

PSDLAF CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 4/1/2020 to 4/30/2020

Check Number	Date	Vendor	Account Description	Amount
283	4/8/2020	BRENEMAN COMPANY	BLDG IMPR REP & MAINT	\$ 4,080.00
284	4/8/2020	PPL ELECTRIC UTILITIES	BLDG IMPR REP & MAINT	\$ 644.24
285	4/8/2020	PPL ELECTRIC UTILITIES	BLDG IMPR REP & MAINT	\$ 18,682.00
286	4/8/2020	QUALITY ASSURANCE PLUS	ARCH & ENG CONTRACTED SERV	\$ 11,794.60
287	4/22/2020	CRABTREE ROHRBAUGH & ASSOCIATES	ARCH & ENG CONTRACTED SERV	\$ 18,015.16
288	4/22/2020	WARFEL CONSTRUCTION CO	ARCH & ENG CONTRACTED SERV	\$ 37,669.00
TOTAL:				\$ 90,885.00