

2010 CONSTRUCTION FUND: 30  
CHECK DATE RANGE: 8/1/2012 to 8/31/2012

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
147	08/17/2012	A & L DOORS AND SPECIALTIES INC	4,535.00	BLDG IMPR REP & MAINT
148	08/17/2012	CRABTREE ROHRBAUGH & ASSOCIATES	90,259.21	ARCH & ENG CONTRACTED SERV
149	08/17/2012	PENN MANOR SCHOOL DISTRICT	2,589.12	BLDG IMPR REP & MAINT
150	08/28/2012	COMMONWEALTH OF PENNSYLVANIA	2,900.00	ARCH & ENG DUES & FEES
151	08/28/2012	CRABTREE ROHRBAUGH & ASSOCIATES	4,384.14	ACCOUNTS PAYABLE-PRIOR YEAR
152	08/28/2012	LANCASTER COUNTY CONSERVATION DISTRICT	4,000.00	ARCH & ENG DUES & FEES
153	08/28/2012	LANCASTER COUNTY CLEAN WATER FUND	500.00	ARCH & ENG DUES & FEES
154	08/28/2012	GREG A VIETRI INC	5,241.00	ACCOUNTS PAYABLE-PRIOR YEAR
<b>GRAND TOTAL:</b>			<b>114,408.47</b>	

