

Fund Accounting Check Summary

CONSTRUCTION FUND - From 02/01/2015 To 02/28/2015

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00001033	CERTIFIED TESTING LABS INC	DAO PROJECT.....		75.00
00001034	E I ASSOCIATES	DAO PROJECT.....		2,612.96
00001035	G D & F CONSULTING ENGINEERS	ENGINEERING SERVICES DAO.....		14,944.82
00001036	LEER ELECTRIC INC	ELECTRICAL WORK DAO.....		30,922.20
00001037	LEO KOB CO INC	HVAC WORK DAO.....	PLUMBING WORK DAO.....	31,619.70
00001038	LOBAR INC	GENERAL WORK DAO.....		116,166.89
00001039	QUANDEL GROUP INC	SERVICES - DOA.....		11,427.80
00001040	LEER ELECTRIC INC	ELECTRICAL WORK DAO.....		34,736.40
00001041	LEO KOB CO INC	HVAC WORK DAO.....	PLUMBING WORK DAO.....	168,234.48
00001042	LOBAR INC	GENERAL WORK DAO.....		49,503.17
00001043	QUANDEL GROUP INC	SERVICES DAO.....		13,210.68
30-Construction Fund				473,454.10
Grand Total Manual Checks :				0.00
Grand Total Regular Checks :				473,454.10
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				473,454.10

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment