

PMSD CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 4/1/2017 to 4/30/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,369	04/13/2017	DIEHM & SONS INC	1,107.50	ARCH & ENG PURCH SERV
7,370	04/13/2017	TURF EQUIPMENT & SUPPLY COMPANY	48,363.03	BLDG IMPR EQUIP
7,371	04/21/2017	CRABTREE ROHRBAUGH & ASSOCIATES	37,518.75	ARCH & ENG CONTRACTED SERV
7,372	04/21/2017	GETTLE INC	49,146.00	BLDG IMPR REP & MAINT
7,373	04/21/2017	PENN MANOR SCHOOL DISTRICT	161.19	BLDG IMPR DUES AND FEES
		<b>GRAND TOTAL:</b>	<b>136,296.47</b>	