Fund Accounting Check Summary

ACTIVITY FUND - From 06/01/2015 To 06/30/2015 **facksmc**

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00007573	AMODIA-BUSQUE CAROLYN	INTERNATIONAL DAY SUPPLIES.....		15.98
00007574	CAMPBELL JENNIFER	INTERNATIONAL DAY SUPPLIES.....		91.75
00007575	CAMPBELL NATHANAEL D	REPLACE CK 7373 INDUCTION FEE.....		60.00
00007576	CAMPBELL NATHANAEL D	INTERNATIONAL DAY SUPPLIES.....		132.00
00007577	DEBRA A SEIBERT	GREENHOUSE SUPPLIES.....		410.84
00007578	GARBER EVALYSSE	INTERNATIONAL DAY SALVADOR.....		204.32
00007579	GRIFFIN GREENHOUSE	GREENHOUSE SUPPLIES.....		2,328.30
00007580	JIANG MANDY	INTERNATIONAL DAY SUPPLIES.....		71.83
00007581	JOSTENS	MS YRBOOKS.....		2,127.84
00007582	KREIDER'S DAIRY FARMS INC	MILK MACHINE.....	MILK/ TEAS.....	214.58
00007583	LEIDING EDGE EMBROIDERY	POWDER PUFF TSHIRTS.....		897.00
00007584	LONGENECKER'S HARDWARE CO	WIRE- DRAMA.....		49.32
00007585	MANHEIM CENTRAL SCHOOL DIST	ORCHESTRA -STRING FEST.....		569.40
00007586	MEGAN A FLINCHBAUGH	INTERNATIONAL DAY SUPPLIES.....		52.02
00007587	MIDDLETON ANNA	INTERNATIONAL DAY FRANCE.....		125.09
00007588	PENN STATE	FFA WEEK REGISTRATION.....		2,838.00
00007589	WOODWIND & THE BRASSWIND	SUPPLIES.....		1,518.50
00007590	A & M PIZZA	SR CLASS PIZZA.....		780.00
00007591	MOLLY'S CONVENIENCE STORE	GIFT CARDS CLASS 2015.....		1,000.00
00007592	ELIZABETHTOWN SPORTING GOODS	CUSTOM TEE SHIRTS.....		5,085.50
00007593	ENCK'S CUSTOM CATERING	BREAKFAST- CLASS 2015.....		2,731.25
00007594	IOSUE RUTH	GIFT CARDS- STUDENT COUNCIL.....	PIZZA - STUDENT COUNCIL.....	305.09
00007595	JONATHAN R CHARLES	DVDS & CASES-VIDEO YRBOOK.....		114.00
00007596	LINDA A LOCKER	CLASS 2015- DONUTS.....		100.00
00007597	LONGENECKER'S HARDWARE CO	DRAMA SUPPLIES.....		153.14
00007598	MANHEIM CENTRAL FOOD SERVICE	RHO INDUCTION SUPPLIES.....	STUDENT COUNCIL SUPPLIES.....	106.98
00007599	MERCY SHIPS	CLASS PROJECT.....		1,600.00
00007600	WOODWIND & THE BRASSWIND	SUPPLIES.....		69.50
00007601	ZIEGLER DEAN	FFA BANQUET.....		1,909.50
00007602	ESBENSHADE'S GREENHOUSES INC	GERANIUMS.....	FINANCE CHARGE FFA.....	148.79
00007603	LANCASTER COUNTY FFA	FFA MEMBER DUES.....		170.00
00007604	NATIONAL FFA ORGANIZATION	FFA JACKETS/SCARF.....	FFA JACKET/TIE.....	266.00

82-Activity Account **26,246.52**

Grand Total Manual Checks : **0.00**
Grand Total Regular Checks : **26,246.52**
Grand Total Direct Deposits: **0.00**
Grand Total Credit Card Payments: **0.00**
Grand Total All Checks : **26,246.52**

*** Denotes Non-Negotiable Transaction**

 # - Payables within Check **P - Prenote** **d - Direct Deposit** **c - Credit Card Payment**