

PSDLAF CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 10/01/2022 to 10/31/2022

Check Number	Date	Vendor	Account Description	Amount
636	10/7/2022	PAGODA ELECTRICAL INC.	BLDG IMPR REP & MAINT	\$ 52,250.00
637	10/7/2022	TRUELOOK INC	BLDG IMPR SUPPLIES	\$ 349.00
638	10/14/2022	AMAZON	BLDG IMPR SUPPLIES	\$ 1,233.12
639	10/14/2022	WARFEL CONSTRUCTION CO	ARCH & ENG CONTRACTED SERV	\$ 37,669.00
640	10/25/2022	CRABTREE ROHRBAUGH & ASSOCIATES	ARCH & ENG CONTRACTED SERV	\$ 35,906.32
641	10/25/2022	JAY R REYNOLDS INC	BLDG IMPR REP & MAINT	\$ 175,905.58
642	10/25/2022	LOBAR INC	BLDG IMPR REP & MAINT	\$ 2,886,384.83
643	10/25/2022	MYCO MECHANICAL INC	BLDG IMPR REP & MAINT	\$ 27,893.34
644	10/25/2022	PENN MANOR SCHOOL DISTRICT	DUE TO GENERAL FUND	\$ 21,102.11
645	10/25/2022	QUALITY ASSURANCE PLUS INC.	ARCH & ENG CONTRACTED SERV	\$ 28,445.17
			Total:	\$ 3,267,138.47