

Fund Accounting Check Register

GENERAL - PSDLAF - From 03/23/2017 To 03/23/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00315813	03/23/2017	L1593400001	17001573	3572	10-3200-513-000-39-002-121-002-0000		275.68
		HS BAND TO COUNTRY BAND FESTIVAL					
00315813	03/23/2017	L1593400002	17001718	3573	10-3200-513-000-39-002-121-002-0000		190.87
		HS BAND TO COUNTY BAND FESTIVAL					
00315813	03/23/2017	L1593400003	17001572	3575	10-1310-513-000-30-002-210-002-0000		137.37
		HS FFA TO LEADERSHIP CONFERENCE					
00315813	03/23/2017	L1593400004	17001723	3713	10-1211-513-000-09-000-000-011-0000		95.22
		HS LIFE SKILLS TO MECHANICSBURG					
00315813	03/23/2017	L1593400005	17001705	3668	10-1241-513-000-10-005-000-011-0000		224.22
		NE LIFE SKILLS TO SPECIAL OLYMPICS					
00315813	03/23/2017	L1593400006	17001305	3456	10-3200-513-000-00-000-000-008-0000	A3200104	165.94
		DE - 4TH GR TO CAPITOL/WHITAKER CENTER					
00315813	03/23/2017	L1593400007	17001306	3457	10-3200-513-000-00-000-000-008-0000	A3200104	165.94
		DE - 4TH GR TO CAPITOL/WHITAKER CENTER					
00315813	03/23/2017	L1593400008	17001709	3601	10-1110-513-000-34-002-190-002-0000		223.98
		HS MODEL UN TO PENN STATE HBG					
00315813	03/23/2017	L1593400009	17001625	3602	10-1110-513-000-34-002-190-002-0000		208.56
		HS MODEL UN TO PENN STATE HBG					
00315813	03/23/2017	L1593400010	17001710	3603	10-3200-513-000-00-000-000-008-0000	A3200104	331.88
		DE - 2ND GR TO WHITAKER CENTER					
00315813	03/23/2017	L1593400011	17001708	3593	10-1110-513-000-30-002-230-002-0000		378.58
		DECA TO COMPETITION IN HERSHEY					
00315813	03/23/2017	L1593400012	17001712	3608	10-3200-513-000-39-002-121-002-IGRD		1,082.19
		INDOOR GUARD TO LOWER DAUPHIN					
00315813	03/23/2017	L1593400013	17000645	FEB ADJ	10-2750-513-000-09-000-000-008-0000	A275001	-77.56
		NON PUBLIC TRANSPORTATION					
00315813	03/23/2017	L1593400014	17000645	MARCH	10-2750-513-000-09-000-000-008-0000	A275001	8,746.49
		NON PUBLIC TRANSPORTATION					
00315813	03/23/2017	L1593400015	17000644	FEB ADJ	10-2720-513-000-09-000-000-008-0000	A270012	-711.24
		PUBLIC TRANSPORTATION					

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

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00315813	03/23/2017	L1593400016	17000644	MARCH	10-2720-513-000-09-000-000-008-0000	A270012	78,743.52
PUBLIC TRANSPORTATION							
00315813	03/23/2017	L1593400017	17000646	SPEC NEEDS -	10-2720-513-000-09-000-000-008-SPEC	A270032	16,641.37
SPECIAL NEEDS TRANSPORTATION							
Vendor: 04363 - KAUFFMAN BUS SERVICE				Remit # 1	Check Date: 03/23/2017	Check Amount:	106,823.01
00315814	03/23/2017	L1593400018	17001439	74553	10-3250-513-000-39-002-078-007-GBKB		140.56
GIRL'S MS BASKETBALL TRANSPORTATION							
00315814	03/23/2017	L1593400019	17001439	74551	10-3250-513-000-39-002-00V-007-GBKB	A325090	55.32
GIRL'S VARSITY BASKETBALL TRANSPORTATION							
00315814	03/23/2017	L1593400020	17001439	74551	10-3250-513-000-39-002-0JV-007-GBKB		55.32
GIRL'S JV BASKETBALL TRANSPORTATION							
00315814	03/23/2017	L1593400021	17001439	74552	10-3250-513-000-39-002-078-007-GBKB		162.32
GIRL'S MS BASKETBALL TRANSPORTATION							
00315814	03/23/2017	L1593400022	17001733	74513	10-1211-513-000-09-000-000-011-0000		230.79
MS/HS - SPECIAL OLYMPICS AT BIG SPRING							
00315814	03/23/2017	L1593400023	17001751	74512	10-1110-513-000-29-003-000-003-0000	A11002160	106.55
MS - MAG AWARD TO COLLISEUM IN CAMP HILL							
00315814	03/23/2017	L1593400024	17000660	FEB ADJ	10-2750-513-000-09-000-000-008-0000	A275001	-16.99
NON PUBLIC TRANSPORTATION							
00315814	03/23/2017	L1593400025	17000660	MARCH	10-2750-513-000-09-000-000-008-0000	A275001	13,566.59
NON PUBLIC TRANSPORTATION							
00315814	03/23/2017	L1593400026	17000673	FEB ADJ	10-2720-513-000-09-000-000-008-0000	A270012	-108.46
PUBLIC TRANSPORTATION							
00315814	03/23/2017	L1593400027	17000673	MARCH	10-2720-513-000-09-000-000-008-0000	A270012	86,687.77
PUBLIC TRANSPORTATION							
00315814	03/23/2017	L1593400028	17000662	SPEC NEEDS -	10-2720-513-000-09-000-000-008-SPEC	A270032	17,936.60
SPECIAL NEEDS TRANSPORTATION							
Vendor: 06460 - ROHRER BUS SERVICE				Remit # 1	Check Date: 03/23/2017	Check Amount:	118,816.37
10-GENERAL FUND							225639.38

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	225,639.38
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	225,639.38

- Payable Transaction * Denotes Non-Negotiable Transaction
P - Prenote d - Direct Deposit C - Credit Card Payment