

2016 CONSTRUCTION FUND: 30
CHECK DATE RANGE: 9/1/2016 to 9/30/2016

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
107	09/01/2016	CRABTREE ROHRBAUGH & ASSOCIATES	16,314.10	ARCH & ENG CONTRACTED SERV
108	09/01/2016	GDC IT SOLUTIONS	32,454.00	BLDG IMPR COMP EQUIP
109	09/01/2016	HERTZ FURNITURE SYSTEMS	110,449.40	BLDG IMPR EQUIP
110	09/01/2016	QUALITY ASSURANCE PLUS	22,083.14	ARCH & ENG CONTRACTED SERV
111	09/01/2016	WHALLEY COMPUTER ASSOCIATES INC	19,757.00	BLDG IMPR COMP EQUIP
112	09/09/2016	GDC IT SOLUTIONS	959.00	BLDG IMPR COMP EQUIP
113	09/09/2016	HERTZ FURNITURE SYSTEMS	8,071.00	BLDG IMPR EQUIP
114	09/16/2016	CRABTREE ROHRBAUGH & ASSOCIATES	17,572.50	ARCH & ENG CONTRACTED SERV
115	09/16/2016	LOBAR INC	173,363.28	BLDG IMPR REP & MAINT
116	09/16/2016	MCCARTY & SON INC	48,369.59	BLDG IMPR REP & MAINT
117	09/21/2016	PEQUEA TOWNSHIP	9,535.68	ARCH & ENG DUES & FEES
118	09/21/2016	QUALITY ASSURANCE PLUS	30,895.50	ARCH & ENG CONTRACTED SERV
119	09/21/2016	MIKE EGGE	3,500.00	BLDG IMPR REP & MAINT
120	09/26/2016	HERTZ FURNITURE SYSTEMS	142,885.90	BLDG IMPR EQUIP
121	09/30/2016	HERTZ FURNITURE SYSTEMS	10,144.00	BLDG IMPR EQUIP
GRAND TOTAL:			646,354.09	