

Check Report
9/1/05 Through 9/30/05

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
9/13/05	1024	GILBERT ARCHITECTS	Project #0463 - New Maint...	Purch Services		-5,526.91
9/23/05	1025	JOSEPH JOYCE	Maintenance Bldg. - Debris...	Purch Services		-700.00
9/23/05	1026	KEENS SERVICES INC	Inv. #5308 dated 9/19/05 ...	Purch Services		-150.00
9/23/05	1027	KEENS SERVICES INC	Inv #5363 dated 9/21/05 - ...	Purch Services		-190.00
9/27/05	1028	UGI UTILITIES, INC	Work Request #667,621 -...	Purch Services		-4,000.00
TOTAL 9/1/05 - 9/30/05						-10,566.91
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-10,566.91
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NET TOTAL						-10,566.91
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