

PMSD CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 6/1/2017 to 6/30/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,376	06/22/2017	CRABTREE ROHRBAUGH & ASSOCIATES	109,324.79	ARCH & ENG CONTRACTED SERV
7,377	06/22/2017	SAGE TECHNOLOGY SOLUTIONS	21,442.00	BLDG IMPR EQUIP
7,378	06/28/2017	PENN MANOR SCHOOL DISTRICT	80.43	BLDG IMPR DUES AND FEES
GRAND TOTAL:			130,847.22	

