

Check List
10/1/07 Through 10/31/07

| Date | Num | Description | Memo | Category | Clr | Amount |
|--------------------------|------|-------------------------|-------------------------------|----------------|-----|----------------------|
| 10/9/07 | 1519 | ... TREMCO | Inv 91648333 - High Scho... | Buildings | | -672,197.35 |
| | | | Inv 91672686 - High Scho... | Buildings | | -268,878.95 |
| | | | Inv 91672693 - Hambright ... | Buildings | | -100,000.00 |
| 10/9/07 | 1520 | STONHARD, DIVISION O... | Pymt App 1 - Proj 2039 - E... | Buildings | | -81,180.00 |
| 10/9/07 | 1521 | SPORTSFIELD SPECIALT... | Inv. 26426 - Groomer | Equipment | | -1,966.00 |
| 10/9/07 | 1522 | SPECTRA CONTRACT FL... | Inv #25227060 - Pequea E... | Buildings | | -4,315.82 |
| 10/9/07 | 1523 | ... DAUPHIN ELECTRIC | Inv #701894 | Equipment | | -75,258.58 |
| | | | Inv #815359 | Equipment | | -7,800.04 |
| 10/10/07 | 1524 | FRIENDS OF PENN MAN... | Reimb to Booster Club for ... | Misc | | -2,500.00 |
| 10/10/07 | 1525 | FRIENDS OF PENN MAN... | Reimb to Booster Club for ... | Misc | | -900.00 |
| 10/12/07 | 1526 | TREMCO | Inv 91698687 - Roofing Re... | Buildings | | -90,992.52 |
| 10/18/07 | 1527 | ROBERT P. LEPLEY ELE... | Pymt App 1 - Comet Athlet... | Misc | | -180,950.22 |
| 10/25/07 | 1528 | ... ATLAS TRACKS, INC. | Pymt App #4; Inv. #11335 | Purch Services | | -387,126.32 |
| | | | Pymt App #5; Inv. #11388 | Purch Services | | -216,098.73 |
| TOTAL 10/1/07 - 10/31/07 | | | | | | -2,090,164.53 |
| TOTAL INFLOWS | | | | | | 0.00 |
| TOTAL OUTFLOWS | | | | | | -2,090,164.53 |
| NET TOTAL | | | | | | -2,090,164.53 |