

Register Report
6/1/02 Through 6/30/02

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
6/6/02	1184	BENCHMARK CONSTRU...	App. No.13 - Letort	Buildings		-38,492.30
6/6/02	1185	RYDER TRANSPORTATIO...	Inv. #190051 - Letort Move	Non-Building Improvements		-184.59
6/6/02	1186	GOPHER	Inv. 6692997 - Letort	Equipment		-1,117.44
6/6/02	1187	PENN MANOR SCHOOL ...	Inv. 52202 - Letort	Furniture		-3,450.00
6/24/02	1188	INTEGRA	Inv. 87915 - Letort	Computers		-5,773.48
6/27/02	1189	JACKSON ENTERPRISES...	Inv. 0663 dated 6/24/02 - L...	Equipment		-5,560.00
6/27/02	1190	GEORGE ELY ASSOCIAT...	Inv. E-17602 dated 5/21/0...	Equipment		-21,242.00
6/27/02	1191	PENN MANOR SCHOOL ...	Inv. 5296215 & Inv LNNET...	Equipment		-999.14
6/27/02	1192	GILBERT ARCHITECTS	Inv. 2794 dated 4/26/02 - L...	Buildings		-1,075.00
6/27/02	1193	HOLLINGER'S LAWN & G...	Inv. 312612 dated 5/15/02 ...	Equipment		-1,655.00
6/27/02	1194	J AND P ENGINEERS, P.A.	Inv. 200222 dated 6/11/02 ...	Non-Building Improvements		-1,200.00
6/27/02	1195	KEENS SERVICES INC	Inv. 3453 & Inv. 3354 - Letort	Non-Building Improvements		-285.00
6/27/02	1196	REED ASSOCIATES INC	Inv 165973 & Inv. 166014 -...	Furniture		-43,348.78
6/27/02	1197	STING COMMUNICATIONS	Inv. 2706 dated 5/14/02 - L...	Equipment		-2,400.00
6/27/02	1198	TANNER SCHOOL & OFFI...	Inv. 6184 - Letort	Equipment		-6,090.00
6/27/02	1199	PENN MANOR SCHOOL ...	Inv. LN1076995 dated 5/1...	Equipment		-1,112.25
TOTAL 6/1/02 - 6/30/02						-133,984.98
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-133,984.98
NET TOTAL						-133,984.98