

TECHNOLOGY CAPITAL RESERVE FUND: 22
CHECK DATE RANGE: 5/1/2012 to 5/31/2012

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>	<u>Account Description</u>
9	05/03/2012	EXPEDITE		52,339.30	TECH CAP RES COMPUTER EQUIP
			GRAND TOTAL:	52,339.30	

