

CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 4/1/2016 to 4/30/2016

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,334	04/22/2016	HILLYARD	6,865.68	BLDG IMPR SUPPLIES
GRAND TOTAL:			6,865.68	