

# Fund Accounting Check Register

GENERAL - PSDIAF - From 04/21/2016 To 04/21/2016

factrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
0312565	04/21/2016	L1457200001	16000556	MARCH ADJ	10-2750-513-000-09-000-008-0000	A275001	-20.32
NON-PUBLIC TRANSPORTATION							
0312565	04/21/2016	L1457200002	16000556	APRIL	10-2750-513-000-09-000-008-0000	A275001	7,733.18
NON-PUBLIC TRANSPORTATION							
0312565	04/21/2016	L1457200003	16000555	MARCH ADJ	10-2720-513-000-09-000-008-0000	A270012	-176.91
REGULAR TRANSPORTATION							
0312565	04/21/2016	L1457200004	16000555	APRIL	10-2720-513-000-09-000-008-0000	A270012	67,572.96
REGULAR TRANSPORTATION							
<b>Vendor: 04363 - KAUFMAN BUS SERVICE</b>				<b>Remit # 1</b>		<b>Check Date: 04/21/2016</b>	<b>Check Amount: 75,108.91</b>
0312566	04/21/2016	C1457400001		MARCH ADJ	10-2750-513-000-09-000-008-0000	A275001	25.03
NON-PUBLIC TRANSPORTATION							
0312566	04/21/2016	C1457400002		APRIL	10-2750-513-000-09-000-008-0000	A275001	10,649.21
NON-PUBLIC TRANSPORTATION							
0312566	04/21/2016	L1457200005	16000613	MARCH ADJ	10-2720-513-000-09-000-008-0000	A270012	179.57
REGULAR TRANSPORTATION							
0312566	04/21/2016	L1457200006	16000613	APRIL	10-2720-513-000-09-000-008-0000	A270012	77,720.32
REGULAR TRANSPORTATION							
<b>Vendor: 06460 - ROHRER BUS SERVICE</b>				<b>Remit # 1</b>		<b>Check Date: 04/21/2016</b>	<b>Check Amount: 88,574.13</b>

Grand Total Manual Checks : 0.00  
 Grand Total Regular Checks : 163,683.04  
 Grand Total Direct Deposits: 0.00  
 Grand Total Credit Card Payments: 0.00  
 Grand Total All Checks : 163,683.04

10-GENERAL FUND 163683.04

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