

Fund Accounting Check Summary

CONSTRUCTION FUND - From 05/01/2015 To 05/31/2015

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00001049	E I ASSOCIATES	PROCESSIONAL SERVICES- DR.....		599,873.10
00001050	LEER ELECTRIC INC	ELECTRICAL WORK - DAO.....		33,126.30
00001051	LOBAR INC	GENERAL WORK -DAO.....		240,736.65
00001052	QUANDEL GROUP INC	SERVICES- DAO.....		12,165.16
00001053	CDW GOVERNMENT INC	DAO PROJECTORS.....		4,998.00
00001054	DIEHM & SONS	RESEARCH - NEW DR ELEM.....		1,965.00
00001055	EASTERN AIR BALANCE CORP	BALANCE AIR & WATER-DAO.....		7,300.00
00001056	E I ASSOCIATES	DAO SERVICES.....		2,597.83
00001057	LEER ELECTRIC INC	ELECTRICAL WORK.....		27,077.83
00001058	LEO KOB CO INC	HVAC WORK.....	DAO HVAC WORK.....	44,421.12
00001059	LOBAR INC	GENERAL WORK.....		154,586.12
00001060	QUANDEL GROUP INC	DAO SERVICES.....		12,476.84
30-Construction Fund				1,141,323.95
Grand Total Manual Checks :				0.00
Grand Total Regular Checks :				1,141,323.95
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				1,141,323.95

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment