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BAR055

Check # 00001152 - 00001999

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src Stat
Fund 10	Fund 10							
00001152	04/22/09	001945	NATIONAL FUEL GAS			\$3,765.21	2	WT R
			NATURAL GAS DELIVERY - HS BLDG10-2600-621-000-00-000-000			3,765.21		
00001153	04/28/09	100501	PITNEY BOWES-METER POSTAGE			\$1,000.00	2	WT R
			POSTAGE- METER ADD 10-2310-530-000-00-000-000			1,000.00		
00001154	05/13/09	100503	FIRST ENERGY PENELEC			\$7,036.45	2	WT O
			ELECTRICITY-HS BLDG 10-2600-422-000-00-000-000			7,036.45		
00001155	05/14/09	100503	FIRST ENERGY PENELEC			\$1,349.74	2	WT O
			ELECTRICITY- SC 10-2600-422-000-00-801-000			1,349.74		
00001156	05/14/09	001945	NATIONAL FUEL GAS			\$435.44	2	WT O
			NATURAL GAS DELIVERY -SC 10-2600-621-000-00-801-000			435.44		
00001157	05/21/09	001945	NATIONAL FUEL GAS			\$1,245.31	2	WT O
			NATURAL GAS DELIVERY- HS 10-2600-621-000-00-000-000			1,245.31		

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	10,066.94	4
Hand Check	0.00	0	Reconciled	4,765.21	2
Wire Transfer	14,832.15	6	Stop Payment	0.00	0
			Voids	0.00	0

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
Fund 10	Fund 10										
00002122	04/24/09	100498	ECCA-PAYROLL PAYMENT					\$103,673.48	2	WT	R
	PAYROLL - 4/24/09		10-0460-000-000-00-000-000					103,673.48			
00002123	04/24/09	100500	PSERS- EE					\$15,026.39	2	WT	R
	EMPLOYEE CONTRIBUTIONS- APRIL 2009		10-0421-750-000-00-000-000					15,026.39			
00002124	05/05/09	100243	VISA					\$38,028.34	2	WT	O
	ACCOUNTS PAYABLE- VISA TFR		10-0421-100-000-00-000-000					38,028.34			
00002125	05/04/09	100390	DE LAGE LANDEN FINANCIAL SERVICES					\$348.00	2	WT	O
	C 450- ADMIN OFFICE-COPIER LEASE		10-2600-442-000-00-000-000					348.00			
00002126	05/08/09	100498	ECCA-PAYROLL PAYMENT					\$127,288.09	2	WT	O
	PAYROLL DISBURSEMENTS-5/8/09		10-0460-000-000-00-000-000					127,288.09			
00002127	05/22/09	100498	ECCA-PAYROLL PAYMENT					\$103,069.00	2	WT	O
	PAYROLL FOR 5/22/09		10-0460-000-000-00-000-000					103,069.00			

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	268,733.43	4
Hand Check	0.00	0	Reconciled	118,699.87	2
Wire Transfer	387,433.30	6	Stop Payment	0.00	0
			Voids	0.00	0

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
Fund 10	Fund 10										
00043041	04/27/09	001367	SUMMIT TOWNSHIP SEWER AUTHORITY					\$519.86	1	CC	O
			OPERATION & MAINT-WATER/SEWER 10-2600-424-000-00-000-000			04/17/09	041709 SUMMIT SEWER	519.86			
00043042	04/27/09	004170	VERIZON WIRELESS					\$201.33	1	CC	R
			TECHNOLOGY SERVICES 10-2840-538-000-00-000-000			04/07/09	1537690128	201.33			
			-COMMUNICATION-TELEPHONE								
00043043	05/06/09	002103	BOSTON MUTUAL LIFE INSURANCE CO-G					\$634.04	1	CC	O
			LIFE INSURANCE-TEACHERS 10-1380-213-000-00-000-000			05/06/09	050609 BOSTON MUTUAL	634.04			
00043044	05/06/09	004060	CIT TECHNOLOGY FINANCING SERVICES, INC.					\$980.98	1	CC	O
			TECHNOLOGY SERVICES -EQUIPMENT10-2840-442-000-00-000-000			04/23/09	14153076	980.98			
			LEASES								
00043045	05/06/09	001423	NOREBT					\$56,014.19	1	CC	O
			TRADE & INDUST - MEDICAL 10-1380-271-000-00-000-000			05/06/09	050909 NOREBT	51,339.19			
			TRADE & INDUST - DENTAL-VISION10-1380-272-000-00-000-000			05/06/09	050909 NOREBT	4,675.00			
00043046	05/06/09	100517	ONE COMMUNICATIONS					\$897.59	1	CC	O
			TECHNOLOGY SERVICES 10-2840-538-000-00-000-000			05/01/09	050109 ONE COMM	897.59			
			-COMMUNICATION-TELEPHONE								
00043047	05/06/09	000590	SCHOOL CLAIMS SERVICE					\$1,040.84	1	CC	O
			L. T. D. INSURANCE-TEACHERS 10-1380-214-000-00-000-000			05/06/09	050609 PSBA LTD INS	1,040.84			
00043048	05/06/09	001414	SUMMIT TOWNSHIP WATER AUTHORITY					\$1,685.98	1	CC	O
			OPERATION & MAINT-WATER/SEWER 10-2600-424-000-00-000-000			04/24/09	042409 SUMMIT WATER	1,685.98			
00043049	05/12/09	100359	MID AMERICAN NATURAL RESOURCES INC					\$7,006.42	1	CC	O
			NATURAL GAS 10-2600-621-000-00-000-000			05/11/09	41658	6,110.78			
			OPERATION & MAINT-SUPPLIES-SC 10-2600-610-000-00-801-000			05/11/09	41659	895.64			
00043050	05/15/09	003624	SARGENT, MARIEA					\$1,800.00	1	CC	O
			Trade & Industrial Education 10-1380-580-000-00-000-001			05/14/09	051409 SARGENT	1,800.00			
			-Travel-fund raising								
00043051	05/18/09	100719	LEWIS, KAREN					\$275.00	1	CC	O

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Fund 10	Fund 10										
00043051	05/18/09	100719	LEWIS, KAREN					\$275.00	1	CC	O
			RCTC PART TIME TUITION	10-6943-100-000-00-000-000		05/18/09	051809 LEWIS	275.00			
00043052	05/19/09	100721	SIDUTI, FRED					\$325.00	1	CC	O
			RCTC PART TIME TUITION	10-6943-100-000-00-000-000		05/18/09	051809 SIDUTI	325.00			

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	71,381.23	12	Outstanding	71,179.90	11
Hand Check	0.00	0	Reconciled	201.33	1
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0

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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	041609 BAI	04/16/09	No	05/28/09
			Yes	1			
TRADE & INDUST - MEDICAL		\$41.25	08-09 10-1380-271-000-00-000-000	051309 BAI	05/13/09	No	05/28/09
			Yes	1			
004188	Vendor Total	\$82.50					
100421	CONSTELLATION NEW ENERGY-GAS DIVISION	PO BOX 2059	CAROL STREAM IL 60132-2059				
NATURAL GAS		\$50.00	08-09 10-2600-621-000-00-000-000	04-2009-02730	05/06/09	No	05/28/09
			Yes	1			
003844	CRAFT, ROBERT	23775 BLYSTONE RD	PO BOX 186 VENANGO PA 16440-				
INST STAFF DEV- CERT TUITION		\$648.00	08-09 10-2271-240-000-00-000-000	051309 CRAFT	05/13/09	No	05/28/09
			Yes	1			
100149	DUDA, ERIC	9165 TOWNHALL ROAD	WATTSBURG PA 16442-				
BOARD-LOCAL MILEAGE		\$20.90	08-09 10-2310-581-000-00-000-000	042309 DUDA	04/23/09	No	05/28/09
			Yes	1			
100685	FAIRVIEW SCHOOL DISTRICT	BUSINESS OFFICE	7460 MCCRAY RD FAIRVIEW PA 16415-				
PROFESSIONAL SERVICES-SUPERINTEND		\$1,686.15	08-09 10-2360-330-000-00-000-000	2009-16	05/22/09	No	05/28/09
			Yes	1			
100537	FOYLE, ANDREW	8330 KEEFER RD	GIRARD PA 16417-				
BOARD-LOCAL MILEAGE		\$13.75	08-09 10-2310-581-000-00-000-000	042309 FOYLE	04/23/09	No	05/28/09
			Yes	1			
100295	FRONTIER LAUNDRY	1258 WEST 8TH ST	ERIE PA 16502-				
For 2008-2009 laundry services for Frontier Laundry services		\$85.63	08-09 10-1330-610-000-00-000-000	041709 FRONTIER HEA	04/17/09	No	05/28/09
			08090097	Yes	1		
For 2008-2009 laundry services for Frontier Laundry services		\$15.00	08-09 10-1330-610-000-00-000-000	042009 FRONTIER HEA	04/20/09	No	05/28/09
			08090097	Yes	1		
100295	Vendor Total	\$100.63					

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001066	Fritz, Paul	1001	Webster Dr ERIE PA 16505-1143				
	NON-INSTRUCTIONAL STAFF DEV TRAVEL	\$396.19	08-09 10-2834-580-000-00-000-000	051209 FRITZ	05/12/09	No	05/28/09
			Yes	1			
	BUSINESS - TRAVEL	\$14.30	08-09 10-2500-580-000-00-000-000	051809 FRITZ	05/18/09	No	05/28/09
			Yes	1			
001066	Vendor Total	\$410.49					
100607	GAINER, BARBARA	3878	DAVISON RD NARBOR CREEK PA 16421-				
	BOARD-LOCAL MILEAGE	\$13.78	08-09 10-2310-581-000-00-000-000	042309 GAINER	04/23/09	Yes	05/28/09
			Yes	1			
100362	VALLEY NATIONAL GASES, LLC	1313	CHESTNUT ST ERIE PA 16501-				
	MIG WELDERS	\$3,501.00	08-09 10-1380-610-663-00-000-000	616680	05/10/09	No	05/28/09
			08090196	Yes	1		
	MIG WELDERS	\$2,705.30	08-09 10-1380-750-663-00-000-000	616680	05/10/09	No	05/28/09
			08090196	Yes	1		
100362	Vendor Total	\$6,206.30					
100717	HENNESSY PRINTING	8845	ENNIS DR ERIE PA 16509-				
	CINCH BAG - PER QUOTE	\$1,214.50	08-09 10-2122-610-000-00-000-003	1752	05/14/09	No	05/28/09
			08090208	Yes	1		
000360	HEWITT, ROACH	4117	BRIGGS AVENUE ERIE PA 16504				
	HIGH SCHOOL TRAVEL	\$29.40	08-09 10-1380-580-000-00-000-000	052009 HEWITT	05/20/09	No	05/28/09
			Yes	1			
000364	HITE COMPANY	2402	WEST 15 STREET ERIE PA 16505-				
	RESIDENTIAL ELECTRICITY - MATERIALS	\$848.85	08-09 10-1370-610-000-00-000-263	051309 HITE CO	05/13/09	No	05/28/09
			08090215	Yes	1		
100515	HJD SERVICE	115	SHADOW LANE CORAPOLIS PA 15108-				
	Calibration of alignerand wheelbalancer	\$212.00	08-09 10-1380-610-000-00-000-271	934	05/19/09	No	05/28/09
			08090223	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	042309 KALISZEWSKI	04/23/09	Yes	05/28/09
			Yes	1			

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100661	KESSLER, LARRY	7460	MCCRAY RD	FAIRVIEW PA 16415-					
BOARD-LOCAL MILEAGE		\$12.93	08-09	10-2310-581-000-00-000-000		042309 KESSLER	04/23/09	No	05/28/09
					Yes	1			
001100	KNOX MCLAUGHLIN GORNALL	AND SENNETT, P. C.	120 WEST TENTH STREET	ERIE PA 16501-1461					
LEGAL SERVICES-LEGAL FEES		\$651.15	08-09	10-2350-330-000-00-000-000		051109 KNOX	05/11/09	No	05/28/09
					Yes	1			
001709	KOLDROCK SPRING WATER	P. O. BOX 248	EDINBORO PA 16412						
Blanket Order 2008 - 2009 Bottled Water - Offices		\$31.15	08-09	10-1610-610-100-40-000-000		560854	05/11/09	No	05/28/09
				08090026	Yes	1			
Blanket Order 2008 - 2009 Bottled Water - Offices		\$16.75	08-09	10-1610-610-100-40-000-000		560855	05/11/09	No	05/28/09
				08090026	Yes	1			
001709	Vendor Total	\$47.90							
100005	KRISE BUSSING SERVICE	6401	Franz Avenue	Harborcreek PA 16421-					
Field Trip Bus ELC, EET & FMT Oct 20, 2008 AM to		\$920.00	08-09	10-1380-580-663-00-000-000		050509 KRISE	05/05/09	No	05/28/09
				08090089	Yes	1			
001365	KUBINSKI BUSINESS SYSTEMS	4525	WEST RIDGE ROAD	ERIE PA 16506					
TECHNOLOGY SERVICES -SERVICE CONTRACTS		\$1,356.09	08-09	10-2840-438-000-00-000-000		121665	04/17/09	No	05/28/09
					Yes	1			
002941	L & B ENERGY LLP	7338	North Richmond Road	Pierpont OH 44082-					
NATURAL GAS		\$647.41	08-09	10-2600-621-000-00-000-000		051109 L&B	05/11/09	No	05/28/09
					Yes	1			
003744	MEDIA ACCESS	5	NORTH WASHINGTON STREET	NORTH EAST PA 16428-					
RCTC ACCOUNT SERVICES FOR 2008-2009		\$825.00	08-09	10-2370-330-100-40-000-000		570	04/30/09	No	05/28/09
				08090029	Yes	1			
000546	NORTHWEST TRI-COUNTY I. U. # 5	252	WATERFORD STREET	EDINBORO PA 16412					
NWPASCD ANNUAL DINNER MEETING (DUES)		\$25.00	08-09	10-2260-610-000-00-000-000		14193	04/29/09	No	05/28/09
				08090206	Yes	1			

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001416	OAKES, CURTIS R.	6860	STATE HWY 173 COCHRANTON PA 16314				
INST STAFF DEV-CERT STAFF - TRAVEL		\$50.60	08-09 10-2271-580-000-00-000-000	042209 OAKES	04/22/09	No	05/28/09
			Yes	1			
100148	OGDEN, JOHN	358	CIRCUIT STREET WATERFORD PA 16441-				
BOARD-LOCAL MILEAGE		\$9.90	08-09 10-2310-581-000-00-000-000	042309 OGDEN	04/23/09	No	05/28/09
			Yes	1			
000571	PALO, PATRICIA M.	13788	COLVER ROAD WEST SPRINGFIELD PA 16443				
PUPIL PERSONNEL-TRAVEL-GUIDANCE		\$111.65	08-09 10-2122-580-000-00-000-001	052009 PALO	05/20/09	No	05/28/09
			Yes	1			
INST STAFF DEV-CERT STAFF DUES		\$10.00	08-09 10-2271-810-000-00-000-000	052009 PALO	05/20/09	No	05/28/09
			Yes	1			
000571	Vendor Total	\$121.65					
003891	PENN STATE	EDUCATION RESOURCE CENTER	101 OSTERMAYER MCKEESPORT PA 15132-				
REGISTRATION FEE- JUNE 2009 PROGRAM		\$50.00	08-09 10-2271-580-000-00-000-000	051409 PENN STATE	05/14/09	No	05/28/09
			08090220	Yes	1		
100505	PERSEO ERIE, INC.	2230	WEST 23RD ST ERIE PA 16506-				
PARTS AND INSTALLATION OF HURCO SOFTWARE		\$10,000.00	08-09 10-1380-610-663-00-000-000	13311	05/04/09	No	05/28/09
			08090199	Yes	1		
100264	Price, Loretta	9869	Route 6 UNION CITY PA 16438-				
BOARD-LOCAL MILEAGE		\$29.44	08-09 10-2310-581-000-00-000-000	042309 PRICE	04/23/09	No	05/28/09
			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	042309 RING	04/23/09	No	05/28/09
			Yes	1			
004296	SALORINO, JOSEPH	PO BOX 51	EAST SPRINGFIELD PA 16411-				
INST STAFF DEV- CERT TUITION		\$648.00	08-09 10-2271-240-000-00-000-000	051109 SALORINO	05/11/09	No	05/28/09
			Yes	1			
004296	SALORINO, JOSEPH	PO Box 51	East Springfield PA 16411-				
INST STAFF DEV-CERT STAFF - TRAVEL		\$146.30	08-09 10-2271-580-000-00-000-000	042109 SALORINO	04/21/09	No	05/28/09
			Yes	1			

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000664	SARAH A. REED CHILDREN'S CENTER	2445 WEST 34TH STREET	ERIE PA 16506-				
	ALT ED - PROF EDUCATIONAL SVCS	\$67,628.00	08-09 10-1442-329-000-00-000-000	050609 SARAH REED	05/06/09	No	05/28/09
			Yes	1			
100603	SOUTHERN REGIONAL EDUCATION BOARD	592 TENTH ST NW	ATLANTA GA 30318-				
	HSTW/TCTW Guidance & Advisement Webinar; March	\$100.00	08-09 10-2834-580-000-00-000-000	TCTW - 06	04/20/09	Yes	05/28/09
			08090201	1			
			Yes				
100705	STANTON LEGGETT & ASSOCIATES	910 STUART AVENUE SUITE 6F	MAMARONECK NY 10543-				
	Consultation and associated expenses	\$9,708.52	08-09 10-4400-330-000-00-000-000	042209 STANTON	04/22/09	No	05/28/09
			08090177	1			
			Yes				
001367	SUMMIT TOWNSHIP SEWER AUTHORITY	8890 OLD FRENCH ROAD	ERIE PA 16509-5459				
	OPERATION & MAINT-WATER/SEWER	\$354.47	08-09 10-2600-424-000-00-000-000	051509 SUMMIT SEWER	05/15/09	No	05/28/09
			Yes	1			
100657	TOOLS FOR SCHOOLS	1742 GEORGETOWN RD	HUDSON OH 44236-				
	2008-09 marketing services contract- JOC approved	\$2,761.40	08-09 10-2122-330-000-00-000-000	316017	04/30/09	No	05/28/09
			08090120	1			
			Yes				
004170	VERIZON WIRELESS	PO BOX 25505	LEHIGH VALLEY PA 18002-5505				
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	\$141.95	08-09 10-2840-538-000-00-000-000	1548450374	05/07/09	No	05/28/09
			Yes	1			
000767	WELDERS SUPPLY COMPANY	1628 CASCADE STREET	ERIE PA 16502-				
	Blanket order for 08-09 school year	\$180.41	08-09 10-1380-610-000-00-000-279	130255	04/30/09	No	05/28/09
			08090023	1			
			Yes				
100604	WINKLE ELECTRIC	4727 PITTSBURGH AVE	ERIE PA 16509-				
	5 Installs - Education Support rogram - Classroom Toolkit	\$990.00	08-09 10-1380-648-000-00-000-290	4041031-01	05/07/09	Yes	05/28/09
			08090204	1			
			Yes				
100675	ZEWE ELECTRIC, INC	2913 PITTSBURGH AVE	ERIE PA 16508-				
	Free flag rope from top of pole	\$70.00	08-09 10-2600-430-000-00-000-000	10992	04/20/09	No	05/28/09
			08090203	1			
			Yes				
Report Total		\$109,056.52	08-09	\$109,056.52			

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			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	050109 BURCH	05/01/09	No	05/28/09
			08090043 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	ST000754	04/30/09	No	05/28/09
			08090048 Yes	1			
001794	PALLOTO, KATHLEEN L.	1138	WILDWOOD WAY ERIE PA 16511				
	TRAVEL AND MILEAGE REIMBURSEMENTS	\$305.25	08-09 51-3100-580-000-00-000-000	042209 PALLOTO	04/22/09	No	05/28/09
			Yes	1			
002983	PEPSI COLA COMPANY	P.O. BOX 75948	CHICAGO IL 60675-5948				
	Pepsi products for 2008 - 2009 School Year	\$332.50	08-09 51-3100-631-000-00-000-000	28789353	05/05/09	No	05/28/09
			08090049 Yes	1			
	Pepsi products for 2008 - 2009 School Year	\$236.25	08-09 51-3100-631-000-00-000-000	28808752	04/21/09	No	05/28/09
			08090049 Yes	1			
	Pepsi products for 2008 - 2009 School Year	\$253.75	08-09 51-3100-631-000-00-000-000	31434506	05/19/09	No	05/28/09
			08090049 Yes	1			
002983	Vendor Total	\$822.50					
001334	SCHWEBEL BAKING COMPANY	P. O. BOX 6017	YOUNGSTOWN OH 44501				
	Bread Products for 2008 - 2009 School Year	\$82.99	08-09 51-3100-631-000-00-000-000	04202009 SCHWEBEL	04/20/09	No	05/28/09
			08090051 Yes	1			
	Bread Products for 2008 - 2009 School Year	\$160.39	08-09 51-3100-631-000-00-000-000	0509007107 SCHWEBEL	04/27/09	No	05/28/09
			08090051 Yes	1			
	Bread Products for 2008 - 2009 School Year	\$108.28	08-09 51-3100-631-000-00-000-000	0509124107	05/04/09	No	05/28/09
			08090051 Yes	1			
	Bread Products for 2008 - 2009 School Year	\$125.60	08-09 51-3100-631-000-00-000-000	0509131109	05/11/09	No	05/28/09
			08090051 Yes	1			
	Bread Products for 2008 - 2009 School Year	\$67.75	08-09 51-3100-631-000-00-000-000	0509138109	05/18/09	No	05/28/09
			08090051 Yes	1			
001334	Vendor Total	\$545.01					
003590	SILVER SPRINGS FARM, INC.	P.O. BOX 268	HARLEYSVILLE PA 19438-				
	Beef Patty processing for 2008-2009 school year.	\$46.80	08-09 51-3100-610-000-00-000-000	C340038	05/12/09	No	05/28/09
			08090211 Yes	1			
	Beef Patty Processing for 2008-2009 School Year	\$46.80	08-09 51-3100-631-000-00-000-000	C340088	05/04/09	No	05/28/09
			08090207 Yes	1			
003590	Vendor Total	\$93.60					

Report Total

\$1,787.36

08-09

\$1,787.36

Date: 05/21/09

Time: 10:14:53

Check Dates 07/25/02 - 05/22/09

Erie County Technical School
Check Listing 2008-2009

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BAR055

Check # 00002889 - 00002999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
Fund 81	Fund 81										
00002889	05/13/09	000730	TRAVELTYME, INC.					\$1,971.00	1	CC	0
			Student Activities -SkillsUSA 81-3200-580-000-00-000-000			05/13/09	051309 TRAVELTYME,	1,971.00			
			- travel expenses				INC				

Totals For Fund 81 Fund 81

	Total	Count		Total	Count
Computer Check	1,971.00	1	Outstanding	1,971.00	1
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			VOIDS	0.00	0