

Register Report
9/1/03 Through 9/30/03

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
9/18/03	252	**VOID**DAUPHIN ELECT...	Inv. 41422 & 48805 - Esh...	Equipment	R	0.00
9/18/03	253	GILBERT ARCHITECTS	Design Development - Au...	Non-Building Improveme...		-4,172.98
9/18/03	254	KEENS SERVICES INC	Inv. 5578, 5579, 5858 - E...	Non-Building Improveme...		-196.44
9/18/03	255	QUAKER CITY PAPER CO...	Inv. 3475 dated 8/27/03 - ...	Equipment		-1,041.05
9/18/03	256	T SCHNEIDER COMPANY	Inv. J3243 dated 9/9/03 - ...	Equipment		-324.00
9/18/03	257	YORK WASTE DISPOSAL I...	Inv. 329797 & 327941 - E...	Purch Services		-294.00
9/18/03	258	STAPLES	Inv. 1201253001 dated 9/...	Furniture		-79.99
9/18/03	259	KEARES ELECTRICAL CO...	Application No. 12 - Eshl...	Buildings		-18,026.25
9/18/03	260	LOBAR INC	Inv. 206713 dated 7/25/03	Buildings		-183,249.04
9/18/03	261	FREY LUTZ CORPORATION	App. No. 13 - HVAC - Es...	Buildings		-21,667.25
9/22/03	262	DAUPHIN ELECTRIC	Inv. 48805 dated 9/4/03 - ...	Equipment		-337.35
9/22/03	263	YORK WASTE DISPOSAL I...	Inv. 329797 & 327941 - E...	Purch Services		-244.00
TOTAL 9/1/03 - 9/30/03						-229,632.35
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-229,632.35
NET TOTAL						-229,632.35