

Fund Accounting Check Register

ST ACTIVITY -PSDLAF - From 09/08/2016 To 10/05/2016

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00026229	09/14/2016	M1528400001	22381		29-3200-610-000-00-000-000-1208	1208	250.00
				15 FT CURBSIDE SPACE RENTAL-MILK SHAKES			
Vendor:	10409 - DILLSBURG COMMUNITY FAIR ASSOC				Check Date:	09/14/2016	Check Amount: 250.00
00026230	09/14/2016	M1528400002	21155		29-3200-610-000-00-000-000-1200	1200	324.39
				REIMBURSE FACULTY LUNCH LITTLE CAESARS, GIANT			
Vendor:	01090 - ANDERSON, MARC Remit # 1				Check Date:	09/14/2016	Check Amount: 324.39
00026231	09/21/2016	M1529800002	22433	REF 142056	29-3200-610-000-00-000-000-1213	1213	813.96
				REF # 142056 PINK OUT TSHIRTS			
Vendor:	11626 - PRINT DIRECT				Check Date:	09/21/2016	Check Amount: 813.96
00026232	09/21/2016	M1529800001	21985	ORD ID-150134	29-3200-610-000-00-000-000-1209	1209	3,765.38
				ORD ID-150134 FOOTLOOSE			
Vendor:	10060 - R & H THEATRICALS				Check Date:	09/21/2016	Check Amount: 3,765.38
00026233	10/03/2016	M1533400002	22423		29-3200-610-000-00-000-000-1213	1213	1,634.00
				BUS FOR 76 ERS DECA DAY			
Vendor:	07850 - WOLF'S BUS LINES Remit # 1				Check Date:	10/03/2016	Check Amount: 1,634.00
00026234	10/03/2016	M1533400001	22420		29-3200-610-000-00-000-000-1213	1213	1,188.00
				54 ATTENDEES FOR DECA DAY			
Vendor:	11673 - PHILADELPHIA 76ERS Remit # 1				Check Date:	10/03/2016	Check Amount: 1,188.00
00026235	10/05/2016	M1534800002	20799	456252	29-3200-610-000-00-000-000-1300	1300	24.75
				#456252 CANDY GRAM CANDY			
Vendor:	02511 - AHOLD FINANCIAL SERVICES Remit # 1				Check Date:	10/05/2016	Check Amount: 24.75
00026236	10/05/2016	M1534800003	21986	35838	29-3200-610-000-00-000-000-1206	1206	75.00
				INV #35838 MADZ POSTERS			
Vendor:	02681 - DRS PRINTING SERVICES, INC. Remit # 1				Check Date:	10/05/2016	Check Amount: 75.00
00026237	10/05/2016	M1534800004	20798		29-3200-610-000-00-000-000-1300	1300	293.42
				BACK TO SCHOOL NIGHT SUPPLIES			

* Denotes Non-Negotiable Transaction

- Payable Transaction

P- Prenote

d - Direct Deposit

C - Credit Card Payment

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 11564 - MOLLY ATKINSON Remit # 1					Check Date: 10/05/2016	Check Amount:	293.42
00026238	10/05/2016	M1534800005	22475		29-3200-610-000-00-000-000-1300	1300	400.00
DJ SERVICES FOR 6TH GRADE FALL SOCIAL							
Vendor: 12846 - VICTOR NAUMAN Remit # 1					Check Date: 10/05/2016	Check Amount:	400.00
00026239	10/05/2016	M1534800001	22422	REF 142232	29-3200-610-000-00-000-000-1213	1213	589.64
REF #142232 60 PINK OUT SHIRTS							
Vendor: 11626 - PRINT DIRECT					Check Date: 10/05/2016	Check Amount:	589.64
00026240	10/05/2016	M1534800006	21154		29-3200-610-000-00-000-000-1200	1200	200.00
CHANGE FOR HOMECOMING TICKETS							
Vendor: 01090 - ANDERSON, MARC Remit # 1					Check Date: 10/05/2016	Check Amount:	200.00
29-ACTIVITY FUND							9558.54
Grand Total Manual Checks :							9,558.54
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							9,558.54

* Denotes Non-Negotiable Transaction

- Payable Transaction

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d - Direct Deposit

C - Credit Card Payment