

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
80030	GSFEF GENESEO SCHOOL FACILIT	09/09/2010	9/7/10	EQUIPMENT FOR GFAC	0	200,000.00	200,000.00
20E020	2540 7540 00 000000			BUILDING/OPER/MAINT/NON-CAPITAL ASSETS		200,000.00	
				1 Computer	Check(s) For a Total of		200,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
79827	TOM'S FIRE EQUIPMENT SALES & S	09/02/2010	7/14/10	FIRE EXTINGISHERS INSPECTION	0	1,306.50	1,306.50
80E000	2367 3800 00 000000			GENERAL/Loss Prevention Services/TORT EXPENSE		1,306.50	
				1 Void	Check(s) For a Total of		1,306.50

	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	200,000.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	200,000.00
Less	1	Voided	Checks For a Total of	1,306.50
			Net Amount	198,693.50

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	OPER/BLDG/MAINT	0.00	0.00	200,000.00	200,000.00
80	TORT FUND	0.00	0.00	-1,306.50	-1,306.50