

Fund Accounting Check Register

FOOD SER. CHECKING - From 07/20/2018 To 08/26/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00004264	07/25/2018	C1139500001	19004922	INITIAL18190139	50-0181-000-000-00-000-000-0000		105,511.00
Vendor: 7053 - NUTRITION INC					Check Date: 07/26/2018	Check Amount:	105,511.00
50-ENTERPRISE FUND							105,511.00
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							105,511.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							105,511.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment