

# Fund Accounting Check Summary

ACTIVITY FUND - From 10/01/2015 To 10/31/2015

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00007642	BAND SHOPPE	FLAGS.....		745.75
00007643	BAUM MARCI	STICKY BUNS-STUDENT COUNCIL.....		50.00
00007644	CAMPBELL JENNIFER	SUPPLIES - GERMAN HONOR.....		153.00
00007645	CAMPBELL NATHANAEL D	SPANISH CLUB GAMES.....		38.35
00007646	EDWARD A HERBERT	BARON NATION SUPPLIES.....		619.94
00007647	ELIZABETHTOWN SPORTING GOODS	T-SHIRTS BARON NATION.....		2,737.50
00007648	NATIONAL COUNCIL FOR THE SOCIAL STUDIES	MEMBERSHIP DUES.....		75.00
00007649	RAYMOND GEDDES & COMPANY INC	SUPPLIES STUDENT STORE.....		748.57
00007650	SIGN ME UP	GREENHOUSE DONOR BANNER.....		75.00
00007651	IOSUE RUTH	INDOOR CONCESSION SUPPLIES.....		28.45
00007652	JOHN A ZERN & SONS	CONCESSION STAND SODA.....		319.80
00007653	LONGENECKER'S HARDWARE CO	BARON GROVE SIGNS-GREENHOUSE.....		17.66
00007654	CONEWAGO SUPPLY CO	PIZZA SUPPLIES.....		705.69
00007655	ELIZABETHTOWN SPORTING GOODS	BARON NATION TEES.....		560.00
00007656	HEATHER D ANDERSON	FFA SUPPLIES.....		314.22
00007657	IOSUE RUTH	CONCESSION SUPPLIES.....		52.42
00007658	JOHN A ZERN & SONS	SODA FOR CONCESSION STAND.....		49.20
00007659	LONGENECKER'S HARDWARE CO	SUPPLIES FOR FFA STAND.....	SUPPLIES FOR FLOAT FFA.....	136.76
00007660	LOSER'S MUSIC INC.	CONCERT BAND SUPPLIES.....		362.00
00007661	MANHEIM CENTRAL FOOD SERVICE	FOOTBALL STAND SOUP.....		52.50
00007662	MC BOYS SOCCER BOOSTER CLUB	MAKE A WISH T SHIRTS.....		330.00
00007663	NATIONAL FFA ORGANIZATION	OFFICER POLOS- FFA.....		260.00
00007664	REIFSNYDER MARILYN	CONCESSION STAND SUPPLIES.....		938.02
00007665	BELLE PLAINE FFA	REGISTRATION NATIONAL CONVENTION..		200.00
00007666	CEDAR CREST FFA	NATIONAL CONVENTION ROOM.....		138.00
00007667	HEATHER D ANDERSON	HOTEL/CAR RENTAL CONVENTION FFA...		872.45
00007668	LONGENECKER'S HARDWARE CO	PIZZA STAND SUPPLIES.....		35.38
00007669	MANHEIM CENTRAL FOOD SERVICE	BISCUITS FOR FARM SHOW.....		74.20
00007670	MANHEIM CENTRAL SCHOOL DIST	VAN TRIPS- FFA.....		940.00
00007671	MANHEIM COMMUNITY FARM SHOW	PIZZA STAND FEE.....		621.28
00007672	PA FFA ALUMNI ASSOCIATION	STATE HOUSING.....		555.00
00007673	WEAVER JOE	FFA FARM TOYS.....		74.00
00007674	CLAIR BROS. AUDIO SYSTEMS INC	WIRELESS SYSTEM UPGRADES-DRAMA....		7,976.52
00007675	GREAT AMERICAN OPPORTUNITIES	MAGAZINE CAMPAIGN.....		8,679.20
00007676	KEY-AID DISTRIBUTORS	FARM SHOW TOOLS/SUPPLIES.....		52.96
00007677	LEIDING EDGE EMBROIDERY	FARM SHOW SWEATSHIRTS/APRONS.....		1,036.00
00007678	MANHEIM CENTRAL SCHOOL DIST	CANOE TRIP SWATARA CREEK.....		231.48
00007679	SEIBERT DEBRA A	BARON GROVE SUPPLIES.....		247.05
00007680	STUDENT TELEVISION NETWORK INC	DUES 15-16.....		75.00

\* 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
00007681	BLEVINS LIAM	DJ AT MIDDLE SCHOOL DANCE 11/6....		350.00
00007682	ENJOY THE CITY NORTH	CLASS 2017 FUND RAISER.....		1,410.00
00007683	GRAHAM MARY	HOMECOMING SUPPLIES.....		112.64
00007684	JONATHAN R CHARLES	STN CONVENTION AIRFAIRE.....		1,628.73
00007685	JOSTENS	MS YEARBOOK -DEPOSIT.....		4,373.60
00007686	KUNZLER & COMPANY INC	HOT DOGS - CONCESSION.....		163.20
00007687	REIFSNYDER MARILYN	CONCESSION SUPPLIES.....		430.14
<b>82-Activity Account</b>				<b>39,646.66</b>
Grand Total Manual Checks :				0.00
Grand Total Regular Checks :				39,646.66
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				39,646.66

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P - Prenote                              d - Direct Deposit                              C - Credit Card Payment