

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
03/22/2011	S100093282/WATER COOLER	012519	26771		MAINTENANCE SUPPLY	400.00		IN
			23751		ETNA SUPPLY COMPANY	400.00	148208	0 05/04/201
03/22/2011	49072775/	011994	16470		EFE HOSPITALITY SUPPLY	63.08		IN
			21101		SECANT TECHNOLOGIES	63.08	148209	0 05/04/201
05/05/2011	/CORRECT 5/6/11 NET		30151		MISC PAYABLE	661.52		IN
			31882		OTT, AMY	661.52	148210	0 05/04/201
05/05/2011	/SPRING COACHES		29363		ATH COACHING P/S	46,320.33		IN
			31355		PESG	46,320.33	148211	0 05/04/201
05/09/2011	10-11041419/MASTERCAM SOFTWARE	011731	16598		EFE MACH SHOP C/O<2500	2,400.00		IN
			29890		AXSYS INCORPORATED	2,400.00	148212	0 05/11/201

TOTAL ACH	0.00
TOTAL CHECKS	49,844.93
TOTAL INVOICES	49,844.93
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	49,844.93