

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

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
6/12/06	1092	... SHANNON A. SMITH, INC	Payment #5	Purch Services		-47,232.10
			Payment #6	Purch Services		-3,902.88
			Payment #7	Purch Services		-745.18
6/12/06	1093	ESHENAURS FUELS INC.	Payment #4, HVAC Constr...	Purch Services		-4,941.00
6/12/06	1094	PENNCREST CONSTRUCTI...	Pymt #8 for General Const...	Purch Services		-41,033.14
6/12/06	1095	GILBERT ARCHITECTS	Proj #0463 - New Mainten...	Purch Services		-537.89
6/12/06	1096	PENN MANOR SCHOOL DI...	Reimb to General Fund	Misc		-123.49
6/13/06	1097	... CRABTREE ROHRBAUGH &...	Invoice #6	Purch Services		-26,571.09
			Invoice #7	Purch Services		-1,861.12
			Credit Memo related to our...	Purch Services		275.00
6/13/06	1098	CRABTREE ROHRBAUGH &...	Inv. #8 - Proj. #1920 - Co...	Purch Services		-1,673.07
6/15/06	1099	THE PHILLIPS GROUP	Inv. #7213	Furniture		-759.76
TOTAL 6/1/06 - 6/30/06						<b>-129,105.72</b>
<b>TOTAL INFLOWS</b>						275.00
<b>TOTAL OUTFLOWS</b>						-129,380.72
<b>NET TOTAL</b>						<b>-129,105.72</b>