

Bills to be Approved

CAPITAL IMPROVEMENT - From 08/26/2019 To 08/26/2019

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
CLEARWATER SYSTEMS - MEADVILLE	Enc Transfer from FY 19; OTHER PUR		12,360.00
		32-CAPITAL RESERVE SCHOOL	12,360.00
		Grand Total Manual Checks :	0.00
		Grand Total Regular Checks :	12,360.00
		Grand Total Direct Deposits:	0.00
		Grand Total Credit Card Payments:	0.00
		Grand Total All Checks :	12,360.00

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment