

2018 CONSTRUCTION FUND: 30

CHECK DATE RANGE: 5/01/2021 to 5/31/2021

| Check Number | Date | Vendor | Account Description | Amount |
|--------------|-----------|----------------------------|-----------------------|---------------|
| 1196 | 5/7/2021 | EPLUS TECHNOLOGY, INC. | BLDG IMPR EQUIP | \$ 48,779.50 |
| 1197 | 5/7/2021 | MYCO MECHANICAL INC | BLDG IMPR REP & MAINT | \$ 405,253.25 |
| 1198 | 5/7/2021 | PAGODA ELECTRICAL INC. | BLDG IMPR REP & MAINT | \$ 330,296.00 |
| 1199 | 5/14/2021 | PENN MANOR SCHOOL DISTRICT | INTERFUND PAYABLE | \$ 9,873.10 |
| 1200 | 5/14/2021 | WILLIAMS SCOTSMAN INC | ARCH & ENG PURCH SERV | \$ 6,655.00 |
| 1201 | 5/27/2021 | EPLUS TECHNOLOGY, INC. | BLDG IMPR EQUIP | \$ 68,834.00 |
| | | | Total: | \$ 869,690.85 |