

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
10E000 1900 3230 00 000000	GENERAL/ALTERNATIVE	5395	OFFICE MA	COPIER RENTAL	\$ 171.00
10E000 1900 3400 00 000000	GENERAL/ALTERNATIVE	5392	GENESEO	POSTAGE	\$ 6.30
10E000 1900 4100 00 000000	GENERAL/ALTERNATIVE	5394	HAMMOND	PLAN BOOKS	\$ 38.30
10E000 1900 4100 00 000000	GENERAL/ALTERNATIVE	5396	PAPER 101	COLORED PAPER	\$ 387.84
10E000 1900 4100 00 000000	GENERAL/ALTERNATIVE	5392	GENESEO	BLDG RENTAL	\$ 4,700.00
10E000 2540 3250 00 000000	GENERAL/OPERATIONS &	5393	GENESEO	TELEPHONE	\$ 201.29
10E000 4110 3100 00 000000	GENERAL/NONPROGRAMME	5392	GENESEO	ADMIN FEE	\$ 9,328.18