

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

Date	Num	Description	Memo	Category	Clr	Amount
8/7/07	1044	ECI CONSTRUCTION, LLC	Pymt App. 2 - Gen Contra...	Buildings		-171,052.02
8/7/07	1045	FREY LUTZ CORPORATION	Pymt App. 3 (HVAC) - Proj...	Buildings		-121,546.80
8/8/07	1046	QUAKER CITY PAPER COM...	Inv. 695336 dated 7/26/07	Equipment		-10,276.00
8/8/07	1047	MORRISON, INC.	Final Pymt - Inv #15386 - ...	Purch Services		-7,690.00
8/16/07	1048	MODULAR GENIUS, INC.	Inv 246 - Removal/Set-up ...	Purch Services		-36,950.00
8/16/07	1049	MODULAR GENIUS, INC.	Inv 247 - Removal/Set-up ...	Purch Services		-89,500.00
8/16/07	1050	ECI CONSTRUCTION, LLC	Pymt App. 3 - Gen Contra...	Buildings		-538,118.74
8/16/07	1051	ST. DENIS TOWING	Inv 3062-Marticville Renov...	Purch Services		-97.50
8/16/07	1052	... KEENS SERVICES INC	Renewal Billing-Rental 45' ...	Misc		-95.00
			Renewal Billing-Rental 45' ...	Misc		-95.00
			Renewal Billing-Rental 53' ...	Misc		-135.00
			Renewal Billing-Rental 45' ...	Misc		-190.00
			Moving Fee	Misc		-120.00
			Renewal Billing-Rental 45' ...	Misc		-190.00
8/28/07	1054	ST. DENIS TOWING	Inv 3300-Marticville Renov...	Purch Services		-97.50
8/28/07	1055	KEENS SERVICES INC	Inv #5428-MVMS-Rental o...			-190.00
8/28/07	1056	DAUPHIN ELECTRIC	Inv. #080907-778445 M...	Misc		-3,254.23
8/29/07	1057	PENN MANOR SCHOOL DI...	Reimb to General Fund - ...	Misc		-65.03
TOTAL 8/1/07 - 8/31/07						-979,662.82
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-979,662.82
NET TOTAL						-979,662.82