

Fund Accounting Check Register

PAYROLL - PSDLAF - From 03/10/2016 To 04/06/2016

factrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00143448	03/11/2016	C1448300002			10-0462-000-00-000-164-0000	A462164	257.07
WAGE ATTACHMENT							
Vendor: 00121	- PHEAA	Remit # 1					
00143449	03/11/2016	C1448300001			10-0462-000-00-000-164-0000	A462164	382.50
WAGE ATTACHMENT							
Vendor: 11375	- TRUSTEE CHARLES DEHART						
00143460	03/24/2016	C1453400001			10-0462-000-00-000-164-0000	A462164	257.07
WAGE ATTACHMENT							
Vendor: 00121	- PHEAA	Remit # 1					
00143461	03/24/2016	C1453400002			10-0462-000-00-000-164-0000	A462164	382.50
WAGE ATTACHMENT							
Vendor: 11375	- TRUSTEE CHARLES DEHART						
							1279.14
10-GENERAL FUND							1279.14
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							1,279.14
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							1,279.14

Vendor: 11375 - TRUSTEE CHARLES DEHART

Check Date: 03/24/2016 Check Amount: 382.50

10-GENERAL FUND 1279.14

Grand Total Manual Checks : 0.00
 Grand Total Regular Checks : 1,279.14
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 1,279.14

- Payable Transaction P - Prenote * Denotes Non-Negotiable Transaction
 d - Direct Deposit C - Credit Card Payment