

# Fund Accounting Check Register

GENERAL - PSDLAF - From 06/23/2016 To 06/23/2016

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00313251	06/23/2016	L1481400001	16000556	ADJ MAY/JUNE	10-2750-513-000-09-000-000-008-0000	A275001	2,333.56
		NON-PUBLIC TRANSPORTATION					
00313251	06/23/2016	L1481400002	16000557	ADJ MAY/JUNE	10-2720-513-000-09-000-000-008-SPEC	A270032	20,331.95
		SPECIAL NEEDS TRANSPORTATION					
00313251	06/23/2016	L1481400003	16001848	3096	10-3200-513-000-19-005-100-005-0000	A3200101	484.86
		NE - KDG TO ZOO AMERICA					
00313251	06/23/2016	L1481400004	16001803	3043	10-1211-513-000-09-000-000-011-0000		128.78
		HS - LIFE SKILLS PROM SUPPLIES					
00313251	06/23/2016	L1481400005	16001804	3029	10-3200-513-000-00-000-000-008-0000	A3200104	231.20
		DE - KDG TO ZOO AMERICA					
00313251	06/23/2016	L1481400006	16001917	3117	10-1110-513-000-19-004-000-004-0000	A11002156	305.89
		DE - 3RD/4TH GR TO ENVIROTHON COMP					
00313251	06/23/2016	L1481400007	16001291	2835	10-1110-513-000-19-005-000-005-0000	A11002157	412.52
		NE - 1ST GR TO INDIAN ECHO CAVERNS					
00313251	06/23/2016	L1481400008	16001918	3125	10-1110-513-000-19-004-000-004-0000	A11002156	296.24
		DE - 5TH GR TO PINCHOT PARK					
00313251	06/23/2016	L1481400009	16001850	3042	10-3200-513-000-19-005-100-005-0000	A3200101	153.42
		WE - 5TH GR PINCHOT PARK					
00313251	06/23/2016	L1481400010	16001802	3028	10-3200-513-000-00-000-000-008-0000	A3200104	242.43
		DE - KDG TO ZOO AMERICA					
00313251	06/23/2016	L1481400011	16001980	3166	10-1110-513-000-29-003-000-003-0000	A11002160	302.61
		MS - 8TH GR TO HERSHEY PARK					
00313251	06/23/2016	L1481400012	16001969	3155/3183	10-1110-513-000-39-002-000-002-0000	A11002161	171.51
		HS - STUDENTS TO GREEK FESTIVAL					
00313251	06/23/2016	L1481400013	16001847	3103	10-1110-513-000-39-002-180-002-0000		231.20
		HS - PHYSIC CLASS TO HERSHEY					
00313251	06/23/2016	L1481400014	16001379	2875	10-1110-513-000-19-005-000-005-0000	A11002157	327.40
		NE - 5TH GR TO HBG SYMPHONY					
00313251	06/23/2016	L1481400015	16001882	2779	10-2720-513-000-09-000-000-008-SPEC	A270032	361.84
		NE - SPEC NEEDS TO LAKE TOBIAS					

\* Denotes Non-Negotiable Transaction

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00313251	06/23/2016	L1481400016	16001290	2833	10-1110-513-000-19-005-000-005-0000	A11002157	484.86
		NE - 2ND GR TO UTZ/SNYDER FACTORY					
00313251	06/23/2016	L1481400017	16001971	3136	10-3200-513-000-19-005-100-005-0000	A3200101	90.43
		NE - 2ND GR TO SME PEN PALS					
00313251	06/23/2016	L1481400018	16001904	3126	10-3200-513-000-00-000-000-008-0000	A3200104	505.12
		DE - 1ST GR TO BRYMESSER FARM/INDIAN ECHO					
00313251	06/23/2016	L1481400019	16002087	3211	10-3200-513-000-39-002-121-002-0000		171.97
		HS - BEAR SINGERS TO CITY ISLAND					
00313251	06/23/2016	L1481400020	16002151	3220	10-1110-513-000-19-004-000-004-0000	A11002156	90.43
		DE - 2ND GR TO SME PEN PALS					
00313251	06/23/2016	L1481400021	16002030	3187	10-3200-513-000-00-000-000-008-0000	A3200104	250.40
		SME - 2ND GR TO DBG COMMUNITY					
00313251	06/23/2016	L1481400022	16002183	3226	10-1211-513-000-09-000-000-011-0000		201.12
		HS - LIFE SKILLS TO HS CBI					
00313251	06/23/2016	L1481400023	16001955	3129	10-3200-513-000-00-000-000-008-0000	A3200104	173.30
		NE - 5TH GR FARWELL TO SKI ROUNDTOP					
00313251	06/23/2016	L1481400024	16001288	2725	10-1310-513-000-30-002-210-002-0000		234.64
		HS - VOAG/FFA TO S MTN FAIR GROUNDS					
00313251	06/23/2016	C1481500001		SPEC NEEDS MAY	10-2720-513-000-09-000-000-008-SPEC	A270032	22,078.17
		SPECIAL NEEDS TRANSPORTATION					
<b>Vendor: 04363 - KAUFFMAN BUS SERVICE</b>				<b>Remit # 1</b>	<b>Check Date: 06/23/2016</b>	<b>Check Amount:</b>	<b>50,595.85</b>
00313252	06/23/2016	L1481400025	16000613	ADJ MAY/JUNE	10-2720-513-000-09-000-000-008-0000	A270012	23,057.82
		REGULAR TRANSPORTATION					
00313252	06/23/2016	C1481500002	16000611	ADJ MAY/JUNE	10-2750-513-000-09-000-000-008-0000	A275001	3,186.89
		NON PUBLIC TRANSPORTATION					
00313252	06/23/2016	L1481400026	16001756	70054	10-3250-513-000-39-002-00V-007-SOFT	A325095	130.38
		VARSITY SOFTBALL TRANSPORTATION					
00313252	06/23/2016	L1481400027	16001756	70054	10-3250-513-000-39-002-0JV-007-BBLL		130.37
		JV BASEBALL TRANSPORTATION					

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00313252	06/23/2016	L1481400028	16001756	70055	10-3250-513-000-39-002-00V-007-BTRK	A325086	204.33
		BOY'S HS TRACK TRANSPORTATION					
00313252	06/23/2016	L1481400029	16001756	70055	10-3250-513-000-39-002-00V-007-GTRK		204.32
		GIRL'S HS TRACK TRANSPORTATION					
00313252	06/23/2016	L1481400030	16001756	70056	10-3250-513-000-39-002-00V-007-BVBL	A325087	193.65
		BOY'S VARSITY VOLLEYBALL TRANSPORTATION					
00313252	06/23/2016	L1481400031	16001756	70057	10-3250-513-000-39-002-00V-007-BBLL	A325080	117.95
		VARSITY BASEBALL TRANSPORTATION					
00313252	06/23/2016	L1481400032	16001756	70057	10-3250-513-000-39-002-0JV-007-BBLL		117.94
		JV BASEBALL TRANSPORTATION					
00313252	06/23/2016	L1481400033	16001756	70058	10-3250-513-000-39-002-00V-007-BVBL	A325087	127.96
		BOY'S VARSITY VOLLEYBALL TRANSPORTATION					
00313252	06/23/2016	L1481400034	16001756	70058	10-3250-513-000-39-002-0JV-007-BVBL		127.95
		BOY'S JV VOLLEYBALL TRANSPORTATION					
00313252	06/23/2016	L1481400035	16001756	69875	10-3250-513-000-39-002-078-007-GVBL		200.47
		GIRL'S MS VOLLEYBALL TRANSPORTATION					
00313252	06/23/2016	L1481400036	16001756	69875	10-3250-513-000-39-002-078-007-BTRK		200.47
		CONTRACTED CARRIERS					
00313252	06/23/2016	L1481400037	16001756	69874	10-3250-513-000-39-002-078-007-BTRK		114.88
		CONTRACTED CARRIERS					
00313252	06/23/2016	L1481400038	16001756	69874	10-3250-513-000-39-002-078-007-GTRK		114.88
		GIRL'S MS TRACK TRANSPORTATION					
00313252	06/23/2016	C1481500003	16001756	69873	10-3250-513-000-39-002-0JV-007-BTEN		190.34
		BOY'S JV TENNIS TRANSPORTATION					
00313252	06/23/2016	C1481500004	16001756	69873	10-3250-513-000-39-002-0JV-007-BTEN		142.82
		BOY'S JV TENNIS TRANSPORTATION					
00313252	06/23/2016	L1481400039	16001756	69871	10-3250-513-000-39-002-00V-007-BVBL	A325087	102.10
		BOY'S VARSITY VOLLEYBALL TRANSPORTATION					
00313252	06/23/2016	L1481400040	16001756	69871	10-3250-513-000-39-002-0JV-007-BVBL		102.11
		BOY'S JV VOLLEYBALL TRANSPORTATION					

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00313252	06/23/2016	L1481400041	16001756	69870	10-3250-513-000-39-002-00V-007-BVBL	A325087	70.64
		BOY'S VARSITY VOLLEYBALL TRANSPORTATION					
00313252	06/23/2016	L1481400042	16001756	69870	10-3250-513-000-39-002-0JV-007-BVBL		70.64
		BOY'S JV VOLLEYBALL TRANSPORTATION					
00313252	06/23/2016	L1481400043	16001756	69869	10-3250-513-000-39-002-00V-007-BVBL	A325087	121.47
		BOY'S VARSITY VOLLEYBALL TRANSPORTATION					
00313252	06/23/2016	L1481400044	16001756	69869	10-3250-513-000-39-002-0JV-007-BVBL		121.47
		BOY'S JV VOLLEYBALL TRANSPORTATION					
00313252	06/23/2016	L1481400045	16001756	69868	10-3250-513-000-39-002-00V-007-BLL	A325080	91.55
		VARSITY BASEBALL TRANSPORTATION					
00313252	06/23/2016	L1481400046	16001756	69868	10-3250-513-000-39-002-0JV-007-SOFT		91.54
		JV SOFTBALL TRANSPORTATION					
00313252	06/23/2016	L1481400047	16001756	69867	10-3250-513-000-39-002-00V-007-BLL	A325080	85.72
		VARSITY BASEBALL TRANSPORTATION					
00313252	06/23/2016	L1481400048	16001756	69867	10-3250-513-000-39-002-0JV-007-SOFT		85.71
		JV SOFTBALL TRANSPORTATION					
00313252	06/23/2016	L1481400049	16001756	69866	10-3250-513-000-39-002-078-007-GVBL		128.52
		GIRL'S MS VOLLEYBALL TRANSPORTATION					
00313252	06/23/2016	L1481400050	16001756	69865	10-3250-513-000-39-002-078-007-GVBL		190.34
		GIRL'S MS VOLLEYBALL TRANSPORTATION					
00313252	06/23/2016	L1481400051	16001756	69864	10-3250-513-000-39-002-078-007-GVBL		138.64
		GIRL'S MS VOLLEYBALL TRANSPORTATION					
00313252	06/23/2016	L1481400052	16001756	69863	10-3250-513-000-39-002-0JV-007-SOFT		241.17
		JV SOFTBALL TRANSPORTATION					
00313252	06/23/2016	L1481400053	16001756	69862	10-3250-513-000-39-002-0JV-007-BVBL		393.02
		BOY'S JV VOLLEYBALL TRANSPORTATION					
00313252	06/23/2016	L1481400054	16001756	69861	10-3250-513-000-39-002-00V-007-BTRK	A325086	104.33
		BOY'S HS TRACK TRANSPORTATION					
00313252	06/23/2016	L1481400056	16001756	69860	10-3250-513-000-39-002-00V-007-BTRK	A325086	234.58
		BOY'S HS TRACK TRANSPORTATION					

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00313252	06/23/2016	L1481400057	16001756	69860	10-3250-513-000-39-002-00V-007-GTRK		234.58
		GIRL'S HS TRACK TRANSPORTATION					
00313252	06/23/2016	L1481400058	16001756	69861	10-3250-513-000-39-002-00V-007-GTRK		104.32
		GIRL'S HS TRACK TRANSPORTATION					
00313252	06/23/2016	L1481400060	16001756	69859	10-3250-513-000-39-002-00V-007-BTRK	A325086	184.64
		BOY'S HS TRACK TRANSPORTATION					
00313252	06/23/2016	L1481400061	16001756	69859	10-3250-513-000-39-002-00V-007-GTRK		184.64
		GIRL'S HS TRACK TRANSPORTATION					
00313252	06/23/2016	L1481400062	16001756	69858	10-3250-513-000-39-002-00V-007-SOFT	A325095	68.22
		VARSITY SOFTBALL TRANSPORTATION					
00313252	06/23/2016	L1481400063	16001756	69858	10-3250-513-000-39-002-0JV-007-BBLL		68.22
		JV BASEBALL TRANSPORTATION					
00313252	06/23/2016	L1481400064	16001756	69857	10-3250-513-000-39-002-00V-007-BBLL	A325080	193.22
		VARSITY BASEBALL TRANSPORTATION					
00313252	06/23/2016	L1481400065	16001756	69856	10-3250-513-000-39-002-00V-007-BBLL	A325080	97.91
		VARSITY BASEBALL TRANSPORTATION					
00313252	06/23/2016	L1481400066	16001954	69780/69781	10-1110-513-000-19-006-000-006-0000	A11002158	614.34
		WE - SWIMMING AT POOL					
00313252	06/23/2016	L1481400067	16001963	69782	10-1110-513-000-19-006-000-006-0000	A11002158	307.17
		WE - SWIMMING AT POOL					
00313252	06/23/2016	L1481400068	16001968	69783	10-1110-513-000-19-013-000-013-0000	A11002159	183.09
		SME - SWIM SHUTTLE					
00313252	06/23/2016	L1481400069	16001968	69784	10-1110-513-000-19-013-000-013-0000	A11002159	183.09
		SME - SWIM SHUTTLE					
00313252	06/23/2016	L1481400070	16001968	69785	10-1110-513-000-19-013-000-013-0000	A11002159	183.09
		SME - SWIM SHUTTLE					
00313252	06/23/2016	L1481400071	16001968	69786	10-1110-513-000-19-013-000-013-0000	A11002159	183.09
		SME - SWIM SHUTTLE					
00313252	06/23/2016	L1481400072	16001968	69787	10-1110-513-000-19-013-000-013-0000	A11002159	183.09
		SME - SWIM SHUTTLE					

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Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	88,215.78
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	88,215.78

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