

CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 9/1/2013 to 9/30/2013

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,154	09/12/2013	BUCHART HORN INC	4,856.75	ARCH & ENG CONTRACTED SERV
7,155	09/12/2013	DERCK & EDSON ASSOCIATES	1,908.41	ARCH & ENG CONTRACTED SERV
7,156	09/12/2013	DIEHM & SONS INC	1,999.00	ARCH & ENG CONTRACTED SERV
7,157	09/12/2013	MCA CONSTRUCTION	5,680.25	BLDG IMPR REP & MAINT
7,158	09/12/2013	MOORE ENGINEERING CO	718.05	ARCH & ENG CONTRACTED SERV
7,159	09/12/2013	PENN MANOR SCHOOL DISTRICT	2,821.25	BLDG IMPR DUES AND FEES
7,160	09/12/2013	SAGE TECHNOLOGY SOLUTIONS	1,700.00	BLDG IMPR REP & MAINT
7,161	09/12/2013	YORK EXCAVATING CO LLC	16,773.70	BLDG IMPR REP & MAINT
7,162	09/23/2013	CRABTREE ROHRBAUGH & ASSOCIATES	1,353.65	ARCH & ENG CONTRACTED SERV
7,163	09/23/2013	MOORE ENGINEERING CO	2,340.00	ARCH & ENG CONTRACTED SERV
<b>GRAND TOTAL:</b>			<b>40,151.06</b>	