

CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 8/1/2013 to 8/31/2013

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,149	08/12/2013	PENN MANOR SCHOOL DISTRICT	1,334.51	BLDG IMPR DUES AND FEES
7,150	08/12/2013	BUCHART HORN INC	4,808.04	ACCOUNTS PAYABLE-PRIOR YEAR
7,151	08/20/2013	DERCK & EDSON ASSOCIATES	2,469.46	ARCH & ENG CONTRACTED SERV
7,152	08/20/2013	YORK EXCAVATING CO LLC	5,481.00	BLDG IMPR REP & MAINT
7,153	08/27/2013	MCA CONSTRUCTION	37,149.75	BLDG IMPR REP & MAINT
		GRAND TOTAL:	51,242.76	