

# Bills to be Approved

CAPITAL IMPROVEMENT - From 09/25/2017 To 09/25/2017

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
DEETER PLUMBING & HEATING, INC	OTHER PURCHASED PRO/TEC.....		1,508.90
Glenn Peterson Floors & Furniture	OTHER PURCHASED PRO/TEC.....		1,979.00

32-CAPITAL RESERVE SCHOOL 3,487.90

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	3,487.90
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	3,487.90

\* Denotes Non-Negotiable Transaction  
 P - Prenote                      d - Direct Deposit                      C - Credit Card Payment