

Fund Accounting Check Register

CAPITAL IMPROVEMENT - From 05/23/2017 To 06/25/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003110	06/16/2017	C0861500048		APP 1	32-4000-390-000-30-837-000-000-0000		162,644.00
Vendor: 9132 - STADIUM SOLUTIONS					Check Date: 06/16/2017	Check Amount:	162,644.00
					32-CAPITAL RESERVE SCHOOL		162,644.00
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							162,644.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							162,644.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment