

**Check List**  
3/1/07 Through 4/30/07

Date	Num	Description	Memo	Category	Clr	Amount
3/6/07	1469	DODGE-REGUPOL INCOR...	Inv #137070 - High Scho...	Non-Building Improveme...	R	-1,920.00
4/5/07	1480	CRABTREE ROHRBAUGH ...	Inv #4 - Proj #2017 - Distr...	Purch Services		-620.00
4/10/07	1481	DERCK & EDSON ASSOCI...	Inv #7078 - Project 0617...	Purch Services		-20,934.45
4/10/07	1482	CRABTREE ROHRBAUGH ...	Inv 1-Proj #2038-Central ...	Purch Services		-396.68
4/19/07	1483	LANCASTER TOWNSHIP	Comet Field Synthetic Tu...	Purch Services		-1,935.97
4/26/07	1484	TREMCO	Inv #91494724 - Roofing ...	Misc		-151,500.03
TOTAL 3/1/07 - 4/30/07						<b>-177,307.13</b>
<b>TOTAL INFLOWS</b>						0.00
<b>TOTAL OUTFLOWS</b>						-177,307.13
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<b>NET TOTAL</b>						<b>-177,307.13</b>