

# Fund Accounting Check Register

GENERAL - PSDLAF - From 01/26/2017 To 01/26/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00315292	01/26/2017	L1572600001	17000646	SPEC ED - DEC	10-2720-513-000-09-000-000-008-SPEC	A270032	14,273.59
		SPECIAL NEEDS TRANSPORTATION					
00315292	01/26/2017	L1572600002	17000645	ADJ DEC	10-2750-513-000-09-000-000-008-0000	A275001	29.12
		NON PUBLIC TRANSPORTATION					
00315292	01/26/2017	L1572600003	17000645	JANUARY	10-2750-513-000-09-000-000-008-0000	A275001	7,587.68
		NON PUBLIC TRANSPORTATION					
00315292	01/26/2017	L1572600004	17000644	ADJ DEC	10-2720-513-000-09-000-000-008-0000	A270012	258.55
		PUBLIC TRANSPORTATION					
00315292	01/26/2017	L1572600005	17000644	JANUARY	10-2720-513-000-09-000-000-008-0000	A270012	67,703.55
		PUBLIC TRANSPORTATION					
00315292	01/26/2017	L1572600006	17001464	3534	10-3200-513-000-00-000-000-008-0000	A3200104	401.28
		DE - 5TH GR TO WHITAKER CENTER					
00315292	01/26/2017	L1572600007	17001273	3404	10-3200-513-000-19-005-100-005-0000	A3200101	352.74
		NE - 5TH GR TO YORK COLLEGE					
00315292	01/26/2017	L1572600008	17001405	3524	10-3200-513-000-39-002-121-002-0000		146.24
		BEAR SINGERS TO CAP CITY MALL					
00315292	01/26/2017	L1572600009	17001483	3550	10-1110-513-000-19-004-000-004-0000	A11002156	85.24
		DE - 5TH GR TO CHORUS REHEARSAL					
00315292	01/26/2017	L1572600010	17001384	3516	10-3200-513-000-39-002-121-002-0000		111.54
		HS CHORUS TO DELTA DENTAL PERFORMANCE					
00315292	01/26/2017	L1572600011	17001502	3517	10-1110-513-000-29-003-000-003-0000	A11002160	463.38
		MS - 7TH GR TO GETTYSBURG					
00315292	01/26/2017	L1572600012	17001465	3530	10-1110-513-000-19-005-000-005-0000	A11002157	87.51
		NE - 2ND GR TO ELMCROFT					
00315292	01/26/2017	C1572800001			10-1241-513-000-10-005-000-011-0000		189.07
		NE - LEARNING SUPPORT TO WHITAKER CENTER					
00315292	01/26/2017	L1572600042	17001440	SWIMMING	10-3250-513-000-39-002-00V-007-BSWM	A325097	82.42
		BOY'S SWIMMING TRANSPORTATION					
00315292	01/26/2017	L1572600043	17001440	SWIMMING	10-3250-513-000-39-002-00V-007-GSWM		82.41
		GIRL'S SWIMMING TRANSPORTATION					

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P- Prenote

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00315292	01/26/2017	L1572600044	17001440	JV WRESTLING	10-3250-513-000-39-002-0JV-007-WRES		266.60
		BOY'S JV WRESTLING TRANSPORTATION					
00315292	01/26/2017	L1572600045	17001440	HS WRESTLING	10-3250-513-000-39-002-0JV-007-WRES		99.76
		BOY'S JV WRESTLING TRANSPORTATION					
00315292	01/26/2017	L1572600046	17001440	HS WRESTLING	10-3250-513-000-39-002-00V-007-WRES	A325098	99.76
		BOY'S VARSITY WRESTLING TRANSPORTATION					
00315292	01/26/2017	L1572600047	17001440	HS WRESTLING	10-3250-513-000-39-002-00V-007-WRES	A325098	128.68
		BOY'S VARSITY WRESTLING TRANSPORTATION					
00315292	01/26/2017	L1572600048	17001440	HS WRESTLING	10-3250-513-000-39-002-0JV-007-WRES		128.67
		BOY'S JV WRESTLING TRANSPORTATION					
00315292	01/26/2017	L1572600049	17001440	HS WRESTLING	10-3250-513-000-39-002-00V-007-WRES	A325098	122.08
		BOY'S VARSITY WRESTLING TRANSPORTATION					
00315292	01/26/2017	L1572600050	17001440	HS WRESTLING	10-3250-513-000-39-002-0JV-007-WRES		122.08
		BOY'S JV WRESTLING TRANSPORTATION					
00315292	01/26/2017	L1572600051	17001440	MS WRESTLING	10-3250-513-000-39-002-078-007-WRES		500.82
		MS WRESTLING TRANSPORTATION					
00315292	01/26/2017	L1572600052	17001440	MS WRESTLING	10-3250-513-000-39-002-078-007-WRES		162.32
		MS WRESTLING TRANSPORTATION					
<b>Vendor: 04363 - KAUFFMAN BUS SERVICE</b>				<b>Remit # 1</b>	<b>Check Date: 01/26/2017</b>	<b>Check Amount:</b>	<b>93,485.09</b>
00315293	01/26/2017	C1572800002		73374	10-1110-513-000-19-006-000-006-0000	A11002158	94.89
		WE - STUDENTS TO HS					
00315293	01/26/2017	C1572800003		73373	10-1110-513-000-19-013-000-013-0000	A11002159	94.89
		SME - STUDENTS TO HS					
00315293	01/26/2017	L1572600013	17001138	73375	10-3200-513-000-00-000-000-008-0000	A3200104	178.64
		SME - 1ST GR TO WHITAKER CENTER					
00315293	01/26/2017	L1572600014	17001383	73552	10-1110-513-000-19-006-000-006-0000	A11002158	94.89
		WE - ORCHESTRA TO HS					
00315293	01/26/2017	C1572800004	17001383	73553	10-1110-513-000-19-013-000-013-0000	A11002159	94.89
		SME - ORCHESTRA TO HS					

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00315293	01/26/2017	L1572600016	17001457	73551	10-1110-513-000-30-002-230-002-0000		870.52
		DECA TO DIST COMPETITION AT WILSON COLLEGE					
00315293	01/26/2017	L1572600017	17001137	73550	10-3200-513-000-00-000-000-008-0000	A3200104	184.08
		SME - 1ST GR TO WHITAKER CENTER					
00315293	01/26/2017	L1572600018	17001500	73549	10-1110-513-000-19-006-000-006-0000	A11002158	94.89
		WE - CHORUS TO HS					
00315293	01/26/2017	L1572600019	17001501	73548	10-1110-513-000-19-013-000-013-0000	A11002159	94.89
		SME - CHORUS TO HS					
00315293	01/26/2017	L1572600020	17001188	73547	10-3200-513-000-00-000-000-008-0000	A3200104	107.00
		WE - BAND TO HS					
00315293	01/26/2017	L1572600021	17001188	73546	10-3200-513-000-00-000-000-008-0000	A3200104	94.89
		SME - BAND TO HS					
00315293	01/26/2017	L1572600022	17001439	73584	10-3250-513-000-39-002-078-007-GBKB		149.86
		GIRL'S MS BASKETBALL TRANSPORTATION					
00315293	01/26/2017	L1572600023	17001439	73585	10-3250-513-000-39-002-078-007-GBKB		174.34
		GIRL'S MS BASKETBALL TRANSPORTATION					
00315293	01/26/2017	L1572600024	17001439	73586	10-3250-513-000-39-002-078-007-GBKB		110.19
		GIRL'S MS BASKETBALL TRANSPORTATION					
00315293	01/26/2017	L1572600025	17001439	73686	10-3250-513-000-39-002-078-007-GBKB		142.83
		GIRL'S MS BASKETBALL TRANSPORTATION					
00315293	01/26/2017	L1572600026	17001439	73684	10-3250-513-000-39-002-00V-007-GBKB	A325090	62.46
		GIRL'S VARSITY BASKETBALL TRANSPORTATION					
00315293	01/26/2017	L1572600027	17001439	73684	10-3250-513-000-39-002-0JV-007-GBKB		62.46
		GIRL'S JV BASKETBALL TRANSPORTATION					
00315293	01/26/2017	L1572600028	17001439	73685	10-3250-513-000-39-002-0QV-007-BBKB	A325081	197.09
		BOY'S VARSITY BASKETBALL TRANSPORTATION					
00315293	01/26/2017	L1572600029	17001439	73685	10-3250-513-000-39-002-0JV-007-BBKB		196.90
		BOY'S JV BASKETBALL TRANSPORTATION					
00315293	01/26/2017	L1572600030	17001439	73583	10-3250-513-000-39-002-00V-007-BBKB	A325081	135.45
		BOY'S VARSITY BASKETBALL TRANSPORTATION					

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