

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				EDUCATION	10	19,235.35
				BUILDING	20	56,228.36
				B/LEASING	24	5,000.00
				TRANSPORTATION	40	11,143.45
				GRAND TOTAL		91,607.16

PRESIDENT

SECRETARY