

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

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
5/2/06	1076	PENN MANOR SCHOOL DI...	Reimb for Purch from Low'...	Misc		-8.70
5/2/06	1077	PENN MANOR SCHOOL DI...	Reimb for Purch from Low'...	Misc		-137.80
5/2/06	1078	ESHENAURS FUELS INC.	Payment #2, HVAC Constr...	Purch Services		-29,130.75
5/2/06	1079	ESHENAURS FUELS INC.	Payment #3, HVAC Constr...	Purch Services		-990.00
5/2/06	1080	PENNCREST CONSTRUCTI...	Pymt #7 for General Constr...	Purch Services		-118,223.41
5/2/06	1081	... PENN MANOR SCHOOL DI...	From padaylilies	Misc		-42.97
			Knittykitty Pretty Store for ...	Misc		-60.00
5/2/06	1082	LEO KOB COMPANY, INC.	Pymt #4, Proj. 463 New M...	Purch Services		-900.00
5/26/06	1083	ELA GROUP INC.	Inv. 1003875 - Sewer Serv...	Purch Services		-942.12
5/26/06	1084	THE WANNER GROUP, INC.	W0611-01 - Insurance Cost	Purch Services		-117.00
5/26/06	1085	... GILBERT ARCHITECTS	Invoice dated 4/5/06	Purch Services		-2,244.89
			Invoice dated 5/4/06	Purch Services		-1,179.97
5/26/06	1086	... KEENS SERVICES INC	Inv. # 2460 dated 4-19-06	Purch Services		-190.00
			Inv. # 3091 dated 5-19-06	Purch Services		-190.00
5/26/06	1087	TRIANGLE COMMUNICATIO...	Inv. #86707--IN - Trans. A...	Misc		-619.80
5/26/06	1088	LEAKWAY DOOR CO.	Inv #55455 - Electric Door ...	Misc		-1,250.00
5/26/06	1089	... C & H DISTRIBUTORS LLC	Inv. #547025101 dated 4/2...	Furniture		-327.97
			Inv. #547025102 dated 5/8...	Furniture		-256.67
5/26/06	1090	... YEAGER SUPPLY, INC.	Inv. #743226	Misc		-194.12
			Inv. #743229	Misc		-581.30
5/26/06	1091	... PENN MANOR SCHOOL DI...	Pay Pal - josie1@knology....	Misc		-27.49
			Pay Pal - payments@hosti...	Misc		-32.47
			Pay Pal - edcarp1@yahoo....	Misc		-86.00
			Pay Pal - carpenter_matt...	Misc		-143.00
TOTAL 5/1/06 - 5/31/06						<b>-157,876.43</b>
<b>TOTAL INFLOWS</b>						0.00
<b>TOTAL OUTFLOWS</b>						-157,876.43
<b>NET TOTAL</b>						<b>-157,876.43</b>