

Check List
9/1/06 Through 9/30/06

Date	Num	Description	Memo	Category	Clr	Amount
9/1/06	1430	MOORE ENGINEERING CO	Inv #05134-14218	Purch Services		-205.25
9/1/06	1431	... PENN MANOR SCHOOL DI...	Lowe's	Non-Building Improve...		-19.88
			Standard Accoustical	Non-Building Improve...		-158.00
			Lowe's	Non-Building Improve...		-13.31
			J.H. Brubaker, Inc.	Non-Building Improve...		-5.21
			McMaster Carr	Non-Building Improve...		-22.18
			McMaster Carr	Non-Building Improve...		-31.56
			E.M. Herr Farm & Home	Non-Building Improve...		-8.95
9/1/06	1432	**VOID**MOORE ENGINEE...	Pymt App #2, Proj #0513...	Purch Services	R	0.00
9/5/06	1433	CMC, INC.	MMS-Chilled Water Pipe ...	Non-Building Improve...		-45,570.00
9/14/06	1434	DERCK & EDSON ASSOCI...	Inv #6706 - Project 0606...	Purch Services		-1,057.46
9/19/06	1435	MOORE ENGINEERING CO	Electrical Panel Renovati...	Purch Services		-1,125.00
9/19/06	1436	MOORE ENGINEERING CO	Agricultural Shop Lighting...	Purch Services		-1,800.00
TOTAL 9/1/06 - 9/30/06						-50,016.80
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-50,016.80
NET TOTAL						-50,016.80