

# Fund Accounting Check Register

GENERAL - PSDLAF - From 02/23/2017 To 02/23/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00315642	02/23/2017	L1585500001	17000606	1001	10-2513-530-000-09-000-000-008-0000	A250015	685.00
BUSINESS REPLY PERMIT FEE #1001							
<b>Vendor: 02560 - POSTMASTER</b>				<b>Remit # 1</b>	<b>Check Date: 02/23/2017</b>	<b>Check Amount:</b>	<b>685.00</b>
00315643	02/23/2017	L1585500002	17000613	2	10-3250-330-000-39-002-000-007-0000	A325014	12,666.67
ATHLETIC TRAINING SERVICES							
<b>Vendor: 02687 - DRAYER PHYSICAL THERAPY</b>				<b>Remit # 1</b>	<b>Check Date: 02/23/2017</b>	<b>Check Amount:</b>	<b>12,666.67</b>
00315644	02/23/2017	L1585500003	17001440	SWIMMING	10-3250-513-000-39-002-00V-007-BSWM	A325097	149.17
BOY'S SWIMMING TRANSPORTATION							
00315644	02/23/2017	L1585500004	17001440	SWIMMING	10-3250-513-000-39-002-00V-007-GSWM		149.17
GIRL'S SWIMMING TRANSPORTATION							
00315644	02/23/2017	L1585500005	17001440	SWIMMING	10-3250-513-000-39-002-00V-007-BSWM	A325097	142.59
BOY'S SWIMMING TRANSPORTATION							
00315644	02/23/2017	L1585500006	17001440	SWIMMING	10-3250-513-000-39-002-00V-007-GSWM		142.60
GIRL'S SWIMMING TRANSPORTATION							
00315644	02/23/2017	L1585500009	17001440	HS WRESTLING	10-3250-513-000-39-002-00V-007-WRES	A325098	182.41
BOY'S VARSITY WRESTLING TRANSPORTATION							
00315644	02/23/2017	L1585500010	17001440	HS WRESTLING	10-3250-513-000-39-002-0JV-007-WRES		182.41
BOY'S JV WRESTLING TRANSPORTATION							
00315644	02/23/2017	L1585500013	17001440	HS WRESTLING	10-3250-513-000-39-002-00V-007-WRES	A325098	92.73
BOY'S VARSITY WRESTLING TRANSPORTATION							
00315644	02/23/2017	L1585500014	17001440	HS WRESTLING	10-3250-513-000-39-002-0JV-007-WRES		92.72
BOY'S JV WRESTLING TRANSPORTATION							
00315644	02/23/2017	L1585500015	17001440	HS WRESTLING	10-3250-513-000-39-002-00V-007-WRES	A325098	136.15
BOY'S VARSITY WRESTLING TRANSPORTATION							
00315644	02/23/2017	L1585500016	17001440	HS WRESTLING	10-3250-513-000-39-002-0JV-007-WRES		136.15
BOY'S JV WRESTLING TRANSPORTATION							
00315644	02/23/2017	L1585500017	17001440	MS WRESTLING	10-3250-513-000-39-002-078-007-WRES		215.82
MS WRESTLING TRANSPORTATION							
00315644	02/23/2017	L1585500018	17001440	HS WRESTLING	10-3250-513-000-39-002-00V-007-WRES	A325098	115.62
BOY'S VARSITY WRESTLING TRANSPORTATION							

\* Denotes Non-Negotiable Transaction

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00315644	02/23/2017	L1585500019	17001440	HS WRESTLING	10-3250-513-000-39-002-0JV-007-WRES		115.62
		BOY'S JV WRESTLING TRANSPORTATION					
00315644	02/23/2017	L1585500020	17001440	HS WRESTLING	10-3250-513-000-39-002-00V-007-WRES	A325098	144.66
		BOY'S VARSITY WRESTLING TRANSPORTATION					
00315644	02/23/2017	L1585500021	17001440	HS WRESTLING	10-3250-513-000-39-002-0JV-007-WRES		144.66
		BOY'S JV WRESTLING TRANSPORTATION					
00315644	02/23/2017	L1585500022	17001440	MS WRESTLING	10-3250-513-000-39-002-078-007-WRES		208.37
		MS WRESTLING TRANSPORTATION					
00315644	02/23/2017	L1585500023	17001440	HS WRESTLING	10-3250-513-000-39-002-00V-007-WRES	A325098	90.13
		BOY'S VARSITY WRESTLING TRANSPORTATION					
00315644	02/23/2017	L1585500024	17001440	HS WRESTLING	10-3250-513-000-39-002-0JV-007-WRES		90.12
		BOY'S JV WRESTLING TRANSPORTATION					
00315644	02/23/2017	L1585500025	17001440	MS WRESTLING	10-3250-513-000-39-002-078-007-WRES		153.26
		MS WRESTLING TRANSPORTATION					
00315644	02/23/2017	L1585500026	17001140	3268	10-1310-513-000-30-002-210-002-0000		406.24
		FFA TO FARM SHOW					
00315644	02/23/2017	L1585500027	17001571	3578	10-1310-513-000-30-002-210-002-0000		233.96
		FFA TO FARM SHOW					
00315644	02/23/2017	L1585500028	17000645	JAN ADJUST	10-2750-513-000-09-000-000-008-0000	A275001	167.64
		NON PUBLIC TRANSPORTATION					
00315644	02/23/2017	L1585500029	17000645	FEBRUARY	10-2750-513-000-09-000-000-008-0000	A275001	6,810.35
		NON PUBLIC TRANSPORTATION					
00315644	02/23/2017	L1585500030	17000644	JAN ADJUST	10-2720-513-000-09-000-000-008-0000	A270012	1,495.84
		PUBLIC TRANSPORTATION					
00315644	02/23/2017	L1585500031	17000644	FEBRUARY	10-2720-513-000-09-000-000-008-0000	A270012	62,448.89
		PUBLIC TRANSPORTATION					
00315644	02/23/2017	L1585500032	17000646	SPEC NEED - JAN	10-2720-513-000-09-000-000-008-SPEC	A270032	18,266.49
		SPECIAL NEEDS TRANSPORTATION					

Vendor: 04363 - KAUFFMAN BUS SERVICE    Remit # 1    Check Date: 02/23/2017    Check Amount: 92,513.77

\* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00315645	02/23/2017	L1585500033	17000673	JAN ADJUST	10-2720-513-000-09-000-000-008-0000	A270012	-0.18
		PUBLIC TRANSPORTATION					
00315645	02/23/2017	L1585500034	17000673	FEBRUARY	10-2720-513-000-09-000-000-008-0000	A270012	67,939.73
		PUBLIC TRANSPORTATION					
00315645	02/23/2017	L1585500035	17000660	JAN ADJUST	10-2750-513-000-09-000-000-008-0000	A275001	-0.03
		NON PUBLIC TRANSPORTATION					
00315645	02/23/2017	L1585500036	17000660	FEBRUARY	10-2750-513-000-09-000-000-008-0000	A275001	10,645.64
		NON PUBLIC TRANSPORTATION					
00315645	02/23/2017	L1585500037	17001540	73930	10-1211-513-000-09-000-000-011-0000		146.24
		MS SPEC OLYMPICS TO SKI ROUNDTOP					
00315645	02/23/2017	L1585500038	17000662	SPEC NEED - JAN	10-2720-513-000-09-000-000-008-SPEC	A270032	19,540.95
		SPECIAL NEEDS TRANSPORTATION					
00315645	02/23/2017	L1585500039	17001576	74315	10-3200-513-000-00-000-000-008-0000	A3200104	414.42
		SME - 4TH GR TO STATE MUSEUM					
00315645	02/23/2017	L1585500040	17001439	74160	10-3250-513-000-39-002-00V-007-GBKB	A325090	140.10
		GIRL'S VARSITY BASKETBALL TRANSPORTATION					
00315645	02/23/2017	L1585500041	17001439	74160	10-3250-513-000-39-002-0JV-007-GBKB		140.10
		GIRL'S JV BASKETBALL TRANSPORTATION					
00315645	02/23/2017	L1585500042	17001439	73952	10-3250-513-000-39-002-078-007-GBKB		170.93
		GIRL'S MS BASKETBALL TRANSPORTATION					
00315645	02/23/2017	L1585500043	17001439	73951	10-3250-513-000-39-002-00V-007-BBKB	A325081	230.89
		BOY'S VARSITY BASKETBALL TRANSPORTATION					
00315645	02/23/2017	L1585500044	17001439	73951	10-3250-513-000-39-002-0JV-007-BBKB		230.89
		BOY'S JV BASKETBALL TRANSPORTATION					
00315645	02/23/2017	L1585500045	17001439	73948	10-3250-513-000-39-002-078-007-BBKB		154.16
		BOY'S MS BASKETBALL TRANSPORTATION					
00315645	02/23/2017	L1585500046	17001439	74048	10-3250-513-000-39-002-00V-007-BBKB	A325081	127.29
		BOY'S VARSITY BASKETBALL TRANSPORTATION					
00315645	02/23/2017	L1585500047	17001439	74048	10-3250-513-000-39-002-0JV-007-BBKB		127.29
		BOY'S JV BASKETBALL TRANSPORTATION					

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00315645	02/23/2017	L1585500048	17001439	74047	10-3250-513-000-39-002-00V-007-GBKB	A325090	106.33
		GIRL'S VARSITY BASKETBALL TRANSPORTATION					
00315645	02/23/2017	L1585500049	17001439	74047	10-3250-513-000-39-002-0JV-007-GBKB		106.32
		GIRL'S JV BASKETBALL TRANSPORTATION					
00315645	02/23/2017	L1585500050	17001439	74046	10-3250-513-000-39-002-00V-007-GBKB	A325090	93.97
		GIRL'S VARSITY BASKETBALL TRANSPORTATION					
00315645	02/23/2017	L1585500051	17001439	74046	10-3250-513-000-39-002-0JV-007-GBKB		93.97
		GIRL'S JV BASKETBALL TRANSPORTATION					
00315645	02/23/2017	L1585500052	17001439	74045	10-3250-513-000-39-002-00V-007-GBKB	A325090	239.17
		GIRL'S VARSITY BASKETBALL TRANSPORTATION					
00315645	02/23/2017	L1585500053	17001439	74045	10-3250-513-000-39-002-0JV-007-GBKB		239.16
		GIRL'S JV BASKETBALL TRANSPORTATION					
00315645	02/23/2017	L1585500054	17001439	74043	10-3250-513-000-39-002-078-007-BBKB		145.55
		BOY'S MS BASKETBALL TRANSPORTATION					
00315645	02/23/2017	L1585500055	17001439	73857	10-3250-513-000-39-002-00V-007-GBKB	A325090	216.60
		GIRL'S VARSITY BASKETBALL TRANSPORTATION					
00315645	02/23/2017	L1585500056	17001439	73857	10-3250-513-000-39-002-0JV-007-GBKB		216.60
		GIRL'S JV BASKETBALL TRANSPORTATION					
00315645	02/23/2017	L1585500057	17001439	73854	10-3250-513-000-39-002-00V-007-BBKB	A325081	126.05
		BOY'S VARSITY BASKETBALL TRANSPORTATION					
00315645	02/23/2017	L1585500058	17001439	73854	10-3250-513-000-39-002-0JV-007-BBKB		126.05
		BOY'S JV BASKETBALL TRANSPORTATION					
00315645	02/23/2017	L1585500059	17001439	73858	10-3250-513-000-39-002-00V-007-BBKB	A325081	74.12
		BOY'S VARSITY BASKETBALL TRANSPORTATION					
00315645	02/23/2017	L1585500060	17001439	73858	10-3250-513-000-39-002-0JV-007-BBKB		74.15
		BOY'S JV BASKETBALL TRANSPORTATION					
00315645	02/23/2017	L1585500061	17001439	73859	10-3250-513-000-39-002-00V-007-BBKB	A325081	98.84
		BOY'S VARSITY BASKETBALL TRANSPORTATION					
00315645	02/23/2017	L1585500062	17001439	73859	10-3250-513-000-39-002-0JV-007-BBKB		98.84
		BOY'S JV BASKETBALL TRANSPORTATION					

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00315645	02/23/2017	L1585500063	17001439	73860	10-3250-513-000-39-002-00V-007-BBKB	A325081	96.91
		BOY'S VARSITY BASKETBALL TRANSPORTATION					
00315645	02/23/2017	L1585500064	17001439	73860	10-3250-513-000-39-002-0JV-007-BBKB		96.91
		BOY'S JV BASKETBALL TRANSPORTATION					
00315645	02/23/2017	L1585500065	17001439	73799	10-3250-513-000-39-002-078-007-BBKB		131.95
		BOY'S MS BASKETBALL TRANSPORTATION					
00315645	02/23/2017	L1585500066	17001439	74337	10-3250-513-000-39-002-078-007-BBKB		146.90
		BOY'S MS BASKETBALL TRANSPORTATION					
00315645	02/23/2017	L1585500067	17001439	74338	10-3250-513-000-39-002-078-007-BBKB		94.89
		BOY'S MS BASKETBALL TRANSPORTATION					
00315645	02/23/2017	L1585500068	17001439	74339	10-3250-513-000-39-002-078-007-BBKB		153.71
		BOY'S MS BASKETBALL TRANSPORTATION					
00315645	02/23/2017	L1585500069	17001439	74340	10-3250-513-000-39-002-00V-007-GBKB	A325090	206.29
		GIRL'S VARSITY BASKETBALL TRANSPORTATION					
00315645	02/23/2017	L1585500070	17001439	74340	10-3250-513-000-39-002-0JV-007-GBKB		206.29
		GIRL'S JV BASKETBALL TRANSPORTATION					
00315645	02/23/2017	L1585500071	17001439	74341	10-3250-513-000-39-002-00V-007-GBKB	A325090	72.09
		GIRL'S VARSITY BASKETBALL TRANSPORTATION					
00315645	02/23/2017	L1585500072	17001439	74341	10-3250-513-000-39-002-0JV-007-GBKB		72.09
		GIRL'S JV BASKETBALL TRANSPORTATION					
00315645	02/23/2017	L1585500073	17001439	74342	10-3250-513-000-39-002-00V-007-BBKB	A325081	62.46
		BOY'S VARSITY BASKETBALL TRANSPORTATION					
00315645	02/23/2017	L1585500074	17001439	74342	10-3250-513-000-39-002-0JV-007-BBKB		62.46
		BOY'S JV BASKETBALL TRANSPORTATION					
00315645	02/23/2017	L1585500075	17001439	74343	10-3250-513-000-39-002-00V-007-BBKB	A325081	220.11
		BOY'S VARSITY BASKETBALL TRANSPORTATION					
00315645	02/23/2017	L1585500076	17001439	74343	10-3250-513-000-39-002-0JV-007-BBKB		220.12
		BOY'S JV BASKETBALL TRANSPORTATION					
00315645	02/23/2017	L1585500077	17001439	74344	10-3250-513-000-39-002-00V-007-BBKB	A325081	92.16
		BOY'S VARSITY BASKETBALL TRANSPORTATION					

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00315645	02/23/2017	L1585500078	17001439	74344	10-3250-513-000-39-002-0JV-007-BBKB		92.16
		BOY'S JV BASKETBALL TRANSPORTATION					
00315645	02/23/2017	L1585500079	17001439	74345	10-3250-513-000-39-002-078-007-GBKB		94.89
		GIRL'S MS BASKETBALL TRANSPORTATION					
00315645	02/23/2017	C1585700001		74159	10-3250-513-000-39-002-00F-007-BBKB		228.74
		BOY'S FRESHMAN BASKETBALL TRANSPORTATION					
00315645	02/23/2017	C1585700002		73950	10-3250-513-000-39-002-00F-007-BBKB		138.29
		BOY'S FRESHMAN BASKETBALL TRANSPORTATION					
00315645	02/23/2017	C1585700003		73949	10-3250-513-000-39-002-00F-007-BBKB		94.89
		BOY'S FRESHMAN BASKETBALL TRANSPORTATION					
00315645	02/23/2017	C1585700004		74044	10-3250-513-000-39-002-00F-007-BBKB		177.50
		BOY'S FRESHMAN BASKETBALL TRANSPORTATION					
00315645	02/23/2017	C1585700005		73855	10-3250-513-000-39-002-00F-007-BBKB		102.01
		BOY'S FRESHMAN BASKETBALL TRANSPORTATION					
00315645	02/23/2017	C1585700006		73856	10-3250-513-000-39-002-00F-007-BBKB		129.00
		BOY'S FRESHMAN BASKETBALL TRANSPORTATION					
00315645	02/23/2017	C1585700007		73800	10-3250-513-000-39-002-00F-007-BBKB		389.45
		BOY'S FRESHMAN BASKETBALL TRANSPORTATION					
00315645	02/23/2017	C1585700008		73801	10-3250-513-000-39-002-00F-007-BBKB		210.83
		BOY'S FRESHMAN BASKETBALL TRANSPORTATION					
00315645	02/23/2017	C1585700009		74346	10-3250-513-000-39-002-00F-007-BBKB		506.86
		BOY'S FRESHMAN BASKETBALL TRANSPORTATION					

Vendor: 06460 - ROHRER BUS SERVICE Remit # 1 Check Date: 02/23/2017      Check Amount: 106,164.10

10-GENERAL FUND 212029.54

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	212,029.54
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	212,029.54

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