

# Bills to be Approved

CAPITAL IMPROVEMENT - From 01/23/2018 To 02/26/2018

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
Glenn Peterson Floors & Furniture	OTHER PURCHASED PRO/TEC.....		2,933.00
	32-CAPITAL RESERVE SCHOOL		2,933.00
	Grand Total Manual Checks :		0.00
	Grand Total Regular Checks :		2,933.00
	Grand Total Direct Deposits:		0.00
	Grand Total Credit Card Payments:		0.00
	Grand Total All Checks :		2,933.00

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment