Erie County Technical School

Check Listing 2012-2013

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
81-0101-000-000-00-000-000 Bank Acct For Fund 81											
00003030	04/18/13	000250	FOOD SERVICE FUND					$184.00	1	CC	O
	Student Activities -SUPPLIES- 81-3200-610-000-00-000-000					04/16/13	041613 FSF	184.00			
	SKILLSUSA										

Totals For Bank Account 81-0101-000-000-00-000-000 Bank Acct For Fund 81

	Total	Count		Total	Count
Computer Check	184.00	1	Outstanding	184.00	1
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0