

# Fund Accounting Check Register

CAPITAL IMPROVEMENT - From 09/24/2019 To 10/25/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003178	10/18/2019	C1460100052		5	32-4000-390-000-30-837-000-000-0000		226,222.60
Vendor: 0596 - A.W. FARREL & SON, INC					Check Date: 10/18/2019	Check Amount:	226,222.60
					32-CAPITAL RESERVE SCHOOL		226,222.60
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							226,222.60
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							226,222.60

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

10/24/2019 10:37:21 AM

Crawford Central School District

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