

PSDLAF CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 01/01/2023 to 01/31/2023

Check Number	Date	Vendor	Account Description	Amount
656	1/13/2023	EPLUS TECHNOLOGY INC	BLDG IMPR EQUIP	\$ 68,319.24
657	1/27/2023	CRABTREE ROHRBAUGH & ASSOCIATES	ARCH & ENG CONTRACTED SERV	\$ 8,226.16
658	1/27/2023	MILLERSVILLE BOROUGH	ARCH & ENG CONTRACTED SERV	\$ 653.13
659	1/27/2023	QUALITY ASSURANCE PLUS INC.	ARCH & ENG CONTRACTED SERV	\$ 11,741.20
660	1/27/2023	S A COMUNALE CO INC	BLDG IMPR REP & MAINT	\$ 176,836.71
661	1/27/2023	WARFEL CONSTRUCTION CO	ARCH & ENG CONTRACTED SERV	\$ 2,848.00
662	1/31/2023	NRG BUILDING SERVICES INC	BLDG IMPR REP & MAINT	\$ 14,000.00
			Total:	\$ 282,624.44