CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 5/1/2014 to 5/31/2014

| Check Number | Check Date | Vendor Name | Check Amount | Account Description |
|---|---|---|---|---|
| 7,201 | 05/02/2014 | MCCARTY & SON INC | 20,586.60 | BLDG IMPR REP & MAINT |
| 7,202 | 05/20/2014 | CLARK EQUIPMENT CO | 49,127.78 | BLDG IMPR EQUIP |
| 7,203 | 05/20/2014 | CRABTREE ROHRBAUGH & ASSOCIATES | 27,210.04 | ARCH & ENG CONTRACTED SERV |
| 7,204 | 05/20/2014 | HILLYARD | 14,399.27 | BLDG IMPR EQUIP |
| 7,205 | 05/20/2014 | PENN MANOR SCHOOL DISTRICT | 1,409.51 | BLDG IMPR DUES AND FEES |
| 7,206 | 05/20/2014 | SAGE TECHNOLOGY SOLUTIONS | 15,866.00 | BLDG IMPR EQUIP |
| 7,207 | 05/30/2014 | EARTH ENGINEERING INC | 2,000.00 | ARCH & ENG CONTRACTED SERV |
| 7,208 | 05/30/2014 | TRANE COMPANY | 310,000.00 | BLDG IMPR REP & MAINT |
| | | **GRAND TOTAL:** | **440,599.20** | |