

TECHNOLOGY CAPITAL RESERVE FUND: 22  
CHECK DATE RANGE: 7/1/2010 to 7/31/2010

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
4	07/29/2010	PENN MANOR SCHOOL DISTRICT	3,889.00	ACCOUNTS PAYABLE-PRIOR YEAR
<b>GRAND TOTAL:</b>			<b>3,889.00</b>	

