

CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 11/1/2013 to 11/30/2013

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,172	11/01/2013	CMC INC	22,320.00	BLDG IMPR REP & MAINT
7,173	11/07/2013	JOHN CASEY	2,000.00	ARCH & ENG CONTRACTED SERV
7,174	11/14/2013	MOORE ENGINEERING CO	1,206.00	ARCH & ENG CONTRACTED SERV
7,175	11/14/2013	PENN MANOR SCHOOL DISTRICT	1,334.51	BLDG IMPR DUES AND FEES
GRAND TOTAL:			26,860.51	

