

2015 CONSTRUCTION FUND: 30
CHECK DATE RANGE: 7/1/2016 to 7/31/2016

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
93	07/28/2016	LOBAR INC	494,256.53	ACCOUNTS PAYABLE-PRIOR YEAR
94	07/28/2016	PENN MANOR SCHOOL DISTRICT	3,666.69	ACCOUNTS PAYABLE-PRIOR YEAR
95	07/28/2016	QUALITY ASSURANCE PLUS	6,794.94	ACCOUNTS PAYABLE-PRIOR YEAR
GRAND TOTAL:			504,718.16	