

**Register Report**  
8/1/03 Through 8/31/03

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
8/8/03	242	KEENS SERVICES INC	Inv. 5131, 4975, 5008, 493...	Non-Building Improvements		-460.00
8/14/03	243	**VOID**CARETTI, INC.	Chang Order/Settlement - ...	Non-Building Improvements	R	0.00
8/14/03	244	CARETTI, INC.	Chang Order/Settlement - ...	Buildings		-10,000.00
8/25/03	245	PENN MANOR SCHOOL ...	Hartman Underhill & Bruba...	Non-Building Improvements		-625.00
8/27/03	246	FREY LUTZ CORPORATI...	App. No. 12 - HVAC & Plu...	Buildings		-18,135.28
8/27/03	247	ENGLE BUSINESS SYST...	Inv. D073100250 dated 7/...	Equipment		-18,187.00
8/27/03	248	SHIFFLER EQUIPMENT S...	Inv. 0320608900 dated 8/8...	Equipment		-813.83
8/27/03	249	GILBERT ARCHITECTS	Proj. #0007 - July 2003 - E...	Non-Building Improvements		-4,290.30
8/27/03	250	KEENS SERVICES INC	Inv. 5521 & 5207 - Eshlem...	Non-Building Improvements		-104.51
8/27/03	251	COMALEX INC.	Inv. 11000 dated 8/8/03 - ...	Computers		-5,688.00
TOTAL 8/1/03 - 8/31/03						<b>-58,303.92</b>
<b>TOTAL INFLOWS</b>						0.00
<b>TOTAL OUTFLOWS</b>						-58,303.92
<b>NET TOTAL</b>						<b>-58,303.92</b>