

CAPITAL RESERVE FUND: 22  
CHECK DATE RANGE: 1/1/2017 to 1/31/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,361	01/12/2017	DERCK & EDSON ASSOCIATES	3,737.92	ARCH & ENG CONTRACTED SERV
7,362	01/12/2017	DIEHM & SONS INC	13,765.00	ARCH & ENG CONTRACTED SERV
7,363	01/19/2017	CRABTREE ROHRBAUGH & ASSOCIATES	112,556.25	ARCH & ENG CONTRACTED SERV
7,364	01/27/2017	PENN MANOR SCHOOL DISTRICT	166.62	BLDG IMPR DUES AND FEES
<b>GRAND TOTAL:</b>			<b>130,225.79</b>	