

PMSD CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 10/1/2017 to 10/31/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,428	10/12/2017	THE FARFIELD CO	80,844.05	BLDG IMPR REP & MAINT
7,429	10/12/2017	HERTZ FURNITURE SYSTEMS	3,456.00	BLDG IMPR EQUIP
7,430	10/12/2017	LANCASTER TOWNSHIP	1,178.60	BLDG IMPR DUES AND FEES
7,431	10/12/2017	MYCO MECHANICAL INC	17,419.16	BLDG IMPR REP & MAINT
7,432	10/12/2017	PENN MANOR SCHOOL DISTRICT	1,134.21	BLDG IMPR DUES AND FEES
7,433	10/12/2017	QUALITY ASSURANCE PLUS	9,372.00	ARCH & ENG CONTRACTED SERV
7,434	10/20/2017	CRABTREE ROHRBAUGH & ASSOCIATES	74,801.65	ARCH & ENG CONTRACTED SERV
7,435	10/20/2017	DILLER NURSERY INC	3,304.00	BLDG IMPR SUPPLIES
7,436	10/20/2017	NEW HOLLAND AUTO GROUP	42,883.00	VEHICLES
7,437	10/23/2017	COMMONWEALTH OF PENNSYLVANIA	200.00	BLDG IMPR DUES AND FEES
7,438	10/23/2017	LANCASTER COUNTY CONSERVATION DISTRICT	750.00	BLDG IMPR DUES AND FEES
7,439	10/23/2017	LANCASTER COUNTY CONSERVATION DISTRICT	500.00	BLDG IMPR DUES AND FEES
		GRAND TOTAL:	235,842.67	