

CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 10/1/2016 to 10/31/2016

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,351	10/19/2016	B N EXCAVATING INC	53,142.19	BLDG IMPR REP & MAINT
7,352	10/19/2016	CRABTREE ROHRBAUGH & ASSOCIATES	112,556.25	ARCH & ENG CONTRACTED SERV
7,353	10/27/2016	PENN MANOR SCHOOL DISTRICT	1,134.21	BLDG IMPR DUES AND FEES
		GRAND TOTAL:	166,832.65	