

# Fund Accounting Check Register

FOOD SERVICE-PSDLAF - From 12/16/2016 To 12/16/2016

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00008206	12/16/2016	M1564500001			51-0493-000-000-00-003-000-000-0000	C049303	40.16
		POS Refund					
<b>Vendor: FS59514 - David Richards</b>					<b>Check Date: 12/16/2016</b>	<b>Check Amount:</b>	<b>40.16</b>
00008207	12/16/2016	M1564500002			51-0493-000-000-00-013-000-000-0000	C049313	78.05
		POS Refund					
00008207	12/16/2016	M1564500003			51-0493-000-000-00-003-000-000-0000	C049303	63.65
		POS Refund					
<b>Vendor: FS59515 - Kirk Bidelspacher</b>					<b>Check Date: 12/16/2016</b>	<b>Check Amount:</b>	<b>141.70</b>
					<b>51-FOOD SERVICE/CAFETERIA</b>		<b>181.86</b>
					<b>Grand Total Manual Checks :</b>		<b>181.86</b>
					<b>Grand Total Regular Checks :</b>		<b>0.00</b>
					<b>Grand Total Direct Deposits:</b>		<b>0.00</b>
					<b>Grand Total Credit Card Payments:</b>		<b>0.00</b>
					<b>Grand Total All Checks :</b>		<b>181.86</b>

\* Denotes Non-Negotiable Transaction

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