

# Fund Accounting Check Summary

CAPITAL RESERVE - From 03/01/2015 To 03/31/2015

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00000900	CARETTI INC	PROBES AT DR.....		3,950.00
00000901	CUMBERLAND ANALYTICAL ASSOC	DISPOSAL OF ASBESTOS.....		3,250.00
00000902	JOHNSON CONTROLS INC	DRG SERVICE.....		1,154.00
00000903	CUMBERLAND ANALYTICAL LABORATORIES INC	REPAIRS- OLD MIDDLE SCHOOL.....		3,250.00
00000904	H & H SERVICE COMPANY INC	REPAIR HEAT- DRG.....		3,108.28
00000905	HAJOCA CORPORATION	REPAIR BOILER-DRG.....		196.36
00000906	SID HARVEY INDUSTRIES	REPAIR WATER PUMP-DRG.....		1,018.72
<b>32-Capital Reserve Fund</b>				<b>15,927.36</b>
<b>Grand Total Manual Checks :</b>				<b>0.00</b>
<b>Grand Total Regular Checks :</b>				<b>15,927.36</b>
<b>Grand Total Direct Deposits:</b>				<b>0.00</b>
<b>Grand Total Credit Card Payments:</b>				<b>0.00</b>
<b>Grand Total All Checks :</b>				<b>15,927.36</b>

# - Payables within Check      \* Denotes Non-Negotiable Transaction  
P - Prenote                              d - Direct Deposit                              C - Credit Card Payment