

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
03/07/2011	/M/C FEB PURCHASES			88502	ARRA COMP 2 SUPPLIES IL	48.16		IN
03/07/2011	/M/C FEB PURCHASES			88512	ARRA COMP 2 SUPPLIES SL	48.16		IN
03/07/2011	/M/C FEB PURCHASES			88522	ARRA COMP 2 SUPPLIES TY	48.16		IN
			10510		MASTER CARD, NATIONAL CITY	144.48	147940	0 03/09/201
03/08/2011	59118883001/DBL PMT	011692		88502	ARRA COMP 2 SUPPLIES IL	-78.68		IN
03/08/2011	59116783001/CONNECTING MATH	011693		88543	ARRA COMP 3 SUPPLIES HS	1,339.24		IN
03/08/2011	59944239001/CREDIT	011693		88543	ARRA COMP 3 SUPPLIES HS	-722.40		IN
			16430		SRA MCGRAW HILL	538.16	147941	0 03/09/201

TOTAL ACH	0.00
TOTAL CHECKS	682.64
TOTAL INVOICES	682.64
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	682.64