

Fund Accounting Check Register

ST ACTIVITY -PSDLAF - From 04/13/2017 To 05/10/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00026403	04/20/2017	M1608200002	22173		29-3200-610-000-00-000-000-000-1208	1208	98.55
AWARDS FOR BANQUET							
Vendor: 10653 - SMYERS, MEAGAN				Check Date: 04/20/2017		Check Amount:	98.55
00026404	04/20/2017	M1608200003	EMAIL		29-3200-610-000-00-000-000-000-1271	1271	25.00
EMAIL RE-ISSUE LOST CK 26275							
Vendor: 12885 - PARKER MILLER Remit # 1				Check Date: 04/20/2017		Check Amount:	25.00
00026405	04/20/2017	M1608200004	22246		29-3200-610-000-00-000-000-000-1302	1302	525.14
FACE PAINT AND CHOREOGRAPHY							
Vendor: 00865 - ALLEN, CARRIE Remit # 1				Check Date: 04/20/2017		Check Amount:	525.14
00026406	04/20/2017	M1608200005	22355	17053	29-3200-610-000-00-000-998-000-1200	1200-4 DIAMONDS	812.50
INV 17053 THON TSHIRTS							
Vendor: 12228 - CAREY'S CUSTOM SCREEN PRINTING				Check Date: 04/20/2017		Check Amount:	812.50
00026407	04/20/2017	M1608200006	21342		29-3200-610-000-00-000-000-000-1207	1207	44.02
SUPPLIES FOR MARCH OF DIMES FUNDRAISER							
Vendor: 06273 - REINAMAN, SUSAN Remit # 1				Check Date: 04/20/2017		Check Amount:	44.02
00026408	04/20/2017	M1608200007	22507	MDS-80485	29-3200-610-000-00-000-000-000-1307	1307	153.94
INV MDS-80485 FFA MERCHANDISE							
Vendor: 05292 - NATIONAL FFA Remit # 1				Check Date: 04/20/2017		Check Amount:	153.94
00026409	04/20/2017	M1608200008	22575		29-3200-610-000-00-000-000-000-1209	1209	18.45
COSTUMES							
Vendor: 13004 - ARLENE SAURMAN Remit # 1				Check Date: 04/20/2017		Check Amount:	18.45
00026410	04/20/2017	M1608200009	21729		29-3200-610-000-00-000-000-000-1302	1302	112.00
PARTY DECORATIONS AND FAVORS							
Vendor: 03958 - HERTZ, SHERRY Remit # 1				Check Date: 04/20/2017		Check Amount:	112.00
00026411	04/20/2017	M1608200010	22545	1519279 QUOTE	29-3200-610-000-00-000-000-000-1300	1300	475.00
QUOTE 1519279 2 HR BOOTH RENTAL							

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Vendor: 12672 - NATERPIX LLC					Check Date: 04/20/2017	Check Amount:	475.00
00026412	04/20/2017	M1608200001	22121	1	29-3200-610-000-00-000-000-000-1208	1208	261.24
INV 1 STUFFED CHICKEN BREASTS							
Vendor: 06220 - RANGE END GOLF CLUB Remit # 1					Check Date: 04/20/2017	Check Amount:	261.24
00026413	04/26/2017	M1610200002	22576	ID-162875	29-3200-610-000-00-000-000-000-1209	1209	3,825.03
ORDER # ID-162875 LICENSING							
Vendor: 10060 - R & H THEATRICALS					Check Date: 04/26/2017	Check Amount:	3,825.03
00026414	04/26/2017	M1610200003	22378		29-3200-610-000-00-000-000-000-1207	1207	135.00
DONATION							
Vendor: 10708 - MARCH OF DIMES					Check Date: 04/26/2017	Check Amount:	135.00
00026415	04/26/2017	M1610200004	22546	533282	29-3200-610-000-00-000-000-000-1300	1300	44.44
AP #533282 EASTER CANDY							
Vendor: 02511 - AHOLD FINANCIAL SERVICES Remit # 1					Check Date: 04/26/2017	Check Amount:	44.44
00026416	04/26/2017	M1610200005	22174	166996	29-3200-610-000-00-000-000-000-1208	1208	384.88
INV 166996 FLOWERS FOR PLANT SALE							
Vendor: 10502 - ESBENSHADE'S GREENHOUSE INC					Check Date: 04/26/2017	Check Amount:	384.88
00026417	04/26/2017	M1610200006	22176	533252	29-3200-610-000-00-000-000-000-1208	1208	108.76
AP # 533252 BANQUET SUPPLIES							
Vendor: 02511 - AHOLD FINANCIAL SERVICES Remit # 1					Check Date: 04/26/2017	Check Amount:	108.76
00026418	04/26/2017	M1610200007	22175		29-3200-610-000-00-000-000-000-1208	1208	134.16
TOOLS FOR COMPETITION							
Vendor: 11007 - TROY SUMMEY III Remit # 1					Check Date: 04/26/2017	Check Amount:	134.16
00026419	04/26/2017	M1610200001	22238	PO 17001853	29-3200-610-000-00-000-000-000-1302	1302	381.39
PO 17001853 STAPLES-PAPER FOR PROGRAMS							
Vendor: 05389 - NORTHERN YORK CO SCHOOL DIST Remit # 1					Check Date: 04/26/2017	Check Amount:	381.39

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00026420	05/03/2017	M1612200002	22506	SHIRTS	29-3200-610-000-00-000-000-1307	1307	83.25
	INV #SHIRTS	CHAPTER TSHIRTS					
Vendor:	13017 - PA FFA FOUNDATION INC					Check Date: 05/03/2017	Check Amount: 83.25
00026421	05/03/2017	M1612200003	22197		27-3200-610-000-00-000-000-1253	1253	250.00
	CLASS AWARD #1						
Vendor:	12995 - EMMA FISLER Remit # 1					Check Date: 05/03/2017	Check Amount: 250.00
00026422	05/03/2017	M1612200004	22198		27-3200-610-000-00-000-000-1253	1253	200.00
	CLASS AWARD #2						
Vendor:	13016 - MAKENNA MCGILL Remit # 1					Check Date: 05/03/2017	Check Amount: 200.00
00026423	05/03/2017	M1612200005	22199		27-3200-610-000-00-000-000-1253	1253	175.00
	CLASS AWARD #3						
Vendor:	13015 - GRACE BUSCH Remit # 1					Check Date: 05/03/2017	Check Amount: 175.00
00026424	05/03/2017	M1612200006	22200		27-3200-610-000-00-000-000-1253	1253	150.00
	CLASS AWARD #4						
Vendor:	13014 - KATHLEEN COLGAN Remit # 1					Check Date: 05/03/2017	Check Amount: 150.00
00026425	05/03/2017	M1612200007	22201		27-3200-610-000-00-000-000-1253	1253	125.00
	CLASS AWARD #5						
Vendor:	13013 - CHAD CHEROK Remit # 1					Check Date: 05/03/2017	Check Amount: 125.00
00026426	05/03/2017	M1612200008	22486		29-3200-610-000-00-000-000-1300	1300	450.00
	DJ SERVICES FOR MAY 5 SOCIALS						
Vendor:	12846 - VICTOR NAUMAN Remit # 1					Check Date: 05/03/2017	Check Amount: 450.00
00026427	05/03/2017	M1612200009	21730	7656	29-3200-610-000-00-000-000-1302	1302	444.00
	INV #7656	128 STAR WANDS					
Vendor:	11098 - HEARTLAND COSTUMES					Check Date: 05/03/2017	Check Amount: 444.00
00026428	05/03/2017	M1612200010	21998	ORD 104447	29-3200-610-000-00-000-000-1307	1307	128.75
	ORDER #104447	VEG PACKS AND MISC					

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Vendor: 06149 - QUALITY GREENHOUSES & PERENNIAL FARM INC					Remit #	Check Date: 05/03/2017	Check Amount: 128.75
1							
00026429	05/03/2017	M1612200011	22215		29-3200-610-000-00-000-000-1208	1208	64.71
				PAPA JOHNS FOR NOCTI TEST TAKERS			
Vendor: 11007 - TROY SUMMEY III						Check Date: 05/03/2017	Check Amount: 64.71
00026430	05/03/2017	M1612200012	22580		29-3200-610-000-00-000-000-1209	1209	660.00
				PIT MUSICIAN AND EQUIP USE			
Vendor: 12661 - CHARLES W GENSEL						Check Date: 05/03/2017	Check Amount: 660.00
00026431	05/03/2017	M1612200013	22578		29-3200-610-000-00-000-000-1209	1209	420.00
				PIT MUSICIAN			
Vendor: 10038 - COURTNEY MARTIN						Check Date: 05/03/2017	Check Amount: 420.00
00026432	05/03/2017	M1612200014	22577		29-3200-610-000-00-000-000-1209	1209	40.00
				ADDITIONAL FEE			
Vendor: 12979 - STEVE JONES						Check Date: 05/03/2017	Check Amount: 40.00
00026433	05/03/2017	M1612200001	21008	17001679	29-3200-610-000-00-000-000-1300	1300	1,225.49
				AMAZON PURCHASE PO17001679			
Vendor: 05389 - NORTHERN YORK CO SCHOOL DIST						Check Date: 05/03/2017	Check Amount: 1,225.49
00026434	05/10/2017	M1614200002	22356		29-3200-610-000-00-000-998-000-1200	1200-4 DIAMONDS	20,799.97
				DONATION			
Vendor: 10158 - THE FOUR DIAMONDS FUND						Check Date: 05/10/2017	Check Amount: 20,799.97
00026435	05/10/2017	M1614200003	20946		27-3200-610-000-00-000-000-1256	1256	1,000.00
				PAT HEATWOLE SCHOLARSHIP RECIPIENT			
Vendor: 13035 - LAUREN LINDOERFER						Check Date: 05/10/2017	Check Amount: 1,000.00
00026436	05/10/2017	M1614200004	20947		27-3200-610-000-00-000-000-1250	1250	500.00
				JOAN E MALJEVIC PROGRESS AWARD RECIPIENT			
Vendor: 11982 - JOSHUA PETERSEN						Check Date: 05/10/2017	Check Amount: 500.00

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00026437	05/10/2017	M1614200005	22033		27-3200-610-000-00-000-000-1258	1258	300.00
ELLERY CRONE SCHOLARSHIP RECIPIENT							
Vendor: 13034 - BROOK HOFFLER Remit # 1				Check Date: 05/10/2017		Check Amount:	300.00
00026438	05/10/2017	M1614200006	22032		27-3200-610-000-00-000-000-1258	1258	300.00
ELLERY CRONE SCHOLARSHIP RECIPIENT							
Vendor: 13033 - KATIE HERSH Remit # 1				Check Date: 05/10/2017		Check Amount:	300.00
00026439	05/10/2017	M1614200007	22169		29-3200-610-000-00-000-000-1208	1208	55.08
SUPPLIES FOR FFA FUNDRAISER							
Vendor: 10653 - SMYERS, MEAGAN				Check Date: 05/10/2017		Check Amount:	55.08
00026440	05/10/2017	M1614200008	22180		29-3200-610-000-00-000-000-1208	1208	728.59
SUPPLIES FOR CHICKEN BARBQ							
Vendor: 12476 - CAROL WIRFEL Remit # 1				Check Date: 05/10/2017		Check Amount:	728.59
00026441	05/10/2017	M1614200009	22179	ORD # 105658	29-3200-610-000-00-000-000-1208	1208	2,412.00
ORDER #105658 PLANT SALE							
Vendor: 06149 - QUALITY GREENHOUSES & PERENNIAL FARM INC Remit # 1				Check Date: 05/10/2017		Check Amount:	2,412.00
00026442	05/10/2017	M1614200010	22216		29-3200-610-000-00-000-000-1307	1307	224.04
SCHAEFER, ZIEGER, AMAZON REIMBURSEMENT							
Vendor: 10151 - RICHWINE, CAROL				Check Date: 05/10/2017		Check Amount:	224.04
00026443	05/10/2017	M1614200011	22191	MDS-89236	29-3200-610-000-00-000-000-1208	1208	34.50
INV MDS-89236 MINUS MDS-90456 SENIOR AWARD							
Vendor: 05292 - NATIONAL FFA Remit # 1				Check Date: 05/10/2017		Check Amount:	34.50
00026444	05/10/2017	M1614200012	22192	H60403	29-3200-610-000-00-000-000-1208	1208	72.92
INV #H60403 SPECIAL NEEDS PROM FLOWERS							
Vendor: 12454 - ZIEGER & SONS INC				Check Date: 05/10/2017		Check Amount:	72.92
00026445	05/10/2017	M1614200001	22129		29-3200-610-000-00-000-000-1270	1270	8.82
POSTAGE FOR BOARD PROM INVITATIONS							

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Vendor: 01546 - BUCHER, MARCIA Remit # 1						Check Date: 05/10/2017	Check Amount: 8.82
					27-PUBLIC-PURPOSE TRUSTS		3000.00
					29-ACTIVITY FUND		35391.62
					Grand Total Manual Checks :		38,391.62
					Grand Total Regular Checks :		0.00
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		38,391.62

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