

PSDLAF CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 10/01/2021 to 10/31/2021

Check Number	Date	Vendor	Account Description	Amount
527	10/1/2021	PENN MANOR SCHOOL DISTRICT	DUE TO GENERAL FUND	\$ 2,710.16
528	10/1/2021	PPL ELECTRIC UTILITIES	BLDG IMPR REP & MAINT	\$ 296.09
529	10/15/2021	EARTH ENGINEERING INC	BLDG IMPR DUES AND FEES	\$ 925.00
530	10/15/2021	MOBILE MINI INC	BLDG IMPR SUPPLIES	\$ 172.10
531	10/15/2021	QUALITY ASSURANCE PLUS INC.	ARCH & ENG CONTRACTED SERV	\$ 4,707.75
532	10/15/2021	TRIANGLE COMMUNICATIONS INC	BLDG IMPR SUPPLIES	\$ 18,192.55
533	10/21/2021	CRABTREE ROHRBAUGH & ASSOCIATES	ARCH & ENG CONTRACTED SERV	\$ 12,808.16
534	10/21/2021	EARTH ENGINEERING INC	BLDG IMPR DUES AND FEES	\$ 1,665.00
535	10/21/2021	MILLERSVILLE BOROUGH	ARCH & ENG CONTRACTED SERV	\$ 2,580.72
536	10/21/2021	MOBILE MINI INC	BLDG IMPR SUPPLIES	\$ 172.10
537	10/29/2021	ENGINUITY LLC	BLDG IMPR REP & MAINT	\$ 9,900.00
538	10/29/2021	PPL ELECTRIC UTILITIES	BLDG IMPR REP & MAINT	\$ 213.30
539	10/29/2021	WARFEL CONSTRUCTION CO	ARCH & ENG CONTRACTED SERV	\$ 75,338.00
			Total:	\$ 129,680.93