CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 8/1/2014 to 8/31/2014

Check_Number	Check_Date	Vendor_Name	Check_Amount	Account_Description
7,227	08/14/2014	PENN MANOR SCHOOL DISTRICT	1,334.51	BLDG IMPR DUES AND FEES
7,228	08/21/2014	CRABTREE ROHRBAUGH & ASSOCIATES	1,940.75	ARCH & ENG CONTRACTED SERV
7,229	08/21/2014	YARNELL SECURITY SYSTEMS	1,680.83	ARCH & ENG CONTRACTED SERV
7,230	08/28/2014	GETTLE INC	95,000.00	BLDG IMPR REP & MAINT
7,231	08/28/2014	MCA CONSTRUCTION	84,392.00	BLDG IMPR REP & MAINT
7,232	08/28/2014	TRANE COMPANY	930,000.00	BLDG IMPR REP & MAINT
		GRAND TOTAL:	**1,114,348.09**	