

Fund Accounting Check Register

GENERAL - PSDLAF - From 04/27/2017 To 04/27/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00316044	04/27/2017	L1606000001	17000121		10-2620-810-000-09-000-000-009-0000	A2600199	17.00
		LANDSCAPE TRAILER REG FEE					
Vendor: 02030 - COMMONWEALTH OF PENNSYLVANIA				Remit # 1	Check Date: 04/27/2017	Check Amount:	17.00
00316045	04/27/2017	L1606000002	17000645	ADJ MARCH	10-2750-513-000-09-000-000-008-0000	A275001	-772.39
		NON PUBLIC TRANSPORTATION					
00316045	04/27/2017	L1606000003	17000645	APRIL	10-2750-513-000-09-000-000-008-0000	A275001	7,234.57
		NON PUBLIC TRANSPORTATION					
00316045	04/27/2017	L1606000004	17000644	ADJ MARCH	10-2720-513-000-09-000-000-008-0000	A270012	-6,953.74
		PUBLIC TRANSPORTATION					
00316045	04/27/2017	L1606000005	17000644	APRIL	10-2720-513-000-09-000-000-008-0000	A270012	64,932.75
		PUBLIC TRANSPORTATION					
00316045	04/27/2017	L1606000006	17000646	SPEC NEEDS	10-2720-513-000-09-000-000-008-SPEC	A270032	20,713.34
		SPECIAL NEEDS TRANSPORTATION					
00316045	04/27/2017	C1606200001		3269	10-1310-513-000-30-002-210-002-0000		140.80
		FFA T BERMUDIAN					
00316045	04/27/2017	C1606200002		3575	10-1310-513-000-30-002-210-002-0000		160.50
		FFA - LEADERSHIP CONFERENCE AT HBG SHERATON					
00316045	04/27/2017	C1606200003		3593	10-1110-513-000-30-002-230-002-0000		353.64
		DECA TO HERSHEY LODGE					
Vendor: 04363 - KAUFFMAN BUS SERVICE				Remit # 1	Check Date: 04/27/2017	Check Amount:	85,809.47
00316046	04/27/2017	L1606000007	17000660	ADJ MARCH	10-2750-513-000-09-000-000-008-0000	A275001	-1,197.84
		NON PUBLIC TRANSPORTATION					
00316046	04/27/2017	L1606000008	17000660	APRIL	10-2750-513-000-09-000-000-008-0000	A275001	11,360.83
		NON PUBLIC TRANSPORTATION					
00316046	04/27/2017	L1606000009	17000673	ADJ MARCH	10-2720-513-000-09-000-000-008-0000	A270012	-7,653.93
		PUBLIC TRANSPORTATION					
00316046	04/27/2017	L1606000010	17000673	APRIL	10-2720-513-000-09-000-000-008-0000	A270012	71,336.75
		PUBLIC TRANSPORTATION					
00316046	04/27/2017	L1606000011	17000662	SPEC NEEDS	10-2720-513-000-09-000-000-008-SPEC	A270032	20,923.57
		SPECIAL NEEDS TRANSPORTATION					

* Denotes Non-Negotiable Transaction

- Payable Transaction

P- Prenote

d - Direct Deposit

C - Credit Card Payment

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00316046	04/27/2017	L1606000012	17001706	74847	10-1110-513-000-29-003-000-003-0000	A11002160	801.58
		MS PSU THON TO STATE COLLEGE					
00316046	04/27/2017	L1606000013	17001707	74848	10-1110-513-000-34-002-190-002-0000		813.93
		HS HISTORY TO HOLOCAUST MUSEUM					
00316046	04/27/2017	L1606000014	17001575	74849	10-1110-513-000-29-003-000-003-0000	A11002160	828.84
		8TH GR TO SOPEN STAGE IN HBG					
00316046	04/27/2017	L1606000015	17001719	74850	10-3200-513-000-00-000-000-008-0000	A3200104	507.80
		SME 5TH GR TO SUSAN BYRNES					
00316046	04/27/2017	L1606000016	17001439	74895	10-3250-513-000-39-002-078-007-GBKB		148.50
		GIRL'S MS BASKETBALL TRANSPORTATION					
00316046	04/27/2017	L1606000017	17001439	74894	10-3250-513-000-39-002-078-007-GBKB		110.64
		GIRL'S MS BASKETBALL TRANSPORTATION					
00316046	04/27/2017	C1606200004		74896	10-3250-513-000-39-002-00V-007-BTEN	A325085	261.61
		BOY'S VARSITY TENNIS TRANSPORTATION					

Vendor: 06460 - ROHRER BUS SERVICE Remit # 1

Check Date: 04/27/2017 Check Amount: 98,242.28

10-GENERAL FUND 184068.75

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	184,068.75
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	184,068.75

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- Payable Transaction

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