

CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 2/1/2016 to 2/29/2016

| <u>Check Number</u> | <u>Check Date</u> | <u>Vendor Name</u> | <u>Check Amount</u> | <u>Account Description</u> |
|---------------------|-------------------|----------------------------|---------------------|----------------------------|
| 7,329 | 02/03/2016 | DERCK & EDSON ASSOCIATES | 1,861.70 | ARCH & ENG CONTRACTED SERV |
| 7,330 | 02/24/2016 | LOBAR INC | 82,571.54 | BLDG IMPR REP & MAINT |
| 7,331 | 02/24/2016 | PENN MANOR SCHOOL DISTRICT | 3,362.00 | DUE TO GENERAL FUND |
| GRAND TOTAL: | | | 87,795.24 | |