

Date: 03/18/09

Time: 12:46:20

Check Dates 07/25/02 - 03/25/09

Erie County Technical School

Check Listing 2008-2009

Page: 1

BAR055

Check # 00001145 - 00001199

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
Fund 10	Fund 10								
00001145	03/16/09	100503	FIRST ENERGY PENELEC			\$8,739.25	2	WT	O
	ELECTRICITY- HS		10-2600-422-000-00-000-000			78.72			
	ELECTRICITY		10-2600-422-000-00-000-000			7,301.60			
	ELECTRICITY- SC		10-2600-422-000-00-801-000			1,358.93			
00001146	03/14/09	001945	NATIONAL FUEL GAS			\$1,190.29	2	WT	O
	NATURAL GAS-DELIVERY -SC		10-2600-621-000-00-801-000			1,190.29			
00001147	03/25/09	001945	NATIONAL FUEL GAS			\$2,608.63	2	WT	O
	NATURAL GAS-DELIVERY- HS		10-2600-621-000-00-000-000			2,608.63			

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	12,538.17	3
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	12,538.17	3	Stop Payment	0.00	0
			Voids	0.00	0

Date: 03/18/09

Time: 12:51:59

Check Dates 07/25/02 - 03/25/09

Erie County Technical School
Check Listing 2008-2009

Page: 1

BAR055

Check # 00002111 - 00002999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
Fund 10	Fund 10										
00002111	02/27/09	100498	ECCA-PAYROLL PAYMENT					\$103,025.19	2	WT	R
	PAYROLL PAYMENTS-FEB 27		10-0460-000-000-00-000-000					103,025.19			
00002112	03/02/09	100500	PSERS- EE					\$15,242.02	2	WT	O
	PSERS - EE- FEBRUARY		10-0421-750-000-00-000-000					15,242.02			
00002113	03/03/09	100243	VISA					\$54,404.85	2	WT	O
	VISA 2-26-09 STATEMENT		10-0421-100-000-00-000-000					54,404.85			
	PAYMENT										
00002114	03/15/09	100390	DE LAGE LANDEN FINANCIAL SERVICES					\$348.00	2	WT	O
	C450 COPIER LEASE - ADMIN		10-2840-442-000-00-000-000					348.00			
00002115	03/25/09	100499	PSERS- ER					\$28,855.31	2	WT	O
	PSERS-EMPLOYER - Q4 2008		10-0472-000-000-00-000-000					28,855.31			
00002116	03/13/09	100498	ECCA-PAYROLL PAYMENT					\$128,792.40	2	WT	O
	PAYROLL -3/13/09		10-0460-000-000-00-000-000					128,792.40			

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	227,642.58	5
Hand Check	0.00	0	Reconciled	103,025.19	1
Wire Transfer	330,667.77	6	Stop Payment	0.00	0
			VOIDs	0.00	0

Date: 03/18/09

Time: 12:47:00

Check Dates 07/25/02 - 03/25/09

Erie County Technical School
Check Listing 2008-2009

Page: 1

BAR055

Check # 00042925 - 00042925

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date	Invoice #	Check Amount	Batch	Src	Stat
Fund 10	Fund 10									
00042925	02/25/09	100703	COMMONWEALTH OF PENNSYLVANIA				\$75.00		1	CC O
			RCTC PART TIME TUITION -	10-6943-100-000-00-000-000		02/19/09021909 COMMONWEATH	75.00			
			Overpayment			OF PA				

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	75.00	1	Outstanding	75.00	1
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			VOIDS	0.00	0

Date: 03/18/09

Time: 12:47:26

Check Dates 07/25/02 - 03/25/09

Erie County Technical School

Check Listing 2008-2009

Page: 1

BAR055

Check # 00042952 - 00049999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
Fund 10	Fund 10										
00042952	03/03/09	003798	FIFTH THIRD LEASING COMPANY					\$8,974.55	1	CC	O
			DEBT SERVICE-SC BLDG ENERGY 10-5110-831-000-00-801-000 PROJECT			02/25/09	00000351222	8,974.55			
00042953	03/04/09	100708	BOOKHAMER, SARAH					\$100.00	1	CC	O
			RCTC PART TIME TUITION 10-6943-100-000-00-000-000			02/26/09	022609 BOOKHAMER	100.00			
00042954	03/04/09	002103	BOSTON MUTUAL LIFE INSURANCE CO-G					\$633.64	1	CC	O
			LIFE INSURANCE-TEACHERS 10-1380-213-000-00-000-000			03/03/09	030309 BOSTON MUTUAL	633.64			
00042955	03/04/09	004060	CIT TECHNOLOGY FINANCING SERVICES, INC.					\$980.98	1	CC	O
			2008-2009 MONTHLY LEASE 10-2840-442-000-00-000-000	08090031	P	02/21/09	13692509	980.98			
			PAYMENTS FOR HIGH SCHOOL MINOLTA 750								
00042956	03/04/09	001423	NOREBT					\$56,014.19	1	CC	O
			TRADE & INDUST - MEDICAL 10-1380-271-000-00-000-000			03/03/09	030309 NOREBT	51,339.19			
			TRADE & INDUST - DENTAL-VISION10-1380-272-000-00-000-000			03/03/09	030309 NOREBT	4,675.00			
00042957	03/04/09	000590	SCHOOL CLAIMS SERVICE					\$1,040.84	1	CC	O
			L. T. D. INSURANCE-TEACHERS 10-1380-214-000-00-000-000			03/04/09	030409 PSBA	1,040.84			
00042958	03/05/09	100517	ONE COMMUNICATIONS					\$893.46	1	CC	O
			TECHNOLOGY SERVICES 10-2840-538-000-00-000-000			03/01/09	030109 ONE COMMUNICATIONS	893.46			
			-COMMUNICATION-TELEPHONE								

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	68,637.66	7	Outstanding	68,637.66	7
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0

Date: 03/19/09

Time: 13:13:08

Release Dates 03/26/09 - 03/26/09

Erie County Technical School

Invoices Payables 2008-2009

Vendor # 000001 - 100708

Page: 1

BAR046a

Invoice # 02-2009-13280 - RFI-215461

Vendor#	Vendor Name And Address	Year	Account Number	Invoice #	Inv Date	1099	Released
			P.O. Number Combined?	Bat	Check Number		
004188 BAI	ATTENTION: Carrie Jaco 1250 TOWER LANE ERIE PA 16505-2533						
TRADE & INDUST - MEDICAL	\$41.25 08-09 10-1380-271-000-00-000-000		Yes	031309 BAI	03/13/09	No	03/26/09
				1			
100421 CONSTELLATION NEW ENERGY-GAS	PO BOX 2059 CAROL STREAM IL 60132-2059						
DIVISION							
NATURAL GAS	\$100.00 08-09 10-2600-621-000-00-000-000		Yes	02-2009-13280	03/11/09	No	03/26/09
				1			
100149 DUDA, ERIC	9165 TOWNHALL ROAD WATTSBURG PA 16442-						
BOARD-LOCAL MILEAGE	\$20.90 08-09 10-2310-581-000-00-000-000		Yes	022609 DUDA	02/26/09	No	03/26/09
				1			
100537 FOYLE, ANDREW	8330 KEEFER RD GIRARD PA 16417-						
BOARD-LOCAL MILEAGE	\$27.50 08-09 10-2310-581-000-00-000-000		Yes	022609 FOYLE	03/04/09	No	03/26/09
				1			
100295 FRONTIER LAUNDRY	1258 WEST 8TH ST ERIE PA 16502-						
For 2008-2009 laundry services for Frontier	\$43.75 08-09 10-1330-610-000-00-000-000		Yes	020609 FRONTIER HEA	02/06/09	No	03/26/09
Laundry services	08090097			1			
For 2008-2009 laundry services for Frontier	\$20.00 08-09 10-1330-610-000-00-000-000		Yes	022009 FRONTIER HEA	02/20/09	No	03/26/09
Laundry services	08090097			1			
100295 Vendor Total	\$63.75						
001066 Fritz, Paul	1001 Webster Dr ERIE PA 16505-1143						
BUSINESS - TRAVEL	\$14.30 08-09 10-2500-580-000-00-000-000		Yes	031809 FRITZ	03/19/09	No	03/26/09
				1			
100619 G.J. McEnery, Ph.D.	2625 SHADYSIDE RD BOX 142 FINDLEY LAKE NY 14736-						
counseling services	\$6,000.00 08-09 10-2122-329-663-00-000-000		Yes	020309 MCENERY	02/17/09	Yes	03/26/09
	08090174			1			
000325 GOHR PRINTING SERVICE	1107 HESS AVENUE ERIE PA 16503-1650						
10,000 ECTS # 10 Envelopes	\$86.70 08-09 10-1380-610-000-00-000-294		Yes	163131	02/17/09	No	03/26/09
	08090175			1			
10,000 ECTS # 10 Envelopes	\$84.15 08-09 10-2122-610-000-00-000-003		Yes	163131	02/17/09	No	03/26/09
	08090175			1			

Date: 03/19/09

Time: 13:13:08

Release Dates 03/26/09 - 03/26/09

Erie County Technical School

Invoices Payables 2008-2009

Vendor # 000001 - 100708

Page: 2

BAR046a

Invoice # 02-2009-13280 - RFI-215461

Vendor#	Vendor Name And Address	Year	Account Number	Invoice #	Inv Date	1099	Released
			P.O. Number	Combined?	Bat	Check Number	
000325	GOHR PRINTING SERVICE	1107	HESS AVENUE	ERIE PA 16503-1650			
10,000	ECTS # 10 Envelopes	\$84.15	08-09	10-2122-610-000-00-000-005	163131	02/17/09	No 03/26/09
				08090175	Yes	1	
10,000	ECTS # 10 Envelopes	\$255.00	08-09	10-2380-610-000-00-000-000	163131	02/17/09	No 03/26/09
				08090175	Yes	1	
000325	Vendor Total	\$510.00					
004160	Lancaster Lebanon Intermediate Unit	1020	NEW HOLLAND AVE	LANCASTER PA 17601-13			
Visual Studio Pro 2008		\$198.00	08-09	10-1370-610-000-00-000-261	031709 IU13	03/17/09	No 03/26/09
				08090179	Yes	1	
002613	JACKSON, ALDO	661	RIDGEVIEW	ERIE PA 16505			
NON-INSTRUCTIONAL STAFF DEV TRAVEL		\$40.00	08-09	10-2834-580-000-00-000-000	031209 JACKSON	03/12/09	No 03/26/09
					Yes	1	
100609	KALISZEWSKI, WILLIAM	555	SMITHSON AVE	ERIE PA 16511-			
BOARD-LOCAL MILEAGE		\$16.35	08-09	10-2310-581-000-00-000-000	022609 KALISZEWSKI	02/26/09	Yes 03/26/09
					Yes	1	
100707	KDBAKER MARKETING	9320	MILLER RD	CRANESVILLE PA 16410-			
6 X 12 Brushed Silver Plate with Adhesive		\$45.00	08-09	10-1370-610-000-00-000-264	KDB22309	03/04/09	No 03/26/09
				08090182	Yes	1	
100661	KESSLER, LARRY	7460	MCCRAY RD	FAIRVIEW PA 16415-			
BOARD-LOCAL MILEAGE		\$12.93	08-09	10-2310-581-000-00-000-000	022609 KESSLER	02/26/09	No 03/26/09
					Yes	1	
001100	KNOX MCLAUGHLIN GORNALL	AND SENNETT, P. C.	120 WEST TENTH STREET	ERIE PA 16501-1461			
LEGAL SERVICES-LEGAL FEES		\$325.00	08-09	10-2350-330-000-00-000-000	030609 KNOX	03/12/09	No 03/26/09
					Yes	1	
004192	KOLD-DRAFT REFRIGERATION	P. O. BOX 247	WATERFORD PA 16441-				
Repairs to reach in cooler		\$148.00	08-09	10-2600-430-000-00-000-000	19177	03/04/09	No 03/26/09
				08090183	Yes	1	

Date: 03/19/09

Time: 13:13:08

Release Dates 03/26/09 - 03/26/09

Erie County Technical School

Invoices Payables 2008-2009

Vendor # 000001 - 100708

Page: 3

BAR046a

Invoice # 02-2009-13280 - RFI-215461

Vendor#	Vendor Name And Address	Year	Account Number	Invoice #	Inv Date	1099	Released
			P.O. Number Combined?	Bat	Check Number		
001709	KOLDROCK SPRING WATER	P. O. BOX 248	EDINBORO PA 16412				
	Blanket Order 2008 - 2009 Bottled Water - Offices	\$35.95	08-09 10-1610-610-100-40-000-000	556860	03/16/09	No	03/26/09
			08090026 Yes	1			
	Blanket Order 2008 - 2009 Bottled Water - Offices	\$21.55	08-09 10-1610-610-100-40-000-000	556861	03/16/09	No	03/26/09
			08090026 Yes	1			
001709	Vendor Total	\$57.50					
001365	KUBINSKI BUSINESS SYSTEMS	4525 WEST RIDGE ROAD	ERIE PA 16506				
	TECHNOLOGY SERVICES -SERVICE CONTRACTS	\$1,969.00	08-09 10-2840-438-000-00-000-000	121260	03/13/09	No	03/26/09
			Yes	1			
002941	L & B ENERGY LLP	7338 North Richmond Road	Pierpont OH 44082-				
	NATURAL GAS	\$1,156.04	08-09 10-2600-621-000-00-000-000	031209 L&B ENERGY	03/12/09	No	03/26/09
			Yes	1			
100359	MID AMERICAN NATURAL RESOURCES INC	SUITE 201 2005 WEST 8TH ST	ERIE PA 16505-				
	OPERATION & MAINT- NATURAL GAS-SC	\$3,836.51	08-09 10-2600-621-000-00-801-000	41087	03/12/09	No	03/26/09
			Yes	1			
	NATURAL GAS	\$13,460.71	08-09 10-2600-621-000-00-000-000	41088	03/12/09	No	03/26/09
			Yes	1			
100359	Vendor Total	\$17,297.22					
100148	OGDEN, JOHN	358 CIRCUIT STREET	WATERFORD PA 16441-				
	BOARD-LOCAL MILEAGE	\$9.90	08-09 10-2310-581-000-00-000-000	022609 OGDEN	02/26/09	No	03/26/09
			Yes	1			
100411	RING, SAM	11940 MAIN ST PO BOX 85	EAST SPRINGFIELD PA 16411-				
	BOARD-LOCAL MILEAGE	\$26.80	08-09 10-2310-581-000-00-000-000	022609 RING	02/26/09	No	03/26/09
			Yes	1			
000664	SARAH A. REED CHILDREN'S CENTER	2445 WEST 34TH STREET	ERIE PA 16506-				
	ALT ED - PROF EDUCATIONAL SVCS	\$67,826.00	08-09 10-1442-329-000-00-000-000	021809 SARAH REED	02/18/09	No	03/26/09
			Yes	1			
	ALT ED - PROF EDUCATIONAL SVCS	\$63,800.00	08-09 10-1442-329-000-00-000-000	031109 SARAH REED	03/11/09	No	03/26/09
			Yes	1			
000664	Vendor Total	\$131,626.00					

Date: 03/19/09

Time: 13:13:08

Erie County Technical School
Invoices Payables 2008-2009

Page: 4

BAR046a

Release Dates 03/26/09 - 03/26/09

Vendor # 000001 - 100708

Invoice # 02-2009-13280 - RFI-215461

Vendor#	Vendor Name And Address	Year	Account Number	Invoice #	Inv Date	1099	Released
			P.O. Number Combined?	Bat	Check Number		
000670	JAMES B. SCHWAB COMPANY	2901 WEST 22ND STREET	ERIE PA 16506-2301				
	Press repair, labor and parts	\$377.14	08-09 10-1380-430-000-00-000-000	045159	03/06/09	No	03/26/09
			08090187	Yes 1			
100608	SCUTELLA, TERRY	4055 WEST 30 ST	ERIE PA 16506-				
	BOARD-LOCAL MILEAGE	\$6.68	08-09 10-2310-581-000-00-000-000	022609	02/26/09	Yes	03/26/09
				Yes 1			
003613	SHAFFER, ELAINE	12070 OLD ALBION ROAD	GIRARD PA 16417-				
	HIGH SCHOOL TRAVEL	\$450.66	08-09 10-1380-580-000-00-000-000	031909 SHAFFER	03/19/09	No	03/26/09
				Yes 1			
	Counseling Services -TRAVEL- CO-OP COORD	\$442.21	08-09 10-2122-580-000-00-000-005	031909 SHAFFER	03/19/09	No	03/26/09
				Yes 1			
	INST STAFF DEV-CERT STAFF DUES	\$10.00	08-09 10-2271-810-000-00-000-000	031909 SHAFFER	03/19/09	No	03/26/09
				Yes 1			
003613	Vendor Total	\$902.87					
100704	SNYDER, LAMAR	1065 MUSCOVY LN	BENSALEM PA 19020-				
	Consultation Daily Fee	\$1,439.30	08-09 10-4400-330-000-00-000-000	031009 LAMAR SNYDER	03/10/09	No	03/26/09
			08090176	Yes 1			
001367	SUMMIT TOWNSHIP SEWER AUTHORITY	8890 OLD FRENCH ROAD	ERIE PA 16509-5459				
	OPERATION & MAINT-WATER/SEWER	\$379.50	08-09 10-2600-424-000-00-000-000	031609 SUMMIT SEWER	03/16/09	No	03/26/09
				Yes 1			
000767	WELDERS SUPPLY COMPANY	1628 CASCADE STREET	ERIE PA 16502-				
	Blanket order for 08-09 school year	\$167.05	08-09 10-1380-610-000-00-000-279	128026	02/28/09	No	03/26/09
			08090023	Yes 1			
	Report Total	\$162,977.98		08-09	\$162,977.98		

Date: 03/19/09

Time: 13:13:27

Release Dates 03/26/09 - 03/26/09

Erie County Technical School

Invoices Payables 2008-2009

Vendor # 000001 - 100708

Page: 1

BAR046a

Invoice # 02-2009-13280 - RFI-215461

Vendor#	Vendor Name And Address	Year	Account Number	Invoice #	Inv Date	1099	Released
			P.O. Number Combined?	Bat	Check Number		
003268	BURCH FARMS	9219-9239	SIDEHILL ROAD NORTH EAST PA 16428-				
	Apples for school year 2008 - 2009	\$16.00	08-09 51-3100-631-000-00-000-000	030509 BURCH	03/09/09	No	03/26/09
			08090043 Yes	1			
100295	FRONTIER LAUNDRY	1258	WEST 8TH ST ERIE PA 16502-				
	Laundry Service for 08-09 School Year as invoiced monthly	\$14.38	08-09 51-3100-430-000-00-000-000	020609 FRONTIER CUA	02/06/09	No	03/26/09
			08090088 Yes	1			
	Laundry Service for 08-09 School Year as invoiced monthly	\$51.88	08-09 51-3100-430-000-00-000-000	021309 FRONTIER CUA	02/13/09	No	03/26/09
			08090088 Yes	1			
	Laundry Service for 08-09 School Year as invoiced monthly	\$13.13	08-09 51-3100-430-000-00-000-000	022009 FRONTIER CUA	02/20/09	No	03/26/09
			08090088 Yes	1			
	Laundry Service for 08-09 School Year as invoiced monthly	\$13.13	08-09 51-3100-430-000-00-000-000	022709 FRONTIER CUA	02/27/09	No	03/26/09
			08090088 Yes	1			
100295	Vendor Total	\$102.52					
100462	GOODMAN FOODS	DEPARTMENT: 0116	LOS ANGELES CA 90084-0116				
	Process Commodity Pork for 2008 - 2009 school year	\$63.90	08-09 51-3100-631-000-00-000-000	10072547	03/10/09	No	03/26/09
			08090046 Yes	1			
100464	HOUSE OF RAEFORD FARMS, INC	PO BOX 890663	CHARLOTTE NC 28289-0663				
	Process Commodity Turkey for 2008 - 2009 School Year	\$99.20	08-09 51-3100-631-000-00-000-000	RFI-215461	02/26/09	No	03/26/09
			08090047 Yes	1			
003936	IMLER'S	3421	BEALE AVENUE ALTOONA PA 16601-				
	Government Food for 2008 - 2009 School Year	\$5.00	08-09 51-3100-631-000-00-000-000	668677	02/25/09	No	03/26/09
			08090048 Yes	1			
	Government Food for 2008 - 2009 School Year	\$64.63	08-09 51-3100-631-000-00-000-000	669490	03/18/09	No	03/26/09
			08090048 Yes	1			
003936	Vendor Total	\$69.63					

Date: 03/19/09

Time: 13:13:27

Release Dates 03/26/09 - 03/26/09

Erie County Technical School

Invoices Payables 2008-2009

Vendor # 000001 - 100708

Page: 2

BAR046a

Invoice # 02-2009-13280 - RFI-215461

Vendor#	Vendor Name And Address	Year	Account Number	Invoice #	Inv Date	1099	Released
			P.O. Number	Combined?	Bat	Check Number	
002983	PEPSI COLA COMPANY	P.O. BOX 75948	CHICAGO IL 60675-5948				
	Pepsi products for 2008 - 2009 School Year	\$297.50	08-09 51-3100-631-000-00-000-000		34619602	03/17/09	No 03/26/09
			08090049	Yes	1		
	Pepsi products for 2008 - 2009 School Year	\$271.25	08-09 51-3100-631-000-00-000-000		86439753	02/24/09	No 03/26/09
			08090049	Yes	1		
002983	Vendor Total	\$568.75					
001334	SCHWEBEL BAKING COMPANY	P. O. BOX 6017	YOUNGSTOWN OH 44501				
	Bread Products for 2008 - 2009 School Year	\$92.79	08-09 51-3100-631-000-00-000-000		0509054108 SCHWEBEL	03/02/09	No 03/26/09
			08090051	Yes	1		
	Bread Products for 2008 - 2009 School Year	\$127.58	08-09 51-3100-631-000-00-000-000		0509061107 SCHWEBEL	03/02/09	No 03/26/09
			08090051	Yes	1		
	Bread Products for 2008 - 2009 School Year	\$110.21	08-09 51-3100-631-000-00-000-000		0509068107	03/09/09	No 03/26/09
			08090051	Yes	1		
	Bread Products for 2008 - 2009 School Year	\$127.38	08-09 51-3100-631-000-00-000-000		0509076211	03/17/09	No 03/26/09
			08090051	Yes	1		
001334	Vendor Total	\$457.96					
003590	SILVER SPRINGS FARM, INC.	P.O. BOX 268	HARLEYSVILLE PA 19438-				
	Ital Meatball processing for the 2008-2009 school year.	\$29.40	08-09 51-3100-631-000-00-000-000		C339793	03/13/09	No 03/26/09
			08090189	Yes	1		
	Report Total	\$1,407.36		08-09	\$1,407.36		

Date: 03/19/09

Time: 13:14:33

Check Dates 07/25/02 - 03/25/09

Erie County Technical School

Check Listing 2008-2009

Page: 1

BAR055

Check # 00002885 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
Fund 81	Fund 81										
00002885	02/25/09	004344	CLEVELAND PLANT AND FLOWER CO					\$115.00	1	CC	O
			STUDENT ACTIVITIES-SKILLS USA 81-0496-002-000-00-000-000			02/10/09	2-55873	115.00			
			Carnations for Fundraiser								
00002886	03/19/09	002610	ECTS-GENERAL FUND					\$23.00	1	CC	O
			STUDENT ACTIVITIES-SKILLS USA 81-0496-002-000-00-000-000			02/23/09	022309 ECTS GEN	12.00			
			/ Valentines candy/pd w/ Visa				FUND				
			STUDENT ACTIVITIES-SKILLS USA 81-0496-002-000-00-000-000			03/11/09	031109 ECTS GEN	11.00			
			/Membership pd w/ Visa				FUND				

Totals For Fund 81 Fund 81

	Total	Count		Total	Count
Computer Check	138.00	2	Outstanding	138.00	2
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			VOIDS	0.00	0