

2018 CONSTRUCTION FUND: 30

CHECK DATE RANGE: 1/01/2022 to 01/31/2022

Check Number	Date	Vendor	Account Description	Amount
1260	1/6/2022	JAY R REYNOLDS INC	BLDG IMPR REP & MAINT	\$ 28,654.71
1261	1/6/2022	LOBAR INC	BLDG IMPR REP & MAINT	\$ 361,156.75
1262	1/6/2022	MYCO MECHANICAL INC	BLDG IMPR REP & MAINT	\$ 194,037.50
1263	1/6/2022	PENN MANOR SCHOOL DISTRICT	INTERFUND PAYABLE	\$ 2,169.32
1264	1/21/2022	BORO CONSTRUCTION	BLDG IMPR REP & MAINT	\$ 16,590.60
Total:				\$ 602,608.88