Please list each check issued this quarter, including voided checks, and attach copies of your bank statements, back and front of canceled checks, receipt/invoices, contracts, agreements, grant request letters, minutes, and any other documentation that supports the disbursements listed herein. **Failure to submit copies of appropriate supporting documentation will result in disallowance of the related disbursement.**

Check #	Date	Payee	Amount	Expense Category #	Purpose of Expenditure	Date Approved (1)
1738	4/7/09	Alfred Blicher	206.93	15	Expense Reimburse	Bud 10/7/08
1739	4/7/09	PayChex, Inc.	62.71	15	Payroll Service	Bud 10/7/08
1740	4/7/09	Alfred Blicher	520.00	1	Wages	Bud 10/7/08
1741	4/28/09	Fireman's Insurance	835.00	3	Insurance	Bud 10/7/08
1742	4/28	DOES	32.63	6	State Unemploy	Bud 10/7/08
1743	4/28	IRS	932.76	4	Fed. Wage Tax	Bud 10/7/08
1744	5/13	PayChex	68.53	15	Payroll Service	Bud 10/7/08
1745	6/10	Bob Meehan	19.46	13	Copies	Bud 10/7/08
1746	6/10	Pay Chex	79.52	15	Payroll Service	Bud 10/7/08
1747	6/10	Alfred Blicher	1040.12	1	Wages	Bud 10/7/08
1748	6/10	Alfred Blicher	150.10	15	Expense Reimburse.	Bud 10/7/08

(1) If ongoing operating expense, indicate "Budget" and date budget was approved. If not included in approved budget, indicate date Commission approved the expenditure.