

Check List
12/1/06 Through 12/31/06

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
12/6/06	1448	LANCASTER TOWNSHIP	Escrow Fee - Synthetic Turf	Misc		-350.00
12/6/06	1449	LANCASTER TOWNSHIP	Application Fee - Synthetic ...	Misc		-350.00
12/6/06	1450	CRABTREE ROHRBAUGH ...	Inv. #1 - Proj. #2017 - Distri...	Purch Services		-310.00
12/18/06	1451	CRABTREE ROHRBAUGH ...	Inv #2 - Proj #2017 - District...	Purch Services		-2,053.24
12/18/06	1452	HOLLINGER'S SPORTS 'N ...	Inv. #401087 dated 11/21/06	Equipment		-3,696.00
12/18/06	1453	DERCK & EDSON ASSOCI...	Inv #6852 - Project 06077 - ...	Purch Services		-974.64
12/18/06	1454	DERCK & EDSON ASSOCI...	Inv #6873 - Project 06177 - ...	Purch Services		-9,281.58
12/19/06	1455	CMC, INC.	MMS-Chilled Water Pipe In...	Non-Building Improvements		-16,020.00
12/19/06	1456	... PENN MANOR FOOD SER...	Inv. #199903, Rufus Brubak...	Misc		-295.80
			Inv. #199905, Rufus Brubak...	Misc		-738.60
			Food Loss	Misc		-126.41
TOTAL 12/1/06 - 12/31/06						-34,196.27
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-34,196.27
NET TOTAL						-34,196.27