

PSDLAF CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 8/1/2020 to 8/31/2020

Check Number	Date	Vendor	Account Description	Amount
311	8/26/2020	CRABTREE ROHRBAUGH & ASSOCIATES	ARCH & ENG CONTRACTED SERV	\$ 19,657.32
312	8/26/2020	EARTH ENGINEERING INC	ACCOUNTS PAYABLE-PRIOR YEAR	\$ 2,630.00
313	8/26/2020	MILLERSVILLE UNIVERSITY	BLDG IMPR DUES AND FEES	\$ 8,000.00
314	8/26/2020	MOBILE MINI INC	BLDG IMPR SUPPLIES	\$ 344.20
315	8/26/2020	PPL ELECTRIC UTILITIES	BLDG IMPR REP & MAINT	\$ 363.19
316	8/26/2020	QUALITY ASSURANCE PLUS	ARCH & ENG CONTRACTED SERV	\$ 12,401.22
			Total:	\$ 43,395.93