

2012 CONSTRUCTION FUND: 30

CHECK DATE RANGE: 10/1/2014 to 10/31/2014

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
123	10/06/2014	CRABTREE ROHRBAUGH & ASSOCIATES	28,139.56	ARCH & ENG CONTRACTED SERV
124	10/06/2014	PENN MANOR SCHOOL DISTRICT	719.27	INTERFUND PAYABLE
125	10/06/2014	PEQUEA TOWNSHIP	42.50	BLDG IMPR DUES AND FEES
126	10/06/2014	QUALITY ASSURANCE PLUS	8,264.72	ARCH & ENG CONTRACTED SERV
127	10/13/2014	FREY LUTZ CORPORATION	71,628.97	BLDG IMPR REP & MAINT
128	10/27/2014	CRABTREE ROHRBAUGH & ASSOCIATES	24,220.71	ARCH & ENG CONTRACTED SERV
GRAND TOTAL:			133,015.73	