

TECHNOLOGY CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 11/1/2013 to 11/30/2013

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
16	11/01/2013	EPLUS TECHNOLOGY OF PA	2,600.00	TECH CAP RES COMPUTER EQUIP
GRAND TOTAL:			2,600.00	