

CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 5/1/2013 to 5/31/2013

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,131	05/14/2013	BUCHART HORN INC	2,466.77	ARCH & ENG CONTRACTED SERV
7,132	05/14/2013	PENN MANOR SCHOOL DISTRICT	2,327.04	BLDG IMPR DUES AND FEES
7,133	05/28/2013	CRABTREE ROHRBAUGH & ASSOCIATES	1,404.53	ARCH & ENG CONTRACTED SERV
7,134	05/28/2013	PENN MANOR SCHOOL DISTRICT	1,409.51	BLDG IMPR DUES AND FEES
GRAND TOTAL:			7,607.85	

