Clarenceville School District

Check Register

From Date: 12/6/2016 12:00:00 AM To Date: 12/6/2016 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	**000000000003193**											
	GVC PAINTING CO INC	401	301	0459	0000	0000	6320				HS Concession stand ceiling tiles	648.27
											Total:	**648.27**
AD	**000000000003194**											
	PLANTE & MORAN, PLLC	402	302	0453	0000	0000	3190				15/16 Audit-Final billing	3,000.00
											Total:	**3,000.00**
AD	**000000000003195**											
	GUARDIAN ENVIRONMENTAL SERVICES INC	402	302	0459	0000	0000	6460				Nov 2016 Repair HS cafe rtu	2,342.24
											Total:	**2,342.24**
											Document Code AD Total:	**5,990.51**
											Bank Code 05 Total:	**5,990.51**
											Grand Total:	**5,990.51**