

PMSD CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 2/1/2019 to 2/28/2019

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,529	02/01/2019	THE FENCE EXPERTS	7,582.00	BLDG IMPR REP & MAINT
7,530	02/01/2019	LAWN & GOLF SUPPLY CO., INC	36,041.90	VEHICLES
7,531	02/13/2019	PENN MANOR SCHOOL DISTRICT	1,134.21	DUE TO GENERAL FUND
7,532	02/13/2019	PENN MANOR SCHOOL DISTRICT	13,790.24	DUE TO GENERAL FUND
GRAND TOTAL:			58,548.35	