

PMSD CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 5/1/2017 to 5/31/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,374	05/12/2017	PENN MANOR SCHOOL DISTRICT	161.19	DUE TO GENERAL FUND
7,375	05/22/2017	CRABTREE ROHRBAUGH & ASSOCIATES	87,596.02	ARCH & ENG CONTRACTED SERV
		GRAND TOTAL:	87,757.21	