

Check List
6/1/06 Through 6/30/06

Date	Num	Description	Memo	Category	Clr	Amount
6/13/06	1408	... CRABTREE ROHRBAUGH ...	Invoice #5	Purch Services		-5,018.88
			Invoice #6	Purch Services		-111.31
6/13/06	1409	MARY LOU JACOB, RMR	Transcript of Proceedings of...	Misc		-94.50
6/13/06	1410	FULTON BANK	Iss. of Letter of Credit - #D0...	Bank Charge		-258.99
6/13/06	1411	... MOORE ENGINEERING CO	Invoice #05134-13990-Chill...	Purch Services		-474.00
			Invoice #05134-14054-Chill...	Purch Services		-170.15
6/13/06	1412	CREATIVE PLAY & PATIO	Inv #20061404	Furniture		-3,610.06
6/13/06	1413	... PENN MANOR SCHOOL DI...	Dauphin Electric	Misc		-113.65
			Dauphin Electric	Misc		-26.81
			Dauphin Electric	Misc		-178.31
			Rohrer's Do-It-Best Hardware	Misc		-22.88
			J.H. Brubaker, Inc.	Misc		-61.00
6/13/06	1414	DUREX COVERINGS, INC.	Inv. R053200D-HS Aud Flo...	Purch Services		-3,414.10
6/13/06	1415	CRABTREE ROHRBAUGH ...	Inv. #7 - Proj. #1921 - Marti...	Purch Services		-133.04
6/14/06	1416	... SHAW CONTRACT FLOOR...	Manor Middle School Audito...	Non-Building Improvements		-1,993.94
			Penn Manor High School A...	Non-Building Improvements		-2,458.25
			Marticville Middle School Au...	Non-Building Improvements		-3,316.90
6/14/06	1417	BUCHART HORN, INC.	Inv. #50096 for Martic Elem....	Non-Building Improvements		-784.00
6/14/06	1419	BUCHART HORN, INC.	Inv. #50572 for Martic Elem....	Non-Building Improvements		-2,352.00
TOTAL 6/1/06 - 6/30/06						-24,592.77
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-24,592.77
NET TOTAL						-24,592.77