 10002 - SCHAEFER WHOLESALE FLORIST					Check Date: 02/22/2017	Check Amount:	540.80
00026341	02/22/2017	M1587700010	22387		29-3200-610-000-00-000-000-1209	1209	141.01
AMAZON PO #17001750							

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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00026350	03/03/2017	M1590200003		22214, 22212	29-3200-610-000-00-000-000-000-1208	1208	181.30
CHEESE TASTING AND AG SKILLS							
Vendor: 10653 - SMYERS, MEAGAN				Check Date: 03/03/2017		Check Amount:	181.30
00026351	03/03/2017	M1590200004	22443		29-3200-610-000-00-000-000-000-1223	1223	51.22
NAHS SERVICE PROJ SUPPLIES							
Vendor: 01502 - BRINK, JENNIFER Remit # 1				Check Date: 03/03/2017		Check Amount:	51.22
00026352	03/03/2017	M1590200005	22416		29-3200-610-000-00-000-000-000-1209	1209	61.06
SET SUPPLIES							
Vendor: 11760 - DEANA WEAVER Remit # 1				Check Date: 03/03/2017		Check Amount:	61.06
00026353	03/03/2017	M1590200006	22157	66292	29-3200-610-000-00-000-000-000-1206	1206	1,603.00
7 NY TOUR 66292							
Vendor: 11376 - BRIGHTSPARK TRAVEL Remit # 1				Check Date: 03/03/2017		Check Amount:	1,603.00
00026354	03/03/2017	M1590200007	22415	49635 / 5	29-3200-610-000-00-000-000-000-1209	1209	29.97
INV 49635 / 5 PAINT FOR SETS							
Vendor: 00712 - ACE FIX-IT HARDWARE OF DBG. Remit # 1				Check Date: 03/03/2017		Check Amount:	29.97
00026355	03/03/2017	M1590200008	22213	67320,67314	29-3200-610-000-00-000-000-000-1208	1208	205.10
INV 67320,67314 AG SKILLS FLOWERS							
Vendor: 10002 - SCHAEFER WHOLESALE FLORIST				Check Date: 03/03/2017		Check Amount:	205.10
00026356	03/03/2017	M1590200009	22162	17031	29-3200-610-000-00-000-000-000-1209	1209	659.42
INV 17031 TSHIRTS							
Vendor: 12228 - CAREY'S CUSTOM SCREEN PRINTING				Check Date: 03/03/2017		Check Amount:	659.42
00026357	03/03/2017	M1590200010	22158		29-3200-610-000-00-000-000-000-1209	1209	499.00
PIT MUSICIAN							
Vendor: 12626 - JASON ROACH, Remit # 1				Check Date: 03/03/2017		Check Amount:	499.00
00026358	03/03/2017	M1590200011	22161		29-3200-610-000-00-000-000-000-1209	1209	420.00
PIT MUSICIAN							

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Vendor: 12979 - STEVE JONES Remit # 1					Check Date: 03/03/2017	Check Amount:	420.00
00026359	03/03/2017	M1590200012	22160		29-3200-610-000-00-000-000-1209	1209	499.00
PIT MUSICIAN							
Vendor: 12638 - STUART M V RYERSE Remit # 1					Check Date: 03/03/2017	Check Amount:	499.00
00026360	03/03/2017	M1590200001	22159		29-3200-610-000-00-000-000-1209	1209	340.00
PIT MUSICIAN							
Vendor: 12980 - JULIA BALSEIRO Remit # 1					Check Date: 03/03/2017	Check Amount:	340.00
00026361	03/08/2017	M1593300002	21920		29-3200-610-000-00-000-000-1300	1300	39.72
WATER JUGS FOR DANCE							
Vendor: 01272 - MICHAEL BARBER Remit # 1					Check Date: 03/08/2017	Check Amount:	39.72
00026362	03/08/2017	M1593300003	21009	532831	29-3200-610-000-00-000-000-1300	1300	270.60
AP SLIP #532831 SNACKS FOR MINITHON							
Vendor: 02511 - AHOLD FINANCIAL SERVICES Remit # 1					Check Date: 03/08/2017	Check Amount:	270.60
00026363	03/08/2017	M1593300004	22164		29-3200-610-000-00-000-000-1209	1209	211.50
MUSICAL SUPPLIES							
Vendor: 11931 - ROACH, RACHEL A					Check Date: 03/08/2017	Check Amount:	211.50
00026364	03/08/2017	M1593300005	22240		29-3200-610-000-00-000-000-1302	1302	50.98
PAINT FOR SETS							
Vendor: 05220 - SYLVIA MURRAY Remit # 1					Check Date: 03/08/2017	Check Amount:	50.98
00026365	03/08/2017	M1593300006	22243		29-3200-610-000-00-000-000-1302	1302	468.15
SET SUPPLIES							
Vendor: 12983 - JENNIFER SPEISER Remit # 1					Check Date: 03/08/2017	Check Amount:	468.15
00026366	03/08/2017	M1593300007	22245		29-3200-610-000-00-000-000-1302	1302	17.71
PICTURES FOR BULETIN BOARD							
Vendor: 12982 - HOLLY M KURTEN Remit # 1					Check Date: 03/08/2017	Check Amount:	17.71

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00026367	03/08/2017	M1593300008	22241,44		29-3200-610-000-00-000-000-1302	1302	77.17
STAGE TAPE AND OTHER SUPPLIES							
Vendor: 12981 - ALLISON M OMETZ Remit # 1					Check Date: 03/08/2017	Check Amount:	77.17
00026368	03/08/2017	M1593300009	22530	17014	29-3200-610-000-00-000-000-1310	1310	1,449.00
INV 17014 MINI THON TSHIRTS							
Vendor: 12228 - CAREY'S CUSTOM SCREEN PRINTING					Check Date: 03/08/2017	Check Amount:	1,449.00
00026369	03/08/2017	M1593300010	22242	17026	29-3200-610-000-00-000-000-1302	1302	1,275.70
INV 17026 MUSICAL TSHIRTS							
Vendor: 12228 - CAREY'S CUSTOM SCREEN PRINTING					Check Date: 03/08/2017	Check Amount:	1,275.70
00026370	03/08/2017	M1593300011	21010		29-3200-610-000-00-000-000-1310	1310	882.00
FOOD FOR MS MINI THON							
Vendor: 07210 - SUBWAY					Check Date: 03/08/2017	Check Amount:	882.00
00026371	03/08/2017	M1593300012	22177	C00021442	29-3200-610-000-00-000-000-1208	1208	1,545.71
ORDER # C00021442 FUND RAISER							
Vendor: 12106 - OLD FASHION CANDY COMPANY					Check Date: 03/08/2017	Check Amount:	1,545.71
00026372	03/08/2017	M1593300001	22136		29-3200-610-000-00-000-000-1271	1271	1,000.00
DEPOSIT FOR 2018 PROM							
Vendor: 12188 - RED LION HOTEL HARRISBURG EAST					Check Date: 03/08/2017	Check Amount:	1,000.00
29-ACTIVITY FUND							16229.06
Grand Total Manual Checks :							16,229.06
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							16,229.06

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