

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
12/10/2012	/M/C NOV PURCHASES		12181	SL	ELEM CURRICULUM	88.64		IN
12/10/2012	/M/C NOV PURCHASES		18384	WAY	SUPPLIES	100.00		IN
12/10/2012	/M/C NOV PURCHASES		18395	WAY	TRAVEL	196.62		IN
12/10/2012	/M/C NOV PURCHASES		22184	K-12	MATH SUPPLY	27.29		IN
12/10/2012	/M/C NOV PURCHASES		22187	PROF	DEV FOOD	30.80		IN
12/10/2012	/M/C NOV PURCHASES		25262	FISCAL	SVC T/C/I/DUES	135.00		IN
12/10/2012	/M/C NOV PURCHASES		25275	FISCAL	SVC OFFICE SUPPLY	65.59		IN
			10510	MASTER	CARD, NATIONAL CITY	643.94	151217	012/12/201
12/12/2012	6318/COMPUTERS		28497	TECH	CAP OUTLAY >\$2,500	10,687.50		IN
			31404	CAPITAL	ADVANTAGE LEASING	10,687.50	151285	012/28/201

TOTAL ACH	0.00
TOTAL CHECKS	11,331.44
TOTAL INVOICES	11,331.44
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	11,331.44