

Check List
8/1/06 Through 8/31/06

Date	Num	Description	Memo	Category	Clr	Amount
8/3/06	1425	SPECIALTY PRODUCTS & ...	Inv. #4219661SC - Ceilin...	Non-Building Improve...		-154.60
8/3/06	1426	BUCHART HORN, INC.	Inv. #46954 for Martic Ele...	Non-Building Improve...		-392.00
8/9/06	1427	THE WANNER GROUP, INC.	W0611-101- Phase I Site...	Purch Services		-1,800.00
8/9/06	1428	HARBOR VIEW MASONRY...	Inv. 1322 - PM High Scho...	Non-Building Improve...		-2,525.00
8/9/06	1429	DERCK & EDSON ASSOCI...	Inv 6633 - Project 06069	Purch Services		-3,562.76
TOTAL 8/1/06 - 8/31/06						-8,434.36
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-8,434.36
NET TOTAL						-8,434.36