

**Check Report**  
11/1/05 Through 11/30/05

Date	Num	Description	Memo	Category	Clr	Amount
11/3/05	1389	FREY LUTZ CORPORATION	Inv. 50182 High School ...	Non-Building Improve...		-12,905.00
11/14/05	1390	PENN MANOR SCHOOL DI...	Reimbursement to Gener...	Non-Building Improve...		-1,805.04
TOTAL 11/1/05 - 11/30/05						<b>-14,710.04</b>
<b>TOTAL INFLOWS</b>						0.00
<b>TOTAL OUTFLOWS</b>						-14,710.04
<b>NET TOTAL</b>						<b>-14,710.04</b>