

CAPITAL RESERVE FUND: 22  
CHECK DATE RANGE: 9/1/2016 to 9/30/2016

| <u>Check Number</u> | <u>Check Date</u> | <u>Vendor Name</u>              | <u>Check Amount</u> | <u>Account Description</u> |
|---------------------|-------------------|---------------------------------|---------------------|----------------------------|
| 7,345               | 09/01/2016        | CRABTREE ROHRBAUGH & ASSOCIATES | 24,108.75           | ARCH & ENG CONTRACTED SERV |
| 7,346               | 09/01/2016        | DOUG LAMB CONSTRUCTION INC      | 7,700.00            | BLDG IMPR REP & MAINT      |
| 7,347               | 09/01/2016        | PENN MANOR SCHOOL DISTRICT      | 166.62              | BLDG IMPR DUES AND FEES    |
| 7,348               | 09/09/2016        | DERCK & EDSON ASSOCIATES        | 658.41              | ARCH & ENG PURCH SERV      |
| 7,349               | 09/16/2016        | CRABTREE ROHRBAUGH & ASSOCIATES | 90,065.88           | ARCH & ENG CONTRACTED SERV |
| 7,350               | 09/16/2016        | TREMCO                          | 240,918.78          | BLDG IMPR REP & MAINT      |
| <b>GRAND TOTAL:</b> |                   |                                 | <b>363,618.44</b>   |                            |