

TECHNOLOGY CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 4/1/2011 to 4/30/2011

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>
5	04/07/2011	OPTECH

<u>Check Amount</u>
27,825.00
27,825.00

<u>Account Description</u>
TECH CAP RES COMPUTER EQUIP

GRAND TOTAL: