

CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 1/1/2016 to 1/31/2016

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,326	01/11/2016	CRABTREE ROHRBAUGH & ASSOCIATES	410.57	ARCH & ENG CONTRACTED SERV
7,327	01/11/2016	DERCK & EDSON ASSOCIATES	3,830.01	ARCH & ENG CONTRACTED SERV
7,328	01/19/2016	DAKTRONICS INC	44,970.00	BLDG IMPR REP & MAINT
GRAND TOTAL:			49,210.58	