

Date: 06/16/2006
 Time: 09:18:34
 Check Dates 05/01/2006 - 07/03/2006

Erie County Technical School
 Check Listing 2005-2006

Page: 1
 BAR055
 Check # 00000155 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	Inv Date	Invoice #	Check Amount	Batch	Src Sta
Fund 27	Fund 27								
00000650	05/31/2006	100424	Wagner, Whitney				\$500.00	1	CC (
			SCHOLARSHIP AWARDED JOC		05/31/2006	SCHOLARSHIP 0506	500.00		
	5/25/06								
00000651	06/12/2006	100419	BUCKSBEE, JAMES H.				\$1,000.00	1	CC (
			FOUNDATION-SUPPLIES-China Trip27-3390-610-000-000-000		06/12/2006	BUCKSBEE-CHINA	1,000.00		

Totals For Fund 27 Fund 27

	Total	Count		Total	Count
Computer Check	1,500.00	2	Outstanding	1,500.00	2
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0

