

2015 CONSTRUCTION FUND: 30
CHECK DATE RANGE: 1/1/2017 to 1/31/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
135	01/12/2017	LOBAR INC	8,000.00	BLDG IMPR REP & MAINT
136	01/12/2017	QUALITY ASSURANCE PLUS	1,089.88	ARCH & ENG CONTRACTED SERV
137	01/12/2017	SCHOOL OUTFITTERS	6,408.50	BLDG IMPR EQUIP
138	01/19/2017	GETTLE INC	2,400.00	BLDG IMPR COMP EQUIP
139	01/27/2017	PENN MANOR SCHOOL DISTRICT	4,127.82	INTERFUND PAYABLE
GRAND TOTAL:			22,026.20	

