Fund Accounting Check Summary

CONSTRUCTION FUND - From 08/01/2015 To 08/31/2015 **facksmc**

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00001069	ABLE SECURITY INC	DAO SECURITY PANEL REPLACED.....		3,326.56
00001070	B & B COMMUNICATIONS	PROJECTOR FOR DAO.....		4,836.00
00001071	LEER ELECTRIC INC	DAO CHANGES.....		2,191.12
00001072	PHILLIPS OFFICE SOLUTIONS	DAO FURNITURE.....		114,470.23
00001073	THE HON COMPANY	DAO FURNITURE.....		26,522.10

30-Construction Fund	**151,346.01**
Grand Total Manual Checks :	**0.00**
Grand Total Regular Checks :	**151,346.01**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**151,346.01**

*** Denotes Non-Negotiable Transaction**

 # - Payables within Check **P - Prenote** **d - Direct Deposit** **c - Credit Card Payment**