

Fund Accounting Check Register

CAPITAL IMPROVEMENT - From 12/17/2019 To 01/26/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003179	12/20/2019	C1498000067		6	32-4000-390-000-30-837-000-000-0000		145,045.60
Vendor: 0596 - A.W. FARREL & SON, INC					Check Date: 12/20/2019	Check Amount:	145,045.60
					32-CAPITAL RESERVE SCHOOL		145,045.60
					Grand Total Manual Checks :		0.00
					Grand Total Regular Checks :		145,045.60
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		145,045.60

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment