

Fund Accounting Check Summary

CAPITAL PROJECT - From 09/01/2018 To 09/30/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*00001057	SOUTHERN BLEACHER COMPANY INC	FINAL PAY APP BLEACHERS.....		43,526.80
*00001058	ASTROTURF LLC	FINAL PAY ATHLETIC FIELD.....		76,990.31
		39-CONSTRUCTION FUND	120,517.11	
		Grand Total Manual Checks :	120,517.11	
		Grand Total Regular Checks :	0.00	
		Grand Total Direct Deposits:	0.00	
		Grand Total Credit Card Payments:	0.00	
		Grand Total All Checks :	120,517.11	

(Attachment VII-C-2)

- Payables within Check

10/06/2018 02:42:54 PM

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

WELLSBORO AREA S D

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