

## PSDLAF CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 6/01/2021 to 6/30/2021

Check Number	Date	Vendor	Account Description	Amount
477	6/4/2021	THOMAS C GRAVER	BLDG IMPR REP & MAINT	\$ 274.40
478	6/4/2021	JEFFREY L JACKSON	BLDG IMPR REP & MAINT	\$ 823.20
479	6/4/2021	MCCARTY & SON INC	BLDG IMPR REP & MAINT	\$ 4,162.50
480	6/4/2021	MOBILE MINI INC	BLDG IMPR SUPPLIES	\$ 172.10
481	6/4/2021	CHARLES MICHAEL PHENNEGER	BLDG IMPR REP & MAINT	\$ 274.40
482	6/4/2021	QUALITY ASSURANCE PLUS, INC.	ARCH & ENG CONTRACTED SERV	\$ 18,663.16
483	6/4/2021	ULINE INC	BLDG IMPR SUPPLIES	\$ 873.11
484	6/4/2021	WARFEL CONSTRUCTION CO	ARCH & ENG CONTRACTED SERV	\$ 37,669.00
485	6/11/2021	THOMAS C GRAVER	BLDG IMPR REP & MAINT	\$ 548.80
486	6/11/2021	JEFFREY L JACKSON	BLDG IMPR REP & MAINT	\$ 137.20
487	6/11/2021	CHARLES MICHAEL PHENNEGER	BLDG IMPR REP & MAINT	\$ 274.40
488	6/11/2021	ULINE INC	BLDG IMPR SUPPLIES	\$ 1,087.63
489	6/18/2021	CRABTREE ROHRBAUGH & ASSOCIATES	ARCH & ENG CONTRACTED SERV	\$ 38,880.16
490	6/24/2021	ARMSTRONG RELOCATION COMPANY	BLDG IMPR REP & MAINT	\$ 6,716.60
491	6/24/2021	MOBILE MINI INC	BLDG IMPR SUPPLIES	\$ 344.20
492	6/30/2021	MILLERSVILLE UNIVERSITY	BLDG IMPR DUES AND FEES	\$ 8,000.00
493	6/30/2021	PPL ELECTRIC UTILITIES	BLDG IMPR REP & MAINT	\$ 294.48
494	6/30/2021	QUALITY ASSURANCE PLUS, INC.	ARCH & ENG CONTRACTED SERV	\$ 1,591.00
495	6/30/2021	WARFEL CONSTRUCTION CO	ARCH & ENG CONTRACTED SERV	\$ 37,669.00
			Total:	\$ 158,455.34