

Fund Accounting Check Summary

CONSTRUCTION FUND - From 03/01/2015 To 03/31/2015

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00001044	LEER ELECTRIC INC	ELECTRICAL WORK DAO.....		57,535.20
00001045	LEO KOB CO INC	HVAC WORK- DAO.....	PLUMBING WORK DAO.....	60,061.50
00001046	LOBAR INC	GEN WORK NEW DAO.....		108,324.27
00001047	QUANDEL GROUP INC	DAO CONTRACT.....		12,213.35
00001048	E I ASSOCIATES	DAO SERVICES -JAN.....		2,647.18

30-Construction Fund 240,781.50

Grand Total Manual Checks : 0.00
 Grand Total Regular Checks : 240,781.50
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 240,781.50