

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount	
51071	INTERKAL	07/19/2012	EV071212	Power Adds to Bleachers	981200039	17,890.00	17,890.00	
20E098	2530 5200 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		5,963.34		
20E098	2530 5200 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		5,963.33		
20E098	2530 5200 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		5,963.33		
1 Computer							17,890.00	
Check(s) For a Total of							17,890.00	

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
1	Computer	Checks For a Total of	17,890.00
Total For 1	Manual, Wire Tran, ACH & Computer Checks		17,890.00
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		17,890.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Operations & Maintenance Fund	0.00	0.00	17,890.00	17,890.00