

TECHNOLOGY CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 12/1/2013 to 12/31/2013

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>	<u>Account Description</u>
17	12/02/2013	EPLUS TECHNOLOGY OF PA		3,300.00	TECH CAP RES COMPUTER EQUIP
			GRAND TOTAL:	3,300.00	