

CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 9/1/2015 to 9/30/2015

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,310	09/11/2015	PENN MANOR SCHOOL DISTRICT	166.62	BLDG IMPR DUES AND FEES
7,311	09/21/2015	CRABTREE ROHRBAUGH & ASSOCIATES	902.79	ARCH & ENG CONTRACTED SERV
7,312	09/21/2015	HERTZ FURNITURE SYSTEMS	2,029.32	BLDG IMPR EQUIP
7,313	09/21/2015	HILLYARD	21,675.01	BLDG IMPR EQUIP
<b>GRAND TOTAL:</b>			<b>24,773.74</b>	