

CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 2/1/2012 to 2/29/2012

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,057	02/06/2012	CCIS	579.00	BLDG IMPR REP & MAINT
7,058	02/17/2012	CRABTREE ROHRBAUGH & ASSOCIATES	122.91	ARCH & ENG CONTRACTED SERV
7,059	02/17/2012	FULTON BANK	1,305.50	BLDG IMPR DUES AND FEES
7,060	02/17/2012	B R KREIDER & SON INC	39,092.50	BLDG IMPR REP & MAINT
7,061	02/29/2012	MOORE ENGINEERING CO	759.00	ARCH & ENG CONTRACTED SERV
		GRAND TOTAL:	41,858.91	

