Clarenceville School District

Check Register

Run by: freshwaterc

Run Date/Time: 9/6/16 2:04 PM

From Date: 9/6/2016 12:00:00 AM To Date: 9/6/2016 12:00:00 AM

Bank Code: 05

Document Code: AD

Bank Account Code: 05

	Vendor Name	Fund	Dept.	Unit	Actv.	Func.	Obj.	Rev.	SRev.	BSA	Check Description	Amount
AD	**000000000003177**											
	WILKINS FLOORCOVERING INC	402	302	0459	0000	0000	6460				Carpeting-HS Rm#101	3,461.24
											Total:	**3,461.24**
AD	**000000000003178**											
	SEHI PROCOMP COMPUTER PROD INC	401	301	0456	0000	0000	6460				4yr warranty-HP ProDesk tchr stations	750.00
	SEHI PROCOMP COMPUTER PROD INC	401	301	0456	0000	0000	6460				(50) HP ProDesk tchr stations-Bots/Grnd	18,835.50
	SEHI PROCOMP COMPUTER PROD INC	401	301	0456	0000	0000	6460				8GB Ram upgrade-HP ProDesk tchr stations	1,974.00
	SEHI PROCOMP COMPUTER PROD INC	401	301	0456	0000	0000	6460				Internal DVDRW-HP ProDesk tchr stations	395.00
											Total:	**21,954.50**
											Document Code AD Total:	**25,415.74**
											Bank Code 05 Total:	**25,415.74**
											Grand Total:	**25,415.74**