

# Fund Accounting Check Register

GENERAL - PSDLAF - From 05/25/2017 To 05/25/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00316300	05/25/2017	L1614800001	17000613	3	10-3250-330-000-39-002-000-007-0000	A325014	12,666.67
ATHLETIC TRAINING SERVICES							
<b>Vendor:</b>		<b>02687 - DRAYER PHYSICAL THERAPY</b>		<b>Remit # 1</b>	<b>Check Date: 05/25/2017</b>	<b>Check Amount:</b>	<b>12,666.67</b>
00316301	05/25/2017	L1614800002	17001947	MS GIRLS SOCCER	10-3250-513-000-39-002-078-007-GSOC		125.61
GIRL'S MS SOCCER TRANSPORTATION							
00316301	05/25/2017	L1614800003	17001947	GIRLS LACROSSE	10-3250-513-000-39-002-00V-007-GLCR		85.02
GIRL'S VARSITY LACROSSE TRANSPORTATION							
00316301	05/25/2017	L1614800004	17001947	GIRLS LACROSSE	10-3250-513-000-39-002-0JV-007-GLCR		85.01
GIRL'S JV LACROSSE TRANSPORTATION							
00316301	05/25/2017	L1614800005	17001947	GIRLS LACROSSE	10-3250-513-000-39-002-00V-007-GLCR		142.03
GIRL'S VARSITY LACROSSE TRANSPORTATION							
00316301	05/25/2017	L1614800006	17001947	GIRLS LACROSSE	10-3250-513-000-39-002-0JV-007-GLCR		142.03
GIRL'S JV LACROSSE TRANSPORTATION							
00316301	05/25/2017	L1614800007	17001947	GIRLS MS SOCCER	10-3250-513-000-39-002-078-007-GSOC		163.69
GIRL'S MS SOCCER TRANSPORTATION							
00316301	05/25/2017	L1614800008	17001947	GIRLS LACROSSE	10-3250-513-000-39-002-00V-007-GLCR		113.13
GIRL'S VARSITY LACROSSE TRANSPORTATION							
00316301	05/25/2017	L1614800009	17001947	GIRLS LACROSSE	10-3250-513-000-39-002-0JV-007-GLCR		113.12
GIRL'S JV LACROSSE TRANSPORTATION							
00316301	05/25/2017	L1614800010	17001947	GIRLS MS SOCCER	10-3250-513-000-39-002-078-007-GSOC		334.60
GIRL'S MS SOCCER TRANSPORTATION							
00316301	05/25/2017	L1614800011	17001947	BOYS LACROSSE	10-3250-513-000-39-002-00V-007-BLCR	A325083	123.33
BOY'S VARSITY LACROSSE TRANSPORTATION							
00316301	05/25/2017	L1614800012	17001947	BOYS LACROSSE	10-3250-513-000-39-002-0JV-007-BLCR		123.33
BOY'S JV LACROSSE TRANSPORTATION							
00316301	05/25/2017	L1614800013	17001947	GIRLS MS SOCCER	10-3250-513-000-39-002-078-007-GSOC		152.81
GIRL'S MS SOCCER TRANSPORTATION							
00316301	05/25/2017	L1614800014	17001947	BOYS LACROSSE	10-3250-513-000-39-002-00V-007-BLCR	A325083	83.55
BOY'S VARSITY LACROSSE TRANSPORTATION							

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

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00316301	05/25/2017	L1614800015	17001947	BOYS LACROSSE	10-3250-513-000-39-002-0JV-007-BLCR		83.55
				BOY'S JV LACROSSE TRANSPORTATION			
00316301	05/25/2017	L1614800016	17001947	BOYS MS SOCCER	10-3250-513-000-39-002-078-007-BSOC		382.21
				BOY'S MS SOCCER TRANSPORTATION			
00316301	05/25/2017	L1614800017	17001947	BOYS MS SOCCER	10-3250-513-000-39-002-078-007-BSOC		188.17
				BOY'S MS SOCCER TRANSPORTATION			
00316301	05/25/2017	L1614800018	17001947	BOYS LACROSSE	10-3250-513-000-39-002-00V-007-BLCR	A325083	116.19
				BOY'S VARSITY LACROSSE TRANSPORTATION			
00316301	05/25/2017	L1614800019	17001947	BOYS LACROSSE	10-3250-513-000-39-002-0JV-007-BLCR		116.19
				BOY'S JV LACROSSE TRANSPORTATION			
00316301	05/25/2017	L1614800020	17001947	GIRLS LACROSSE	10-3250-513-000-39-002-00V-007-GLCR		108.26
				GIRL'S VARSITY LACROSSE TRANSPORTATION			
00316301	05/25/2017	L1614800021	17001947	GIRLS LACROSSE	10-3250-513-000-39-002-0JV-007-GLCR		108.25
				GIRL'S JV LACROSSE TRANSPORTATION			
00316301	05/25/2017	L1614800022	17001947	BIOYS MS SOCCER	10-3250-513-000-39-002-078-007-BSOC		129.23
				BOY'S MS SOCCER TRANSPORTATION			
00316301	05/25/2017	L1614800023	17001947	BOYS LACROSSE	10-3250-513-000-39-002-00V-007-BLCR	A325083	129.00
				BOY'S VARSITY LACROSSE TRANSPORTATION			
00316301	05/25/2017	L1614800024	17001947	BOYS LACROSSE	10-3250-513-000-39-002-0JV-007-BLCR		128.99
				BOY'S JV LACROSSE TRANSPORTATION			
00316301	05/25/2017	L1614800025	17001947	BOYS MS SOCCER	10-3250-513-000-39-002-078-007-BSOC		124.48
				BOY'S MS SOCCER TRANSPORTATION			
00316301	05/25/2017	L1614800026	17001947	GIRLS LACROSSE	10-3250-513-000-39-002-00V-007-GLCR		81.85
				GIRL'S VARSITY LACROSSE TRANSPORTATION			
00316301	05/25/2017	L1614800027	17001947	GIRLS LACROSSE	10-3250-513-000-39-002-0JV-007-GLCR		81.84
				GIRL'S JV LACROSSE TRANSPORTATION			
00316301	05/25/2017	L1614800028	17001947	GIRLS LACROSSE	10-3250-513-000-39-002-00V-007-GLCR		102.59
				GIRL'S VARSITY LACROSSE TRANSPORTATION			
00316301	05/25/2017	L1614800029	17001947	GIRLS LACROSSE	10-3250-513-000-39-002-0JV-007-GLCR		102.59
				GIRL'S JV LACROSSE TRANSPORTATION			

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00316301	05/25/2017	L1614800030	17001947	GIRLS MS SOCCER	10-3250-513-000-39-002-078-007-GSOC		152.58
		GIRL'S MS SOCCER TRANSPORTATION					
00316301	05/25/2017	L1614800031	17001947	GIRLS MS SOCCER	10-3250-513-000-39-002-078-007-GSOC		152.58
		GIRL'S MS SOCCER TRANSPORTATION					
00316301	05/25/2017	L1614800032	17001947	BOYS LACROSSE	10-3250-513-000-39-002-00V-007-BLCR	A325083	147.02
		BOY'S VARSITY LACROSSE TRANSPORTATION					
00316301	05/25/2017	L1614800033	17001947	BOYS LACROSSE	10-3250-513-000-39-002-0JV-007-BLCR		147.02
		BOY'S JV LACROSSE TRANSPORTATION					
00316301	05/25/2017	L1614800034	17001947	BOYS LACROSSE	10-3250-513-000-39-002-00V-007-BLCR	A325083	49.88
		BOY'S VARSITY LACROSSE TRANSPORTATION					
00316301	05/25/2017	L1614800035	17001947	BOYS LACROSSE	10-3250-513-000-39-002-0JV-007-BLCR		49.88
		BOY'S JV LACROSSE TRANSPORTATION					
00316301	05/25/2017	L1614800036	17001947	BOYS LACROSSE	10-3250-513-000-39-002-00V-007-BLCR	A325083	46.03
		BOY'S VARSITY LACROSSE TRANSPORTATION					
00316301	05/25/2017	L1614800037	17001947	BOYS LACROSSE	10-3250-513-000-39-002-0JV-007-BLCR		46.02
		BOY'S JV LACROSSE TRANSPORTATION					
00316301	05/25/2017	L1614800038	17001440	SWIMMING	10-3250-513-000-39-002-00V-007-BSWM	A325097	92.05
		BOY'S SWIMMING TRANSPORTATION					
00316301	05/25/2017	L1614800039	17001440	SWIMMING	10-3250-513-000-39-002-00V-007-GSWM		92.05
		GIRL'S SWIMMING TRANSPORTATION					
00316301	05/25/2017	L1614800040	17001440	SWIMMING	10-3250-513-000-39-002-00V-007-BSWM	A325097	53.50
		BOY'S SWIMMING TRANSPORTATION					
00316301	05/25/2017	L1614800041	17001440	SWIMMING	10-3250-513-000-39-002-00V-007-GSWM		53.50
		GIRL'S SWIMMING TRANSPORTATION					
00316301	05/25/2017	L1614800042	17001574	3561	10-1110-513-000-29-003-000-003-0000	A11002160	439.82
		MS - 8TH GR TO OPEN STAGE					
00316301	05/25/2017	L1614800043	17001714	3609	10-3200-513-000-39-002-121-002-IGRD		569.10
		INDOOR GUARD TO RED LAND HS					
00316301	05/25/2017	L1614800044	17001715	3610	10-3200-513-000-39-002-121-002-IGRD		891.36
		INDOOR GUARD TO LOWER DAUPHIN					

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00316301	05/25/2017	L1614800045	17001319	3433	10-3200-513-000-19-005-100-005-0000	A3200101	427.58
		NE - 2ND GR TO WHITAKER CENTER					
00316301	05/25/2017	L1614800046	17001859	3747	10-1110-513-000-19-013-000-013-0000	A11002159	99.76
		ELEM BAND TO HS FOR PRACTICE					
00316301	05/25/2017	L1614800047	17000646	SPEC NEEDS	10-2720-513-000-09-000-000-008-SPEC	A270032	21,357.67
		SPECIAL NEEDS TRANSPORTATION					
00316301	05/25/2017	L1614800048	17000645	APRIL ADJ	10-2750-513-000-09-000-000-008-0000	A275001	46.40
		NON PUBLIC TRANSPORTATION					
00316301	05/25/2017	L1614800049	17000645	MAY/JUNE	10-2750-513-000-09-000-000-008-0000	A275001	9,138.40
		NON PUBLIC TRANSPORTATION					
00316301	05/25/2017	L1614800050	17000644	APRIL ADJ	10-2720-513-000-09-000-000-008-0000	A270012	416.41
		PUBLIC TRANSPORTATION					
00316301	05/25/2017	L1614800051	17000644	MAY/JUNE	10-2720-513-000-09-000-000-008-0000	A270012	82,604.92
		PUBLIC TRANSPORTATION					
<b>Vendor: 04363 - KAUFFMAN BUS SERVICE Remit # 1</b>					<b>Check Date: 05/25/2017</b>	<b>Check Amount:</b>	<b>120,844.18</b>
00316302	05/25/2017	L1614800052	17001950	74983	10-3250-513-000-39-002-00V-007-BTEN	A325085	144.42
		BOY'S VARSITY TENNIS TRANSPORTATION					
00316302	05/25/2017	L1614800053	17001950	75153	10-3250-513-000-39-002-00V-007-BTEN	A325085	121.28
		BOY'S VARSITY TENNIS TRANSPORTATION					
00316302	05/25/2017	L1614800054	17001950	75152	10-3250-513-000-39-002-00V-007-GTRK		180.91
		GIRL'S HS TRACK TRANSPORTATION					
00316302	05/25/2017	L1614800055	17001950	75152	10-3250-513-000-39-002-00V-007-BTRK	A325086	180.91
		BOY'S HS TRACK TRANSPORTATION					
00316302	05/25/2017	L1614800056	17001950	75151	10-3250-513-000-39-002-00V-007-BBLL	A325080	112.68
		VARSITY BASEBALL TRANSPORTATION					
00316302	05/25/2017	L1614800057	17001950	75277	10-3250-513-000-39-002-0JV-007-SOFT		191.33
		JV SOFTBALL TRANSPORTATION					
00316302	05/25/2017	L1614800058	17001950	75277	10-3250-513-000-39-002-00V-007-SOFT	A325095	191.33
		VARSITY SOFTBALL TRANSPORTATION					

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00316302	05/25/2017	L1614800059	17001950	75278	10-3250-513-000-39-002-00V-007-SOFT	A325095	113.92
		VARSITY SOFTBALL TRANSPORTATION					
00316302	05/25/2017	L1614800060	17001950	75278	10-3250-513-000-39-002-0JV-007-BLL		113.92
		JV BASEBALL TRANSPORTATION					
00316302	05/25/2017	L1614800061	17001950	75291	10-3250-513-000-39-002-00V-007-BLL	A325080	188.84
		VARSITY BASEBALL TRANSPORTATION					
00316302	05/25/2017	L1614800062	17001950	75291	10-3250-513-000-39-002-0JV-007-BLL		188.83
		JV BASEBALL TRANSPORTATION					
00316302	05/25/2017	L1614800063	17001950	75285	10-3250-513-000-39-002-00V-007-BLL	A325080	119.58
		VARSITY BASEBALL TRANSPORTATION					
00316302	05/25/2017	L1614800064	17001950	75285	10-3250-513-000-39-002-0JV-007-SOFT		119.58
		JV SOFTBALL TRANSPORTATION					
00316302	05/25/2017	L1614800065	17001950	75284	10-3250-513-000-39-002-00V-007-BLL	A325080	93.18
		VARSITY BASEBALL TRANSPORTATION					
00316302	05/25/2017	L1614800066	17001950	75284	10-3250-513-000-39-002-0JV-007-SOFT		93.17
		JV SOFTBALL TRANSPORTATION					
00316302	05/25/2017	L1614800067	17001950	75282	10-3250-513-000-39-002-0JV-007-SOFT		246.19
		JV SOFTBALL TRANSPORTATION					
00316302	05/25/2017	L1614800068	17001950	75295	10-3250-513-000-39-002-00V-007-BTEN	A325085	289.94
		BOY'S VARSITY TENNIS TRANSPORTATION					
00316302	05/25/2017	L1614800069	17001950	75294	10-3250-513-000-39-002-00V-007-BTEN	A325085	152.12
		BOY'S VARSITY TENNIS TRANSPORTATION					
00316302	05/25/2017	L1614800070	17001950	75293	10-3250-513-000-39-002-00V-007-BTEN	A325085	238.72
		BOY'S VARSITY TENNIS TRANSPORTATION					
00316302	05/25/2017	L1614800071	17001950	75292	10-3250-513-000-39-002-00V-007-BTEN	A325085	333.92
		BOY'S VARSITY TENNIS TRANSPORTATION					
00316302	05/25/2017	L1614800072	17001950	75290	10-3250-580-000-39-002-0JV-007-BTEN		254.80
		BOY'S JV TENNIS TRANSPORTATION					
00316302	05/25/2017	L1614800073	17001950	75289	10-3250-580-000-39-002-0JV-007-BTEN		211.96
		BOY'S JV TENNIS TRANSPORTATION					

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00316302	05/25/2017	L1614800074	17001950	75288	10-3250-580-000-39-002-0JV-007-BTEN		94.89
		BOY'S JV TENNIS TRANSPORTATION					
00316302	05/25/2017	L1614800075	17001950	75287	10-3250-580-000-39-002-0JV-007-BTEN		135.57
		BOY'S JV TENNIS TRANSPORTATION					
00316302	05/25/2017	L1614800076	17001950	75279	10-3250-513-000-39-002-00V-007-BTRK	A325086	234.41
		BOY'S HS TRACK TRANSPORTATION					
00316302	05/25/2017	L1614800077	17001950	75279	10-3250-513-000-39-002-00V-007-GTRK		234.41
		GIRL'S HS TRACK TRANSPORTATION					
00316302	05/25/2017	L1614800078	17001950	75283	10-3250-513-000-39-002-078-007-GVBL		211.96
		GIRL'S MS VOLLEYBALL TRANSPORTATION					
00316302	05/25/2017	L1614800079	17001950	75280	10-3250-513-000-39-002-0JV-007-BVBL		96.24
		BOY'S JV VOLLEYBALL TRANSPORTATION					
00316302	05/25/2017	L1614800080	17001950	75280	10-3250-513-000-39-002-00V-007-BVBL	A325087	96.24
		BOY'S VARSITY VOLLEYBALL TRANSPORTATION					
00316302	05/25/2017	L1614800081	17001950	75281	10-3250-513-000-39-002-00V-007-BVBL	A325087	187.25
		BOY'S VARSITY VOLLEYBALL TRANSPORTATION					
00316302	05/25/2017	L1614800082	17001950	75281	10-3250-513-000-39-002-0JV-007-BVBL		187.25
		BOY'S JV VOLLEYBALL TRANSPORTATION					
00316302	05/25/2017	L1614800083	17001950	75286	10-3250-513-000-39-002-00V-007-BVBL	A325087	131.60
		BOY'S VARSITY VOLLEYBALL TRANSPORTATION					
00316302	05/25/2017	L1614800084	17001950	75286	10-3250-513-000-39-002-0JV-007-BVBL		131.60
		BOY'S JV VOLLEYBALL TRANSPORTATION					
00316302	05/25/2017	L1614800085	17001950	75439	10-3250-513-000-39-002-0JV-007-SOFT		233.72
		JV SOFTBALL TRANSPORTATION					
00316302	05/25/2017	L1614800086	17001950	75440	10-3250-513-000-39-002-078-007-GVBL		231.00
		GIRL'S MS VOLLEYBALL TRANSPORTATION					
00316302	05/25/2017	L1614800087	17001950	75441	10-3250-513-000-39-002-00V-007-BVBL	A325087	87.96
		BOY'S VARSITY VOLLEYBALL TRANSPORTATION					
00316302	05/25/2017	L1614800088	17001950	75441	10-3250-513-000-39-002-0JV-007-BVBL		87.96
		BOY'S JV VOLLEYBALL TRANSPORTATION					

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00316302	05/25/2017	L1614800089	17001950	75442	10-3250-580-000-39-002-0JV-007-BTEN		220.12
		BOY'S JV TENNIS TRANSPORTATION					
00316302	05/25/2017	L1614800090	17001950	75443	10-3250-513-000-39-002-00V-007-BTEN	A325085	180.91
		BOY'S VARSITY TENNIS TRANSPORTATION					
00316302	05/25/2017	L1614800091	17001950	75438	10-3250-513-000-39-002-00V-007-SOFT	A325095	160.50
		VARSITY SOFTBALL TRANSPORTATION					
00316302	05/25/2017	L1614800092	17001950	75438	10-3250-513-000-39-002-0JV-007-BBLL		160.50
		JV BASEBALL TRANSPORTATION					
00316302	05/25/2017	L1614800093	17001919	75256	10-1110-513-000-19-006-000-006-0000	A11002158	247.32
		WE - 2ND GR TO HERSHEY					
00316302	05/25/2017	L1614800094	17001924	75255	10-1110-513-000-19-006-000-006-0000	A11002158	170.24
		WE - 2ND GR TO SWIMMING					
00316302	05/25/2017	C1615000001	17001141	75248	10-1110-513-000-19-006-000-006-0000	A11002158	31.63
		WE - BAND REHEARSAL AT HS					
00316302	05/25/2017	C1615000002	17001141	75248	10-1110-513-000-19-004-000-004-0000	A11002156	31.63
		DE - BAND REHEARSAL AT HS					
00316302	05/25/2017	C1615000003	17001141	75248	10-1110-513-000-19-013-000-013-0000	A11002159	31.63
		SME- BAND REHEARSAL AT HS					
00316302	05/25/2017	C1615000004	17001141	75247	10-1110-513-000-19-013-000-013-0000	A11002159	31.63
		SME- BAND REHEARSAL AT HS					
00316302	05/25/2017	C1615000005	17001141	75247	10-1110-513-000-19-004-000-004-0000	A11002156	31.63
		DE- BAND REHEARSAL AT HS					
00316302	05/25/2017	C1615000006	17001141	75247	10-1110-513-000-19-006-000-006-0000	A11002158	31.63
		WE- BAND REHEARSAL AT HS					
00316302	05/25/2017	L1614800096	17001753	75250	10-1110-513-000-19-006-000-006-0000	A11002158	298.56
		WE - 2ND/4TH GR TO SWIMMING					
00316302	05/25/2017	L1614800097	17001753	75251	10-1110-513-000-19-006-000-006-0000	A11002158	298.56
		WE - 2ND/4TH GR TO SWIMMING					
00316302	05/25/2017	L1614800098	17001753	75252	10-1110-513-000-19-006-000-006-0000	A11002158	298.56
		WE - 2ND/4TH GR TO SWIMMING					

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P- Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL - PSDLAF - From 05/25/2017 To 05/25/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00316302	05/25/2017	C1615000007	17001753	75253	10-1110-513-000-19-006-000-006-0000	A11002158	298.56
		WE - 2ND/4TH GR TO SWIMMING					
00316302	05/25/2017	C1615000008	17001753	75254	10-1110-513-000-19-006-000-006-0000	A11002158	298.56
		WE - 2ND/4TH GR TO SWIMMING					
00316302	05/25/2017	L1614800099	17000673	APRIL ADJ	10-2720-513-000-09-000-000-008-0000	A270012	-239.90
		PUBLIC TRANSPORTATION					
00316302	05/25/2017	L1614800100	17000673	MAY/JUNE	10-2720-513-000-09-000-000-008-0000	A270012	89,749.40
		PUBLIC TRANSPORTATION					
00316302	05/25/2017	C1615000009		APRIL ADJ	10-2750-513-000-09-000-000-008-0000	A275001	-38.21
		NON PUBLIC TRANSPORTATION					
00316302	05/25/2017	C1615000010		MAY/JUNE	10-2750-513-000-09-000-000-008-0000	A275001	14,359.40
		NON PUBLIC TRANSPORTATION					

Vendor: 06460 - ROHRER BUS SERVICE Remit # 1 Check Date: 05/25/2017      Check Amount: 112,916.45

10-GENERAL FUND 246427.30

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	246,427.30
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	246,427.30

\* Denotes Non-Negotiable Transaction

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