

# Fund Accounting Check Register

PAYROLL - PSDLAF - From 05/05/2016 To 06/08/2016

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00143504	05/06/2016	C1469500002			10-0462-000-000-00-000-000-164-0000	A462164	257.07
WAGE ATTACHMENT							
Vendor: 00121 - PHEAA Remit # 1						Check Date: 05/06/2016	Check Amount: 257.07
00143505	05/06/2016	C1469500001			10-0462-000-000-00-000-000-164-0000	A462164	382.50
WAGE ATTACHMENT							
Vendor: 11375 - TRUSTEE CHARLES DEHART						Check Date: 05/06/2016	Check Amount: 382.50
00143517	05/20/2016	C1475100001			10-0462-000-000-00-000-000-164-0000	A462164	257.07
WAGE ATTACHMENT							
Vendor: 00121 - PHEAA Remit # 1						Check Date: 05/20/2016	Check Amount: 257.07
00143518	05/20/2016	C1475100002			10-0462-000-000-00-000-000-164-0000	A462164	382.50
WAGE ATTACHMENT							
Vendor: 11375 - TRUSTEE CHARLES DEHART						Check Date: 05/20/2016	Check Amount: 382.50
00143548	06/03/2016	C1478600001			10-0462-000-000-00-000-000-164-0000	A462164	257.07
WAGE ATTACHMENT							
Vendor: 00121 - PHEAA Remit # 1						Check Date: 06/03/2016	Check Amount: 257.07
00143549	06/03/2016	C1478600002			10-0462-000-000-00-000-000-164-0000	A462164	382.50
WAGE ATTACHMENT							
Vendor: 11375 - TRUSTEE CHARLES DEHART						Check Date: 06/03/2016	Check Amount: 382.50
10-GENERAL FUND							1918.71
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							1,918.71
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							1,918.71

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment