

CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 5/1/2016 to 5/31/2016

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,335	05/06/2016	PENN MANOR SCHOOL DISTRICT	163.00	BLDG IMPR DUES AND FEES
7,336	05/23/2016	DERCK & EDSON ASSOCIATES	1,453.91	ARCH & ENG CONTRACTED SERV
7,337	05/24/2016	PENN MANOR SCHOOL DISTRICT	241.62	BLDG IMPR DUES AND FEES
GRAND TOTAL:			1,858.53	