

2016 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>
59	01/12/2017	MYCO MECHANICAL INC	67,126.54	BLDG IMPR REP & MAINT
60	01/12/2017	PERROTTO BUILDER'S LTD	265,945.01	BLDG IMPR REP & MAINT
61	01/12/2017	QUALITY ASSURANCE PLUS	16,088.20	ARCH & ENG CONTRACTED SERV
62	01/12/2017	ROBERT ROSS	2,200.00	ARCH & ENG CONTRACTED SERV
63	01/19/2017	CRABTREE ROHRBAUGH & ASSOCIATES	3,552.65	ARCH & ENG CONTRACTED SERV
64	01/19/2017	THE FARFIELD CO	158,062.68	BLDG IMPR REP & MAINT
65	01/19/2017	HIRNEISEN ELECTRIC INC	81,003.60	BLDG IMPR REP & MAINT
66	01/19/2017	MOBILE MINI INC	443.13	BLDG IMPR DUES AND FEES
67	01/19/2017	ROBERT ROSS	1,550.00	ARCH & ENG CONTRACTED SERV
68	01/27/2017	PENN MANOR SCHOOL DISTRICT	2,724.77	INTERFUND PAYABLE
69	01/27/2017	QUALITY ASSURANCE PLUS	13,128.88	ARCH & ENG CONTRACTED SERV
70	01/30/2017	THE FARFIELD CO	142,259.58	BLDG IMPR REP & MAINT
GRAND TOTAL:			754,085.04	

