

2010 CONSTRUCTION FUND: 30
CHECK DATE RANGE: 1/1/2011 to 1/31/2011

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
17	01/06/2011	EARTH ENGINEERING INC	5,897.00	BLDG IMPR REP & MAINT
18	01/06/2011	PENN MANOR SCHOOL DISTRICT	237.40	INTERFUND PAYABLE
19	01/13/2011	HILLYARD, INC - LANCASTER	3,927.00	BLDG IMPR REP & MAINT
20	01/13/2011	LEO KOB CO INC	73,615.50	BLDG IMPR REP & MAINT
21	01/13/2011	MOBILE MINI INC	187.56	BLDG IMPR REP & MAINT
22	01/13/2011	WARFEL CONSTRUCTION CO	508,631.75	BLDG IMPR REP & MAINT
23	01/19/2011	BEN'S ELECTRIC	23,951.80	BLDG IMPR REP & MAINT
GRAND TOTAL:			616,448.01	