

# Fund Accounting Check Register

GENERAL - PSDLAF - From 09/22/2016 To 09/22/2016

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00314025	09/22/2016	L1525900001	17000645	AUG/SEPT	10-2750-513-000-09-000-000-008-0000	A275001	9,177.35
NON PUBLIC TRANSPORTATION							
00314025	09/22/2016	L1525900002	17000644	AUG/SEPT	10-2720-513-000-09-000-000-008-0000	A270012	80,977.08
PUBLIC TRANSPORTATION							
<b>Vendor: 04363 - KAUFFMAN BUS SERVICE Remit # 1</b>				<b>Check Date: 09/22/2016</b>		<b>Check Amount:</b>	<b>90,154.43</b>
00314026	09/22/2016	L1525900003	17000660	AUG/SEPT	10-2750-513-000-09-000-000-008-0000	A275001	12,779.05
NON PUBLIC TRANSPORTATION							
00314026	09/22/2016	L1525900004	17000673	AUG/SEPT	10-2720-513-000-09-000-000-008-0000	A270012	92,401.53
PUBLIC TRANSPORTATION							
00314026	09/22/2016	L1525900005	17000709	71522	10-3250-513-000-39-002-00V-007-FTBL	A325089	229.04
VARSITY FOOTBALL TRANSPORTATION							
00314026	09/22/2016	L1525900006	17000709	71521	10-3250-513-000-39-002-00V-007-FTBL	A325089	229.04
VARSITY FOOTBALL TRANSPORTATION							
<b>Vendor: 06460 - ROHRER BUS SERVICE Remit # 1</b>				<b>Check Date: 09/22/2016</b>		<b>Check Amount:</b>	<b>105,638.66</b>
<b>10-GENERAL FUND</b>							<b>195793.09</b>
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							195,793.09
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							195,793.09

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment