

PMSD CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 9/1/2018 to 9/30/2018

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,510	09/10/2018	JOHN CASEY	2,500.00	ARCH & ENG PURCH SERV
7,511	09/10/2018	EARTH ENGINEERING INC	225.00	ARCH & ENG CONTRACTED SERV
7,512	09/10/2018	FISHER PAINTING INC	21,919.50	BLDG IMPR REP & MAINT
7,513	09/10/2018	PENN MANOR SCHOOL DISTRICT	1,134.21	DUE TO GENERAL FUND
7,514	09/28/2018	AMERICAN TESTING LABORATORIES, INC.	5,795.90	BLDG IMPR REP & MAINT
7,515	09/28/2018	CRABTREE ROHRBAUGH & ASSOCIATES	314,862.50	ARCH & ENG CONTRACTED SERV
7,516	09/28/2018	EARTH ENGINEERING INC	537.50	ARCH & ENG CONTRACTED SERV
7,517	09/28/2018	FISHER PAINTING INC	2,138.77	BLDG IMPR REP & MAINT
7,518	09/28/2018	MCCLURE CO	135,948.50	BLDG IMPR REP & MAINT
GRAND TOTAL:			485,061.88	