

TECHNOLOGY CAPITAL RESERVE FUND: 22

CHECK DATE RANGE: 6/1/2010 to 6/30/2010

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
3	06/24/2010	APPLE COMPUTER INC.	166,110.40	TECH CAP RES COMPUTER EQUIP
GRAND TOTAL:			166,110.40	