

Fund Accounting Check Register

PLGIT-CAPITAL RESERV - From 08/01/2016 To 08/09/2016

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000390	08/09/2016	M1505800001	17000504	16274	32-2600-752-000-39-002-000-000-0000		9,864.88
Lightning console/part for High School Aud.							
Vendor: 05992 - PREMIER PRODUCTIONS SERV, INC. Remit # 1				Check Date: 08/09/2016		Check Amount:	9,864.88
00000391	08/09/2016	M1505800002	17000816	4671	32-2700-752-000-09-000-000-000-0000		7,643.56
Bus Cameras and SDXC Card							
Vendor: 12335 - PRO-VISION INC				Check Date: 08/09/2016		Check Amount:	7,643.56
32-CAPITAL RESERVE FUND							17508.44
Grand Total Manual Checks :							17,508.44
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							17,508.44

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment