

# Fund Accounting Check Register

CAPITAL IMPROVEMENT - From 07/01/2016 To 07/15/2016

fackrgc

| Check #  | Tran Date  | Tran #      | PO No. | Invoice # | Account Code                        | A.S.N. | Expended Amt |
|----------|------------|-------------|--------|-----------|-------------------------------------|--------|--------------|
| 00003082 | 07/05/2016 | C0636100001 |        | 12023-1   | 32-4000-390-000-10-214-000-000-0000 |        | 2,312.50     |
| 00003082 | 07/05/2016 | C0636100002 |        | 12021-1   | 32-4000-390-000-30-839-000-000-0000 |        | 18,210.00    |
| 00003082 | 07/05/2016 | C0636100003 |        | 12022-1   | 32-4000-390-000-20-538-000-000-0000 |        | 9,937.50     |
| 00003082 | 07/05/2016 | C0636100004 |        | 12020-1   | 32-4000-390-000-30-837-000-000-0000 |        | 13,947.50    |

Vendor: 8826 - The 3 Point Group

Check Date: 07/05/2016

Check Amount:

44,407.50

32-CAPITAL RESERVE SCHOOL

44,407.50

Grand Total Manual Checks :

0.00

Grand Total Regular Checks :

44,407.50

Grand Total Direct Deposits:

0.00

Grand Total Credit Card Payments:

0.00

Grand Total All Checks :

44,407.50

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

07/14/2016 09:21:54 AM

Crawford Central School District

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