

CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 4/1/2011 to 4/30/2011

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,012	04/07/2011	SAGE TECHNOLOGY SOLUTIONS	31,210.00	BLDG IMPR REP & MAINT
7,013	04/28/2011	CRABTREE ROHRBAUGH & ASSOCIATES	167.18	ARCH & ENG CONTRACTED SERV
7,014	04/28/2011	LANCASTER COUNTY RECORDER OF DEEDS	22.50	BLDG IMPR REP & MAINT
GRAND TOTAL:			31,399.68	