

CAPITAL RESERVE FUND: 22  
CHECK DATE RANGE: 11/1/2012 to 11/30/2012

| <u>Check Number</u> | <u>Check Date</u> | <u>Vendor Name</u>              | <u>Check Amount</u> | <u>Account Description</u> |
|---------------------|-------------------|---------------------------------|---------------------|----------------------------|
| 7,110               | 11/12/2012        | PENN MANOR SCHOOL DISTRICT      | 1,334.51            | BLDG IMPR DUES AND FEES    |
| 7,111               | 11/12/2012        | PENSKE GMC COMMERCIAL TRUCKS    | 54,720.00           | VEHICLES                   |
| 7,112               | 11/12/2012        | TRAFFIC PLANNING AND DESIGN INC | 351.86              | ARCH & ENG CONTRACTED SERV |
| 7,113               | 11/12/2012        | TRANE COMPANY                   | 7,565.80            | BLDG IMPR COMP EQUIP       |
| 7,114               | 11/19/2012        | CRABTREE ROHRBAUGH & ASSOCIATES | 489.67              | ARCH & ENG CONTRACTED SERV |
| 7,115               | 11/30/2012        | CLARK EQUIPMENT CO              | 28,883.55           | VEHICLES                   |
| 7,116               | 11/30/2012        | TRANE COMPANY                   | 1,991.00            | BLDG IMPR COMP EQUIP       |
| <b>GRAND TOTAL:</b> |                   |                                 | <b>95,336.39</b>    |                            |