

CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 1/1/2014 to 1/31/2014

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,183	01/09/2014	MILLERSVILLE ROAD PARTNERS LP	7,296.74	ARCH & ENG CONTRACTED SERV
7,184	01/17/2014	PENN MANOR SCHOOL DISTRICT	2,790.25	BLDG IMPR DUES AND FEES
7,185	01/17/2014	PURCELL CONSTRUCTION CO	38,810.75	BLDG IMPR REP & MAINT
7,187	01/24/2014	CRABTREE ROHRBAUGH & ASSOCIATES	1,260.79	ARCH & ENG CONTRACTED SERV
		GRAND TOTAL:	50,158.53	