

Fund Accounting Check Register

CAPITAL IMPROVEMENT - From 11/22/2016 To 12/19/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003092	11/29/2016	C0736400002			32-4000-390-000-10-216-000-000-0000		8,000.00
Vendor: 9051 - SCHAEF CONSTRUCTION					Check Date: 11/29/2016	Check Amount:	8,000.00
00003093	12/19/2016	C0746800096		STATEMENT 1	32-4000-390-000-30-837-000-000-0000		10,811.00
Vendor: 4476 - HH SDR Engineers					Check Date: 12/19/2016	Check Amount:	10,811.00
32-CAPITAL RESERVE SCHOOL							18,811.00
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							18,811.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							18,811.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment