

# Fund Accounting Check Register

CAPITAL IMPROVEMENT - From 08/30/2017 To 09/24/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003134	09/01/2017	C0918800020		1460	32-4000-390-000-30-837-000-000-0000		700.00
<b>Vendor: 3091 - HAMILTON WOODWORKING</b>					<b>Check Date: 09/01/2017</b>	<b>Check Amount:</b>	<b>700.00</b>
00003135	09/12/2017	C0929100053		APP 5	32-4000-390-000-30-837-000-000-0000		23,073.09
<b>Vendor: 7381 - MILCAM INC</b>					<b>Check Date: 09/12/2017</b>	<b>Check Amount:</b>	<b>23,073.09</b>
00003136	09/12/2017	C0929100054		CHS	32-4000-390-000-30-837-000-000-0000		3,860.00
<b>Vendor: 0186 - McCurley Houston Electric Company</b>					<b>Check Date: 09/12/2017</b>	<b>Check Amount:</b>	<b>3,860.00</b>
00003137	09/12/2017	C0929100055		APP 3	32-4000-390-000-30-837-000-000-0000		9,320.00
<b>Vendor: 9132 - STADIUM SOLUTIONS</b>					<b>Check Date: 09/12/2017</b>	<b>Check Amount:</b>	<b>9,320.00</b>
<b>32-CAPITAL RESERVE SCHOOL</b>							<b>36,953.09</b>
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							36,953.09
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							36,953.09

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment