2012 CONSTRUCTION FUND: 30
CHECK DATE RANGE: 8/1/2014 to 8/31/2014

Check_Number	Check_Date	Vendor_Name		Check_Amount	Account_Description
109	08/14/2014	MCA CONSTRUCTION		411,446.08	BLDG IMPR REP & MAINT
110	08/14/2014	PENN MANOR SCHOOL DISTRICT		2,623.94	BLDG IMPR SUPPLIES
111	08/21/2014	CRABTREE ROHRBAUGH & ASSOCIATES		21,210.94	ARCH & ENG CONTRACTED SERV
112	08/21/2014	HERTZ FURNITURE SYSTEMS		296,311.00	BLDG IMPR DUES AND FEES
113	08/21/2014	QUALITY ASSURANCE PLUS		8,785.94	ARCH & ENG CONTRACTED SERV
114	08/28/2014	S A COMUNALE CO INC		475.00	BLDG IMPR REP & MAINT
115	08/28/2014	HERTZ FURNITURE SYSTEMS		63,702.71	BLDG IMPR DUES AND FEES
116	08/28/2014	QUAKER CITY PAPER CO		726.64	BLDG IMPR DUES AND FEES
117	08/28/2014	VISION MECHANICAL		2,067.20	BLDG IMPR REP & MAINT
			GRAND TOTAL:	**807,349.45**	