

TECHNOLOGY CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 4/1/2012 to 4/30/2012

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>	<u>Account Description</u>
8	04/12/2012	VOIP SUPPLY		3,359.92	TECH CAP RES COMPUTER EQUIP
			GRAND TOTAL:	3,359.92	