

2016 CONSTRUCTION FUND: 30
CHECK DATE RANGE: 7/1/2017 to 7/31/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
126	07/13/2017	CLINTON LEARNING SOLUTIONS LLC	40,176.00	ACCOUNTS PAYABLE-PRIOR YEAR
127	07/13/2017	THE FARFIELD CO	185,688.90	ACCOUNTS PAYABLE-PRIOR YEAR
128	07/13/2017	MOBILE MINI INC	443.13	ACCOUNTS PAYABLE-PRIOR YEAR
129	07/13/2017	MYCO MECHANICAL INC	24,840.69	ACCOUNTS PAYABLE-PRIOR YEAR
130	07/13/2017	ROBERT ROSS	2,450.00	ACCOUNTS PAYABLE-PRIOR YEAR
131	07/13/2017	SHI	1,350.00	ACCOUNTS PAYABLE-PRIOR YEAR
132	07/27/2017	INTEGRA ONE	7,608.12	BLDG IMPR COMP EQUIP

GRAND TOTAL: 262,556.84