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												
00003067	05/16/14	**100208**	**SECOND HARVEST FOOD BANK**						$232.50	1	CC	O
			OTHER REVENUE-ACTIVITIES-SKILLS USA - donation	81-6990-000-000-00-000-000			05/16/14	051514 SKILLS USA	232.50			
00003068	06/17/14	**002610**	**ECTS-GENERAL FUND**						$1,622.15	1	CC	O
			INTERFUND ACCOUNTS PAYABLE - NTHS REIMB APRIL VISA	81-0402-000-000-00-000-000			05/29/14	NTHS REIMB	792.00			
			INTERFUND ACCOUNTS PAYABLE NTHS REIMB VISA CRAFT	81-0402-000-000-00-000-000			05/29/14	NTHS REIMB	824.90			
			INTERFUND ACCOUNTS PAYABLE replace items for romolo sale	81-0402-000-000-00-000-000			05/29/14	NTHS REIMB	5.25			

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

	Total	Count		Total	Count
Computer Check	1,854.65	2	**Outstanding**	1,854.65	2
Hand Check	0.00	0	**Reconciled**	0.00	0
Wire Transfer	0.00	0	**Stop Payment**	0.00	0
			Voids	0.00	0