Trans Date	Invoice/Comment	P O Num	1099	Misc # ASN SE Vendor	Account Description Vendor Name	Amount	Check	ACH #	Check/ACH Date
10/04/2011	/ORFF SCHULWERK CONF	013684		22169	PROF DEV T/C/IS	110.00			IN\
				32177	AMERICAN ORFF-SCHULWERK	110.00	148918	0	10/05/201
10/04/2011	/M/C SEPT PURCHASES			18474	CONT ED OFFICE SUPPLY	54.21			IN\
10/04/2011	/M/C SEPT PURCHASES			22475	PSYCH SUPPLY	420.98			IN\
				10510	MASTER CARD, NATIONAL CITY	475.19	148990	0	10/17/201
10/25/2011	/BNYLOANS/VCKSBRGECIB7			51197	ENERGY BOND INT PMT	43,251.25			IN\
				31832	BANK OF NEW YORK MELLON	43,251.25	149088	0	10/26/201

TOTAL ACH	0.00
TOTAL CHECKS	43,836.44
TOTAL INVOICES	43,836.44
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	43,836.44