

Fund Accounting Check Register

GENERAL - PSDIAR - From 05/19/2016 To 05/19/2016

fackrgrp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00312920	05/19/2016	L1468100001	16000445		10-2620-810-000-09-000-000-009-0000	A2600199	12.00
TRAILER REGISTRATION FEE							
Vendor: 02030	- COMMONWEALTH OF PENNSYLVANIA			Remit # 1	Check Date: 05/19/2016	Check Amount:	12.00
00312921	05/19/2016	L1468100002	16000457	3	10-3250-330-000-39-002-000-007-0000	A325014	12,333.34
ATHLETIC TRAINING SERVICES							
Vendor: 02687	- DRAYER PHYSICAL THERAPY			Remit # 1	Check Date: 05/19/2016	Check Amount:	12,333.34
00312922	05/19/2016	L1468100003	16000556		10-2750-513-000-09-000-000-008-0000	A275001	-30.63
NON-PUBLIC TRANSPORTATION							
00312922	05/19/2016	L1468100004	16000556	MAY	10-2750-513-000-09-000-000-008-0000	A275001	8,108.66
NON-PUBLIC TRANSPORTATION							
00312922	05/19/2016	L1468100005	16000555	APRIL ADJ	10-2720-513-000-09-000-000-008-0000	A270012	-267.69
REGULAR TRANSPORTATION							
00312922	05/19/2016	L1468100006	16000555	MAY	10-2720-513-000-09-000-000-008-0000	A270012	70,649.55
REGULAR TRANSPORTATION							
00312922	05/19/2016	L1468100007	16001759		10-3250-513-000-39-002-00V-007-GLCR		117.56
CONTRACTED CARRIERS							
00312922	05/19/2016	L1468100008	16001759		10-3250-513-000-39-002-0JV-007-GLCR		117.55
CONTRACTED CARRIERS							
00312922	05/19/2016	L1468100009	16001759		10-3250-513-000-39-002-00V-007-GLCR	A325083	104.54
CONTRACTED CARRIERS							
00312922	05/19/2016	L1468100010	16001759		10-3250-513-000-39-002-0JV-007-GLCR		104.53
CONTRACTED CARRIERS							
00312922	05/19/2016	L1468100011	16001759		10-3250-513-000-39-002-00V-007-GLCR		91.21
CONTRACTED CARRIERS							
00312922	05/19/2016	L1468100012	16001759		10-3250-513-000-39-002-0JV-007-GLCR		91.20
CONTRACTED CARRIERS							
00312922	05/19/2016	L1468100013	16001759		10-3250-513-000-39-002-00V-007-GLCR		154.11
CONTRACTED CARRIERS							
00312922	05/19/2016	L1468100014	16001759		10-3250-513-000-39-002-0JV-007-GLCR		154.10
CONTRACTED CARRIERS							

* Denotes Non-Negotiable Transaction

- Payable Transaction P - Prenote d - Direct Deposit c - Credit Card Payment

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00312922	05/19/2016	L1468100015	16001759	GIRL'S LAX	10-3250-513-000-39-002-00V-007-GLCR		136.97
		CONTRACTED CARRIERS					
00312922	05/19/2016	L1468100016	16001759	GIRL'S LAX	10-3250-513-000-39-002-0JV-007-GLCR		136.96
		CONTRACTED CARRIERS					
00312922	05/19/2016	L1468100017	16001759	BOY'S LAX	10-3250-513-000-39-002-00V-007-BLCR	A325083	185.99
		CONTRACTED CARRIERS					
00312922	05/19/2016	L1468100018	16001759	BOY'S LAX	10-3250-513-000-39-002-0JV-007-BLCR		185.99
		CONTRACTED CARRIERS					
00312922	05/19/2016	L1468100019	16001759	GIRL'S LAX	10-3250-513-000-39-002-00V-007-GLCR		42.10
		CONTRACTED CARRIERS					
00312922	05/19/2016	L1468100020	16001759	GIRL'S LAX	10-3250-513-000-39-002-0JV-007-GLCR		42.10
		CONTRACTED CARRIERS					
00312922	05/19/2016	L1468100021	16001759	BOY'S LAX	10-3250-513-000-39-002-00V-007-BLCR	A325083	42.10
		CONTRACTED CARRIERS					
00312922	05/19/2016	L1468100022	16001759	BOY'S LAX	10-3250-513-000-39-002-0JV-007-BLCR		42.10
		CONTRACTED CARRIERS					
00312922	05/19/2016	L1468100023	16001759	GIRL'S LAX	10-3250-513-000-39-002-00V-007-GLCR		42.10
		CONTRACTED CARRIERS					
00312922	05/19/2016	L1468100024	16001759	GIRL'S LAX	10-3250-513-000-39-002-0JV-007-GLCR		42.10
		CONTRACTED CARRIERS					
00312922	05/19/2016	C1468300001		BOY'S SWIM	10-3250-513-000-39-002-00V-007-BSWM	A325097	76.40
		BOY'S SWIM TRANSPORTATION					
00312922	05/19/2016	C1468300002		GIRL'S SWIM	10-3250-513-000-39-002-00V-007-GSWM		76.39
		GIRL'S SWIM TRANSPORTATION					
00312922	05/19/2016	C1468300003		GIRL'S SWIM	10-3250-513-000-39-002-00V-007-GSWM		67.04
		GIRL'S SWIM TRANSPORTATION					
00312922	05/19/2016	C1468300004		BOY'S SWIM	10-3250-513-000-39-002-00V-007-BSWM	A325097	67.04
		BOY'S SWIM TRANSPORTATION					
00312922	05/19/2016	L1468100025	16001798	3051	10-3200-513-000-00-000-000-008-0000	A3200104	469.88
		DE 3RD GR TO HERSHEY MUSEUM					

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

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Fund Accounting Check Register

GENERAL - PSDMAP - From 05/19/2016 To 05/19/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00312922	05/19/2016	L1468100026	16001674	2990	10-3200-513-000-39-002-121-002-IGRD		906.80
		INDOOR GUARD TO HEMPFIELD					
00312922	05/19/2016	L1468100027	16001551	2955	10-1243-513-000-30-002-000-002-0000		231.99
		HS/MS - SIP TO CAIU (COMPUTER FAIR)					
00312922	05/19/2016	L1468100028	16001672	2989	10-3200-513-000-39-002-121-002-IGRD		1,512.26
		INDOOR GUARD TO PARKLAND HS					
00312922	05/19/2016	L1468100029	16001550	2945	10-2126-513-000-39-002-000-002-0000		214.21
		HS - CAREER EXPLORATION AT HACC					
00312922	05/19/2016	L1468100030	16001289	2883	10-1243-513-000-30-002-000-002-0000		221.39
		HS - SIP TO WHITTAKER CENTER					
00312922	05/19/2016	L1468100031	16001671	2988	10-3200-513-000-39-002-121-002-IGRD		870.71
		INDDOR GUARD TO RIDLEY HS					
Vendor: 04363 - KAUFFMAN BUS SERVICE				Remit # 1		Check Date: 05/19/2016	Check Amount: 85,007.31
00312923	05/19/2016	L1468100035	16001756	68913	10-3250-513-000-39-002-00V-007-BTRK A325086		231.94
		BOY'S HS TRACK TRANSPORTATION					
00312923	05/19/2016	L1468100038	16001756	68913	10-3250-513-000-39-002-00V-007-GTRK		231.94
		GIRL'S HS TRACK TRANSPORTATION					
00312923	05/19/2016	L1468100040	16001756	69237	10-3250-513-000-39-002-00V-007-BTRK A325086		195.42
		BOY'S HS TRACK TRANSPORTATION					
00312923	05/19/2016	L1468100041	16001756	69237	10-3250-513-000-39-002-00V-007-GTRK		195.42
		GIRL'S HS TRACK TRANSPORTATION					
00312923	05/19/2016	L1468100042	16001756	68918	10-3250-513-000-39-002-00V-007-BTEN A325085		240.74
		BOY'S VARSITY TENNIS TRANSPORTATION					
00312923	05/19/2016	L1468100043	16001756	68917	10-3250-513-000-39-002-0JV-007-BTEN		137.98
		BOYS' JV TENNIS TRANSPORTATION					
00312923	05/19/2016	L1468100044	16001756	68916	10-3250-513-000-39-002-00V-007-BTEN A325085		66.35
		BOY'S VARSITY TENNIS TRANSPORTATION					
00312923	05/19/2016	L1468100045	16001756	68916	10-3250-513-000-39-002-0JV-007-BTEN		66.35
		BOYS' JV TENNIS TRANSPORTATION					

- Payable Transaction P - Prenote * Denotes Non-Negotiable Transaction
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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00312923	05/19/2016	L1468100046	16001756	69346	10-3250-513-000-39-002-0JV-007-BTEN		92.43
		BOYS' JV TENNIS TRANSPORTATION					
00312923	05/19/2016	L1468100047	16001756	69347	10-3250-513-000-39-002-00V-007-BTEN	A325085	203.11
		BOYS' VARSITY TENNIS TRANSPORTATION					
00312923	05/19/2016	L1468100048	16001756	69249	10-3250-513-000-39-002-00V-007-BTEN	A325085	185.30
		BOYS' VARSITY TENNIS TRANSPORTATION					
00312923	05/19/2016	L1468100049	16001756	69248	10-3250-513-000-39-002-0JV-007-BTEN		325.65
		BOYS' JV TENNIS TRANSPORTATION					
00312923	05/19/2016	L1468100050	16001756	69247	10-3250-513-000-39-002-0JV-007-BTEN		137.54
		BOYS' JV TENNIS TRANSPORTATION					
00312923	05/19/2016	L1468100051	16001756	69232	10-3250-513-000-39-002-00V-007-BBLL	A325080	96.81
		BOYS' JV TENNIS TRANSPORTATION					
00312923	05/19/2016	L1468100052	16001756	69232	10-3250-513-000-39-002-0JV-007-BBLL		96.81
		BOYS' JV TENNIS TRANSPORTATION					
00312923	05/19/2016	L1468100053	16001756	69239	10-3250-513-000-39-002-0JV-007-SOFT		147.67
		JV BASEBALL TRANSPORTATION					
00312923	05/19/2016	L1468100054	16001756	68914	10-3250-513-000-39-002-0JV-007-SOFT		189.91
		JV SOFTBALL TRANSPORTATION					
00312923	05/19/2016	L1468100055	16001756	68912	10-3250-513-000-39-002-00V-007-SOFT	A325095	179.35
		JV SOFTBALL TRANSPORTATION					
00312923	05/19/2016	L1468100056	16001756	69235	10-3250-513-000-39-002-00V-007-SOFT	A325095	402.88
		BOYS' JV TENNIS TRANSPORTATION					
00312923	05/19/2016	L1468100057	16001756	69236	10-3250-513-000-39-002-00V-007-SOFT	A325095	115.32
		BOYS' JV TENNIS TRANSPORTATION					
00312923	05/19/2016	L1468100058	16001756	69344	10-3250-513-000-39-002-00V-007-SOFT	A325095	94.96
		BOYS' JV TENNIS TRANSPORTATION					
00312923	05/19/2016	L1468100059	16001756	69344	10-3250-513-000-39-002-0JV-007-BBLL		94.95
		BOYS' JV TENNIS TRANSPORTATION					
00312923	05/19/2016	L1468100060	16001756	69234	10-3250-513-000-39-002-00V-007-SOFT	A325095	64.48
		BOYS' JV TENNIS TRANSPORTATION					

- Payable Transaction * Denotes Non-Negotiable Transaction
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GENERAL - PSDLAR - From 05/19/2016 To 05/19/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00312923	05/19/2016	L1468100061	16001756	69234	10-3250-513-000-39-002-0JV-007-BLL		64.48
JV BASEBALL TRANSPORTATION							
00312923	05/19/2016	L1468100062	16001756	69233	10-3250-513-000-39-002-00V-007-SOFT	A325095	217.61
VARSITY SOFTBALL TRANSPORTATION							
00312923	05/19/2016	L1468100063	16001756	69233	10-3250-513-000-39-002-0JV-007-BLL		217.61
JV BASEBALL TRANSPORTATION							
00312923	05/19/2016	L1468100064	16001756	69244	10-3250-513-000-39-002-00V-007-BLL	A325080	128.29
VARSITY BASEBALL TRANSPORTATION							
00312923	05/19/2016	L1468100065	16001756	69244	10-3250-513-000-39-002-0JV-007-SOFT		128.29
JV SOFTBALL TRANSPORTATION							
00312923	05/19/2016	L1468100066	16001756	69243	10-3250-513-000-39-002-00V-007-BLL	A325080	46.07
VARSITY BASEBALL TRANSPORTATION							
00312923	05/19/2016	L1468100067	16001756	69243	10-3250-513-000-39-002-0JV-007-SOFT		46.06
JV SOFTBALL TRANSPORTATION							
00312923	05/19/2016	L1468100068	16001756	69242	10-3250-513-000-39-002-00V-007-BLL	A325080	104.53
VARSITY BASEBALL TRANSPORTATION							
00312923	05/19/2016	L1468100069	16001756	69242	10-3250-513-000-39-002-0JV-007-SOFT		104.53
JV SOFTBALL TRANSPORTATION							
00312923	05/19/2016	L1468100070	16001756	68915	10-3250-513-000-39-002-00V-007-BVBL	A325087	124.55
BOY'S VARSITY VOLLEYBALL TRANSPORTATION							
00312923	05/19/2016	L1468100071	16001756	68915	10-3250-513-000-39-002-0JV-007-BVBL		124.54
BOY'S JV VOLLEYBALL TRANSPORTATION							
00312923	05/19/2016	L1468100072	16001756	69345	10-3250-513-000-39-002-00V-007-BVBL	A325087	141.61
BOY'S VARSITY VOLLEYBALL TRANSPORTATION							
00312923	05/19/2016	L1468100073	16001756	69345	10-3250-513-000-39-002-0JV-007-BVBL		141.60
BOY'S JV VOLLEYBALL TRANSPORTATION							
00312923	05/19/2016	L1468100074	16001756	69246	10-3250-513-000-39-002-00V-007-BVBL	A325087	61.19
BOY'S VARSITY VOLLEYBALL TRANSPORTATION							
00312923	05/19/2016	L1468100075	16001756	69246	10-3250-513-000-39-002-0JV-007-BVBL		61.18
BOY'S JV VOLLEYBALL TRANSPORTATION							

- Payable Transaction P - Prenote * Denotes Non-Negotiable Transaction
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GENERAL - PSDLAF - From 05/19/2016 To 05/19/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00312923	05/19/2016	L1468100076	16001756	69245	10-3250-513-000-39-002-00V-007-BVBL	A325087	93.42
BOY'S VARSITY VOLLEYBALL TRANSPORTATION							
00312923	05/19/2016	L1468100077	16001756	69245	10-3250-513-000-39-002-0JV-007-BVBL		93.41
BOY'S JV VOLLEYBALL TRANSPORTATION							
00312923	05/19/2016	L1468100078	16001756	69238	10-3250-513-000-39-002-0JV-007-BVBL		406.42
BOY'S JV VOLLEYBALL TRANSPORTATION							
00312923	05/19/2016	L1468100079	16001756	69026	10-3250-513-000-39-002-00V-007-BVBL	A325087	184.19
BOY'S VARSITY VOLLEYBALL TRANSPORTATION							
00312923	05/19/2016	L1468100080	16001756	69240	10-3250-513-000-39-002-078-007-GVBL		110.04
GIRL'S MS VOLLEYBALL TRANSPORTATION							
00312923	05/19/2016	L1468100081	16001756	69231	10-3250-513-000-39-002-00V-007-SOFT	A325095	123.44
VARSITY SOFTBALL TRANSPORTATION							
00312923	05/19/2016	L1468100082	16001756	69231	10-3250-513-000-39-002-0JV-007-SOFT		123.44
JV SOFTBALL TRANSPORTATION							
Vendor: 06460 - ROHRER BUS SERVICE					Check Date: 05/19/2016	Check Amount:	6,639.81
00312924	05/19/2016	L1468100032	16000612	MARCH	10-2720-513-000-09-000-000-008-SPEC	A270032	22,876.35
SPECIAL NEEDS TRANSPORTATION							
00312924	05/19/2016	L1468100033	16000613	APRIL ADJ	10-2720-513-000-09-000-000-008-0000	A270012	-590.16
REGULAR TRANSPORTATION							
00312924	05/19/2016	L1468100034	16000613	MAY	10-2720-513-000-09-000-000-008-0000	A270012	80,901.77
REGULAR TRANSPORTATION							
00312924	05/19/2016	C1468300005	16000611	APRIL ADJ	10-2711-150-000-00-000-000-001-0000	A270001	-80.86
NON PUBLIC TRANSPORTATION							
00312924	05/19/2016	C1468300006	16000611	MAY	10-2711-150-000-00-000-000-001-0000	A270001	11,181.67
NON PUBLIC TRANSPORTATION							
00312924	05/19/2016	C1468300007		69241	10-3250-513-000-39-002-078-007-GSOC		165.48
GIRL'S MS SOCCER TRANSPORTATION							
Vendor: 06460 - ROHRER BUS SERVICE				Remit # 1	Check Date: 05/19/2016	Check Amount:	114,454.25
10-GENERAL FUND							
							218446.71

- Payable Transaction P - Prenote * Denotes Non-Negotiable Transaction
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GENERAL - PSDIAR - From 05/19/2016 To 05/19/2016

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Check # Tran Date Tran # PO No. Invoice # Account Code A.S.N. Expended Amt

Grand Total Manual Checks :	0.00	
Grand Total Regular Checks :	218,446.71	
Grand Total Direct Deposits:	0.00	
Grand Total Credit Card Payments:	0.00	
Grand Total All Checks :	218,446.71	

* Denotes Non-Negotiable Transaction

- Payable Transaction

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d - Direct Deposit

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