

Fund Accounting Check Summary

CONSTRUCTION FUND - From 09/01/2015 To 09/30/2015

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00001074	E I ASSOCIATES	DR PROJECT SERVICES.....	ARCHITECT'S FEE DAO.....	54,746.54
00001075	LEO KOB CO INC	HVAC CONSTRUCTION DAO.....	PLUMBING WORK DAO.....	48,607.67
00001076	LOBAR INC	DAO- GEN CONSTRUCTION WORK.....		21,723.56
00001077	PENN TWP MUNICIPALITY	NEW DOE RUN PROJECT.....		1,349.26
00001078	PHILLIPS OFFICE SOLUTIONS	DAO FURNITURE.....	BACK ORDERED DAO FUPPLIES.....	2,430.95
00001079	QUANDEL GROUP INC	DAO CONTRACTED SERVICE.....		13,005.18
30-Construction Fund				141,863.16
Grand Total Manual Checks :				0.00
Grand Total Regular Checks :				141,863.16
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				141,863.16

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment