Fund Accounting Check Register

ST ACTIVITY -PSDLAF - From 03/09/2017 To 04/12/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00026373	03/15/2017	M1595800002	22156		29-3200-610-000-00-000-000-000-1209	1209	82.91
	CAST MAKE UP						
Vendor: 12985 - GEORGE O'BRIEN Remit # 1					**Check Date: 03/15/2017**	**Check Amount:**	**82.91**
00026374	03/15/2017	M1595800003	22566		29-3200-610-000-00-000-000-000-1208	1208	200.00
	DONATION						
Vendor: 05342 - NEW HOPE MINISTRIES Remit # 1					**Check Date: 03/15/2017**	**Check Amount:**	**200.00**
00026375	03/15/2017	M1595800004	22569	2242	29-3200-610-000-00-000-000-000-1208	1208	450.00
	INV 2242 REG FOR LEADERSHIP CONF						
Vendor: 05623 - PENNSYLVANIA FFA Remit # 1					**Check Date: 03/15/2017**	**Check Amount:**	**450.00**
00026376	03/15/2017	M1595800005	22166	030317CH	29-3200-610-000-00-000-000-000-1209	1209	2,900.00
	INV 030317CH MIC / LIGHT RENTAL						
Vendor: 07527 - VOYAGER MUSIC					**Check Date: 03/15/2017**	**Check Amount:**	**2,900.00**
00026377	03/15/2017	M1595800006	22568		29-3200-610-000-00-000-000-000-1208	1208	41.02
	DONUT REWARD						
Vendor: 10653 - SMYERS, MEAGAN					**Check Date: 03/15/2017**	**Check Amount:**	**41.02**
00026378	03/15/2017	M1595800007	22567		29-3200-610-000-00-000-000-000-1208	1208	40.98
	SUPPLIES FOR CENTERPIECES SLLC CONF						
Vendor: 11007 - TROY SUMMEY III Remit # 1					**Check Date: 03/15/2017**	**Check Amount:**	**40.98**
00026379	03/15/2017	M1595800001	22165	140122	29-3200-610-000-00-000-000-000-1209	1209	123.55
	THEATRE HOUSE PROPS / COSTUMES						
Vendor: 05389 - NORTHERN YORK CO SCHOOL DIST Remit # 1					**Check Date: 03/15/2017**	**Check Amount:**	**123.55**
00026380	03/22/2017	M1597800002	21596	7731	27-3200-610-000-00-000-000-000-1602	1602	88.00
	INV 7731 4 BRICKS						
Vendor: 10125 - OLDE MILL IMPRESSIONS					**Check Date: 03/22/2017**	**Check Amount:**	**88.00**
00026381	03/22/2017	M1597800003	22171	40922	29-3200-610-000-00-000-000-000-1208	1208	232.00
	INV 40922 ENGINE						

* Denotes Non-Negotiable Transaction

\# - Payable Transaction   P - Prenote   d - Direct Deposit   c - Credit Card Payment

Fund Accounting Check Register

ST ACTIVITY -PSDLAF - From 03/09/2017 To 04/12/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 07162 - STINE'S EQUIPMENT MAINTENANCE Remit # 1					**Check Date: 03/22/2017**	**Check Amount:**	**232.00**
00026382	03/22/2017	M1597800004	22205		29-3200-610-000-00-000-000-000-1215	1215	473.60
64 SWEATSHIRTS							
Vendor: 12228 - CAREY'S CUSTOM SCREEN PRINTING					**Check Date: 03/22/2017**	**Check Amount:**	**473.60**
00026383	03/22/2017	M1597800005	22172		29-3200-610-000-00-000-000-000-1208	1208	169.00
BANQUET SUPPLIES							
Vendor: 10653 - SMYERS, MEAGAN					**Check Date: 03/22/2017**	**Check Amount:**	**169.00**
00026384	03/22/2017	M1597800006	22574	36819	29-3200-610-000-00-000-000-000-1209	1209	1,375.00
INV 36819 MUSICAL PROGRAMS							
Vendor: 02681 - DRS PRINTING SERVICES, INC. Remit # 1					**Check Date: 03/22/2017**	**Check Amount:**	**1,375.00**
00026385	03/22/2017	M1597800007	22168	323427	29-3200-610-000-00-000-000-000-1208	1208	988.72
INV 323427 FUNDRAISER							
Vendor: 12106 - OLD FASHION CANDY COMPANY					**Check Date: 03/22/2017**	**Check Amount:**	**988.72**
00026386	03/22/2017	M1597800008	21919		29-3200-610-000-00-000-000-000-1300	1300	19.75
POSTAGE FOR BOXTOPS							
Vendor: 01272 - MICHAEL BARBER Remit # 1					**Check Date: 03/22/2017**	**Check Amount:**	**19.75**
00026387	03/22/2017	M1597800009	22247		29-3200-610-000-00-000-000-000-1302	1302	144.82
MUSICAL SUPPLIES							
Vendor: 04933 - CHAD MCCARTNEY Remit # 1					**Check Date: 03/22/2017**	**Check Amount:**	**144.82**
00026388	03/22/2017	M1597800010	22573		29-3200-610-000-00-000-000-000-1209	1209	233.31
HAIR AND MAKE UP FOR MUSICAL							
Vendor: 12986 - SARAH YUTZY Remit # 1					**Check Date: 03/22/2017**	**Check Amount:**	**233.31**
00026389	03/22/2017	M1597800001	21168		29-3200-610-000-00-000-000-000-1200	1200	86.11
RE ISSUE CK 26325 HOLOCAUST SURV LODGING							
Vendor: 06375 - DOUGLAS R RILEY Remit # 1					**Check Date: 03/22/2017**	**Check Amount:**	**86.11**

*** Denotes Non-Negotiable Transaction**

 # - Payable Transaction   P - Prenote   d - Direct Deposit   c - Credit Card Payment

Fund Accounting Check Register

ST ACTIVITY -PSDLAF - From 03/09/2017 To 04/12/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00026390	03/29/2017	M1600600002	21728	808775	29-3200-610-000-00-000-000-000-1302	1302	300.00
	INV 808775 60 PETER PAN VIDEOS						
Vendor: 12989 - CALNON, DALE L					**Check Date: 03/29/2017**	**Check Amount:**	**300.00**
00026391	03/29/2017	M1600600003		21707,09,122	29-3200-610-000-00-000-000-000-1208	1208	104.64
	NOLT EXAM PIZZA AND NEEDLES, SPEAKING CONTEST						
Vendor: 10653 - SMYERS, MEAGAN					**Check Date: 03/29/2017**	**Check Amount:**	**104.64**
00026392	03/29/2017	M1600600004	21708		29-3200-610-000-00-000-000-000-1208	1208	99.46
	PIZZA FOR JUDGES						
Vendor: 11007 - TROY SUMMEY III Remit # 1					**Check Date: 03/29/2017**	**Check Amount:**	**99.46**
00026393	03/29/2017	M1600600005	22370		29-3200-610-000-00-000-000-000-1223	1223	42.99
	5 NAHS MORTARBOARD TASSELS						
Vendor: 10013 - NATIONAL ART EDUCATION ASSOC					**Check Date: 03/29/2017**	**Check Amount:**	**42.99**
00026394	03/29/2017	M1600600006	22123	MDS-84567	29-3200-610-000-00-000-000-000-1208	1208	198.00
	MDS-84567 BANQUET						
Vendor: 05292 - NATIONAL FFA Remit # 1					**Check Date: 03/29/2017**	**Check Amount:**	**198.00**
00026395	03/29/2017	M1600600007	22251	032017CH	29-3200-610-000-00-000-000-000-1302	1302	3,100.00
	030217CH AUDIO, LIGHTING						
Vendor: 07527 - VOYAGER MUSIC					**Check Date: 03/29/2017**	**Check Amount:**	**3,100.00**
00026396	03/29/2017	M1600600008	22252		29-3200-610-000-00-000-000-000-1302	1302	100.00
	SOUND AND LIGHT FOR MUSICAL						
Vendor: 04933 - CHAD MCCARTNEY Remit # 1					**Check Date: 03/29/2017**	**Check Amount:**	**100.00**
00026397	03/29/2017	M1600600009	21726		29-3200-610-000-00-000-000-000-1302	1302	79.28
	CAST PARTY REIMBURSEMENT						
Vendor: 12637 - CYNTHIA HUTH Remit # 1					**Check Date: 03/29/2017**	**Check Amount:**	**79.28**
00026398	03/29/2017	M1600600010	22249		29-3200-610-000-00-000-000-000-1302	1302	276.98
	MISC MUSICAL SUPPLIES						

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Fund Accounting Check Register

ST ACTIVITY -PSDLAF - From 03/09/2017 To 04/12/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 12981 - ALLISON M OMETZ Remit # 1					**Check Date: 03/29/2017**	**Check Amount:**	**276.98**
00026399	03/29/2017	M1600600011	22138	063841	29-3200-610-000-00-000-000-000-1272	1272	1,077.86
INV 063841 FUNDRAISER							
Vendor: 12991 - GERTRUDE HAWK CHOCOALTES/FUNDRAISING					**Check Date: 03/29/2017**	**Check Amount:**	**1,077.86**
00026400	03/29/2017	M1600600012	22137	063842	29-3200-610-000-00-000-000-000-1271	1271	1,029.60
INV 063842 FUNDRAISER							
Vendor: 12991 - GERTRUDE HAWK CHOCOALTES/FUNDRAISING					**Check Date: 03/29/2017**	**Check Amount:**	**1,029.60**
00026401	03/29/2017	M1600600013	22135	063783	29-3200-610-000-00-000-000-000-1270	1270	94.30
INV 063783 FUNDRAISER							
Vendor: 12991 - GERTRUDE HAWK CHOCOALTES/FUNDRAISING					**Check Date: 03/29/2017**	**Check Amount:**	**94.30**
00026402	03/29/2017	M1600600001	22248		29-3200-610-000-00-000-000-000-1302	1302	107.23
CAST AND CREW PICTURES							
Vendor: 12990 - LINETTE PRINTZ Remit # 1					**Check Date: 03/29/2017**	**Check Amount:**	**107.23**

27-PUBLIC-PURPOSE TRUSTS	**88.00**
29-ACTIVITY FUND	**14171.11**

Grand Total Manual Checks :	**14,259.11**
Grand Total Regular Checks :	**0.00**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**14,259.11**

*** Denotes Non-Negotiable Transaction**

 # - Payable Transaction   P - Prenote   d - Direct Deposit   c - Credit Card Payment