

CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 11/1/2015 to 11/30/2015

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,318	11/11/2015	CRABTREE ROHRBAUGH & ASSOCIATES	775.00	ARCH & ENG CONTRACTED SERV
7,319	11/11/2015	GETTLE INC	239,350.00	BLDG IMPR REP & MAINT
7,320	11/18/2015	DILLER NURSERY INC	5,143.50	BLDG IMPR SUPPLIES
7,321	11/18/2015	NRG BUILDING SERVICES INC	7,535.00	BLDG IMPR REP & MAINT
7,322	11/18/2015	PENN MANOR SCHOOL DISTRICT	166.62	BLDG IMPR DUES AND FEES
		GRAND TOTAL:	252,970.12	