

PSDLAF CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 07/01/2022 to 07/31/2022

Check Number	Date	Vendor	Account Description	Amount
601	7/14/2022	MOBILE MINI INC	BLDG IMPR SUPPLIES	\$ 172.10
602	7/14/2022	PPL ELECTRIC UTILITIES	ACCOUNTS PAYABLE-PRIOR YEAR	\$ 1,010.00
603	7/29/2022	ARMSTRONG RELOCATION CO PENNSYLVAN	BLDG IMPR REP & MAINT	\$ 2,347.50
604	7/29/2022	CRABTREE ROHRBAUGH & ASSOCIATES	ACCOUNTS PAYABLE-PRIOR YEAR	\$ 23,553.16
605	7/29/2022	MOBILE MINI INC	BLDG IMPR SUPPLIES	\$ 172.10
606	7/29/2022	PENN MANOR SCHOOL DISTRICT	DUE TO GENERAL FUND	\$ 1,100.71
607	7/29/2022	ULINE INC	BLDG IMPR SUPPLIES	\$ 225.81
			Total:	\$ 28,581.38