

Fund Accounting Check Register

2017 CONSTR FUND - From 05/11/2017 To 06/07/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000113	05/22/2017	M1619400001		17	33-4600-450-000-19-006-000-008-0000		3,468.27
Professional Services 4/1-4/30 WES Renov.							
Vendor: 02172 - CRABTREE ROHRBAUGH & ASSO INC				Remit # 1	Check Date: 05/22/2017	Check Amount:	3,468.27
00000114	05/22/2017	M1619400002		2	33-4600-450-000-19-006-000-008-0000		1,117.09
Additional Supplies - WES Renov.							
00000114	05/22/2017	M1619500001		2	33-4600-450-000-19-006-000-008-0000		-1,117.09
Additional Supplies - WES Renov.							
Vendor: 04714 - LOBAR INC				Remit # 1	Check Date: 05/22/2017	Check Amount:	0.00
00000115	05/22/2017	M1619400003		2812	33-4600-450-000-19-006-000-008-0000		12,510.00
Plumbing, Heating Contractor - WES Renov.							
00000115	06/02/2017	M1626800001		2812	33-4600-450-000-19-006-000-008-0000		-12,510.00
Plumbing, Heating Contractor - WES Renov.							
Vendor: 12978 - MANN PLUMBING AND HEATING LLC					Check Date: 05/22/2017	Check Amount:	0.00
00000116	05/22/2017	M1619400004		1604304	33-4600-450-000-19-006-000-008-0000		273,200.31
General Contractor - WES Renov.							
Vendor: 04714 - LOBAR INC				Remit # 1	Check Date: 05/22/2017	Check Amount:	273,200.31
00000117	05/22/2017	M1619400005		2812	33-4600-450-000-19-006-000-008-0000		96,597.00
Electrical Contractor - WES Renov.							
Vendor: 12961 - MCCARTY & SON INC					Check Date: 05/22/2017	Check Amount:	96,597.00
00000118	05/22/2017	M1619400006		2812	33-4600-450-000-19-006-000-008-0000		119,747.25
HVAC Contractor - WES Renov.							
Vendor: 12962 - SILVERTIP INC					Check Date: 05/22/2017	Check Amount:	119,747.25
00000119	05/22/2017	M1619400007		3	33-4600-450-000-19-006-000-008-0000		9,070.00
Professional Srv 3/1-3/30/17 WE Renov.							
Vendor: 11921 - QUALITY ASSURANCE PLUS					Check Date: 05/22/2017	Check Amount:	9,070.00
00000120	06/06/2017	M1626000001			33-4600-450-000-19-006-000-008-0000		426,683.24
Reimbursement for 15/15 WE costs to CRA							

* 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
Vendor: 05389 - NORTHERN YORK CO SCHOOL DIST				Remit # 1		Check Date: 06/06/2017	Check Amount: 426,683.24
00000121	06/06/2017	M1626000002			33-4600-450-000-19-006-000-008-0000		286,694.09
Reimbursement 16/17 WE costs to GF							
Vendor: 05389 - NORTHERN YORK CO SCHOOL DIST				Remit # 1		Check Date: 06/06/2017	Check Amount: 286,694.09
00000122	06/06/2017	M1626000003			33-4600-450-000-19-006-000-008-0000		3,606.40
WE Escrow account payment							
Vendor: 12818 - WARRINGTON TOWNSHIP						Check Date: 06/06/2017	Check Amount: 3,606.40
00000123	06/06/2017	M1626000004		4	33-4600-450-000-19-006-000-008-0000		15,344.80
Professional Services 4/1-4/30/17 WES							
Vendor: 11921 - QUALITY ASSURANCE PLUS						Check Date: 06/06/2017	Check Amount: 15,344.80
00000124	06/06/2017	M1626000005		2	33-4600-450-000-19-006-000-008-0000		36,888.30
Plumbing, Heating Contractore WES Renov.							
Vendor: 12978 - MANN PLUMBING AND HEATING LLC						Check Date: 06/06/2017	Check Amount: 36,888.30
00000125	06/06/2017	M1626000006		3	33-4600-450-000-19-006-000-008-0000		20,007.90
Plumbing, Heating Contractor - WES							
Vendor: 12978 - MANN PLUMBING AND HEATING LLC						Check Date: 06/06/2017	Check Amount: 20,007.90
33-2017 CONSTRUCTION FUND							1291307.56
Grand Total Manual Checks :							1,291,307.56
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							1,291,307.56

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment