

CAPITAL RESERVE FUND: 22  
CHECK DATE RANGE: 2/1/2013 to 2/28/2013

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,124	02/14/2013	EAST COAST CONTRACTING INC	3,672.47	BLDG IMPR REP & MAINT
7,125	02/14/2013	PENN MANOR SCHOOL DISTRICT	1,291.00	BLDG IMPR DUES AND FEES
GRAND TOTAL:			4,963.47	