

PSDLAF CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 03/01/2023 to 03/31/2023

Check Number	Date	Vendor	Account Description	Amount
663	3/22/2023	ARMSTRONG RELOCATION CO PENNSYLVAN	BLDG IMPR REP & MAINT	\$ 4,925.00
664	3/22/2023	PENN MANOR SCHOOL DISTRICT	DUE TO GENERAL FUND	\$ 307.12
			Total:	\$ 5,232.12