

PMSD CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 11/1/2017 to 11/30/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,440	11/17/2017	CHOICE SECURITY SERVICES	12,053.50	BLDG IMPR REP & MAINT
7,441	11/17/2017	CRABTREE ROHRBAUGH & ASSOCIATES	87,159.30	ARCH & ENG CONTRACTED SERV
7,442	11/17/2017	DILLER NURSERY INC	862.50	BLDG IMPR SUPPLIES
7,443	11/17/2017	GETTLE INC	14,727.51	BLDG IMPR REP & MAINT
7,444	11/17/2017	MILLERSVILLE BOROUGH	239.50	ARCH & ENG CONTRACTED SERV
7,445	11/17/2017	MYCO MECHANICAL INC	21,057.33	BLDG IMPR REP & MAINT
7,446	11/17/2017	PENN MANOR SCHOOL DISTRICT	1,134.21	BLDG IMPR DUES AND FEES
7,447	11/17/2017	PERROTTO BUILDER'S LTD	166,307.43	BLDG IMPR REP & MAINT
7,448	11/17/2017	QUALITY ASSURANCE PLUS	21,302.40	ARCH & ENG CONTRACTED SERV
7,449	11/20/2017	MILLERSVILLE BOROUGH	40.00	ARCH & ENG DUES & FEES
<b>GRAND TOTAL:</b>			<b>324,883.68</b>	