

Acct #	o/c c/e	Amount	Type	Vendor
T79736156	21/110	\$444.00	TA	Hall
T79736143	21/110	\$314.00	TA	Graff
T79736172	21/110	\$248.00	TA	Joyce
T79736130	21/113	\$250.00	TA	Zimmerman
T79736114	21/113	\$330.00	TA	Zimmerman
T79736091	21/110	\$444.00	TA	Hall
T79736127	21/110	\$1129.00	TA	Tunheim
T79736101	21/110	\$398.00	TA	Joyce
T79736088	21/110	\$708.00	TA	Tunheim
T79736075	21/113	\$746.00	TA	Gunn
T79736185	24/410	\$30,000.00	SF1	GPO
T58736339	23/381	\$1,000.00	POAmend	AT&T
T79736198	26/611	\$36.00	Inv	AJ Stationers
T79736295	26/611	\$1.30	Inv	AJ Stationers
T58736339	23/381	\$422.37	Inv	AT&T
T58736326	23/381	\$368.40	Inv	AT&T
T58736355	31/971	\$65.00	Inv	Canon
T58736368	31/971	\$298.50	Inv	Canon
T58736384	25/516	\$19.70	Inv	CompuServe
T58736371	23/383	\$33.00	Inv	Contact
T58736407	23/383	\$48.01	Inv	FedEx
T58736407	23/383	\$13.85	Inv	FedEx

Acct #	<i>o/c c/e</i>	Amount	Type	Vendor
T58736407	23/383	\$17.81	Inv	FedEx
T79736208	24/413	\$2,103.40	Inv	Kinko's
T79736211	21/110	\$69.00	Inv	Secur-Drive
T79736224	21/110	\$80.50	Inv	Secur-Drive
T79736237	21/110	\$86.50	Inv	Secur-Drive
T79736240	26/612	\$1,500.00	Inv	Valentino Dig.
T79736253	21/110	\$43.25	Inv	Wall Street
T79736266	21/110	\$34.30	Inv	Wall Street
T79736279	21/110	\$33.30	Inv	Wall Street
T79736282	21/110	\$33.40	Inv	Wall Street
Assorted	21/110	\$1,961.79	Inv	American Express
T79736305	26/612	\$22.15	1164	Hall
T79736321	23/381	\$19.25	1164	Tunheim
	26/612	\$10.38		
T79736334	23/381	\$56.19	1164	Tunheim
T79736075	21/113	\$243.58	TV	Gunn
T58737024	21/110	\$105.50	TV	Hall
T58737998	21/110	\$442.00	TV	Hall
T58737985	21/110	\$381.55	TV	Joyce
T58737972	21/110	\$182.50	TV	Graff
T58737969	21/110	\$281.70	TV	Tunheim
T58737859	21/110	\$227.20	TV	Tunheim

T58737820	21/110	\$444.20	TV	Tunheim
T79736114	21/113	\$259.90	TV	Zimmerman

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Acct #	o/c c/e	Amount	Type	Vendor
T58737794	21/110	\$216.70	TV	Tunheim.
T58737752	21/110	\$478.20	TV	Tunheim
T58737626	21/110	\$387.75	TV	Tunheim
T79736350	21/110	\$40.00	1164	Tunheim
T79736347	26/612	\$18.92	1164	Tunheim
T79736318	21/111	\$105.70	1164	Shycoff
T79736363	25/516	\$1,378.00	Memo	Gunn