

CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 10/1/2014 to 10/31/2014

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,238	10/06/2014	CRABTREE ROHRBAUGH & ASSOCIATES	1,029.48	ARCH & ENG CONTRACTED SERV
7,239	10/06/2014	MCA CONSTRUCTION	2,200.00	BLDG IMPR REP & MAINT
7,240	10/27/2014	CRABTREE ROHRBAUGH & ASSOCIATES	956.12	ARCH & ENG CONTRACTED SERV
7,241	10/27/2014	SAGE TECHNOLOGY SOLUTIONS	44,194.00	BLDG IMPR REP & MAINT
GRAND TOTAL:			48,379.60	

