

Fund Accounting Check Register

PAYROLL - PSDLAF - From 06/09/2016 To 06/30/2016

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00143564	06/29/2016	C1485500001			10-0462-000-000-00-000-000-164-0000	A462164	323.67
		WAGE ATTACHMENT					
00143564	06/29/2016	C1485500002			10-0462-000-000-00-000-000-164-0000	A462164	257.07
		WAGE ATTACHMENT					
Vendor: 00121 - PHEAA Remit # 1					Check Date: 06/29/2016	Check Amount:	580.74
00143565	06/29/2016	C1485500003			10-0462-000-000-00-000-000-164-0000	A462164	382.50
		WAGE ATTACHMENT					
Vendor: 11375 - TRUSTEE CHARLES DEHART					Check Date: 06/29/2016	Check Amount:	382.50
10-GENERAL FUND							963.24
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							963.24
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							963.24

* Denotes Non-Negotiable Transaction

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