Erie County Technical School

Check Listing 2009-2010

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
Fund 27	**Bank Acct For Fund 27**								
00000688	06/08/10	000254	STUDENT ACTIVITY FUND			$1,600.00	1	CC	R
	Student Activities -TRAVEL EXPENSES/SkillsUSA Nat'l Comp		27-3200-580-000-00-000-000		06/02/10060210 SAF	1,600.00			
00000689	06/17/10	004500	AMBASSADOR BANQUET/CONFERENCE CENTR			$750.00	1	CC	R
	Student Activities -SUPPLIES/EXPENSES		27-3200-610-000-00-000-000		06/09/10060910 AMBASSADOR	750.00			

Totals For Fund 27 Bank Acct For Fund 27

	Total	Count		Total	Count
Computer Check	2,350.00	2	Outstanding	0.00	0
Hand Check	0.00	0	Reconciled	2,350.00	2
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0

Erie County Technical School

Check Listing 2010-2011

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
Fund 27	**Bank Acct For Fund 27**								
00000690	07/08/10	100869	ALTIMUS, LEAH			$250.00	1	CC	R
	Other Community Services -Scholarship awards		27-3390-890-000-00-000-000		06/29/10062910 ALTIMUS	250.00			
00000691	07/08/10	100871	AVATYUK, YULIYA			$250.00	1	CC	R
	Other Community Services -Scholarship awards		27-3390-890-000-00-000-000		06/29/10062910 AVATYUK	250.00			
00000692	07/08/10	100873	CARLY DUNKEL			$250.00	1	CC	O
	Other Community Services -Scholarship awards		27-3390-890-000-00-000-000		06/29/10062910 DUNKEL	250.00			
00000693	07/08/10	100868	RAEKE, KEVIN			$500.00	1	CC	R
	Other Community Services -Scholarship awards		27-3390-890-000-00-000-000		06/29/10062910 RAEKE	500.00			
00000694	07/08/10	100870	WALACH, ANTHONY			$250.00	1	CC	O
	Other Community Services -Scholarship awards		27-3390-890-000-00-000-000		06/29/10062910 WALACH	250.00			

Totals For Fund 27 Bank Acct For Fund 27

	Total	Count
Computer Check	1,500.00	5
Hand Check	0.00	0
Wire Transfer	0.00	0

	Total	Count
Outstanding	500.00	2
Reconciled	1,000.00	3
Stop Payment	0.00	0
Voids	0.00	0