

# Fund Accounting Check Summary

CONSTRUCTION FUND - From 06/01/2015 To 06/30/2015

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00001061	DIEHM & SONS	DESIGN & DRAFTING DR.....		4,980.00
00001062	E I ASSOCIATES	LEED REGISTRATION NEW ELEM.....		900.00
00001063	EASTERN AIR BALANCE CORP	BALANCE AIR & WATER DAO.....		1,040.00
00001064	LEO KOB CO INC	DAO PLUMBING WORK.....		10,944.00
00001065	LOBAR INC	DAO GENERAL WORK.....		118,574.93
00001066	QUANDEL GROUP INC	DOA CONTRACT.....		13,005.18

30-Construction Fund 149,444.11

Grand Total Manual Checks : 0.00  
Grand Total Regular Checks : 149,444.11  
Grand Total Direct Deposits: 0.00  
Grand Total Credit Card Payments: 0.00  
Grand Total All Checks : 149,444.11