

# Fund Accounting Check Summary

ACTIVITY FUND - From 07/01/2014 To 07/31/2015

facksmc

Note: Output selection limited to transactions dated between 06/30/2015 and 06/30/2015

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00007605	JOSTENS	YEARBOOKS 14-15.....		14,720.63
00007606	MANHEIM CENTRAL FOOD SERVICE	SR GRADUATION.....		805.50
00007609	DEBRA A SEIBERT	SUPPLIES.....		209.15
00007610	KEY-AID DISTRIBUTORS	PAINT SUPPLIES.....	SERVICE CHARGE.....	33.46
00007611	MANHEIM CENTRAL SCHOOL DIST	FFA TRIP TO PENN STATE.....		1,333.39
00007612	PA DEPT OF REVENUE	SALES TAX - FFA PIZZA STAND.....		395.72
			<b>82-Activity Account</b>	<b>17,497.85</b>
			Grand Total Manual Checks :	0.00
			Grand Total Regular Checks :	17,497.85
			Grand Total Direct Deposits:	0.00
			Grand Total Credit Card Payments:	0.00
			Grand Total All Checks :	17,497.85

\* Denotes Non-Negotiable Transaction

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

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00007607	SAMUEL FRENCH INC	RENTAL PERFORMANCE FEE.....	MUSICAL DEPOSITS.....	4,400.00
00007608	REDCAY JASON M	HOSTING 3RD QUARTER 2015.....		210.00
00007613	JONATHAN R CHARLES	STAFF MEMBER OF YR GIFT.....		359.34
82-Activity Account				4,969.34
Grand Total Manual Checks :				0.00
Grand Total Regular Checks :				4,969.34
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				4,969.34

\* Denotes Non-Negotiable Transaction

# - Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment