

CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 3/1/2014 to 3/31/2014

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,191	03/04/2014	CRABTREE ROHRBAUGH & ASSOCIATES	14,398.72	ARCH & ENG CONTRACTED SERV
7,192	03/04/2014	DIEHM & SONS INC	7,800.00	ARCH & ENG CONTRACTED SERV
7,193	03/04/2014	GETTLE INC	1,485.00	BLDG IMPR REP & MAINT
7,194	03/04/2014	PENN MANOR SCHOOL DISTRICT	1,291.00	BLDG IMPR DUES AND FEES
7,195	03/14/2014	PENN MANOR SCHOOL DISTRICT	2,927.25	BLDG IMPR DUES AND FEES
7,196	03/24/2014	CMSE INC	773.67	BLDG IMPR REP & MAINT
7,197	03/24/2014	CRABTREE ROHRBAUGH & ASSOCIATES	32,083.25	ARCH & ENG CONTRACTED SERV
7,198	03/24/2014	MOORE ENGINEERING CO	78.00	ARCH & ENG CONTRACTED SERV
GRAND TOTAL:			60,836.89	