



From the desk of...

Tony Narducci



AS requested,
I have attached
a copy of our
check request
highlighting the
entry to PSC
on 3/21/00.

11-6-00 Thank you

HU-93A-697

001150

- APP _____
- CAF _____
- CMP Isler
- COM _____
- CTR _____
- ECR _____
- LEG Banks
- OPC _____
- PAI _____
- RGO _____
- SEC I
- SER _____
- OTH _____

DOCUMENT NUMBER-DATE

14573 NOV 13 8

FPSC-RECORDS/REPORTING

NUMBER	DATE	TRANSACTION DESCRIPTION	PAYMENT/DEBIT (-)	CODE	FEE (-)	DEPOSIT/CREDIT (+)	\$
7117	3/9	T.J. Max	55 35				
7118	3/9	Man. Peck.	15 00				
7119	3/9	The Winners, Inc Soccer Jerseys	47 93				
7120	3/10	MetaboLife	39 95				
7121	3/10	April Pearson	22 63				
7122	3/11	Naturalizer	52 99				
7123	3/21	Hush Puppies	42 39				
7124	3/3	McJon	20 00				
7125	3/3	Strictly Soccer	52 99				
7126	3/14	Karl - Woodwork	40 00				
7127	3/14	Walgreens	15 00				
7128	3/15	Disney Store	21 09				
7129	3/15	Gym	85 50				
7170		Northington Glenn	100 00				
7171	3/16	McJon - Nails + Feet + Polish	70 00				
7172	3/16	Cash	175 00				
7173	3/25	April Pearson	101 01				

NUMBER	DATE	TRANSACTION DESCRIPTION	PAYMENT/DEBIT (-)	CODE	FEE (-)	DEPOSIT/CREDIT (+)	\$
7174	3/21	Womens Medical Group	15 00				
7175	3/27	Bath + Body Works (Me + B-day Present)	52 19				
7176	3/28	Tax Collector	45 20				
7177	3/28	Mand Pediatrics Annie Check Up	15 00				
7178	3/31	P S C - phone fee	59 -				
7179	3/31	SJEDS	5800 00				
7180	4/3	Mark Spivaks (Jan 12 + 13 Re-til)	123 00				
7181	4/4	Kari	70 00				
7182	4/4	Barry McWright (Grassman)	450 00				
7183	4/9	Famous footwear	60 65				
7184	4/9	T.J. Max (Socks T-shirt)	47 86				
7185	4/10	Sanrio Surprises (Baskets)	120 99				
7186	4/10	Metabolife	44 95				
7187	4/11	Schnorr Screening	41 00				
7188	4/11	Eric Borner (concrete)	100 00				
7189	4/12	Dr. Archambault	521 44				
7190	4/12	Gym	85 00				

NUMBER	DATE	TRANSACTION DESCRIPTION	PAYMENT/DEBIT (-)	CODE	FEE (-)	DEPOSIT/CREDIT (+)	\$
7191	4/13	Mi Jan	33 00				
7192	4/13	Swim Team	155 00				
7193	4/13	Boykos (suits & shorts)	125 34				
7194	4/14	Vet	178 45				
7195	4/16	Leonards Studio	9 00				
7196	4/16	" "	9 00				
7197	4/18	Kari Wehner	40 00				
7198	4/18	Gap Kids (Kackles)	74 53				
7199	4/19	Steve Boss	150 00				
7200	4/22	Tuesday Morning Lanterns	59 60				
7201	4/25	Mandarin Paint & Decorating (carpet cleaning)	150 00				
7202	4/25	SFEBS - Spring Fling	15 00				
7203	4/26	Dr. Jerry	13 00				
7204	4/27	Warehouse Void 219 33 CUSTOMER					
7205	4/25	Lores - rugs	97 98				
7206	4/25	Cabana Club	328 12				
7208	5/1	Kari	40 00				