

CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 10/1/2013 to 10/31/2013

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,164	10/04/2013	DERCK & EDSON ASSOCIATES	1,888.78	ARCH & ENG CONTRACTED SERV
7,165	10/14/2013	DIEHM & SONS INC	601.00	ARCH & ENG CONTRACTED SERV
7,166	10/14/2013	MOORE ENGINEERING CO	18,645.00	ARCH & ENG CONTRACTED SERV
7,167	10/14/2013	PENN MANOR SCHOOL DISTRICT	987.28	DUE TO GENERAL FUND
7,168	10/18/2013	CRABTREE ROHRBAUGH & ASSOCIATES	1,090.93	ARCH & ENG CONTRACTED SERV
7,169	10/18/2013	PENN MANOR SCHOOL DISTRICT	1,334.51	BLDG IMPR DUES AND FEES
7,170	10/24/2013	BUCHART HORN INC	727.99	ARCH & ENG CONTRACTED SERV
7,171	10/24/2013	GETTLE INC	110,000.00	BLDG IMPR COMP EQUIP
GRAND TOTAL:			135,275.49	