

CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 2/1/2015 to 2/28/2015

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7,258	02/12/2015	PENN MANOR SCHOOL DISTRICT	1,291.00	BLDG IMPR DUES AND FEES
7,259	02/12/2015	PENSKE GMC COMMERCIAL TRUCKS	33,857.00	VEHICLES
7,260	02/27/2015	CAR-MIC ENTERPRISE INC	2,539.00	VEHICLES
GRAND TOTAL:			37,687.00	