

# Fund Accounting Check Register

ST ACTIVITY -PSDLAF - From 05/11/2017 To 06/07/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00026446	05/17/2017	M1617200001	22181	4606379.593	29-3200-610-000-00-000-000-1208	1208	164.25
ORD #4606379.593 VEG PLANTS							
<b>Vendor: 10598 - JOHNNY'S SELECTED SEEDS</b>				<b>Check Date: 05/17/2017</b>		<b>Check Amount:</b>	<b>164.25</b>
00026447	05/18/2017	M1617400002	21597		27-3200-610-000-00-000-000-1602	1602	500.00
WELLSVILLE SCHOLARSHIP RECIPIENT							
<b>Vendor: 13041 - SETH HAWKINS Remit # 1</b>				<b>Check Date: 05/18/2017</b>		<b>Check Amount:</b>	<b>500.00</b>
00026448	05/18/2017	M1617400003	22547-49	MULTIPLE AP'S	29-3200-610-000-00-000-000-1300	1300	294.64
AP# 564848, 564866, 564859							
<b>Vendor: 02511 - AHOLD FINANCIAL SERVICES Remit # 1</b>				<b>Check Date: 05/18/2017</b>		<b>Check Amount:</b>	<b>294.64</b>
00026449	05/18/2017	M1617400004	22183	MULTIPLE	29-3200-610-000-00-000-000-1208	1208	153.69
INV H60833, H60907, H60873							
<b>Vendor: 12454 - ZIEGER &amp; SONS INC</b>				<b>Check Date: 05/18/2017</b>		<b>Check Amount:</b>	<b>153.69</b>
00026450	05/18/2017	M1617400005	22182	3782	29-3200-610-000-00-000-000-1208	1208	48.90
INV 3782 FLOWERS-EISENHOWER							
<b>Vendor: 10653 - SMYERS, MEAGAN</b>				<b>Check Date: 05/18/2017</b>		<b>Check Amount:</b>	<b>48.90</b>
00026451	05/18/2017	M1617400001	22185		29-3200-610-000-00-000-000-1208	1208	304.31
BBQ SUPPLIES							
<b>Vendor: 11493 - JEFF GIBB Remit # 1</b>				<b>Check Date: 05/18/2017</b>		<b>Check Amount:</b>	<b>304.31</b>
00026452	05/18/2017	M1617400006	22480		29-3200-610-000-00-000-000-1310	1310	22,742.46
MINI THON DONATION							
<b>Vendor: 10158 - FOUR DIAMONDS</b>				<b>Check Date: 05/18/2017</b>		<b>Check Amount:</b>	<b>22,742.46</b>
00026453	05/24/2017	M1619700002	22184	CONF VYNZ6JXCXY	29-3200-610-000-00-000-000-1208	1208	2,278.00
CONF VYNZ6JYCXY 2 ADV, 13 STUD, 9 SHIRTS, PKG							
<b>Vendor: 05693 - PENN STATE UNIVERSITY Remit # 2</b>				<b>Check Date: 05/24/2017</b>		<b>Check Amount:</b>	<b>2,278.00</b>
00026454	05/24/2017	M1619700001	21533	37000908	29-3200-610-000-00-000-000-1201	1201	4,421.61
INV 37000908 615 YEARBOOKS							

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Register

ST ACTIVITY -PSDLAF - From 05/11/2017 To 06/07/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 11163 - TAYLOR PUBLISHING COMPANY</b>				<b>Remit # 1</b>		<b>Check Date: 05/24/2017</b>	<b>Check Amount: 4,421.61</b>
00026455	05/26/2017	M1620800002	22582		29-3200-610-000-00-000-000-1206	1206	100.00
	ACCOMPANIST WEST SIDE STORY						
<b>Vendor: 12638 - STUART M V RYERSE</b>				<b>Remit # 1</b>		<b>Check Date: 05/26/2017</b>	<b>Check Amount: 100.00</b>
00026456	05/26/2017	M1620800003	22030		29-3200-610-000-00-000-000-1200	1200	132.50
	PIZZA FOR BAND CONCERT						
<b>Vendor: 01090 - ANDERSON, MARC</b>				<b>Remit # 1</b>		<b>Check Date: 05/26/2017</b>	<b>Check Amount: 132.50</b>
00026457	05/26/2017	M1620800004	22149		29-3200-610-000-00-000-000-1249	1249	500.00
	SCIENCE DEPT AWARD						
<b>Vendor: 13048 - RACHEL EBY</b>				<b>Remit # 1</b>		<b>Check Date: 05/26/2017</b>	<b>Check Amount: 500.00</b>
00026458	05/26/2017	M1620800005	1249		29-3200-610-000-00-000-000-1249	1249	500.00
	SOCIAL STUDIES DEPT AWARD						
<b>Vendor: 13033 - KATELYN HERSH</b>				<b>Remit # 1</b>		<b>Check Date: 05/26/2017</b>	<b>Check Amount: 500.00</b>
00026459	05/26/2017	M1620800006	22147		29-3200-610-000-00-000-000-1270	1270	50.00
	REIMBURSEMENT FOR PROM TICKET						
<b>Vendor: 13049 - BELLA VIDIC</b>				<b>Remit # 1</b>		<b>Check Date: 05/26/2017</b>	<b>Check Amount: 50.00</b>
00026460	05/26/2017	M1620800007	22127		29-3200-610-000-00-000-000-1270	1270	100.00
	REIMBURSEMENT FOR 2 PROM TICKETS						
<b>Vendor: 13050 - CLARK ADAMS</b>				<b>Remit # 1</b>		<b>Check Date: 05/26/2017</b>	<b>Check Amount: 100.00</b>
00026461	05/26/2017	M1620800008	22151		29-3200-610-000-00-000-000-1249	1249	500.00
	ENGLISH DEPT AWARD						
<b>Vendor: 13015 - GRACE BUSCH</b>				<b>Remit # 1</b>		<b>Check Date: 05/26/2017</b>	<b>Check Amount: 500.00</b>
00026462	05/26/2017	M1620800009	22148		29-3200-610-000-00-000-000-1249	1249	500.00
	MATH DEPT AWARD						
<b>Vendor: 12995 - EMMA FISLER</b>				<b>Remit # 1</b>		<b>Check Date: 05/26/2017</b>	<b>Check Amount: 500.00</b>

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Register

ST ACTIVITY -PSDLAF - From 05/11/2017 To 06/07/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00026463	05/26/2017	M1620800010	22186	ORD 108016	29-3200-610-000-00-000-000-1208	1208	270.00
ORD 108016 ASSORTED VEG PLANTS							
<b>Vendor: 06149 - QUALITY GREENHOUSES &amp; PERENNIAL FARM INC</b>							
<b>Remit #      Check Date: 05/26/2017      Check Amount: 270.00</b>							
1							
00026464	05/26/2017	M1620800001	22139		29-3200-610-000-00-000-000-1270	1270	1,200.00
DECORATIONS FOR PROM							
<b>Vendor: 10121 - BALLOONS AND MORE</b>							
<b>Check Date: 05/26/2017      Check Amount: 1,200.00</b>							
00026465	05/26/2017	M1620800011	22140		29-3200-610-000-00-000-000-1270	1270	500.00
DJ FOR PROM							
<b>Vendor: 12571 - TJ BREAM</b>							
<b>Remit # 1      Check Date: 05/26/2017      Check Amount: 500.00</b>							
00026466	05/26/2017	M1620800012	22128	BEO#30619	29-3200-610-000-00-000-000-1270	1270	12,825.00
BEO #30619 PROM							
<b>Vendor: 12188 - RED LION HOTEL HARRISBURG EAST</b>							
<b>Check Date: 05/26/2017      Check Amount: 12,825.00</b>							
00026467	05/30/2017	M1621900001	22589		27-3200-610-000-00-000-000-1253	1253	500.00
LIFETOUCH SENIOR AWARD							
<b>Vendor: 11982 - JOSHUA PETERSEN</b>							
<b>Remit # 1      Check Date: 05/30/2017      Check Amount: 500.00</b>							
00026468	06/01/2017	M1622700002	22142		29-3200-610-000-00-000-000-1270	1270	100.00
REIMBURSE PROM TICKETS							
<b>Vendor: 13055 - TAYLOR WEIGLE</b>							
<b>Remit # 1      Check Date: 06/01/2017      Check Amount: 100.00</b>							
00026469	06/01/2017	M1622700003	22152		29-3200-610-000-00-000-000-1270	1270	50.00
REIMBURSE PROM TICKET							
<b>Vendor: 13056 - JENNIFER COVERT</b>							
<b>Remit # 1      Check Date: 06/01/2017      Check Amount: 50.00</b>							
00026470	06/01/2017	M1622700001	22153	BEO 30619	29-3200-610-000-00-000-000-1270	1270	1,185.12
BEO 30619 30 ADDITIONAL MEALS							
<b>Vendor: 12188 - RED LION HOTEL HARRISBURG EAST</b>							
<b>Check Date: 06/01/2017      Check Amount: 1,185.12</b>							
00026471	06/07/2017	M1626100002	21731		29-3200-610-000-00-000-000-1302	1302	30.00
MUSICAL PERUSAL REIMBURSEMENT							

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

ST ACTIVITY -PSDLAF - From 05/11/2017 To 06/07/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 12981 - ALLISON M OMETZ</b>			<b>Remit # 1</b>			<b>Check Date: 06/07/2017</b>	<b>Check Amount: 30.00</b>
00026472	06/07/2017	M1626100003	21444	565152	29-3200-610-000-00-000-000-000-1202	1202	207.11
AP CHARGE 565152 BAND PICNIC SUPPLIES							
<b>Vendor: 02511 - AHOLD FINANCIAL SERVICES</b>			<b>Remit # 1</b>			<b>Check Date: 06/07/2017</b>	<b>Check Amount: 207.11</b>
00026473	06/07/2017	M1626100004	22581		29-3200-610-000-00-000-000-000-1206	1206	195.00
PERFORM NATIONAL ANTHEM 25 TKTS AND PKG							
<b>Vendor: 03774 - HARRISBURG SENATORS BASEBALL</b>			<b>Remit # 1</b>			<b>Check Date: 06/07/2017</b>	<b>Check Amount: 195.00</b>
00026474	06/07/2017	M1626100005	22592		29-3200-610-000-00-000-000-000-1270	1270	50.00
PROM TICKET REIMBURSEMENT							
<b>Vendor: 13057 - ALEX LILJA</b>			<b>Remit # 1</b>			<b>Check Date: 06/07/2017</b>	<b>Check Amount: 50.00</b>
00026475	06/07/2017	M1626100006	22593		29-3200-610-000-00-000-000-000-1270	1270	15.00
OVERPAID PROM TICKET							
<b>Vendor: 12769 - TAMMY WHITAKER</b>			<b>Remit # 1</b>			<b>Check Date: 06/07/2017</b>	<b>Check Amount: 15.00</b>
00026476	06/07/2017	M1626100007	22189		29-3200-610-000-00-000-000-000-1208	1208	20.00
FOOD SCIENCE CONTEST							
<b>Vendor: 12625 - BERMUDIAN FFA</b>			<b>Remit # 2</b>			<b>Check Date: 06/07/2017</b>	<b>Check Amount: 20.00</b>
00026477	06/07/2017	M1626100008	22028	564885	29-3200-610-000-00-000-000-000-1200	1200	62.84
AP CHARGE 564885 CONCERT BAND MEAL							
<b>Vendor: 02511 - AHOLD FINANCIAL SERVICES</b>			<b>Remit # 1</b>			<b>Check Date: 06/07/2017</b>	<b>Check Amount: 62.84</b>
00026478	06/07/2017	M1626100009	22029	564898	29-3200-610-000-00-000-000-000-1200	1200	11.63
AP CHARGE 564898 DONUTS							
<b>Vendor: 02511 - AHOLD FINANCIAL SERVICES</b>			<b>Remit # 1</b>			<b>Check Date: 06/07/2017</b>	<b>Check Amount: 11.63</b>
00026479	06/07/2017	M1626100010	22188	H61844	29-3200-610-000-00-000-000-000-1208	1208	45.39
INV H61844							
<b>Vendor: 12454 - ZIEGER &amp; SONS INC</b>						<b>Check Date: 06/07/2017</b>	<b>Check Amount: 45.39</b>

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P- Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

ST ACTIVITY -PSDLAF - From 05/11/2017 To 06/07/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00026480	06/07/2017	M1626100001	22187	MULTIPLE	29-3200-610-000-00-000-000-1208	1208	199.55

MULT INV

Vendor: 10002 - SCHAEFER WHOLESALE FLORIST

Check Date: 06/07/2017      Check Amount: 199.55

27-PUBLIC-PURPOSE TRUSTS      1000.00

29-ACTIVITY FUND      49757.00

Grand Total Manual Checks :      50,757.00

Grand Total Regular Checks :      0.00

Grand Total Direct Deposits:      0.00

Grand Total Credit Card Payments:      0.00

Grand Total All Checks :      50,757.00

# - Payable Transaction

P- Prenote

d - Direct Deposit

C - Credit Card Payment

\* Denotes Non-Negotiable Transaction