Check Register for 6/25/2026 to 6/30/2027 & Check Numbers 0 to 2147483647
Cash Account 350-00-1000-111100-000

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
1103	07/14/2026	5436 SOUTHEAST PAVEMENT INC	Check	No	38,888.00
	350-13-1510-542201-000 CAPITAL OUTLAY - PROPERTY			38,888.00	

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**1**	**$38,888.00**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**1**	**$38,888.00**

** Denotes Check Numbers that are out of sequence.*