

Fund Accounting Check Register

PLUGIT-CONSTR 2014 - From 03/18/2016 To 04/21/2016

fackrpg2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00000259	03/31/2016	M1454700001			38-4600-300-000-19-004-000-000-0000		8,000.00
Services Provided 8/29/15-1/30/16							
Vendor: 11897	- ABEC GROUP LLC						
						Check Date: 03/31/2016	8,000.00
00000260	03/31/2016	M1454700002			38-4600-300-000-19-004-000-000-0000		23,050.00
Plumbing, Heating & Cooling Contractor Final							
Vendor: 11949	- RODNEY B SMITH PLUMBING HEATING & COOLING INC						
						Check Date: 03/31/2016	23,050.00
00000261	03/31/2016	M1454700003			38-4600-300-000-19-004-000-000-0000		3,732.61
Final Invoice - DES Renovations Electrical Cont.							
Vendor: 04625	- LEER ELECTRIC INC			Remit # 1			
						Check Date: 03/31/2016	3,732.61
00000262	04/21/2016	M1457100001			38-4600-300-000-19-004-000-000-0000		73.10
Professional Services - 2/1-2/29/16 DES							
Vendor: 02172	- CRABTREE ROHRBAUGH & ASSO INC			Remit # 1			
						Check Date: 04/21/2016	73.10

38-CONSTRUCTION -2014 BOND 34855.71

Grand Total Manual Checks : 34,855.71
 Grand Total Regular Checks : 0.00
 Grand Total Direct Deposits : 0.00
 Grand Total Credit Card Payments : 0.00
 Grand Total All Checks : 34,855.71