

Bills to be Approved

CAPITAL IMPROVEMENT - From 07/24/2017 To 07/24/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
ACE CONTRACTOR CENTER OF MEADV	OTHER PURCHASED PRO/TEC.....		274.37
Glenn Peterson Floors & Furniture	OTHER PURCHASED PRO/TEC.....		23,476.00
MEADVILLE REDI-MIX	OTHER PURCHASED PRO/TEC.....		1,222.99
NETWORKING TECHNOLOGIES	Enc Transfer from FY 17; OTHER PUR		209,854.64
	32-CAPITAL RESERVE SCHOOL	234,828.00	
	Grand Total Manual Checks :	0.00	
	Grand Total Regular Checks :	234,828.00	
	Grand Total Direct Deposits:	0.00	
	Grand Total Credit Card Payments:	0.00	
	Grand Total All Checks :	234,828.00	

* Denotes Non-Negotiable Transaction
 P - Prenote d - Direct Deposit C - Credit Card Payment