

Fund Accounting Check Register

CAPITAL IMPROVEMENT - From 07/25/2017 To 08/27/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003123	08/07/2017	C0899400003		2127	32-4000-390-000-30-839-000-000-0000		1,120.00
				Vendor: 9009 - ACE EXCAVATING	Check Date: 08/07/2017	Check Amount:	1,120.00
00003124	08/07/2017	C0899400001		CG700347	32-4000-390-000-00-000-000-0000		12,430.00
				Vendor: 6280 - FOULK DECORATING COMPANY	Check Date: 08/07/2017	Check Amount:	12,430.00
00003125	08/07/2017	C0899400004		APP 2	32-4000-390-000-30-837-000-000-0000		14,436.00
				Vendor: 9132 - STADIUM SOLUTIONS	Check Date: 08/07/2017	Check Amount:	14,436.00
00003126	08/07/2017	C0899400002		999	32-4000-390-000-30-839-000-000-0000		1,123.87
				Vendor: 9011 - STONE CONCRETE PUMPING	Check Date: 08/07/2017	Check Amount:	1,123.87
00003127	08/10/2017	C0906100001		#4036	32-4000-390-000-30-837-000-000-0000		2,530.00
				Vendor: 4476 - HH SDR Engineers	Check Date: 08/11/2017	Check Amount:	2,530.00
00003128	08/10/2017	C0906100004		#4	32-4000-390-000-30-837-000-000-0000		23,166.84
				Vendor: 7381 - MILCAM INC	Check Date: 08/11/2017	Check Amount:	23,166.84
00003129	08/10/2017	C0906100003		#1	32-4000-390-000-30-837-000-000-0000		34,740.00
				Vendor: 0186 - McCurley Houston Electric Company	Check Date: 08/11/2017	Check Amount:	34,740.00
00003130	08/10/2017	C0906100002		#3	32-4000-390-000-30-837-000-000-0000		5,418.72
				Vendor: 1387 - ROY D DEETER	Check Date: 08/11/2017	Check Amount:	5,418.72
32-CAPITAL RESERVE SCHOOL							94,965.43
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							94,965.43
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							94,965.43

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment