

Check List
9/1/07 Through 9/30/07

Date	Num	Description	Memo	Category	Clr	Amount
9/4/07	1505	MOORE ENGINEERING CO	Inv #07029-14844-High S...	Purch Services		-1,150.00
9/4/07	1506	MOORE ENGINEERING CO	Inv #06082-14845 - HS A...	Purch Services		-241.11
9/4/07	1507	ATLAS TRACKS, INC.	Pymt App #3 - Inv. #1116...	Purch Services		-891,708.01
9/4/07	1508	SCHAAD DETECTIVE AGE...	Inv #136128 - Guards for ...	Purch Services		-1,377.00
9/4/07	1509	FIELDTURF USA	Penn Manor Logo for Fiel...	Purch Services		-12,500.00
9/4/07	1510	TRAFFIC PLANNING AND ...	Inv 020105 - Proj. PENM-...	Purch Services		-3,812.36
9/4/07	1511	FULTON BANK	Letter of Credit Statemen...	Bank Charge		-667.26
9/4/07	1512	DERCK & EDSON ASSOCI...	Inv #7304-Project 06176 ...	Purch Services		-2,932.62
9/4/07	1513	DERCK & EDSON ASSOCI...	Inv #7371-Project 07089-...	Purch Services		-5,074.75
9/4/07	1514	... DERCK & EDSON ASSOCI...	Inv #7305	Purch Services		-1,843.50
			Inv #900.79	Purch Services		-900.79
9/13/07	1515	DERCK & EDSON ASSOCI...	Inv 7433 & -Project 0708...	Purch Services		-1,478.83
9/13/07	1516	DERCK & EDSON ASSOCI...	Inv 7412 & -Project 0617...	Purch Services		-493.63
9/13/07	1517	SCHAAD DETECTIVE AGE...	Inv #136233 - Guards for ...	Purch Services		-1,512.00
9/13/07	1518	SHANNON A. SMITH, INC	Final Pymt App #2-HS A...	Non-Building Improveme...		-2,230.00
TOTAL 9/1/07 - 9/30/07						-927,921.86
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-927,921.86
NET TOTAL						-927,921.86