

# Fund Accounting Check Register

PLGIT-CONSTR 2014 - From 05/05/2016 To 06/08/2016

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000263	06/07/2016	M1481200001		9	38-4600-300-000-00-000-000-0000		30,492.84
Professional Services 4/1-4/30/16 Admin.							
Vendor: 11921 - QUALITY ASSURANCE PLUS					Check Date: 06/07/2016	Check Amount:	30,492.84
38-CONSTRUCTION -2014 BOND							30492.84
Grand Total Manual Checks :							30,492.84
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							30,492.84

\* Denotes Non-Negotiable Transaction

# - Payable Transaction      P- Prenote      d - Direct Deposit      C - Credit Card Payment