

CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 6/1/2013 to 6/30/2013

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,135	06/10/2013	DERCK & EDSON ASSOCIATES	2,695.46	ARCH & ENG CONTRACTED SERV
7,136	06/10/2013	PENN MANOR SCHOOL DISTRICT	2,852.25	BLDG IMPR DUES AND FEES
7,137	06/17/2013	CITY OF LANCASTER PA	487.63	BLDG IMPR DUES AND FEES
7,138	06/17/2013	YORK EXCAVATING CO LLC	70,313.85	BLDG IMPR REP & MAINT
7,139	06/25/2013	CRABTREE ROHRBAUGH & ASSOCIATES	1,121.30	ARCH & ENG CONTRACTED SERV
GRAND TOTAL:			77,470.49	

