

Register Report
1/1/03 Through 1/31/03

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
1/3/03	181	KEARES ELECTRICAL CON...	Application No. 4 - Eshlem...	Buildings		-52,740.00
1/8/03	182	FREY LUTZ CORPORATION	App. No. 5 - HVAC & Plum...	Buildings		-55,593.00
1/8/03	183	LOBAR INC	Inv. 206706 dated 12/19/0...	Buildings		-126,583.88
1/14/03	184	LOBAR INC	Inv. 206705 dated 11/21/0...	Buildings		-218,700.51
1/28/03	185	KEENS SERVICES INC	Inv. 219, 35, 143 and 67 - ...	Non-Building Improvements		-380.00
1/28/03	186	GILBERT ARCHITECTS	Project 0007 Design Dev. -...	Non-Building Improvements		-4,169.09
1/28/03	187	FIRST CAPITAL INSULATIO...	Application No. 2- Eshlem...	Buildings		-9,892.00
1/28/03	188	KEARES ELECTRICAL CON...	Application No. 5 - Eshlem...	Buildings		-35,887.50
1/28/03	189	AMERICAN INSPECTION A...	Inv. 125457-2 dated 1/9/03	Purch Services		-474.00
1/28/03	190	PENN MANOR SCHOOL DI...	Ed's Salary for Eshleman	Non-Building Improvements		-32,369.00
TOTAL 1/1/03 - 1/31/03						-536,788.98
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-536,788.98
NET TOTAL						-536,788.98