

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

Date	Num	Description	Memo	Category	Clr	Amount
10/9/07	1064	PENN MANOR SCHOOL ...	Reimb to General Fund - ...	Misc		-2,285.51
10/9/07	1065	... KEENS SERVICES INC	Inv 5757-3 hrs. of moving t...	Misc		-180.00
			Inv 5958-Renewal Billing-4...	Misc		-95.00
			Inv 6002-Renewal Billing-4...	Misc		-95.00
			Inv 6015-Renewal Billing-5...	Misc		-135.00
			Inv 6144-Renewal Billing-4...	Misc		-190.00
10/9/07	1066	Steckbeck Engineering & ...	Inv. #5000 - Martic Elemen...	Purch Services		-7,500.00
10/9/07	1067	ST. DENIS TOWING	Inv 3517-Marticville Renov...	Purch Services		-97.50
10/9/07	1068	YORK WASTE DISPOSAL...	Inv. 405300 - Marticville R...	Misc		-63.69
10/9/07	1069	RENTAL ZONE	Inv 106091 - Fan Rental fo...	Misc		-933.98
10/9/07	1070	FREY LUTZ CORPORATI...	Pymt App. 5 (HVAC) - Proj...	Buildings		-361,710.00
10/9/07	1071	W.G. TOMKO, INC.	Pymt App. 3, Proj #1965-M...	Purch Services		-95,889.96
10/9/07	1072	SPHERION	Inv. 175238 - Temp Help	Purch Services		-2,093.44
10/12/07	1073	... CUMBERLAND ANALYTI...	INV. #1386 DATED 5-30-07	Purch Services		-2,445.00
			INV. #1410 DATED 5-32-07	Purch Services		-30.00
			INV. #1430 DATED 6-25-07	Purch Services		-1,612.50
10/12/07	1074	**VOID**ROBERT P. LEP...	Pymt App 1 - Comet Athlet...	Misc	R	0.00
10/12/07	1075	W.G. TOMKO, INC.	Pymt App. 4 - Proj #1965 -...	Purch Services		-111,330.00
10/12/07	1076	ALLEN KIBODEAUX	Painted Walkways at Mod...	Purch Services		-150.00
10/12/07	1077	YORK WASTE DISPOSAL...	Inv. 405468 - Marticville R...	Misc		-306.97
10/12/07	1078	CRABTREE ROHRBAUG...	Inv 5 - Proj #1966 - Martic ...	Purch Services		-37,039.84
10/25/07	1079	FREY LUTZ CORPORATI...	Pymt App. 6 (HVAC) - Proj...	Buildings		-321,547.50
10/25/07	1080	ECI CONSTRUCTION, LLC	Pymt App. 5 - Gen Contra...	Buildings		-313,266.06
10/25/07	1081	ST. DENIS TOWING	Inv 3666-Marticville Renov...	Purch Services		-97.50
10/25/07	1082	... KEENS SERVICES INC	Inv 6622-Renewal Billing-4...	Misc		-95.00
			Inv 6635-Renewal Billing-4...	Misc		-95.00
			Inv. 6646-Renewal Billing-...	Misc		-135.00
10/25/07	1083	PENN MANOR SCHOOL ...	Reimb to General Fund - ...	Misc		-1,809.00
10/25/07	1084	RENTAL ZONE	Inv 106733 - Fan Rental fo...	Misc		-933.98
10/25/07	1085	RSC EQUIPMENT RENTAL	Inv 34001895001 - Fan Re...	Misc		-863.88
10/26/07	1086	... AMERICAN ABATEMENT ...	Pymt App. 1	Purch Services		-11,945.70
			Pymt App. 2	Purch Services		-4,344.30
10/26/07	1087	RSC EQUIPMENT RENTAL	Inv 34001895002 - Fan Re...	Misc		-788.88
10/26/07	1088	KEENS SERVICES INC	Inv #6791 - Storage Trailers			-190.00
TOTAL 10/1/07 - 10/31/07						<b>-1,280,295.19</b>
<b>TOTAL INFLOWS</b>						0.00
<b>TOTAL OUTFLOWS</b>						-1,280,295.19
<b>NET TOTAL</b>						<b>-1,280,295.19</b>