

2018 CONSTRUCTION FUND: 30

CHECK DATE RANGE: 6/01/2021 to 6/30/2021

Check Number	Date	Vendor	Account Description	Amount
1202	6/7/2021	APPLE COMPUTER INC.	BLDG IMPR EQUIP	\$ 22,383.00
1203	6/7/2021	JAY R REYNOLDS INC	BLDG IMPR REP & MAINT	\$ 22,918.08
1204	6/7/2021	LOBAR INC	BLDG IMPR REP & MAINT	\$ 1,637,737.30
1205	6/7/2021	MYCO MECHANICAL INC	BLDG IMPR REP & MAINT	\$ 154,647.65
1206	6/7/2021	PAGODA ELECTRICAL INC.	BLDG IMPR REP & MAINT	\$ 26,196.25
1207	6/7/2021	WILLIAMS SCOTSMAN INC	ARCH & ENG PURCH SERV	\$ 25,555.00
1208	6/11/2021	BORO CONSTRUCTION	BLDG IMPR REP & MAINT	\$ 246,765.55
1209	6/11/2021	S A COMUNALE CO INC	BLDG IMPR REP & MAINT	\$ 26,887.53
1210	6/22/2021	BLUE BALL MACHINE CO., INC.	BLDG IMPR EQUIP	\$ 15,080.28
1211	6/24/2021	EPLUS TECHNOLOGY, INC.	BLDG IMPR EQUIP	\$ 7,030.72
1212	6/24/2021	GLOWFORGE INC	BLDG IMPR EQUIP	\$ 5,995.00
1213	6/24/2021	WILLIAMS SCOTSMAN INC	ARCH & ENG PURCH SERV	\$ 6,655.00
1214	6/30/2021	EPLUS TECHNOLOGY, INC.	BLDG IMPR EQUIP	\$ 45,255.72
1215	6/30/2021	KRONIA INC	BLDG IMPR EQUIP	\$ 16,634.12
1216	6/30/2021	LOWE'S	BLDG IMPR EQUIP	\$ 256.50
TOTAL:				\$ 2,259,997.70