Fund Accounting Check Summary

ACTIVITY FUND - From 03/01/2015 To 03/31/2015

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00007449	CAMPBELL NATHANAEL D	GUIDED TOUR NYC.....		300.00
00007450	DEBRA A SEIBERT	GREENHOUSE SUPPLIES.....		569.69
00007451	GRETNA THEATRE	RENTAL FEE -TUB FOR DRAMA.....		25.00
00007452	JONATHAN R CHARLES	STN CONVENTION TRIP.....		589.32
00007453	KENSINGER GRACE	MINITHON SUPPLIES.....		75.47
00007454	KREIDER ROBERT	INDOOR CONCESSION STAND.....		19.41
00007455	LONGENECKER'S HARDWARE CO	DRAMA SUPPLIES.....		190.57
00007456	MAX HUNSICKER	DANCE SHOES.....		265.15
00007457	ROHRER CURT	POSTER ARTWORK.....		250.00
00007458	SMITH KAYLA	MINITHON SUPPLIES.....		39.96
00007459	STATUE CRUISES	LIBERTY FERRY TICKETS.....		413.00
00007460	PENNSYLVANIA FFA ASSOCIATION	REGISTRATION SLLC.....		870.00
00007461	BMI SUPPLY	BARON STAGE SUPPLIES.....		406.59
00007462	EXECUTIVE COACH INC	NYC DEPOSIT FOR BUS.....		100.00
00007463	LONGENECKER'S HARDWARE CO	SUPPLIES FOR DRAMA.....		81.25
00007464	BRINJAC DAVID A	MS SPRING FLING.....		375.00
00007465	HEATHER D ANDERSON	FFA ICE CREAM SOCIAL.....		78.68
00007466	LINDA A LOCKER	PROM ENVELOPES 2015.....		32.99
00007467	LONGENECKER'S HARDWARE CO	STEAMPUNK LAMP MCFEE.....		53.64
00007468	MANHEIM CENTRAL FOOD SERVICE	BLOOD DRIVE MEALS.....		40.00
00007469	MENCHEY MUSIC SERVICE INC	MS ORCHESTRA SUPPLIES.....		183.20
00007470	NATIONAL FFA ORGANIZATION	FFA OFFICIAL JACKET.....		55.00
00007471	NATIONAL FFA ORGANIZATION	FFA SUPPLIES.....		202.00
00007472	RAYMOND GEDDES & COMPANY INC	MS STUDENT STORE SUPPLIES.....		358.83
00007473	WOLGEMUTH JILLIAN	MINITHON SUPPLIES.....		103.84
00007474	HERSHBERGER MICAH	SUPPLIES FOR MINITHON.....		3.19
00007475	JOHN A ZERN & SONS	SUPPLIES- INDOOR STAND.....		157.50
00007476	KREIDER ROBERT	INDOOR CONCESSION.....		116.60
00007477	KREIDER'S DAIRY FARMS INC	MILK FOR MILK MACHINE.....	MILK FOR VENDOR MACHINE.....	449.19
00007478	MANHEIM CENTRAL SCHOOL DIST	BUSSING FOR PLAYOFF.....		142.07
00007479	WOLGEMUTH JILLIAN	MINITHON SUPPLIES.....		58.41
00007480	BALMER BROOKE	ENVELOPES FOR BANQUET.....		31.99
00007481	BEDI KILLIAN	DJ FOR MINITHON.....		300.00
00007482	CASSEL KELLY D	FLOWER SHOW REIMBURSEMENT.....		19.00
00007483	DOUGHERTY KRYSTAL A	FLOWER SHOW REIMBURSEMENT.....		19.00
00007484	FOUR DIAMONDS FUND	MINITHON DONATIONS.....		12,140.00
00007485	GONZALEZ KELSEA L	MAKE UP FOR PLAY.....		162.70
00007486	GRAHAM MARY	GIFT CARDS MINITHON.....		40.00
00007487	HERSHEY MARIAH	MATERIAL - DRAMA.....		47.98
00007488	HERSHEYPARK GROUP SALES	DISCOUNT TICKETS.....		4,585.00
00007489	HESS MIRANDA	MINITHON SUPPLIES.....		91.94
00007490	LINDA A LOCKER	POSTAGE FOR PROM.....		68.60

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Summary

ACTIVITY FUND - From 03/01/2015 To 03/31/2015

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00007491	MANHEIM CENTRAL SCHOOL DIST	BUSSING - FFA.....		349.20
00007492	MAX HUNSICKER	POSTAGE & TAPE.....		60.21
00007493	MUSSER HOLLY M	FLOWER SHOW REIMBURSEMENT.....		19.00
00007494	NOLL LAURA	MINITHON SUPPLIES.....		394.89
00007495	RITZ AMBER	MINITHON FOOD.....		84.00
00007496	SLC IMPRINTING LLC	SEUSS SUPPLIES.....		1,139.25
00007497	WARD BECKY	REIMBURSEMENT-FLOWER SHOW.....		25.00
00007498	WEAVER EMILY	T-SHIRTS - MINITHON.....		1,333.40

82-Activity Account	**27,516.71**
Grand Total Manual Checks :	**0.00**
Grand Total Regular Checks :	**27,516.71**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**27,516.71**

*** Denotes Non-Negotiable Transaction**

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