

2010 CONSTRUCTION FUND 30

CHECK DATE RANGE: 10/1/2011 to 10/31/2011

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
99	10/11/2011	GREG A VIETRI INC	185,543.98	BLDG IMPR REP & MAINT
100	10/14/2011	LOWE'S	1,042.47	BLDG IMPR REP & MAINT
101	10/14/2011	QUALITY ASSURANCE PLUS	4,151.04	BLDG IMPR REP & MAINT
102	10/14/2011	SAGE TECHNOLOGY SOLUTIONS	1,187.50	BLDG IMPR REP & MAINT
103	10/14/2011	WARFEL CONSTRUCTION CO	59,514.15	BLDG IMPR REP & MAINT
104	10/20/2011	CRABTREE ROHRBAUGH & ASSOCIATES	3,421.39	ARCH & ENG CONTRACTED SERV
105	10/20/2011	HERTZ FURNITURE SYSTEMS	180,048.89	BLDG IMPR SUPPLIES
106	10/20/2011	LEO KOB CO INC	85,211.20	BLDG IMPR REP & MAINT
107	10/20/2011	PENN MANOR SCHOOL DISTRICT	1,487.00	INTERFUND PAYABLE
GRAND TOTAL:			521,607.62	