

Date: 11/15/11

Time: 08:40:54

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Erie County Technical School

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BAR055

Check # 00001303 - 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											
00001303	11/10/11	001945	NATIONAL FUEL GAS					\$159.11	2	WT	O
			NATURAL GAS-SC					159.11			
			10-2600-621-000-00-801-000								
00001304	11/28/11	100503	FIRST ENERGY PENELEC					\$1,691.46	2	WT	O
			ELECTRICITY- SC					1,691.46			
			10-2600-422-000-00-801-000								
00001305	12/02/11	100503	FIRST ENERGY PENELEC					\$6,661.58	2	WT	O
			ELECTRICITY- HS					6,661.58			
			10-2600-422-000-00-000-000								
00001306	11/17/11	001945	NATIONAL FUEL GAS					\$948.31	2	WT	O
			NATURAL GAS - HS					948.31			
			10-2600-621-000-00-000-000								

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

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	9,460.46	4
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	9,460.46	4	Stop Payment	0.00	0
			Voids	0.00	0

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Check # 00002289 - 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											
00002289	10/21/11	100498	ECCA-PAYROLL PAYMENT					\$135,649.78	2	WT	R
			PAYROLL PAYMENTS- 10/21/11				10-0460-000-000-00-000-000	135,649.78			
00002291	11/04/11	100500	PSERS- EE					\$16,726.01	2	WT	O
			PSERS-EE CONTRIBUTION- OCTOBER				10-0421-750-000-00-000-000	16,726.01			
00002292	11/07/11	100243	VISA					\$57,666.24	2	WT	O
			VISA STATEMENT- 10/27/11				10-0421-100-000-00-000-000	57,666.24			
00002293	11/18/11	100498	ECCA-PAYROLL PAYMENT					\$111,125.45	2	WT	O
			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	O
			PSERS- EE CONTRIBUTIONS- NOVEMBER				10-0421-750-000-00-000-000	16,230.59			

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	201,748.29	4
Hand Check	0.00	0	Reconciled	135,649.78	1
Wire Transfer	337,398.07	5	Stop Payment	0.00	0
			Voids	0.00	0

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Check # 00044382 - 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											
00044382	10/20/11	100223	CAREER CONCEPTS STAFFING SERVICES					\$360.00	1	CC	O
			TEMPORARY EMPLOYEE SERVICES - 10-2122-330-000-00-000-000	11120046	P	10/15/11	1515002	360.00			
			JENNIFER DOUGLAS								
00044383	10/20/11	004170	VERIZON WIRELESS					\$208.80	1	CC	R
			TECHNOLOGY SERVICES 10-2840-538-000-00-000-000			10/07/11	6640830479	208.80			
			-COMMUNICATION-TELEPHONE								
00044384	11/02/11	000611	POSTMASTER, U.S. POST OFFICE					\$190.00	1	CC	O
			COMMUNICATION-POSTAGE 10-2310-530-000-00-000-000			10/20/11	102011 POSTMASTER	190.00			
00044385	11/02/11	100877	SJE FBO EnergyMark, LLC					\$50.00	1	CC	O
			NATURAL GAS 10-2600-621-000-00-000-000			10/27/11	82400	50.00			
00044386	11/08/11	002103	BOSTON MUTUAL LIFE INSURANCE CO-G					\$631.58	1	CC	O
			LIFE INSURANCE-TEACHERS 10-1380-213-000-00-000-000			11/04/11	110411 BOSTON	631.58			
							MUTUAL				
00044387	11/08/11	100979	EARTHLINK BUSINESS					\$958.70	1	CC	O
			TECHNOLOGY SERVICES 10-2840-538-000-00-000-000			11/01/11	110111 EARTHLINK	958.70			
			-COMMUNICATION-TELEPHONE								
00044388	11/08/11	001423	NOREBT					\$67,749.00	1	CC	O
			TRADE & INDUST - MEDICAL 10-1380-271-000-00-000-000			11/04/11	110411 NOREBT	63,774.00			
			TRADE & INDUST - DENTAL-VISION10-1380-272-000-00-000-000			11/04/11	110411 NOREBT	3,975.00			
00044389	11/08/11	000590	SCHOOL CLAIMS -ASSURANT					\$928.54	1	CC	O
			L. T. D. INSURANCE-TEACHERS 10-1380-214-000-00-000-000			11/04/11	110411 PSBA	928.54			
00044390	11/14/11	100975	DEREVYANCHUK, NADEZHDA T.					\$300.00	1	CC	O
			RCTC PART TIME TUITION 10-6943-100-000-00-000-000			11/08/11	110800	300.00			
							DEREVYANCHUK				
00044391	11/14/11	100974	WILL, JODI L.					\$25.00	1	CC	O
			RCTC PART TIME TUITION 10-6943-100-000-00-000-000			11/08/11	110811 WILL	25.00			

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

	Total	Count		Total	Count
Computer Check	71,401.62	10	Outstanding	71,192.82	9
Hand Check	0.00	0	Reconciled	208.80	1
Wire Transfer	0.00	0	Stop Payment	0.00	0
			VOIDS	0.00	0

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Invoice # 0000457723 - S11-545

Vendor#	Vendor Name And Address	Year	Account Number	P.O.#	Combined?	Invoice #	Inv Date	1099 Released
						Bat	Check Number	
004188	BAI	ATTENTION: Carrie Jaco	1250 TOWER LANE	ERIE PA 16505-2533				
TRADE & INDUST - MEDICAL		\$41.25	11-12 10-1380-271-000-00-000-000			111511 BAI	11/15/11	No 11/22/11
					Yes	1		
100545	BLOOM, WILLIAM	10025 SHUMAKER DR	GIRARD PA 16417-					
Drywall repairs to classrooms		\$185.00	11-12 10-2600-430-000-00-000-000			110311 BLOOM	11/03/11	No 11/22/11
			11120058		Yes	1		
000130	CAMP, MARY ELLEN	4516 PIN OAK DR	GIRARD PA 16417					
Counseling Services -Travel-WANTO		\$28.87	11-12 10-2122-580-199-40-000-000			101811 CAMP	10/18/11	No 11/22/11
					Yes	1		
RCTC-TRAVEL REIMB- CHOICES/OPTIONS		\$12.83	11-12 10-2122-580-260-40-000-000			101811 CAMP	10/18/11	No 11/22/11
					Yes	1		
RCTC-ADMIN TRAVEL-LOCAL		\$48.83	11-12 10-2360-580-100-40-000-000			101311 CAMP	10/18/11	No 11/22/11
					Yes	1		
Counseling Services -Travel-WANTO		\$102.23	11-12 10-2122-580-199-40-000-000			102411 CAMP	10/24/11	No 11/22/11
					Yes	1		
000130	Vendor Total	\$192.76						
000165	CAREER PLANNING ASSOCIATES	P. O. BOX 10684	ERIE PA 16514-					
Special Needs Assessment Services for the 2011-2012 school		\$3,000.00	11-12 10-2122-329-663-00-000-000			101711 CAREER PLANNING	10/17/11	No 11/22/11
			11120054		Yes	1		
Special Needs Assessment Services for the 2011-2012 school		\$3,000.00	11-12 10-2122-329-663-00-000-000			110711 CAREER PLANNING	11/07/11	No 11/22/11
			11120054		Yes	1		
000165	Vendor Total	\$6,000.00						
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			1515142	10/22/11	No 11/22/11
			11120046		Yes	1		
TEMPORARY EMPLOYEE SERVICES - JENNIFER DOUGLAS		\$360.00	11-12 10-2122-330-000-00-000-000			1515288	10/29/11	No 11/22/11
			11120046		Yes	1		
TEMPORARY EMPLOYEE SERVICES - JENNIFER DOUGLAS		\$277.50	11-12 10-2122-330-000-00-000-000			1515416	11/05/11	No 11/22/11
			11120046		Yes	1		
TEMPORARY EMPLOYEE SERVICES - JENNIFER DOUGLAS		\$360.00	11-12 10-2122-330-000-00-000-000			1515558	11/12/11	No 11/22/11
			11120046		Yes	1		

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004270	ECTS-FOUNDATION	8500 OLIVER ROAD	ERIE PA 16509-						
100223	Vendor Total	\$1,357.50							
BOARD-LOCAL MILEAGE	\$8.88	11-12	10-2310-581-000-00-000-000			102711 BUCKSBEE	10/27/11	No	11/22/11
				Yes		1			
BOARD-LOCAL MILEAGE	\$13.88	11-12	10-2310-581-000-00-000-000			102711 FOYLE	10/27/11	No	11/22/11
				Yes		1			
BOARD-LOCAL MILEAGE	\$13.91	11-12	10-2310-581-000-00-000-000			102711 GAINER	10/27/11	No	11/22/11
				Yes		1			
BOARD-LOCAL MILEAGE	\$9.99	11-12	10-2310-581-000-00-000-000			102711 OGDEN	10/27/11	No	11/22/11
				Yes		1			
BOARD-LOCAL MILEAGE	\$27.04	11-12	10-2310-581-000-00-000-000			102711 RING	10/27/11	No	11/22/11
				Yes		1			
BOARD-LOCAL MILEAGE	\$15.00	11-12	10-2310-581-000-00-000-000			102711 TRACY	10/27/11	No	11/22/11
				Yes		1			
004270	Vendor Total	\$89.50							
100295	FRONTIER LAUNDRY	1258 WEST 8TH ST	ERIE PA 16502-						
HEALTH ASSISTANT LAB LAUNDRY SERVICES	\$27.06	11-12	10-1330-610-000-00-000-000			23677	11/10/11	No	11/22/11
			11120068	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			102711 HEATH	10/27/11	No	11/22/11
				Yes		1			
001100	KNOX MCLAUGHLIN GORNALL	AND SENNETT, P. C.	120 WEST TENTH STREET	ERIE PA 16501-1461					
LEGAL SERVICES-LEGAL FEES	\$48.00	11-12	10-2350-330-000-00-000-000			102111 KNOX	10/21/11	Yes	11/22/11
				Yes		1			
LEGAL SERVICES-LEGAL FEES	\$682.00	11-12	10-2350-330-000-00-000-000			110411 KNOX	11/04/11	Yes	11/22/11
				Yes		1			
001100	Vendor Total	\$730.00							
004192	KOLD-DRAFT REFRIGERATION	P. O. BOX 247	WATERFORD PA 16441-						
Repairs to reach - in cooler and walkin freezer	\$590.50	11-12	10-2600-430-000-00-000-000			22717	11/03/11	No	11/22/11
			11120061	Yes		1			

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			P.O.#	Combined?	Bat	Check Number
001709	KOLDROCK SPRING WATER	P. O. BOX 248	EDINBORO PA 16412			
Blanket Order 2011-2012 Bottled Water	\$16.75	11-12	10-1610-610-100-40-000-000		621512	10/24/11 No 11/22/11
			11120006	Yes	1	
Blanket Order 2011-2012 Bottled Water	\$26.35	11-12	10-1610-610-100-40-000-000		621611	10/24/11 No 11/22/11
			11120006	Yes	1	
001709	Vendor Total	\$43.10				
100005	KRISE BUSSING SERVICE	6401 Franz Avenue	Harborcreek PA 16421-			
Blanket purchase order for 2011-2012 student field trip	\$280.00	11-12	10-1380-580-663-00-000-000		110111 KRISE	11/14/11 No 11/22/11
			11120071	Yes	1	
001365	KUBINSKI BUSINESS SYSTEMS	4525 WEST RIDGE ROAD	ERIE PA 16506			
TECHNOLOGY SERVICES -SERVICE CONTRACTS	\$373.02	11-12	10-2840-433-000-00-000-000		133666	11/08/11 No 11/22/11
				Yes	1	
TECHNOLOGY SERVICES -SERVICE CONTRACTS	\$328.88	11-12	10-2840-438-000-00-000-000		133667	11/08/11 No 11/22/11
				Yes	1	
001365	Vendor Total	\$701.90				
002941	L & B ENERGY LLP	7338 North Richmond Road	Pierpont OH 44082-			
NATURAL GAS	\$453.28	11-12	10-2600-621-000-00-000-000		110111 L & B ENERGY	11/01/11 No 11/22/11
				Yes	1	
004222	MCCREARY ROOFING	1909 CHESTNUT STREET	ERIE PA 16502-			
Repairs to the roof over construction trades	\$163.44	11-12	10-2600-430-000-00-000-000		20110997	11/03/11 No 11/22/11
			11120060	Yes	1	
Repairs to roofs over Construction trades and Alt Ed lab	\$152.21	11-12	10-2500-430-000-00-000-000		20111023	11/07/11 No 11/22/11
			11120063	Yes	1	
Repairs to roofs over Construction trades and Alt Ed lab	\$152.21	11-12	10-2500-430-000-00-801-000		20111023	11/07/11 No 11/22/11
			11120063	Yes	1	
004222	Vendor Total	\$467.86				
100881	Media - X Systems Inc	1825 Woodward Drive	Ottawa ON K2C 0P9			
eWalk Licenses--2011	\$460.00	11-12	10-2360-610-000-00-000-000		S11-545	10/27/11 No 11/22/11
			11120023	Yes	1	
eWalk Licenses--2011	\$460.00	11-12	10-2380-610-000-00-000-000		S11-545	10/27/11 No 11/22/11
			11120023	Yes	1	

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100881	Media - X Systems Inc	1825	Woodward Drive	Ottawa ON K2C OP9					
	eWalk Licenses--2011	\$230.00	11-12	10-2600-610-000-00-000-000		S11-545	10/27/11	No	11/22/11
				11120023	Yes	1			
100881	Vendor Total	\$1,150.00							
100359	MID AMERICAN NATURAL RESOURCES INC	2501	Palermo Drive	Suite A	ERIE PA 16506-				
	OPERATION & MAINT- NATURAL GAS-SC	\$102.64	11-12	10-2600-621-000-00-801-000		52504	10/14/11	No	11/22/11
					Yes	1			
000546	NORTHWEST TRI-COUNTY I. U. # 5	252	WATERFORD STREET	EDINBORO PA 16412					
	PROFESSIONAL SERVICES-PERKINS	\$713.00	11-12	10-2122-323-663-00-000-000		16384	10/17/11	No	11/22/11
					Yes	1			
000115	PASBO-NORTHWEST FACILITY MANAGERS	C/O Dave Campbell	General McLane SD	Edinboro PA 16412-					
	PASBO Northwest Facility Managers Membership	\$15.00	11-12	10-2834-810-000-00-000-000		110311 PASBO NW	11/03/11	No	11/22/11
				11120057	Yes	1			
100943	ROGALA, BRIAN	2705	GROVELAND AVE	ERIE PA 16510-					
	BOARD-LOCAL MILEAGE	\$13.88	11-12	10-2310-581-000-00-000-000		102711 ROGALA	10/27/11	No	11/22/11
					Yes	1			
000664	SARAH A. REED CHILDREN'S CENTER	2445	WEST 34TH STREET	ERIE PA 16506-					
	October 3-7 34 students X \$60 X 5 days	\$40,320.00	11-12	10-1442-329-000-00-000-000		111011 SARAH REED	11/10/11	No	11/22/11
				11120069	Yes	1			
002212	SORENSEN, LISA	4156	MOUNTAIN LAUREL DRIVE	ERIE PA 16510					
	PUPIL PERSONNEL-TRAVEL/MILEAGE-RECRUITING	\$430.14	11-12	10-2122-580-000-00-000-003		111711 SORENSEN	11/17/11	No	11/22/11
					Yes	1			
001367	SUMMIT TOWNSHIP SEWER AUTHORITY	8890	OLD FRENCH ROAD	ERIE PA 16509-5459					
	OPERATION & MAINT-WATER/SEWER	\$393.82	11-12	10-2600-424-000-00-000-000		111111 SUMMIT SEWER	11/11/11	No	11/22/11
					Yes	1			
001414	SUMMIT TOWNSHIP WATER AUTHORITY	8900	Old French Road	Suite 102	Erie PA 16509-				
	OPERATION & MAINT-WATER/SEWER	\$528.23	11-12	10-2600-424-000-00-000-000		111011 SUMMIT WATER	11/10/11	No	11/22/11
					Yes	1			

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100714	TARASOVITCH, JOSEPH	5314	ROBINHOOD LN ERIE PA 16509-						
	INST STAFF DEV-CERT STAFF - TRAVEL	\$159.84	11-12 10-2271-590-000-00-000-000		Yes	111011 TARASOVITCH	11/10/11	No	11/22/11
						1			
	ADMIN-H.S. PRINCIPAL TRAVEL	\$27.75	11-12 10-2380-580-000-00-000-000		Yes	111011 TARASOVITCH	11/10/11	No	11/22/11
						1			
100714	Vendor Total	\$187.59							
100972	TOTAL ENERGY RESOURCES, LLC	120	MARGUERITE DR SUITE 201 CRANBERRY TWP PA 16066-						
	OPERATION & MAINT- NATURAL GAS-SC	\$285.45	11-12 10-2600-621-000-00-801-000		Yes	82	11/07/11	No	11/22/11
						1			
	NATURAL GAS	\$2,114.01	11-12 10-2600-621-000-00-000-000		Yes	33	11/07/11	No	11/22/11
						1			
100972	Vendor Total	\$2,399.46							
100554	WATTSBURG LUMBER COMPANY	9723	JAMESTOWN ST WATTSBURG PA 16442-						
	LUMBER ORDER PER DAVE YANOSKO	\$1,000.00	11-12 10-1380-610-000-00-000-272		Yes	053175	10/19/11	No	11/22/11
			11120056			1			
000767	WELDERS SUPPLY COMPANY	1628	CASCADE STREET ERIE PA 16502-						
	Blanket order for 2011-2012 school year	\$25.06	11-12 10-1380-610-000-00-000-279		Yes	162359	10/31/11	No	11/22/11
			11120035			1			
	Report Total	\$58,559.25		11-12		\$58,559.25			

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Vendor#	Vendor Name And Address	Year	Account Number	P.O.#	Combined?	Invoice # Bat	Inv Date	1099	Released
							Check Number		
100295	FRONTIER LAUNDRY	1258 WEST 8TH ST	ERIE PA 16502-						
	Culinary Arts laundry service for 2011-2012 school year	\$23.96	11-12 51-3100-430-000-00-000-000	11120053	Yes	23683	1	10/14/11	No 11/22/11
	Culinary Arts laundry service for 2011-2012 school year	\$23.89	11-12 51-3100-430-000-00-000-000	11120053	Yes	23690	1	10/21/11	No 11/22/11
	Culinary Arts laundry service for 2011-2012 school year	\$63.92	11-12 51-3100-430-000-00-000-000	11120053	Yes	23698	1	10/28/11	No 11/22/11
	Culinary Arts laundry service for 2011-2012 school year	\$13.50	11-12 51-3100-430-000-00-000-000	11120053	Yes	23708	1	11/04/11	No 11/22/11
100295	Vendor Total	\$125.27							
001794	PALLOTO, KATHLEEN L.	1138 WILDWOOD WAY	ERIE PA 16511						
	TRAVEL AND MILEAGE REIMBURSEMENTS	\$8.33	11-12 51-3100-580-000-00-000-000		Yes	111011	PALLOTO	11/10/11	No 11/22/11
002983	PEPSI COLA COMPANY	P.O. BOX 75948	CHICAGO IL 60675-5948						
	Pepsi products for the 2011-2012 school year	\$294.57	11-12 51-3100-631-000-00-000-000	11120037	Yes	32964554	1	10/21/11	No 11/22/11
100978	SCHNEIDERS DAIRY, INC.	PO BOX 1979	PITTSBURGH PA 15230-						
	Dairy products for the 2011-2012 school year	\$162.77	11-12 51-3100-631-000-00-000-000	11120066	Yes	0000457723	1	11/09/11	No 11/22/11
	Dairy products for the 2011-2012 school year	\$162.17	11-12 51-3100-631-000-00-000-000	11120066	Yes	0000459409	1	11/09/11	No 11/22/11
	Dairy products for the 2011-2012 school year	\$207.24	11-12 51-3100-631-000-00-000-000	11120066	Yes	0000460989	1	11/09/11	No 11/22/11
	Dairy products for the 2011-2012 school year	\$118.64	11-12 51-3100-631-000-00-000-000	11120066	Yes	0000462625	1	11/09/11	No 11/22/11
100978	Vendor Total	\$650.82							
001334	SCHWEBEL BAKING COMPANY	P. O. BOX 6017	YOUNGSTOWN OH 44501						
	Bread products for 2011-2012 school year	\$75.20	11-12 51-3100-631-000-00-000-000	11120026	Yes	0509290135	1	10/17/11	No 11/22/11
	Bread products for 2011-2012 school year	\$95.78	11-12 51-3100-631-000-00-000-000	11120026	Yes	0509297135	1	10/24/11	No 11/22/11
001334	Vendor Total	\$160.98							

Date: 11/17/11

Time: 13:25:40

Release Dates 11/22/11 - 11/22/11

Erie County Technical School

Invoices Payables 2011-2012

Vendor # 000001 - 100979

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BAR046a

Invoice # 0000457723 - 811-545

Vendor#	Vendor Name And Address	Year	Account Number	P.O.#	Combined?	Invoice # Bat	Inv Date	1099	Released
							Check Number		
100341	SYSO	PO BOX 3508	JAMESTOWN NY 14702-3508						
	Food supplies for the 2011-2012 school year	\$63.60	11-12 51-3100-631-000-00-000-000	11120067	Yes	110200095	1	11/09/11	No 11/22/11
	Food supplies for the 2011-2012 school year	\$1,528.97	11-12 51-3100-631-000-00-000-000	11120067	Yes	110200096	1	11/09/11	No 11/22/11
	Food supplies for the 2011-2012 school year	\$215.10	11-12 51-3100-631-000-00-000-000	11120067	Yes	110200097	1	11/09/11	No 11/22/11
	Food supplies for the 2011-2012 school year	\$130.32	11-12 51-3100-631-000-00-000-000	11120067	Yes	110260665	1	11/09/11	No 11/22/11
	Food supplies for the 2011-2012 school year	\$1,894.12	11-12 51-3100-631-000-00-000-000	11120067	Yes	110270084	1	11/09/11	No 11/22/11
100341	Vendor Total	\$3,832.61							
	Report Total	\$5,172.58		11-12		\$5,172.58			

Date: 11/15/11

Time: 08:42:04

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

Erie County Technical School
Check Listing 2011-2012

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BAR055

Check # 00002958 - 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											
00002958	10/18/11	100795	CHAUTAUQUA SPECIALTIES, INC					\$3,240.00	1	CC	R
			Student Activities -SUPPLIES- 81-3200-610-000-00-000-000			10/11/11	101111 CHAUTAUQUA	3,240.00			
			SKILLSUSA				SPEC.				
00002959	11/08/11	100976	MURPHY, RUSSELL					\$50.00	1	CC	O
			Student Activities -SUPPLIES- 81-3200-610-000-00-000-000			10/21/11	102111 MURPHY	50.00			
			SKILLSUSA								

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

	Total	Count		Total	Count
Computer Check	3,290.00	2	Outstanding	50.00	1
Hand Check	0.00	0	Reconciled	3,240.00	1
Wire Transfer	0.00	0	Stop Payment	0.00	0
			VOIDS	0.00	0