

2012 CONSTRUCTION FUND: 30
CHECK DATE RANGE: 1/1/2014 to 1/31/2014

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
48	01/09/2014	QUALITY ASSURANCE PLUS	21,132.63	ARCH & ENG CONTRACTED SERV
49	01/09/2014	VISION MECHANICAL	127,478.70	BLDG IMPR REP & MAINT
50	01/17/2014	S A COMUNALE CO INC	24,176.70	BLDG IMPR REP & MAINT
51	01/17/2014	FREY LUTZ CORPORATION	169,650.00	BLDG IMPR REP & MAINT
52	01/17/2014	HIRNEISEN ELECTRIC INC	20,624.49	BLDG IMPR REP & MAINT
53	01/17/2014	MCA CONSTRUCTION	721,766.30	BLDG IMPR REP & MAINT
58	01/24/2014	CRABTREE ROHRBAUGH & ASSOCIATES	16,285.76	ARCH & ENG CONTRACTED SERV
59	01/24/2014	PENN MANOR SCHOOL DISTRICT	5,110.00	INTERFUND PAYABLE
60	01/24/2014	QUALITY ASSURANCE PLUS	12,642.39	ARCH & ENG CONTRACTED SERV
61	01/24/2014	VISION MECHANICAL	49,887.01	BLDG IMPR REP & MAINT
GRAND TOTAL:			1,168,753.98	