

Check	Date	Vendor#	Vendor Name	P.O.	Inv Date	Invoice #	Check Amount	Src Stat
Fund 27	Fund 27							
00000165	03/03/2004	003896	NATIONAL TECHNICAL HONOR SOCIETY				\$680.00	CC R
	FOUNDATION-SUPPLIES		27-3390-610-000-000-000	03002073	03/03/2004	25860	680.00	

Totals For Fund 27 Fund 27

	Total	Count		Total	Count
Computer Check	680.00	1	Outstanding	0.00	0
Hand Check	0.00	0	Reconciled	680.00	1
Wire Transfer	0.00	0	Stop Payment	0.00	0
			VOIDs	0.00	0