

Fund Accounting Check Register

ST ACTIVITY -PSDLAF - From 07/01/2016 To 08/03/2016

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00026223	07/07/2016	M1488200002	21936	1021425	29-3200-610-000-00-000-000-000-1303	1303	1,290.99
INV 1021425 FINAL PYMT 15-16 MS YEARBOOKS Vendor: 11891 - WALSWORTH PUBLISHING COMPANY Remit # 1							
						Check Date: 07/07/2016	Check Amount: 1,290.99
00026224	07/07/2016	M1488200001	21922		29-3200-610-000-00-000-000-000-1300	1300	139.94
REIMBURSE HOP BALLS FOR FUN DAYS Vendor: 01272 - MICHAEL BARBER Remit # 1							
						Check Date: 07/07/2016	Check Amount: 139.94
29-ACTIVITY FUND							1430.93
Grand Total Manual Checks :							1,430.93
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							1,430.93

* Denotes Non-Negotiable Transaction

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