

Fund Accounting Check Register

CAPITAL IMPROVEMENT - From 08/27/2019 To 09/22/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003175	08/30/2019	L1417100001	19005861	OF87019656	32-4000-390-000-30-839-000-000-0000		28,956.73
Vendor: 0212 - CINTAS FIRE PROTECTION					Remit # 1	Check Date: 08/30/2019	Check Amount: 28,956.73
00003176	09/06/2019	L1424500001	19005861	OF87019813	32-4000-390-000-30-839-000-000-0000		20,286.55
Vendor: 0212 - CINTAS FIRE PROTECTION					Remit # 1	Check Date: 09/06/2019	Check Amount: 20,286.55
00003177	09/13/2019	C1429800020		4	32-4000-390-000-30-837-000-000-0000		208,714.55
Vendor: 0596 - A.W. FARREL & SON, INC					Check Date: 09/13/2019	Check Amount: 208,714.55	
32-CAPITAL RESERVE SCHOOL							257,957.83
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							257,957.83
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							257,957.83

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment