

Check List
5/1/06 Through 5/31/06

| Date | Num | Description | Memo | Category | Clr | Amount |
|------------------------|------|-------------------------|--------------------------------|---------------------------|-----|------------------|
| 5/2/06 | 1406 | PENN MANOR SCHOOL DI... | Reimb for Purch from Bruba... | Misc | | -195.86 |
| 5/2/06 | 1407 | STANDARD ACOUSTICAL | Inv #8270 for Office Renova... | Non-Building Improvements | | -4,387.60 |
| TOTAL 5/1/06 - 5/31/06 | | | | | | <u>-4,583.46</u> |
| TOTAL INFLOWS | | | | | | 0.00 |
| TOTAL OUTFLOWS | | | | | | -4,583.46 |
| NET TOTAL | | | | | | <u>-4,583.46</u> |