CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 11/1/2014 to 11/30/2014

Check_Number	Check_Date	Vendor_Name	Check_Amount	Account_Description
7,242	11/10/2014	MOORE ENGINEERING CO	520.00	ARCH & ENG CONTRACTED SERV
7,243	11/10/2014	PURCELL CONSTRUCTION CO	171,076.00	BLDG IMPR REP & MAINT
7,244	11/21/2014	CRABTREE ROHRBAUGH & ASSOCIATES	950.99	ARCH & ENG CONTRACTED SERV
7,245	11/21/2014	D H FUNK & SONS LLC	1,296.50	BLDG IMPR REP & MAINT
7,246	11/21/2014	PENN MANOR SCHOOL DISTRICT	1,334.51	BLDG IMPR DUES AND FEES
7,247	11/21/2014	SAGE TECHNOLOGY SOLUTIONS	1,367.00	BLDG IMPR REP & MAINT
7,248	11/21/2014	TRANE COMPANY	50,000.00	BLDG IMPR REP & MAINT
		GRAND TOTAL:	**226,545.00**	