

**Check List**  
8/1/07 Through 8/31/07

<b>Date</b>	<b>Num</b>	<b>Description</b>	<b>Memo</b>	<b>Category</b>	<b>Clr</b>	<b>Amount</b>
8/7/07	1498	**VOID**ATLAS TRACKS, IN...	Pymt App #2 - Inv. #11066...	Purch Services	R	0.00
8/7/07	1499	ATLAS TRACKS, INC.	Pymt App #2 - Inv. #11066...	Purch Services		-169,270.38
8/7/07	1500	CRABTREE ROHRBAUGH &...	Inv 6 - Proj #2017 - District...	Purch Services		-24,533.71
8/8/07	1501	TRANE	Inv #7874069 - Eddy Curr...	Purch Services		-5,950.00
8/8/07	1502	TRISTATE HVAC EQUIPME...	Inv #46740-IN - Air Condi...	Equipment		-25,398.67
8/16/07	1503	PHILADELPHIA TURF COM...	Inv 308229 - Lawn Mower	Equipment		-41,014.00
8/28/07	1504	SHAW CONTRACT FLOORI...	Inv. #25226932 -Pequea E...	Misc		-2,670.04
TOTAL 8/1/07 - 8/31/07						<b>-268,836.80</b>
<b>TOTAL INFLOWS</b>						0.00
<b>TOTAL OUTFLOWS</b>						-268,836.80
<b>NET TOTAL</b>						<b>-268,836.80</b>