

Date: 05/17/11

Time: 13:22:59

Check Dates 03/01/11 - 05/31/11

Erie County Technical School
Check Listing 2010-2011

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	Bank Acct For Fund 27										
00000702	03/10/11	004304	PA DEPT OF STATE								
	Other Community Services -Fees	27-3390-810-000-00-000-000				03/10/11	1031011 PA DEPT OF STATE	\$70.00	1	CC	R
								70.00			

Totals For Fund 27 Bank Acct For Fund 27

	Total	Count		Total	Count
Computer Check	70.00	1	Outstanding	0.00	0
Hand Check	0.00	0	Reconciled	70.00	1
Wire Transfer	0.00	0	Stop Payment	0.00	0
			VOIDs	0.00	0