

Date: 07/21/2005

Time: 11:48:39

Check Dates 06/01/2005 - 07/20/2005

Erie County Technical School
Check Listing 2004-2005

Page: 1
BAR055
Check # 00003155 - 00003155

Check	Date	Vendor#	Vendor Name	P.O.	Inv Date	Invoice #	Check Amount	Bat	Src	Sta
Fund 51	Fund 51									
00003155	06/08/2005	001794	PALLOTO, KATHLEEN L.				\$285.73	6	CC	F
	TRAVEL AND MILEAGE		51-3100-580-000-00-000-000	04000377	06/07/2005	PALLOTO0041105	285.73			
	REIMBURSEMENTS									

Totals For Fund 51 Fund 51

	Total	Count	Outstanding	Total	Count
Computer Check	285.73	1		0.00	0
Hand Check	0.00	0	Reconciled	285.73	1
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0