

STUDENT ACTIVITY FUND: 81

CHECK DATE RANGE: 1/1/2014 to 1/31/2014

| <u>Check Number</u> | <u>Check Date</u> | <u>Vendor Name</u> | <u>Check Amount</u> | <u>Account Description</u> |
|---------------------|-------------------|----------------------------|---------------------|----------------------------|
| 1,293 | 01/09/2014 | ADAM GEIMAN | 325.00 | SERTEEN |
| 1,294 | 01/09/2014 | DIANE GLOCK-CORNMAN | 21.96 | FFA |
| 1,295 | 01/09/2014 | RICHARD PATTERSON | 1,196.10 | FFA |
| 1,296 | 01/09/2014 | PENN MANOR SCHOOL DISTRICT | 805.41 | DUE TO GENERAL FUND |
| 1,297 | 01/09/2014 | PIONEER DRAMA | 322.50 | PLAY |
| 1,298 | 01/09/2014 | SCHOLASTIC INC | 1,129.11 | IMC |
| 1,299 | 01/17/2014 | EQUAL EXCHANGE | 1,243.85 | YOUNG HUMNITARIAN CLUB |
| 1,300 | 01/17/2014 | NEIL FELLENBAUM | 39.64 | FFA |
| 1,301 | 01/17/2014 | JACK NICKERSON | 1,657.31 | SKI CLUB |
| 1,302 | 01/17/2014 | PENN MANOR SCHOOL DISTRICT | 200.00 | PMP |
| 1,303 | 01/17/2014 | BROOKE RIFFERT | 41.54 | FFA |
| 1,304 | 01/17/2014 | SCHEID PRODUCE INC | 13,037.55 | FFA |
| 1,305 | 01/17/2014 | WEAVER'S | 467.33 | FFA |
| 1,306 | 01/30/2014 | DAVID ESCHBACH JR INC | 472.00 | ITS |
| 1,307 | 01/30/2014 | MATTHEW HAINES | 185.00 | STUDENT COUNCIL MANOR |
| 1,308 | 01/30/2014 | JOSTENS INC | 4,690.65 | YEARBOOK |
| 1,309 | 01/30/2014 | LEZZER LUMBER CO | 1,125.81 | PMP |
| 1,310 | 01/30/2014 | JEREMY NESMITH | 37.78 | STUDENT COUNCIL |
| 1,311 | 01/30/2014 | PENN MANOR SCHOOL DISTRICT | 250.00 | DUE TO GENERAL FUND |
| GRAND TOTAL: | | | 27,248.54 | |