

TECHNOLOGY CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 1/1/2014 to 1/31/2014

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
18	01/09/2014	1ST-IN-PADLOCKS.COM LLC	3,293.50	TECH CAP RES COMPUTER EQUIP
19	01/09/2014	EPLUS TECHNOLOGY OF PA	313.00	TECH CAP RES COMPUTER EQUIP
20	01/17/2014	EPLUS TECHNOLOGY OF PA	539,612.00	TECH CAP RES COMPUTER EQUIP
GRAND TOTAL:			543,218.50	