

## 2010 CONSTRUCTION FUND 30

CHECK DATE RANGE: 11/1/2011 to 11/30/2011

| <u>Check Number</u> | <u>Check Date</u> | <u>Vendor Name</u>              | <u>Check Amount</u> | <u>Account Description</u> |
|---------------------|-------------------|---------------------------------|---------------------|----------------------------|
| 108                 | 11/03/2011        | HILLYARD, INC - LANCASTER       | 10,949.27           | BLDG IMPR REP & MAINT      |
| 109                 | 11/03/2011        | QUALITY ASSURANCE PLUS          | 6,657.70            | BLDG IMPR REP & MAINT      |
| 110                 | 11/17/2011        | CRABTREE ROHRBAUGH & ASSOCIATES | 302.08              | ARCH & ENG CONTRACTED SERV |
| 111                 | 11/17/2011        | PENN MANOR SCHOOL DISTRICT      | 5,774.00            | INTERFUND PAYABLE          |
| 112                 | 11/17/2011        | WARFEL CONSTRUCTION CO          | 9,214.05            | BLDG IMPR REP & MAINT      |
| <b>GRAND TOTAL:</b> |                   |                                 | <b>32,897.10</b>    |                            |