

PSDLAF CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 5/01/2021 to 5/31/2021

Check Number	Date	Vendor	Account Description	Amount
455	5/7/2021	THOMAS C GRAVER	BLDG IMPR REP & MAINT	\$ 548.80
456	5/7/2021	JEFFREY L JACKSON	BLDG IMPR REP & MAINT	\$ 823.20
457	5/7/2021	MOBILE MINI INC	BLDG IMPR SUPPLIES	\$ 172.10
458	5/14/2021	CRABTREE ROHRBAUGH & ASSOCIATES	ARCH & ENG CONTRACTED SERV	\$ 15,393.51
459	5/14/2021	THOMAS C GRAVER	BLDG IMPR REP & MAINT	\$ 274.40
460	5/14/2021	JEFFREY L JACKSON	BLDG IMPR REP & MAINT	\$ 274.40
461	5/14/2021	CHARLES MICHAEL PHENNEGER	BLDG IMPR REP & MAINT	\$ 274.40
462	5/14/2021	ULINE INC	BLDG IMPR SUPPLIES	\$ 649.07
463	5/14/2021	KENT B WEINOLDT	BLDG IMPR REP & MAINT	\$ 548.80
464	5/20/2021	THOMAS C GRAVER	BLDG IMPR REP & MAINT	\$ 274.40
465	5/20/2021	JEFFREY L JACKSON	BLDG IMPR REP & MAINT	\$ 463.05
466	5/20/2021	MOBILE MINI INC	BLDG IMPR SUPPLIES	\$ 172.10
467	5/20/2021	PENN MANOR SCHOOL DISTRICT	DUE TO GENERAL FUND	\$ 1,806.00
468	5/20/2021	CHARLES MICHAEL PHENNEGER	BLDG IMPR REP & MAINT	\$ 548.80
469	5/27/2021	ENGINUITY LLC	BLDG IMPR REP & MAINT	\$ 18,600.00
470	5/27/2021	THOMAS C GRAVER	BLDG IMPR REP & MAINT	\$ 274.40
471	5/27/2021	JEFFREY L JACKSON	BLDG IMPR REP & MAINT	\$ 274.40
472	5/27/2021	NRG BUILDING SERVICES INC	BLDG IMPR REP & MAINT	\$ 5,300.00
473	5/27/2021	CHARLES MICHAEL PHENNEGER	BLDG IMPR REP & MAINT	\$ 274.40
474	5/27/2021	PPL ELECTRIC UTILITIES	BLDG IMPR REP & MAINT	\$ 380.16
475	5/27/2021	TK ELEVATOR CORPORATION	BLDG IMPR REP & MAINT	\$ 6,222.31
476	5/27/2021	KENT B WEINOLDT	BLDG IMPR REP & MAINT	\$ 548.80
			Total:	\$ 54,097.50