

Fund Accounting Check Register

PLGIT-CAPITAL RESERV - From 08/10/2016 To 09/22/2016

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000392	08/18/2016	M1518100001			32-0421-000-000-00-000-000-0000		2,440.00
Material/Labor to reipr porch WYS							
Vendor: 10155 - RONALD GROSSO CONTRACTING					Check Date: 08/18/2016	Check Amount:	2,440.00
00000393	08/18/2016	M1518100002		381213214	32-2600-431-000-19-004-000-000-0000		1,342.59
Flooring and Adhesive for DE							
Vendor: 10221 - CARTER LUMBER Remit # 1					Check Date: 08/18/2016	Check Amount:	1,342.59
00000394	09/22/2016	M1524000001		0000158099	32-2600-762-000-09-000-000-000-0000		35,749.75
Bostic Stadium - Scoreboard							
Vendor: 05339 - NEVCO INC Remit # 1					Check Date: 09/22/2016	Check Amount:	35,749.75
00000395	09/22/2016	M1524000002	17000749	7760	32-2600-431-000-19-013-000-000-0000		14,091.30
Overlay chalkboards to dry erase boards @SM							
Vendor: 12750 - EVERASE CORPORATION					Check Date: 09/22/2016	Check Amount:	14,091.30
00000396	09/22/2016	M1524000003	17000506	16300	32-2600-752-000-39-002-000-000-0000		19,061.80
Clean, Repair Install grand curtain/valance HS							
Vendor: 05992 - PREMIER PRODUCTIONS SERV, INC. Remit # 1					Check Date: 09/22/2016	Check Amount:	19,061.80
32-CAPITAL RESERVE FUND							72685.44
Grand Total Manual Checks :							72,685.44
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							72,685.44

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment