

PMSD CAPITAL RESERVE FUND: 22  
 CHECK DATE RANGE: 9/1/2017 to 9/30/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,407	09/06/2017	DUREX COVERINGS INC	5,600.00	BLDG IMPR REP & MAINT
7,408	09/06/2017	HERTZ FURNITURE SYSTEMS	56,694.41	BLDG IMPR EQUIP
7,409	09/06/2017	PROAC CORP	44,617.79	BLDG IMPR REP & MAINT
7,410	09/06/2017	QUALITY ASSURANCE PLUS	37,803.22	ARCH & ENG CONTRACTED SERV
7,411	09/08/2017	LOWE'S	2,816.75	BLDG IMPR EQUIP
7,412	09/15/2017	JOHN CASEY	5,000.00	ARCH & ENG PURCH SERV
7,413	09/15/2017	DERCK & EDSON ASSOCIATES	1,086.05	ARCH & ENG CONTRACTED SERV
7,414	09/15/2017	THE FARFIELD CO	25,938.80	BLDG IMPR REP & MAINT
7,415	09/15/2017	THE FENCE EXPERTS	13,858.00	BLDG IMPR EQUIP
7,416	09/15/2017	FIELD TURF	553,274.24	BLDG IMPR REP & MAINT
7,417	09/15/2017	HILLYARD	7,259.53	BLDG IMPR EQUIP
7,418	09/15/2017	SHAW CONTRACT FLOORING SERVICES, INC.	1,384.00	BLDG IMPR SUPPLIES
7,419	09/15/2017	SIGN-A-RAMA	9,382.98	BLDG IMPR EQUIP
7,420	09/22/2017	CRABTREE ROHRBAUGH & ASSOCIATES	109,195.65	ARCH & ENG CONTRACTED SERV
7,421	09/22/2017	DIEHM & SONS INC	5,900.00	ARCH & ENG PURCH SERV
7,422	09/22/2017	HIRNEISEN ELECTRIC INC	171,129.50	BLDG IMPR REP & MAINT
7,423	09/22/2017	MENCHEY MUSIC SERVICE	2,512.33	BLDG IMPR SUPPLIES
7,424	09/22/2017	MYCO MECHANICAL INC	8,483.17	BLDG IMPR REP & MAINT
7,425	09/22/2017	PERROTTO BUILDER'S LTD	593.75	BLDG IMPR REP & MAINT
7,426	09/22/2017	ROBERT ROSS	825.00	ARCH & ENG CONTRACTED SERV
7,427	09/22/2017	SCHOOL OUTFITTERS	6,748.40	BLDG IMPR EQUIP
<b>GRAND TOTAL:</b>			<b>1,070,103.57</b>	