

CENTRAL YORK SCHOOL DISTRICT
CAPITAL RESERVE
LIST OF PAYMENTS
CHECK NO 32000371 TO 32000371

CHECK NO	DATE	PAYEE	PROJECT	AMOUNT
TRANSFER	9/29/2026	DAUPHIN DATACOM	RUCKUS SWITCHES-SECONDARY BUILDINGS	\$23,998.52
32000371	10/1/2026	MCCLURE COMPANY	REPLACE POOL PUMP-HIGH SCHOOL	\$16,454.00
32000371	10/1/2026	MCCLURE COMPANY	REPLACE COOLING UNIT-FARM HOUSE	\$18,812.00
			GRAND TOTAL	\$59,264.52