

2010 CONSTRUCTION FUND: 30  
 CHECK DATE RANGE: 8/1/2011 to 8/31/2011

| <u>Check Number</u> | <u>Check Date</u> | <u>Vendor Name</u>                 | <u>Check Amount</u> | <u>Account Description</u>  |
|---------------------|-------------------|------------------------------------|---------------------|-----------------------------|
| 79                  | 08/04/2011        | ULINE                              | 852.67              | BLDG IMPR REP & MAINT       |
| 80                  | 08/11/2011        | B & F PETROLEUM INSTALLATIONS, INC | 378.00              | BLDG IMPR REP & MAINT       |
| 81                  | 08/11/2011        | DECKER EQUIPMENT                   | 5,119.12            | BLDG IMPR REP & MAINT       |
| 82                  | 08/11/2011        | FIRST STATE SHEET METAL INC        | 54,663.58           | ACCOUNTS PAYABLE-PRIOR YEAR |
| 83                  | 08/11/2011        | LEO KOB CO INC                     | 4,569.50            | ACCOUNTS PAYABLE-PRIOR YEAR |
| 84                  | 08/11/2011        | MOBILE MINI INC                    | 187.56              | BLDG IMPR REP & MAINT       |
| 85                  | 08/11/2011        | PENN MANOR CAPITAL RESERVE FUND    | 3,673.92            | ACCOUNTS PAYABLE-PRIOR YEAR |
| 86                  | 08/11/2011        | SAGE TECHNOLOGY SOLUTIONS          | 16,203.20           | BLDG IMPR REP & MAINT       |
| 87                  | 08/11/2011        | WARFEL CONSTRUCTION CO             | 186,263.65          | BLDG IMPR REP & MAINT       |
| 88                  | 08/22/2011        | CRABTREE ROHRBAUGH & ASSOCIATES    | 3,677.17            | ARCH & ENG CONTRACTED SERV  |
| 89                  | 08/24/2011        | FIRST STATE SHEET METAL INC        | 42,685.24           | BLDG IMPR REP & MAINT       |
| <b>GRAND TOTAL:</b> |                   |                                    | <b>318,273.61</b>   |                             |