

Date: 12/14/11

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BAR055

Check # 00002293 - 00002999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101-000-000-00-000-000 Bank Acct For Fund 10											
00002293	11/18/11	100498	ECCA-PAYROLL PAYMENT					\$111,125.45	2	WT	R
			PAYROLL PAYMENT FOR 11/18/11	10-0460-000-000-00-000-000				111,125.45			
00002294	11/28/11	100500	PSERS- EE					\$16,230.59	2	WT	R
			PSERS- EE CONTRIBUTIONS- NOVEMBER	10-0421-750-000-00-000-000				16,230.59			
00002295	12/02/11	100498	ECCA-PAYROLL PAYMENT					\$109,268.30	2	WT	O
			PAYROL PAYMENTS- 12/02/2011	10-0460-000-000-00-000-000				109,268.30			
00002296	12/07/11	100243	VISA					\$40,675.50	2	WT	O
			VISA STATEMENT 11-28-11	10-0421-100-000-00-000-000				40,675.50			
00002297	12/19/11	100499	PSERS- ER					\$47,693.56	2	WT	O
			PSERS- Q3 2011 EMPLOYER	10-0472-000-000-00-000-000				47,693.56			
00002298	12/16/11	100498	ECCA-PAYROLL PAYMENT					\$126,044.30	2	WT	O
			PAYROLL PAYMENTS- 12/16/11	10-0460-000-000-00-000-000				126,044.30			

Totals For Bank Account 10-0101-000-000-00-000-000 Bank Acct For Fund 10

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	323,681.66	4
Hand Check	0.00	0	Reconciled	127,356.04	2
Wire Transfer	451,037.70	6	Stop Payment	0.00	0
			VOIDS	0.00	0

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Check # 00001307 - 00001999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0102-000-000-00-000-000 CASH-PNC DEPOSITORY											
00001307	12/23/11	100503	FIRST ENERGY PENELEC					\$3,106.58	2	WT	O
	ELECTRICITY- SC		10-2600-422-000-00-801-000					3,106.58			
00001308	12/13/11	001945	NATIONAL FUEL GAS					\$328.82	2	WT	O
	NATURAL GAS-SC		10-2600-621-000-00-801-000					328.82			
00001309	12/27/11	100503	FIRST ENERGY PENELEC					\$6,422.57	2	WT	O
	ELECTRICITY- HS		10-2600-422-000-00-000-000					6,422.57			
00001310	12/20/11	001945	NATIONAL FUEL GAS					\$1,470.06	2	WT	O
	NATURAL GAS- HS		10-2600-621-000-00-000-000					1,470.06			
00001311	12/23/11	003991	PITNEY BOWES-METER RENTAL					\$384.42	2	WT	O
	PB POSTAGE METER LEASE		10-2310-530-000-00-000-000					384.42			

Totals For Bank Account 10-0102-000-000-00-000-000 CASH-PNC DEPOSITORY

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	11,712.45	5
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	11,712.45	5	Stop Payment	0.00	0
			Voids	0.00	0

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Check # 00044420 - 00044999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101-000-000-00-000-000 Bank Acct For Fund 10											
00044420	11/29/11	004170	VERIZON WIRELESS					\$208.80	1	CC	O
			TECHNOLOGY SERVICES	10-2840-538-000-00-000-000		11/07/11	6653725745	208.80			
			-COMMUNICATION-TELEPHONE								
00044421	11/30/11	100980	GECAC					\$25.00	1	CC	O
			RCTC PART TIME TUITION	10-6943-100-000-00-000-000		11/29/11	112911 GECAC	25.00			
00044422	12/02/11	100877	SJE FBO EnergyMark, LLC					\$50.00	1	CC	O
			NATURAL GAS	10-2600-621-000-00-000-000		11/30/11	88109	50.00			
00044423	12/07/11	002103	BOSTON MUTUAL LIFE INSURANCE CO-G					\$640.78	1	CC	O
			LIFE INSURANCE-TEACHERS	10-1380-213-000-00-000-000		12/07/11	1120711 BOSTON MUTUAL	640.78			
00044424	12/07/11	001423	NOREBT					\$66,568.00	1	CC	O
			TRADE & INDUST - MEDICAL	10-1380-271-000-00-000-000		12/07/11	1120711 NOREBT	62,593.00			
			TRADE & INDUST - DENTAL-VISION	10-1380-272-000-00-000-000		12/07/11	1120711 NOREBT	3,975.00			
00044425	12/07/11	000590	SCHOOL CLAIMS -ASSURANT					\$901.23	1	CC	O
			L. T. D. INSURANCE-TEACHERS	10-1380-214-000-00-000-000		12/07/11	1120711 PSBA	901.23			
00044426	12/12/11	100984	DOUPE, WILLIAM					\$300.00	1	CC	O
			RCTC PART TIME TUITION	10-6943-100-000-00-000-000		12/05/11	1120511 DOUPE	300.00			

Totals For Bank Account 10-0101-000-000-00-000-000 Bank Acct For Fund 10

	Total	Count		Total	Count
Computer Check	68,693.81	7	Outstanding	68,693.81	7
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0

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Invoice # 0000464201 - ST028658

Vendor#	Vendor Name And Address	Year	Account Number	P.O.#	Combined?	Invoice # Bat	Inv Date	1099	Released
						Check Number			
100223	CAREER CONCEPTS STAFFING SERVICES	4504	PEACH STREET ERIE PA 16509-						
TEMPORARY EMPLOYEE SERVICES - JENNIFER DOUGLAS		\$360.00	11-12 10-2122-330-000-00-000-000	11120046	Yes	1515692 1	12/12/11	No	12/20/11
TEMPORARY SECRETARIAL SERVICES (LANEVE-CAEP)		\$150.00	11-12 10-2380-330-100-40-000-000	11120085	Yes	1515692 1	12/12/11	No	12/20/11
TEMPORARY SECRETARIAL SERVICES (LANEVE-CAEP)		\$225.00	11-12 10-1442-330-000-00-000-000	11120085	Yes	1515825 1	12/12/11	No	12/20/11
TEMPORARY EMPLOYEE SERVICES - JENNIFER DOUGLAS		\$225.00	11-12 10-2122-330-000-00-000-000	11120046	Yes	1515825 1	12/12/11	No	12/20/11
TEMPORARY SECRETARIAL SERVICES (LANEVE-CAEP)		\$225.00	11-12 10-2380-330-100-40-000-000	11120085	Yes	1515825 1	12/12/11	No	12/20/11
TEMPORARY SECRETARIAL SERVICES (LANEVE-CAEP)		\$300.00	11-12 10-1442-330-000-00-000-000	11120085	Yes	1515955 1	12/12/11	No	12/20/11
TEMPORARY EMPLOYEE SERVICES - JENNIFER DOUGLAS		\$322.50	11-12 10-2122-330-000-00-000-000	11120046	Yes	1515955 1	12/12/11	No	12/20/11
TEMPORARY SECRETARIAL SERVICES (LANEVE-CAEP)		\$300.00	11-12 10-2380-330-100-40-000-000	11120085	Yes	1515955 1	12/12/11	No	12/20/11
TEMPORARY SECRETARIAL SERVICES (LANEVE-CAEP)		\$375.00	11-12 10-1442-330-000-00-000-000	11120085	Yes	1516095 1	12/12/11	No	12/20/11
TEMPORARY EMPLOYEE SERVICES - JENNIFER DOUGLAS		\$416.25	11-12 10-2122-330-000-00-000-000	11120046	Yes	1516095 1	12/12/11	No	12/20/11
TEMPORARY SECRETARIAL SERVICES (LANEVE-CAEP)		\$225.00	11-12 10-2380-330-100-40-000-000	11120085	Yes	1516095 1	12/12/11	No	12/20/11
100223	Vendor Total	\$3,123.75							

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100149	DUDA, ERIC	9165	TOWNHALL ROAD WATTSBURG PA 16442-						
BOARD-LOCAL MILEAGE		\$21.09	11-12 10-2310-581-000-00-000-000			120111 DUDA	12/01/11	No	12/20/11
					Yes	1			
004270	ECTS-FOUNDATION	8500	OLIVER ROAD ERIE PA 16509-						
BOARD-LOCAL MILEAGE		\$8.88	11-12 10-2310-581-000-00-000-000			120111 BUCKSBEE	12/01/11	No	12/20/11
					Yes	1			
BOARD-LOCAL MILEAGE		\$13.88	11-12 10-2310-581-000-00-000-000			120111 FOYLE	12/01/11	No	12/20/11
					Yes	1			
BOARD-LOCAL MILEAGE		\$13.91	11-12 10-2310-581-000-00-000-000			120111 GAINER	12/01/11	No	12/20/11
					Yes	1			
BOARD-LOCAL MILEAGE		\$9.99	11-12 10-2310-581-000-00-000-000			120111 OGDEN	12/01/11	No	12/20/11
					Yes	1			
BOARD-LOCAL MILEAGE		\$15.80	11-12 10-2310-581-000-00-000-000			120111 TRACY	12/01/11	No	12/20/11
					Yes	1			
	004270 Vendor Total	\$62.46							
100295	FRONTIER LAUNDRY	1258	WEST 8TH ST ERIE PA 16502-						
HEALTH ASSISTANT LAB LAUNDRY SERVICES		\$22.27	11-12 10-1330-610-000-00-000-000			23736	12/02/11	No	12/20/11
			11120068		Yes	1			
001066	Fritz, Paul	1001	Webster Dr ERIE PA 16505-1143						
TRADE & INDUST - MEDICAL		\$350.00	11-12 10-1380-271-000-00-000-000			120111 FRITZ	12/01/11	No	12/20/11
					Yes	1			
001146	HAMILTON, STEPHANIE	7900	BARGAIN RD ERIE PA 16509-						
Counseling Services -TRAVEL- CO-OP COORD		\$37.19	11-12 10-2122-580-000-00-000-005			120111 HAMILTON	12/01/11	No	12/20/11
					Yes	1			
100366	HEATH, ROBERT	708	RICHARDSON DR LAKE CITY PA 16423-						
BOARD-LOCAL MILEAGE		\$20.72	11-12 10-2310-581-000-00-000-000			120111 HEATH	12/01/11	No	12/20/11
					Yes	1			
001845	KENNERKNECHT, JAN	12860	KLINE ROAD EDINBORO PA 16412-						
TRADE & INDUST - MEDICAL		\$350.00	11-12 10-1380-271-000-00-000-000			120111 KENNERKNECHT	12/01/11	No	12/20/11
					Yes	1			
Staff support & Curriculum Dev- travel		\$235.32	11-12 10-2260-580-000-00-000-000			120111 KENNERKNECHT	12/01/11	No	12/20/11
					Yes	1			
	001845 Vendor Total	\$585.32							

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001100	KNOX MCLAUGHLIN GORNALL		AND SENNETT, P. C. 120 WEST TENTH STREET	ERIE PA 16501-1461					
LEGAL SERVICES-LEGAL FEES		\$611.00	11-12 10-2350-330-000-00-000-000			120611	KNOX	12/06/11	Yes 12/20/11
					Yes		1		
004192	KOLD-DRAFT REFRIGERATION		P. O. BOX 247 WATERFORD PA 16441-						
Repairs to three door freezer		\$98.50	11-12 10-2600-430-000-00-000-000			22777		12/01/11	No 12/20/11
			11120080		Yes		1		
001709	KOLDROCK SPRING WATER		P. O. BOX 248 EDINBORO PA 16412						
Blanket Order 2011-2012 Bottled Water		\$32.95	11-12 10-1610-610-100-40-000-000			623231		12/01/11	No 12/20/11
			11120006		Yes		1		
Blanket Order 2011-2012 Bottled Water		\$11.95	11-12 10-1610-610-100-40-000-000			626262		12/01/11	No 12/20/11
			11120006		Yes		1		
001709	Vendor Total	\$44.90							
001365	KUBINSKI BUSINESS SYSTEMS		4525 WEST RIDGE ROAD ERIE PA 16506						
TECHNOLOGY SERVICES -SERVICE CONTRACTS		\$1,214.32	11-12 10-2840-438-000-00-000-000			133908		12/01/11	No 12/20/11
					Yes		1		
TECHNOLOGY SERVICES -SERVICE CONTRACTS		\$350.58	11-12 10-2840-438-000-00-000-000			134095		12/12/11	No 12/20/11
					Yes		1		
TECHNOLOGY SERVICES -SERVICE CONTRACTS		\$274.87	11-12 10-2840-438-000-00-000-000			134096		12/12/11	No 12/20/11
					Yes		1		
001365	Vendor Total	\$1,839.77							
002941	L & B ENERGY LLP		7338 North Richmond Road Pierpont OH 44082-						
NATURAL GAS		\$400.24	11-12 10-2600-621-000-00-000-000			120111	L & B	12/01/11	No 12/20/11
					Yes		1		
100790	LifeTrack Services		1271 Port Drive Clarkston WA 99403-						
Program A - 3 Surveys and Public Relations Letters		\$2,703.00	11-12 10-2122-329-663-00-000-000			23593		12/01/11	No 12/20/11
			11120075		Yes		1		
003997	MC ENERY, G. J. PH. D.		PALACE BUSINESS CENTRE 1001 State St Ste 1400	ERIE PA 16501-1834					
Delivery of Up the Ante Program--abbreviated for Quarter 1		\$1,000.00	11-12 10-2122-329-663-00-000-000			121211	MCENERY	12/12/11	Yes 12/20/11
			11120082		Yes		1		

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003744	MEDIA ACCESS	5	NORTH WASHINGTON STREET	NORTH EAST PA 16428-					
ECTS Marketing Services--Erie's Choice Ad	\$90.00	11-12	10-2122-330-000-00-000-000	11120065	Yes	741	12/01/11	No	12/20/11
RCTC Marketing Services--2011-2012	\$1,315.00	11-12	10-2370-330-100-40-000-000	11120064	Yes	741	12/01/11	No	12/20/11
003744	Vendor Total		\$1,405.00						
000571	PALO, PATRICIA M.	13788	COLVER ROAD	WEST SPRINGFIELD PA 16443					
PUPIL PERSONNEL-TRAVEL-GUIDANCE	\$170.94	11-12	10-2122-580-000-00-000-001		Yes	120711	PALO	12/07/11	No 12/20/11
INST STAFF DEV-CERT STAFF - TRAVEL	\$251.14	11-12	10-2271-580-000-00-000-000		Yes	120711	PALO	12/07/11	No 12/20/11
INST STAFF DEV-CERT STAFF DUES	\$10.00	11-12	10-2271-810-000-00-000-000		Yes	120711	PALO	12/07/11	No 12/20/11
000571	Vendor Total		\$432.08						
003891	PENN STATE GREATER ALLEGHENY	EDUCATION RESOURCE CENTER	101 OSTERMAYER	MCKEESPORT PA 15132-					
Integrated Learning Conference Registration	\$150.00	11-12	10-2271-580-000-00-000-000	11120059	Yes	120511	PENN STATE ALLEGH	12/05/11	No 12/20/11
100570	PRINT MANAGEMENT PARTNERS	701	LEE ST, SUITE 1050	DES PLAINES IL 60016-					
Priting products - from Tools for Schools	\$1,364.15	11-12	10-2122-550-000-00-000-000	11120079	Yes	353469		12/01/11	No 12/20/11
Priting products - from Tools for Schools	\$6,466.70	11-12	10-2122-550-000-00-000-000	11120079	Yes	354463		12/01/11	No 12/20/11
Priting products - from Tools for Schools	\$1,938.68	11-12	10-2122-550-000-00-000-000	11120079	Yes	356362		12/01/11	No 12/20/11
Priting products - from Tools for Schools	\$3,043.68	11-12	10-2122-550-000-00-000-000	11120079	Yes	356365		12/01/11	No 12/20/11
Priting products - from Tools for Schools	\$1,883.34	11-12	10-2122-550-000-00-000-000	11120079	Yes	356691		12/08/11	No 12/20/11
100570	Vendor Total		\$14,696.55						
000664	SARAH A. REED CHILDREN'S CENTER	2445	WEST 34TH STREET	ERIE PA 16506-					
Nov 1-4 37 students X \$60 X 4 days	\$44,580.00	11-12	10-1442-329-000-00-000-000	11120083	Yes	121511	SARAH REED	12/15/11	No 12/20/11

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000670	JAMES B. SCHWAB COMPANY	2901 WEST 22ND STREET	ERIE PA 16506-2301			
Press maintenance for AB Dick 8920		\$315.00	11-12 10-1380-430-000-00-000-000	110909	12/01/11	No 12/20/11
			11120077	Yes	1	
100972	TOTAL ENERGY RESOURCES, LLC	120 MARGUERITE DR SUITE 201	CRANBERRY TWP PA 16066-			
NATURAL GAS		\$3,701.16	11-12 10-2600-621-000-00-000-000	101	12/12/11	No 12/20/11
				Yes	1	
OPERATION & MAINT- NATURAL GAS-SC		\$725.54	11-12 10-2600-621-000-00-801-000	102	12/12/11	No 12/20/11
				Yes	1	
100972	Vendor Total	\$4,426.70				
000767	WELDERS SUPPLY COMPANY	1628 CASCADE STREET	ERIE PA 16502-			
Blanket order for 2011-2012 school year		\$135.78	11-12 10-1380-610-000-00-000-279	164222	12/01/11	No 12/20/11
			11120035	Yes	1	
Report Total		\$77,061.32	11-12	\$77,061.32		

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			P.O.#	Combined?	Bat	Check Number
004199	ECOLAB INC	PO BOX 905327	CHARLOTTE NC 28290-5327			
VLV RLF 3/4 150 PSI BRZ WTR		\$187.23	11-12 51-3100-610-000-00-000-000		7142252	12/12/11 No 12/20/11
			11120084	Yes	1	
100295	FRONTIER LAUNDRY	1258 WEST 8TH ST	ERIE PA 16502-			
Culinary Arts laundry service for 2011-2012 school year		\$15.59	11-12 51-3100-430-000-00-000-000		23709	12/01/11 No 12/20/11
			11120053	Yes	1	
Culinary Arts laundry service for 2011-2012 school year		\$26.86	11-12 51-3100-430-000-00-000-000		23720	12/12/11 No 12/20/11
			11120053	Yes	1	
Culinary Arts laundry service for 2011-2012 school year		\$13.50	11-12 51-3100-430-000-00-000-000		23726	12/12/11 No 12/20/11
			11120053	Yes	1	
100295	Vendor Total	\$55.95				
003936	IMLER'S	PO Box 836	Duncansville PA 16635-			
Food processing for the 2011-2012 school year		\$5.00	11-12 51-3100-631-000-00-000-000		ST028658	12/01/11 No 12/20/11
			11120027	Yes	1	
100978	SCHNEIDERS DAIRY, INC.	PO BOX 1979	PITTSBURGH PA 15230-			
Dairy products for the 2011-2012 school year		\$220.00	11-12 51-3100-631-000-00-000-000		0000464201	12/01/11 No 12/20/11
			11120066	Yes	1	
Dairy products for the 2011-2012 school year		\$167.36	11-12 51-3100-631-000-00-000-000		0000465893	12/01/11 No 12/20/11
			11120066	Yes	1	
Dairy products for the 2011-2012 school year		\$269.94	11-12 51-3100-631-000-00-000-000		0000467502	12/01/11 No 12/20/11
			11120066	Yes	1	
Dairy products for the 2011-2012 school year		\$178.24	11-12 51-3100-631-000-00-000-000		0000468227	12/01/11 No 12/20/11
			11120066	Yes	1	
Dairy products for the 2011-2012 school year		\$254.47	11-12 51-3100-631-000-00-000-000		0000470576	12/01/11 No 12/20/11
			11120066	Yes	1	
Dairy products for the 2011-2012 school year		\$151.89	11-12 51-3100-631-000-00-000-000		0000472050	12/01/11 No 12/20/11
			11120066	Yes	1	
Dairy products for the 2011-2012 school year		\$151.89	11-12 51-3100-631-000-00-000-000		0000473687	12/01/11 No 12/20/11
			11120066	Yes	1	
Dairy products for the 2011-2012 school year		\$218.79	11-12 51-3100-631-000-00-000-000		0000476582	12/01/11 No 12/20/11
			11120066	Yes	1	
100978	Vendor Total	\$1,612.58				

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				P.O.# Combined? Bat	Check Number	
001334	SCHWEBEL BAKING COMPANY	P. O. BOX 6017	YOUNGSTOWN OH 44501			
Bread products for 2011-2012 school year	\$88.06	11-12	51-3100-631-000-00-000-000	0509304134	12/01/11	No 12/20/11
			11120026	Yes 1		
Bread products for 2011-2012 school year	\$14.22	11-12	51-3100-631-000-00-000-000	0509307431	12/12/11	No 12/20/11
			11120026	Yes 1		
Bread products for 2011-2012 school year	\$49.70	11-12	51-3100-631-000-00-000-000	0509311133	12/12/11	No 12/20/11
			11120026	Yes 1		
Bread products for 2011-2012 school year	\$75.62	11-12	51-3100-631-000-00-000-000	0509318134	12/12/11	No 12/20/11
			11120026	Yes 1		
Bread products for 2011-2012 school year	\$79.72	11-12	51-3100-631-000-00-000-000	0509325133	12/12/11	No 12/20/11
			11120026	Yes 1		
001334	Vendor Total	\$307.32				
100476	SNA-SCHOOL NUTRITION ASSOCIATION	PO Box 759297	Baltimore MD 21298-9297			
School Nutrition Association - Membership	\$8.75	11-12	51-3100-810-000-00-000-000	120711 SNAPA	12/07/11	No 12/20/11
Renewal for 2012			11120074	Yes 1		
100977	SYSO FOODS OF PITTSBURGH	PO BOX 1000	HARMONY PA 16037-1000			
Food supplies for the 2011-2012 school year	\$2,303.98	11-12	51-3100-631-000-00-000-000	111030058	12/02/11	No 12/20/11
			11120081	Yes 1		
Food supplies for the 2011-2012 school year	\$3,072.72	11-12	51-3100-631-000-00-000-000	111100082	12/02/11	No 12/20/11
			11120081	Yes 1		
Food supplies for the 2011-2012 school year	\$2,485.77	11-12	51-3100-631-000-00-000-000	111170590	12/02/11	No 12/20/11
			11120081	Yes 1		
Food supplies for the 2011-2012 school year	\$181.64	11-12	51-3100-631-000-00-000-000	111220029	12/02/11	No 12/20/11
			11120081	Yes 1		
Food supplies for the 2011-2012 school year	\$1,820.02	11-12	51-3100-631-000-00-000-000	112010606	12/02/11	No 12/20/11
			11120081	Yes 1		
100977	Vendor Total	\$9,864.13				
Report Total	\$12,040.96			11-12 \$12,040.96		

Date: 12/12/11

Time: 12:20:16

Check Dates 07/25/02 - 12/27/11

Erie County Technical School
Check Listing 2011-2012

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BAR055

Check # 00002960 - 00002999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
81-0101-000-000-00-000-000 Bank Acct For Fund 81											
00002960	11/30/11	100591	SKILLSUSA PA WESTERN REGION DIST 10					\$550.00	1	CC	O
			Student Activities -SkillsUSA 81-3200-580-000-00-000-000			11/29/11	112911 SKILLSUSA	550.00			
			- travel expenses				PA WESTN				
00002961	12/02/11	100981	CARNES, TIA					\$15.00	1	CC	O
			Student Activities -SUPPLIES- 81-3200-610-000-00-000-000			11/30/11	113011 CARNES	15.00			
			SKILLSUSA								
00002962	12/02/11	100983	MCNELIS, STEPHANIE					\$15.00	1	CC	O
			Student Activities -SUPPLIES- 81-3200-610-000-00-000-000			11/30/11	113011 MCNELIS	15.00			
			SKILLSUSA								
00002963	12/02/11	100982	PETERSEN, DAZZLE					\$15.00	1	CC	O
			Student Activities -SUPPLIES- 81-3200-610-000-00-000-000			11/30/11	113011 PETERSON	15.00			
			SKILLSUSA								

Totals For Bank Account 81-0101-000-000-00-000-000 Bank Acct For Fund 81

	Total	Count		Total	Count
Computer Check	595.00	4	Outstanding	595.00	4
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			VOIDS	0.00	0