

Bills to be Approved

CAPITAL IMPROVEMENT - From 08/27/2018 To 08/27/2018

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
COX & KANYUCK ELECTRIC, LLC	OTHER PURCHASED PRO/TEC.....		16,494.00
	32-CAPITAL RESERVE SCHOOL		16,494.00
	Grand Total Manual Checks :		0.00
	Grand Total Regular Checks :		16,494.00
	Grand Total Direct Deposits:		0.00
	Grand Total Credit Card Payments:		0.00
	Grand Total All Checks :		16,494.00

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment