

Check Register
5/1/09 Through 5/31/09

| Date | Num | Description | Memo | Category | Clr | Amount |
|------------------------|------------|------------------------------|-------------------------------|-----------------|------------|-------------------|
| 5/1/09 | 1642 | **VOID**CRABTREE ROH... | Inv 7 - Proj 2105 - Peque... | Purch Services | R | 0.00 |
| 5/1/09 | 1643 | CRABTREE ROHRBAUGH ... | Inv 7 - Proj 2105 - Peque... | Purch Services | | -44.28 |
| 5/1/09 | 1644 | **VOID**CRABTREE ROH... | Inv 1 - Proj 2193 - Centra... | Purch Services | R | 0.00 |
| 5/1/09 | 1645 | CRABTREE ROHRBAUGH ... | Inv 15-Proj 2017-Penn M... | Bank Charge | | -146.63 |
| 5/1/09 | 1646 | FULTON BANK | Credit Billing Statement- ... | Bank Charge | | -645.50 |
| 5/6/09 | 1647 | ... FREY LUTZ CORPORATION | Pay App #1 | Buildings | | -9,090.00 |
| | | | Pay App #2 | Buildings | | -1,010.00 |
| 5/6/09 | 1648 | ... ECI CONSTRUCTION, LLC | Pay App #8 | Buildings | | -9,501.11 |
| | | | Difference from Pay App ... | Buildings | | -0.27 |
| 5/6/09 | 1649 | ... MIDSTATE MECHANICAL ... | Pay App #11 | Purch Services | | -261.25 |
| | | | Pay App #12 | Purch Services | | -2,306.03 |
| | | | Pay App #13 | Purch Services | | -1,025.62 |
| 5/6/09 | 1650 | CRABTREE ROHRBAUGH ... | Inv 7-Proj 2038-Central M... | Purch Services | | -226.60 |
| 5/6/09 | 1651 | ... TRAFFIC PLANNING AND ... | Inv #025354 | Purch Services | | -3,071.25 |
| | | | Inv#025771 | Purch Services | | -2,662.50 |
| | | | Inv #4599.22 | Purch Services | | -4,599.22 |
| 5/6/09 | 1652 | MOORE ENGINEERING CO | Inv 08034-15828 - Manor... | Purch Services | | -455.00 |
| 5/6/09 | 1653 | MOORE ENGINEERING CO | Inv 07147-15829 - Classr... | Purch Services | | -2,890.89 |
| 5/6/09 | 1654 | MOORE ENGINEERING CO | Inv 08035-15832 - Cones... | Purch Services | | -569.32 |
| 5/6/09 | 1655 | MOORE ENGINEERING CO | Inv 08033-15831 - Penn ... | Purch Services | | -440.00 |
| 5/6/09 | 1656 | ... MOORE ENGINEERING CO | Inv 07180-15830 | Purch Services | | -988.00 |
| | | | Inv 07180-15970 (Amend... | Purch Services | | -830.00 |
| 5/8/09 | 1657 | LEER ELECTRIC, INC. | Pay App 5 - High School ... | Purch Services | | -9,163.30 |
| 5/13/09 | 1658 | MIDSTATE MECHANICAL ... | Pymt App 14 - Penn Man... | Purch Services | | -1,458.25 |
| 5/13/09 | 1659 | PENN MANOR SCHOOL DI... | Reimburse General Fund... | Misc | | -7,636.17 |
| 5/13/09 | 1660 | ECI CONSTRUCTION, LLC | Pymt App 9 Final - Proj 7... | Purch Services | | -2,645.37 |
| 5/19/09 | 1661 | FULTON BANK | Credit Billing Statement- ... | Bank Charge | | -667.26 |
| 5/19/09 | 1662 | FULTON BANK | Credit Billing Statement- ... | Bank Charge | | -75.00 |
| 5/28/09 | 1663 | TRAFFIC PLANNING AND ... | Inv 026214 - Comet Field... | Purch Services | | -2,837.62 |
| TOTAL 5/1/09 - 5/31/09 | | | | | | -65,246.44 |
| TOTAL INFLOWS | | | | | | 0.00 |
| TOTAL OUTFLOWS | | | | | | -65,246.44 |
| NET TOTAL | | | | | | -65,246.44 |