

Bills to be Approved

CAPITAL IMPROVEMENT - From 08/22/2016 To 08/22/2016

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
TRIANGLE ROOFING, INC	OTHER PURCHASED PRO/TEC.....		131,666.00
	32-CAPITAL RESERVE SCHOOL		131,666.00
	Grand Total Manual Checks :		0.00
	Grand Total Regular Checks :		131,666.00
	Grand Total Direct Deposits:		0.00
	Grand Total Credit Card Payments:		0.00
	Grand Total All Checks :		131,666.00

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment