

TECHNOLOGY CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 7/1/2013 to 7/31/2013

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
14	07/09/2013	GRAYBAR	6,019.18	ACCOUNTS PAYABLE-PRIOR YEAR
15	07/09/2013	PENN MANOR SCHOOL DISTRICT	8,743.75	DUE TO GENERAL FUND
GRAND TOTAL:			14,762.93	