

CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 10/1/2015 to 10/31/2015

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,314	10/01/2015	CRABTREE ROHRBAUGH & ASSOCIATES	713.39	ARCH & ENG CONTRACTED SERV
7,315	10/01/2015	PENN MANOR SCHOOL DISTRICT	1,495.00	DUE TO GENERAL FUND
7,316	10/20/2015	CRABTREE ROHRBAUGH & ASSOCIATES	1,699.24	ARCH & ENG CONTRACTED SERV
7,317	10/20/2015	NRG BUILDING SERVICES INC	33,788.00	BLDG IMPR EQUIP
GRAND TOTAL:			37,695.63	