

Fund Accounting Check Register

PAYROLL - PSDIAR - From 04/07/2016 To 05/04/2016

fackrpg2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00143467	04/08/2016	C1458900001			10-0462-000-00-000-164-0000	A462164	257.07
WAGE ATTACHMENT							
Vendor: 00121 - PHEAA	Remit # 1				Check Date: 04/08/2016	Check Amount:	257.07
00143468	04/08/2016	C1458900002			10-0462-000-00-000-164-0000	A462164	382.50
WAGE ATTACHMENT							
Vendor: 11375 - TRUSTEE CHARLES DEHART					Check Date: 04/08/2016	Check Amount:	382.50
00143469	04/08/2016	C1458900003			10-0462-000-00-000-163-0000	A462163	12.00
WE - QUARTERLY LST							
Vendor: 07612 - WELLSVILLE BOROUGH	Remit # 1				Check Date: 04/08/2016	Check Amount:	12.00
00143483	04/21/2016	C1462500002			10-0462-000-00-000-164-0000	A462164	257.07
WAGE ATTACHMENT							
00143483	04/21/2016	M1463500001			10-0462-000-00-000-164-0000	A462164	-257.07
WAGE ATTACHMENT							
Vendor: 00121 - WINDHAM PROFESSIONALS INC	Remit # 2				Check Date: 04/21/2016	Check Amount:	0.00
00143484	04/21/2016	C1462500001			10-0462-000-00-000-164-0000	A462164	382.50
WAGE ATTACHMENT							
Vendor: 11375 - TRUSTEE CHARLES DEHART					Check Date: 04/21/2016	Check Amount:	382.50
00143485	04/21/2016	C1463300001			10-0462-000-00-000-164-0000	A462164	257.07
WAGE ATTACHMENT							
Vendor: 00121 - PHEAA	Remit # 1				Check Date: 04/21/2016	Check Amount:	257.07
10-GENERAL FUND							
							1291.14
Grand Total Manual Checks :							-257.07
Grand Total Regular Checks :							1,548.21
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							1,291.14

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