

**Check List**  
11/1/06 Through 11/30/06

Date	Num	Description	Memo	Category	Clr	Amount
11/20/06	1142	KEENS SERVICES INC	Inv #6536 dated 10/20/06 -...	Purch Services		-190.00
11/20/06	1143	... PENN MANOR SCHOOL ...	Order #51183-L (J.H. Bru...	Misc		-506.15
			Order #381129-L (J.H. Br...	Misc		-40.49
			Order #51212-L (J.H. Bru...	Misc		-602.67
			Lowe's	Misc		-42.40
11/20/06	1144	McCARTY & SONS, INC.	Pymt 4 - Electrical - Comet...	Purch Services		-25,137.70
11/20/06	1145	PFLUMM CONTRACTOR...	Pymt #1 - Proj. 1920 - Co...	Purch Services		-135,116.00
TOTAL 11/1/06 - 11/30/06						<b>-161,635.41</b>
<b>TOTAL INFLOWS</b>						0.00
<b>TOTAL OUTFLOWS</b>						-161,635.41
<b>NET TOTAL</b>						<b>-161,635.41</b>