

PMSD CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 01/01/2019 to 01/31/2019

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7525	1/4/2019	MCCLURE CO	67,974.25	BLDG IMPR REP & MAINT
7526	1/4/2019	PENN MANOR SCHOOL DISTRICT	53,400.00	CAPRES COMPUTER - USE 4600-750
7527	1/4/2019	DEERE & COMPANY	12,867.39	BLDG IMPR EQUIP
7528	1/25/2019	GDC IT SOLUTIONS	95,925.00	BLDG IMPR COMP EQUIP
GRAND TOTAL: \$			230,166.64	