

Check List
4/1/06 Through 4/30/06

<u>Date</u>	<u>Acct</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
4/12/06	2005 Fund-P...	1068	PENNCREST CONS...	Pymt #6 for General ...	Purch Services		-195,815.45
4/12/06	2005 Fund-P...	1069	Steckbeck Engineerin...	Inv. #2006-328 - Top...	Purch Services		-2,000.00
4/12/06	2005 Fund-P...	1070	MANCHESTER INDU...	Purchase of a Forklift	Equipment		-8,700.00
4/12/06	2005 Fund-P...	1071	PENN MANOR SCH...	Reimb for Purch from...	Misc		-2,101.97
4/12/06	2005 Fund-P...	1072	KEENS SERVICES I...	Inv #1809 dated 3/20/...	Purch Services		-190.00
4/12/06	2005 Fund-P...	1073	... GILBERT ARCHITEC...	Invoice dated 12/5/05	Purch Services		-2,545.01
				Invoice dated 1/9/06	Purch Services		-1,124.41
				Invoice dated 2/3/06	Purch Services		-1,929.33
				Invoice dated 3/3/06	Purch Services		-2,417.41
4/12/06	2005 Fund-P...	1074	ANYTIME PRODUCTS	Inv. #60081 dated 3/2...	Misc		-1,572.87
4/20/06	2005 Fund-P...	1075	MICRO SUPPLY, INC.	Inv. 104225-Compute...	Misc		-2,426.00
TOTAL 4/1/06 - 4/30/06							-220,822.45
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-220,822.45
NET TOTAL							-220,822.45