

PSDLAF CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 08/01/2022 to 08/31/2022

| Check Number | Date | Vendor | Account Description | Amount |
|--------------|-----------|------------------------------------|-----------------------------|-----------------|
| 608 | 8/12/2022 | ARMSTRONG RELOCATION CO PENNSYLVAN | BLDG IMPR REP & MAINT | \$ 2,347.50 |
| 609 | 8/12/2022 | CDW GOVERNMENT | ACCOUNTS PAYABLE-PRIOR YEAR | \$ 534,000.00 |
| 610 | 8/12/2022 | MILLERSVILLE BOROUGH | ACCOUNTS PAYABLE-PRIOR YEAR | \$ 1,754.44 |
| 611 | 8/12/2022 | MOBILE MINI INC | BLDG IMPR SUPPLIES | \$ 172.10 |
| 612 | 8/12/2022 | QUALITY ASSURANCE PLUS INC. | ACCOUNTS PAYABLE-PRIOR YEAR | \$ 7,996.10 |
| 613 | 8/12/2022 | RESILITE SPORTS PRODUCTS INC | BLDG IMPR EQUIP | \$ 31,525.76 |
| 614 | 8/12/2022 | HIGH INDUSTRIES INC. | BLDG IMPR REP & MAINT | \$ 290,000.00 |
| 615 | 8/12/2022 | ULINE INC | BLDG IMPR SUPPLIES | \$ 225.08 |
| 616 | 8/12/2022 | WARFEL CONSTRUCTION CO | ARCH & ENG CONTRACTED SERV | \$ 37,669.00 |
| 617 | 8/19/2022 | BRENEMAN COMPANY | BLDG IMPR REP & MAINT | \$ 700.00 |
| 618 | 8/19/2022 | JAMES A WORDEN JR | BLDG IMPR SUPPLIES | \$ 486.67 |
| 619 | 8/19/2022 | LOBAR INC | BLDG IMPR REP & MAINT | \$ 1,271,237.67 |
| 620 | 8/29/2022 | ARMSTRONG FLOORING INC | BLDG IMPR SUPPLIES | \$ 5,830.00 |
| 621 | 8/29/2022 | CRABTREE ROHRBAUGH & ASSOCIATES | ARCH & ENG CONTRACTED SERV | \$ 13,439.33 |
| 622 | 8/29/2022 | MOBILE MINI INC | BLDG IMPR SUPPLIES | \$ 280.38 |
| 623 | 8/29/2022 | E & J MANAGEMENT LLC | BLDG IMPR REP & MAINT | \$ 9,701.12 |
| | | | Total: | \$ 2,207,365.15 |