

Date: 04/17/08

Time: 08:35:11

Check Dates 04/16/08 - 04/16/08

Erie County Technical School
Check Listing 2007-2008

Page: 1

BAR055

Check # 00000155 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date	Invoice #	Check Amount	Batch	Src Stat
Fund 27	Fund 27								
00000667	04/16/08	003624	SARGENT, MARIEA				\$3,000.00	1	CC O
			Foundation-Other Community	27-3390-580-000-00-000-000	04/16/08	041608 SARGENT	3,000.00		
			Services - field trips/travel						

Totals For Fund 27 Fund 27

	Total	Count		Total	Count
Computer Check	3,000.00	1	Outstanding	3,000.00	1
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0