Fund Accounting Check Summary

ACTIVITY FUND - From 09/01/2015 To 09/30/2015 **facksmc**

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00007619	DEBRA A SEIBERT	REGISTRATION- FFA.....	CAR RENTAL DEPOSIT.....	799.00
00007620	J W PEPPER & SONS INC	LIGHTNING FIELD BAND SCORE.....		139.99
00007621	JONATHAN R CHARLES	CAMERA- VIDEO YRBOOK.....		62.00
00007622	KIRBYBUILT SALES	SIGN FOR BARON GROVE.....		133.74
00007623	KUNZLER & COMPANY INC	HOT DOGS.....		244.80
00007624	LONGENECKER'S HARDWARE CO	GIFT CARDS FOR FARM SHOW.....		197.37
00007625	ESBENSHADE'S GREENHOUSES INC	POINSETTIAS - FFA.....		514.00
00007626	NATIONAL HISTORY DAY	ENTRY FEE.....		215.00
00007627	REIFSNYDER MARILYN	CONCESSION SUPPLIES.....		682.17
00007628	LONGENECKER'S HARDWARE CO	DRAMA SUPPLIES.....		19.58
00007629	MAX HUNSICKER	DRAMA SUPPLIES.....		218.58
00007630	POTOKA JASON	INDOOR CONCESSION.....		253.82
00007631	SAMUEL FRENCH INC	PERFORMANCE FEE.....		907.00
00007632	BURKHART ANNA	BALLOONS FOR FIRST DAY.....		18.00
00007633	DEBRA A SEIBERT	GREENHOUSE SUPPLIES.....		209.05
00007634	DJHERK	DJ FOR HOMECOMING.....		650.00
00007635	HENRY B HOOVER INC	SUPPLIES - GREENHOUSE.....		167.98
00007636	JOHN A ZERN & SONS	CONCESSION STAND SODA.....		393.60
00007637	MANHEIM CENTRAL SCHOOL DIST	GREENHOUSE SUPPLIES.....		139.68
00007638	MELARD BUS COMPANY	DEPOSIT -SKI TRIP 2/18/2016.....		200.00
00007639	NATIONAL ENGLISH HONOR SOCIETY	ANNUAL DUES.....		65.00
00007640	PAULB LLC	RED WAGON - GREENHOUSE.....		119.00
00007641	REIFSNYDER MARILYN	SUPPLIES- STADIUM.....		338.58

82-Activity Account **6,687.94**

Grand Total Manual Checks : **0.00**
Grand Total Regular Checks : **6,687.94**
Grand Total Direct Deposits: **0.00**
Grand Total Credit Card Payments: **0.00**
Grand Total All Checks : **6,687.94**

*** Denotes Non-Negotiable Transaction**

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