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
			27-0101-000-000-00-000-000 Bank Acct For Fund 27						
00000703	06/08/11	100952	ALLEN, MICHAEL K, II			$200.00	1	CC	V
	Other Community Services -Scholarship awards		27-0421-000-000-00-000-000			200.00			
00000704	06/08/11	100950	BROWN, BRITTANIE			$1,000.00	1	CC	R
	Other Community Services -Scholarship awards		27-3390-890-000-00-000-000		06/08/11060811 BROWN	1,000.00			
00000705	06/08/11	100953	DIXON, JESSICA			$200.00	1	CC	R
	Other Community Services -Scholarship awards		27-3390-890-000-00-000-000		06/08/11060811 DIXON	200.00			
00000706	06/08/11	100954	LEWIS, ADAM M.			$200.00	1	CC	R
	Other Community Services -Scholarship awards		27-3390-890-000-00-000-000		06/08/11060811 LEWIS	200.00			
00000707	06/08/11	100955	PAVOLKO, STEVEN			$200.00	1	CC	R
	Other Community Services -Scholarship awards		27-3390-890-000-00-000-000		06/08/11060811 PAVOLKO	200.00			
00000708	06/08/11	100951	STARR, AUTUMN			$500.00	1	CC	R
	Other Community Services -Scholarship awards		27-3390-890-000-00-000-000		06/08/11060811 STARR	500.00			

Totals For Bank Account 27-0101-000-000-00-000-000 Bank Acct For Fund 27

	Total	Count		Total	Count
Computer Check	2,300.00	6	Outstanding	0.00	0
Hand Check	0.00	0	Reconciled	2,100.00	5
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	200.00	1

Erie County Technical School
Check Listing 2011-2012

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
			27-0101-000-000-00-000-000 Bank Acct For Fund 27						
00000709	10/04/11	100952	ALLEN, MICHAEL K, II			$200.00	1	CC	R
	Other Community Services -Scholarship awards		27-3390-890-000-00-000-000		10/04/11100411 ALLEN	200.00			

Totals For Bank Account 27-0101-000-000-00-000-000 Bank Acct For Fund 27

	Total	Count
Computer Check	200.00	1
Hand Check	0.00	0
Wire Transfer	0.00	0

	Total	Count
Outstanding	0.00	0
Reconciled	200.00	1
Stop Payment	0.00	0
Voids	0.00	0