

Check List
7/1/06 Through 7/31/06

Date	Num	Description	Memo	Category	Clr	Amount
7/20/06	1420	... PENN MANOR SCHOOL DISTRICT	JH Brubaker, Inc	Misc		-108.19
			JH Brubaker, Inc.	Misc		-75.33
			Lowe's	Misc		-45.23
			McMaster-Carr	Misc		-175.92
			EM Herr Farm & Home Center	Misc		-80.55
			EM Herr Farm & Home Center	Misc		-22.40
			Calder Door and Specialty Company	Misc		-140.00
			GR Mitchell, Inc.	Misc		-9.17
			GR Mitchell, Inc.	Misc		-32.86
7/20/06	1421	CMC, INC.	MMS-Chilled Water Pipe Insulation R...	Non-Building Improvements		-25,110.00
7/20/06	1422	STRUXTURES STRUCTURAL ENGI...	Invoice #2006-20	Purch Services		-485.00
7/20/06	1423	MEC	Inv. #05134-14160-Chilled Water Pipi...	Purch Services		-243.61
7/20/06	1424	STANDARD ACOUSTICAL	Inv #8352-1 for HS Fitness Room	Non-Building Improvements		-1,167.40
TOTAL 7/1/06 - 7/31/06						-27,695.66
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-27,695.66
NET TOTAL						-27,695.66