

TECHNOLOGY CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 2/1/2012 to 2/29/2012

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
7	02/27/2012	PENN MANOR SCHOOL DISTRICT	29,658.12	TECH CAP RES COMPUTER EQUIP
		<b>GRAND TOTAL:</b>	<b>29,658.12</b>	

