

CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 6/1/2014 to 6/30/2014

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,209	06/06/2014	PENN MANOR SCHOOL DISTRICT	3,521.94	DUE TO GENERAL FUND
7,210	06/12/2014	MCCARTY & SON INC	33,991.40	BLDG IMPR REP & MAINT
7,211	06/12/2014	PENN MANOR SCHOOL DISTRICT	4,261.76	BLDG IMPR DUES AND FEES
7,212	06/23/2014	MOORE ENGINEERING CO	1,637.00	ARCH & ENG CONTRACTED SERV
7,213	06/25/2014	CRABTREE ROHRBAUGH & ASSOCIATES	15,626.45	ARCH & ENG CONTRACTED SERV
7,214	06/25/2014	TRANE COMPANY	1,800,000.00	BLDG IMPR REP & MAINT
7,215	06/25/2014	XPEDX	20,070.20	BLDG IMPR EQUIP
GRAND TOTAL:			1,879,108.75	