

Fund Accounting Check Register

2017 CONSTR FUND - From 03/09/2017 To 04/12/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000101	04/06/2017	M1604900001		1604303	33-4600-450-000-19-006-000-008-0000		106,024.54
General Contractor - WE Renov.							
Vendor:	04714 - LOBAR INC	Remit # 1			Check Date: 04/06/2017	Check Amount:	106,024.54
00000102	04/06/2017	M1604900002			33-4600-450-000-19-006-000-008-0000		1,803.32
Recorder Fees, Permits for WE Renov.							
Vendor:	12818 - WARRINGTON TOWNSHIP				Check Date: 04/06/2017	Check Amount:	1,803.32
00000103	04/06/2017	M1604900003		15	33-4600-450-000-19-006-000-008-0000		3,927.66
Professional Services WE 2/1-2/28							
Vendor:	02172 - CRABTREE ROHRBAUGH & ASSO INC	Remit # 1			Check Date: 04/06/2017	Check Amount:	3,927.66
00000104	04/06/2017	M1604900004		3	33-4600-450-000-19-006-000-008-0000		25,416.90
Electrical Contractor - WE Renov.							
Vendor:	12961 - MCCARTY & SON INC				Check Date: 04/06/2017	Check Amount:	25,416.90
00000105	04/06/2017	M1604900005		2	33-4600-450-000-19-006-000-008-0000		60,568.29
General Contractor - WE Renov.							
Vendor:	04714 - LOBAR INC	Remit # 1			Check Date: 04/06/2017	Check Amount:	60,568.29
00000106	04/06/2017	M1604900006		2	33-4600-450-000-19-006-000-008-0000		7,801.19
HVAC Contractor - WE Renov.							
Vendor:	12962 - SILVERTIP INC				Check Date: 04/06/2017	Check Amount:	7,801.19
00000107	04/06/2017	M1604900007		1	33-4600-450-000-19-006-000-008-0000		63,909.00
General Contractor - WE Renov.							
Vendor:	04714 - LOBAR INC	Remit # 1			Check Date: 04/06/2017	Check Amount:	63,909.00
00000108	04/06/2017	M1604900008		90523060	33-4600-450-000-19-006-000-008-0000		2,440.48
Temporary Electrical Service - WE Renov.							
Vendor:	05052 - MET ED	Remit # 3			Check Date: 04/06/2017	Check Amount:	2,440.48
33-2017 CONSTRUCTION FUND							271891.38

* Denotes Non-Negotiable Transaction

- Payable Transaction

P- Prenote

d - Direct Deposit

c - Credit Card Payment

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Grand Total Manual Checks :							271,891.38
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							271,891.38

- Payable Transaction * Denotes Non-Negotiable Transaction
 P - Prenote d - Direct Deposit C - Credit Card Payment