

2016 CONSTRUCTION FUND: 30
CHECK DATE RANGE: 6/1/2016 to 6/30/2016

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
1	06/03/2016	CONESTOGA TOWNSHIP	23,375.00	BLDG IMPR DUES AND FEES
2	06/03/2016	CRABTREE ROHRBAUGH & ASSOCIATES	12,672.35	ARCH & ENG CONTRACTED SERV
3	06/03/2016	CHRISTOPHER JOHNSTON	20.00	BLDG IMPR DUES AND FEES
4	06/03/2016	MOBILE MINI INC	1,787.13	ARCH & ENG DUES & FEES
5	06/03/2016	PENN MANOR SCHOOL DISTRICT	620,680.30	INTERFUND PAYABLE
6	06/03/2016	WEST LAMPETER TOWNSHIP	50,659.00	BLDG IMPR DUES AND FEES
7	06/13/2016	WASTE MANAGEMENT OF PENNSYLVANIA INC	75.00	BLDG IMPR SUPPLIES
8	06/17/2016	CRABTREE ROHRBAUGH & ASSOCIATES	1,681.75	ARCH & ENG CONTRACTED SERV
9	06/17/2016	ULINE	322.75	BLDG IMPR SUPPLIES
GRAND TOTAL:			711,273.28	