

# Fund Accounting Check Register

CAPITAL IMPROVEMENT - From 07/23/2019 To 08/25/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003173	08/16/2019	C1408100004		3	32-4000-390-000-30-837-000-000-0000		108,835.20
Vendor: 0596 - A.W. FARREL & SON, INC					Check Date: 08/16/2019	Check Amount:	108,835.20
					32-CAPITAL RESERVE SCHOOL		108,835.20
					Grand Total Manual Checks :		0.00
					Grand Total Regular Checks :		108,835.20
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		108,835.20

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment