

( ) -1076 Monica Mankowski CUST ACCT #  
CURR ( 15,534.49 ) ADJ ( ) PREV ( 8,742.40 ) NEXT ( 572.88 )

INV DATE	TY	NUMBER	PO NUMBER	AMOUNT	CHEQUE	TY	PAY TO (*FROM)	BATCH	CHQ DATE	CLEARED	DUE DATE	HOLD
07/31/13	IN	V73858		113.00	59820	CH	Hodder Funeral Flowers	11408	08/09/13			N
06/20/13	IN	V73859		53.74	59820	CH	OSC Breakfast Meeting	11408	08/09/13			N
06/07/13	IN	V73418		652.79	59610	CH	Interim Lead Meeting	11268	06/26/13	07/09/13		N
05/23/13	IN	V73272		608.99	59498	CH	Puf supplies	11233	06/11/13	07/09/13		N
05/22/13	IN	V73025		400.00	59307	CH	Long Service Award	11127	05/22/13	06/28/13		N
05/21/13	IN	V73278		446.95	59498	CH	Trav Exp Interim Leads Meeting	11233	06/11/13	07/09/13		N
05/11/13	IN	V73276		447.25	59498	CH	Gen Supplies	11233	06/11/13	07/09/13		N
05/11/13	IN	V73279		984.08	59498	CH	Trav Exp Out of School Care Awards	11233	06/11/13	07/09/13		N
04/30/13	IN	V73267		877.90	59498	CH	Trav Exp Interim Leads Meeting	11233	06/11/13	07/09/13		N
04/16/13	IN	V73268		801.17	59498	CH	Trav Exp Interim Leads Meeting	11233	06/11/13	07/09/13		N
04/15/13	IN	V73277		128.73	59498	CH	Reg Collaborative Serv Delivery Mtg	11233	06/11/13	07/09/13		N
03/14/13	IN	V73380		842.73	59570	CH	Trav Exp Reg Interim Leads Meeting	11261	06/24/13	07/09/13		N
03/01/13	IN	V72479		277.62	58877	CH	PUF & FOOD SUPPLIES	10951	03/13/13	03/26/13		N
02/21/13	IN	V73379		168.20	59570	CH	Trav Exp Reg Interim Leads Meeting	11261	06/24/13	07/09/13		N
02/04/13	IN	V72608		869.66	58978	CH	PUF SUPPLIES	11001	03/26/13	05/03/13		N
02/01/13	IN	V73280		147.84	59498	CH	Prof Dev for Support Staff	11233	06/11/13	07/09/13		N
01/31/13	IN	V72477		772.15	58877	CH	OUT OF TOWN TRAV EXP REG INT LEADS	10951	03/13/13	03/26/13		N
01/28/13	IN	V72611		1148.55	58978	CH	Out of Town Trav Exp CASS	11001	03/26/13	05/03/13		N
01/21/13	IN	V72481		821.24	58877	CH	OUT OF TOWN TRAV EXP RECRUITING	10951	03/13/13	03/26/13		N
01/20/13	IN	V72482		491.36	58877	CH	PUF SUPPLIES	10951	03/13/13	03/26/13		N
01/08/13	IN	V72610		791.56	58978	CH	Out of Town Trav Exp Interim Lead	11001	03/26/13	05/03/13		N
12/12/12	IN	V72609		163.42	58978	CH	Out of Town Trav Exp Interim Lead	11001	03/26/13	05/03/13		N
12/12/12	IN	V73274		26.65	59498	CH	Trav Exp Interim Leads Meeting	11233	06/11/13	07/09/13		N
11/26/12	IN	V73273		613.68	59498	CH	Trav Exp Spec Ed Directors Meeting	11233	06/11/13	07/09/13		N

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11/17/12	IN	V72476		1390.15	58877	CH		10951	03/13/13	03/26/13		N
							INSTR SUPPLIES					
10/24/12	IN	V72478		464.31	58877	CH		10951	03/13/13	03/26/13		N
							OUT OF TOWN TRAV EXP REG COLL SERV					
10/03/12	IN	V70740		563.79	57543	CH		10580	10/25/12	11/21/12		N
							ERLC TRAINING & NEAFAN FOOD SUPPLIE					
09/12/12	IN	V72483		162.76	58877	CH		10951	03/13/13	03/26/13		N
							OUT OF TOWN TRAV EXP REG COLL SERV					
08/23/12	IN	V70508		274.22	57292	CH		10503	09/20/12	09/26/12		N
							FOOD ERLC TRAINING RTI					