

Fund Accounting Check Register

GENERAL - PSDLAF - From 10/20/2016 To 10/20/2016

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00314366	10/20/2016	L1536000003	17000645	OCTOBER	10-2750-513-000-09-000-000-008-0000	A275001	7,401.73
NON PUBLIC TRANSPORTATION							
00314366	10/20/2016	L1536000004	17000644	OCTOBER	10-2720-513-000-09-000-000-008-0000	A270012	64,759.63
PUBLIC TRANSPORTATION							
Vendor: 04363 - KAUFFMAN BUS SERVICE Remit # 1				Check Date: 10/20/2016		Check Amount:	72,161.36
00314367	10/20/2016	L1536000001	17000673	OCTOBER	10-2720-513-000-09-000-000-008-0000	A270012	74,209.74
PUBLIC TRANSPORTATION							
00314367	10/20/2016	L1536000002	17000660	OCTOBER	10-2750-513-000-09-000-000-008-0000	A275001	10,358.25
NON PUBLIC TRANSPORTATION							
Vendor: 06460 - ROHRER BUS SERVICE Remit # 1				Check Date: 10/20/2016		Check Amount:	84,567.99
10-GENERAL FUND							156729.35
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							156,729.35
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							156,729.35

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment