

2018 CONSTRUCTION FUND: 30

CHECK DATE RANGE: 3/1/2020 to 3/31/2020

Check Number	Date	Vendor	Account Description	Amount
1068	3/6/2020	ARTHUR J GALLAGHER RISK MGMT SERVICES, INC.	ARCH & ENG CONTRACTED SERV	\$ 462.00
1069	3/6/2020	BORO CONSTRUCTION	BLDG IMPR REP & MAINT	\$ 60,025.50
1070	3/6/2020	JAY R REYNOLDS INC	BLDG IMPR REP & MAINT	\$ 162,956.99
1071	3/6/2020	LANC-LEBANON PUBLIC SCHOOLS INSURANCE POOL	ARCH & ENG CONTRACTED SERV	\$ 462.00
1072	3/6/2020	LOBAR INC	BLDG IMPR REP & MAINT	\$ 986,197.50
1073	3/6/2020	MYCO MECHANICAL INC	BLDG IMPR REP & MAINT	\$ 481,343.49
1074	3/6/2020	PAGODA ELECTRICAL INC.	BLDG IMPR REP & MAINT	\$ 10,335.60
1075	3/6/2020	S A COMUNALE CO INC	BLDG IMPR REP & MAINT	\$ 33,300.00
1076	3/6/2020	WILLIAMS SCOTSMAN INC	ARCH & ENG PURCH SERV	\$ 18,910.00
			Total:	\$ 1,753,993.08