

PSDLAF CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 2/1/2020 to 2/28/2020

Check Number	Date	Vendor	Account Description	Amount
250	2/10/2020	THOMAS C GRAVER	BLDG IMPR REP & MAINT	\$ 274.40
251	2/10/2020	JEFFREY L JACKSON	BLDG IMPR REP & MAINT	\$ 274.40
252	2/10/2020	CHARLES MICHAEL PHENNEGER	BLDG IMPR REP & MAINT	\$ 463.05
253	2/10/2020	PPL ELECTRIC UTILITIES	BLDG IMPR REP & MAINT	\$ 732.51
254	2/10/2020	WARFEL CONSTRUCTION CO	ARCH & ENG CONTRACTED SERV	\$ 37,669.00
255	2/20/2020	CRABTREE ROHRBAUGH & ASSOCIATES	ARCH & ENG CONTRACTED SERV	\$ 19,556.96
256	2/20/2020	EHC ASSOCIATES	BLDG IMPR REP & MAINT	\$ 675.00
257	2/20/2020	THOMAS C GRAVER	BLDG IMPR REP & MAINT	\$ 823.20
258	2/20/2020	JEFFREY L JACKSON	BLDG IMPR REP & MAINT	\$ 1,646.40
259	2/20/2020	CHARLES MICHAEL PHENNEGER	BLDG IMPR REP & MAINT	\$ 1,011.85
260	2/20/2020	PPL ELECTRIC UTILITIES	BLDG IMPR REP & MAINT	\$ 712.46
261	2/20/2020	QUALITY ASSURANCE PLUS	ARCH & ENG CONTRACTED SERV	\$ 24,695.36
262	2/20/2020	ULINE INC	BLDG IMPR SUPPLIES	\$ 863.14
263	2/20/2020	KENT B WEINOLDT	BLDG IMPR REP & MAINT	\$ 1,097.60
			TOTAL:	\$ 90,495.33