Fund Accounting Check Register

PLGIT-CAPITAL RESERV - From 09/22/2016 To 10/20/2016

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000401	09/22/2016	M1528900001		6394269/6398614	32-2600-710-000-00-000-000-000-0000		9,678.59
	8 triaxle loads of diamond tex for fields						
Vendor: 12825 - NEW ENTERPRISE STONE & LIME CO INC Remit # 1					**Check Date: 09/22/2016**	**Check Amount:**	**9,678.59**
00000402	09/28/2016	M1531700001	17000552	10609518	32-2600-431-000-19-013-000-000-0000		93,218.46
	Remove and Replace roof SME						
Vendor: 12764 - PROGRESSIVE ROOFING INC					**Check Date: 09/28/2016**	**Check Amount:**	**93,218.46**
00000403	10/20/2016	M1537000001	17001032		32-2600-450-000-19-007-000-000-0000		10,315.00
	Repair/Restore front porch @William Wells School						
Vendor: 10155 - RONALD GROSSO CONTRACTING					**Check Date: 10/20/2016**	**Check Amount:**	**10,315.00**
00000404	10/20/2016	M1537000002	17000066	161920-1	32-2600-431-000-19-004-000-000-0000		82,491.47
	Remove/replace VCT tile at DES						
Vendor: 04715 - LOBAR ASSOCIATES Remit # 2					**Check Date: 10/20/2016**	**Check Amount:**	**82,491.47**

32-CAPITAL RESERVE FUND **195703.52**

Grand Total Manual Checks :	**195,703.52**
Grand Total Regular Checks :	**0.00**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**195,703.52**

*** Denotes Non-Negotiable Transaction**

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