

Fund Accounting Check Register

CAPITAL IMPROVEMENT - From 06/27/2017 To 07/23/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00003117	07/14/2017	C0890000001		#7 CA2	32-4000-390-000-30-837-000-000-0000		865.00
				Vendor: 4476 - HH SDR Engineers	Check Date: 07/14/2017	Check Amount:	865.00
00003118	07/14/2017	C0890000002		#3	32-4000-390-000-30-837-000-000-0000		38,484.00
				Vendor: 7381 - MILCAM INC	Check Date: 07/14/2017	Check Amount:	38,484.00
32-CAPITAL RESERVE SCHOOL							39,349.00
						Grand Total Manual Checks :	0.00
						Grand Total Regular Checks :	39,349.00
						Grand Total Direct Deposits:	0.00
						Grand Total Credit Card Payments:	0.00
						Grand Total All Checks :	39,349.00