

Date: 04/21/2005

Time: 09:36:40

Check Dates 03/01/2005 - 04/19/2005

Erie County Technical School

Check Listing 2004-2005

Page: 1

BAR055

Check # 00000155 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	Inv Date	Invoice #	Check Amount	Bat	Src	Stat
Fund 27	Fund 27									
00000168	03/14/2005	003200	PA UNEMPLOYMENT COMPENSATION FUND		03/14/2005	TAXOPERATION0304	\$2,570.88	3	CC	0
			Other Community Services				2,570.88			
			-RSC-PA unemployment							
00000169	03/22/2005	003200	PA UNEMPLOYMENT COMPENSATION FUND		03/22/2005	UC2000	\$6,487.00	3	CC	0
			Other Community Services				6,487.00			
			-RSC-PA unemployment							

Totals For Fund 27 Fund 27

	Total	Count		Total	Count
Computer Check	9,057.88	2	Outstanding	9,057.88	2
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			VOIDs	0.00	0