

PSDLAF CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 5/1/2020 to 5/31/2020

| Check Number | Date      | Vendor                          | Account Description        | Amount       |
|--------------|-----------|---------------------------------|----------------------------|--------------|
| 289          | 5/13/2020 | PPL ELECTRIC UTILITIES          | BLDG IMPR REP & MAINT      | \$ 340.81    |
| 290          | 5/13/2020 | QUALITY ASSURANCE PLUS          | ARCH & ENG CONTRACTED SERV | \$ 14,953.75 |
| 291          | 5/13/2020 | WARFEL CONSTRUCTION CO          | ARCH & ENG CONTRACTED SERV | \$ 37,669.00 |
| 292          | 5/27/2020 | CRABTREE ROHRBAUGH & ASSOCIATES | ARCH & ENG CONTRACTED SERV | \$ 16,198.31 |
| 293          | 5/27/2020 | PPL ELECTRIC UTILITIES          | BLDG IMPR REP & MAINT      | \$ 302.98    |
| 294          | 5/27/2020 | QUALITY ASSURANCE PLUS          | ARCH & ENG CONTRACTED SERV | \$ 7,256.50  |
| 295          | 5/27/2020 | ULINE INC                       | BLDG IMPR SUPPLIES         | \$ 1,073.39  |
|              |           |                                 | TOTAL:                     | \$ 77,794.74 |