CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 7/1/2015 to 7/31/2015

Check_Number	Check_Date	Vendor_Name	Check_Amount	Account_Description
7,285	06/30/2015	FULTON BANK	100.00	BLDG IMPR DUES & FEES
7,286	07/01/2015	NRG BUILDING SERVICES INC	30,140.00	ACCOUNTS PAYABLE-PRIOR YEAR
7,287	07/22/2015	CONGDON ASSOCIATES	10,790.00	ACCOUNTS PAYABLE-PRIOR YEAR
7,288	07/22/2015	CRABTREE ROHRBAUGH & ASSOCIATES	2,371.51	ACCOUNTS PAYABLE-PRIOR YEAR
7,289	07/22/2015	DERCK & EDSON ASSOCIATES	267.75	ACCOUNTS PAYABLE-PRIOR YEAR
7,290	07/22/2015	DIEHM & SONS INC	807.00	ACCOUNTS PAYABLE-PRIOR YEAR
7,291	07/22/2015	MCA CONSTRUCTION	67,464.00	ACCOUNTS PAYABLE-PRIOR YEAR
7,292	07/22/2015	POWER PROS PRESSURE WASHING	15,529.47	ACCOUNTS PAYABLE-PRIOR YEAR
7,293	07/29/2015	HERTZ FURNITURE SYSTEMS	1,794.49	BLDG IMPR SUPPLIES
7,294	07/29/2015	MCA CONSTRUCTION	245,981.00	BLDG IMPR REP & MAINT
7,295	07/29/2015	PENN MANOR SCHOOL DISTRICT	2,204.72	DUE TO GENERAL FUND
		GRAND TOTAL:	**377,449.94**	