2015 CONSTRUCTION FUND: 30
CHECK DATE RANGE: 9/1/2015 to 9/30/2015

Check_Number	Check_Date	Vendor_Name	Check_Amount	Account_Description
13	09/21/2015	FREY LUTZ CORPORATION	13,230.00	BLDG IMPR REP & MAINT
14	09/21/2015	LOBAR INC	499,086.58	BLDG IMPR REP & MAINT
15	09/21/2015	MCCARTY & SON INC	54,622.80	BLDG IMPR REP & MAINT
16	09/21/2015	MOBILE MINI INC	443.13	BLDG IMPR DUES AND FEES
17	09/21/2015	PENN MANOR SCHOOL DISTRICT	1,446.25	INTERFUND PAYABLE
18	09/21/2015	JAY R REYNOLDS INC	123,032.34	BLDG IMPR REP & MAINT
19	09/21/2015	WASTE MANAGEMENT OF PENNSYLVANIA INC	538.84	BLDG IMPR DUES AND FEES
		GRAND TOTAL:	**692,399.94**	