

PMSD CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 6/1/2018 to 6/30/2018

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,479	06/11/2018	MANOR TOWNSHIP	0.00	VOID
7,480	06/11/2018	TRAFFIC PLANNING AND DESIGN INC	2,239.76	ARCH & ENG CONTRACTED SERV
7,481	06/15/2018	CRABTREE ROHRBAUGH & ASSOCIATES	241,863.54	ARCH & ENG CONTRACTED SERV
7,482	06/15/2018	PENN MANOR SCHOOL DISTRICT	2,306.44	DUE TO GENERAL FUND
7,483	06/15/2018	PENN MANOR SCHOOL DISTRICT	664,703.24	DUE TO GENERAL FUND
7,484	06/15/2018	SDL CONSTRUCTION LLC	722.00	ARCH & ENG CONTRACTED SERV
7,485	06/21/2018	CONSTRUCTION MASTERS SERVICES LLC	13,275.00	BLDG IMPR REP & MAINT
7,486	06/21/2018	EARTH ENGINEERING INC	3,300.00	ARCH & ENG CONTRACTED SERV
7,487	06/21/2018	NRG BUILDING SERVICES INC	13,860.00	BLDG IMPR REP & MAINT
7,488	06/21/2018	PENN MANOR SCHOOL DISTRICT	92,515.09	LAND
7,489	06/21/2018	PENN MANOR SCHOOL DISTRICT	2,615.25	DUE TO GENERAL FUND
7,490	06/27/2018	COMMONWEALTH OF PENNSYLVANIA	2,000.00	BLDG IMPR DUES AND FEES
7,491	06/27/2018	LANCASTER COUNTY CONSERVATION DISTRICT	3,000.00	BLDG IMPR DUES AND FEES
7,492	06/27/2018	LANCASTER COUNTY CONSERVATION DISTRICT	500.00	BLDG IMPR DUES AND FEES
		<b>GRAND TOTAL:</b>	<b>1,042,900.32</b>	