

Fund Accounting Check Register

FOOD SER. CHECKING - From 05/21/2019 To 06/23/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00004303	06/14/2019	C1353700025		PROCUREMENT	50-0181-000-000-00-000-000-0000		116,217.00
Vendor: 7053 - NUTRITION INC				Check Date: 06/14/2019		Check Amount:	116,217.00
50-ENTERPRISE FUND							116,217.00
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							116,217.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							116,217.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment