

CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 6/1/2015 to 6/30/2015

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,276	06/05/2015	CRABTREE ROHRBAUGH & ASSOCIATES	2,800.00	ARCH & ENG CONTRACTED SERV
7,277	06/05/2015	DERCK & EDSON ASSOCIATES	1,474.41	ARCH & ENG CONTRACTED SERV
7,278	06/05/2015	FIELD TURF	357,224.05	BLDG IMPR REP & MAINT
7,279	06/05/2015	GETTLE INC	210,000.00	BLDG IMPR REP & MAINT
7,281	06/05/2015	MESSICK'S	19,171.50	BLDG IMPR EQUIP
7,282	06/08/2015	HERTZ FURNITURE SYSTEMS	810.00	BLDG IMPR EQUIP
7,283	06/22/2015	HERTZ FURNITURE SYSTEMS	42,367.06	BLDG IMPR EQUIP
7,284	06/24/2015	CRABTREE ROHRBAUGH & ASSOCIATES	18,998.36	ARCH & ENG CONTRACTED SERV
GRAND TOTAL:			652,845.38	