

PSDLAF CAPITAL RESERVE FUND: 22  
CHECK DATE RANGE: 6/1/2019 to 6/30/2019

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
129	06/17/2019	CRABTREE ROHRBAUGH & ASSOCIATES	55,864.95	ARCH & ENG CONTRACTED SERV
130	06/17/2019	THOMAS C GRAVER	257.25	BLDG IMPR REP & MAINT
131	06/17/2019	JEFFREY L JACKSON	634.55	BLDG IMPR REP & MAINT
132	06/17/2019	MOBILE MINI INC	149.00	BLDG IMPR DUES AND FEES
133	06/17/2019	MIKE PHENNEGER	771.75	BLDG IMPR REP & MAINT
134	06/17/2019	D.D. HURST CORPORATION	525.00	BLDG IMPR REP & MAINT
135	06/17/2019	TRAFFIC PLANNING AND DESIGN INC	537.50	ARCH & ENG CONTRACTED SERV
136	06/19/2019	EARTH ENGINEERING INC	2,397.50	ARCH & ENG CONTRACTED SERV
137	06/27/2019	PENN MANOR SCHOOL DISTRICT	111.60	DUE TO GENERAL FUND
138	06/27/2019	TRUELOOK, INC.	15,450.00	BLDG IMPR SUPPLIES
139	06/27/2019	WARFEL CONSTRUCTION CO	37,669.00	ARCH & ENG CONTRACTED SERV
<b>GRAND TOTAL:</b>			<b>114,368.10</b>	