

Trans Date	Invoice/Comment	P O Num	Misc # 9	ASN SE 9	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
11/01/2012	/M/C SEPT PURCHASES			16198	EFE AG C/O<2500	1,178.46		IN
11/01/2012	/M/C SEPT PURCHASES			18398	WAY MENTORS	772.84		IN
11/01/2012	/M/C SEPT PURCHASES			20170	CHILD CARE SUPPLY	27.49		IN
11/01/2012	/M/C SEPT PURCHASES			25275	FISCAL SVC OFFICE SUPPLY	99.99		IN
				10510	MASTER CARD, NATIONAL CITY	2,078.78	150985	011/02/201
11/12/2012	/SUMMER ART CAMP	016600		18460	CONT ED CONTRACTED	120.00		IN
				04550	DORRANCE, RUTH	120.00	151068	011/14/201
11/13/2012	112967/NUMBER LINE	016909		12181	SL ELEM CURRICULUM	18.78		IN
				33508	MPM SCHOOL SUPPLIES	18.78	151072	011/14/201
11/15/2012	/MOWING	017038	Y	26660	GROUND PURCH SVC	2,100.00		IN
				32091	JJK ENTERPRISES	2,100.00	151073	011/16/201
11/28/2012	6308/REFURBISHED COMPUTERS	016768		28497	TECH CAP OUTLAY >\$2,500	10,687.50		IN
				31404	CAPITAL ADVANTAGE LEASING	10,687.50	151142	011/30/201
11/29/2012	10041/WAY ACCESS FEE DEC			18392	WAY SERVICE FEE	17,550.00		IN
				33458	WAY PROGRAM	17,550.00	151143	011/30/201
TOTAL ACH						0.00		
TOTAL CHECKS						32,555.06		
TOTAL INVOICES						32,555.06		
TOTAL PREPAIDS						0.00		
TOTAL PAYROLL						0.00		
GRAND TOTAL						32,555.06		