Date: 06/20/13
Time: 12:07:47
Check Dates 05/24/13 - 06/27/13

Erie County Technical School
Check Listing 2012-2013

Page: 1
BAR055
Check # 00000155 - 99999999

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						
00003034	06/13/13	002841	CARR, SANDRA			$500.00	1	CC	O
			Student Activities -SkillsUSA 81-3200-580-000-00-000-000 - travel expenses		05/31/13 053113 CARR	500.00			
00003035	06/13/13	000920	CREATIVE IMPRINT			$1,177.15	1	CC	O
			Student Activities -SUPPLIES- 81-3200-610-000-00-000-000 SKILLSUSA		06/04/13 060413 CREATIVE IMPRINTS	1,177.15			
00003036	06/13/13	100208	SECOND HARVEST FOOD BANK			$149.37	1	CC	O
			Student Activities -SUPPLIES- 81-3200-610-000-00-000-000 SKILLSUSA		06/03/13 060313 SECOND HARVEST	149.37			
00003037	06/13/13	100513	SKILLSUSA PENNSYLVANIA			$930.00	1	CC	O
			Student Activities -SkillsUSA 81-3200-580-000-00-000-000 - travel expenses		06/03/13 060313 SKILLUSA PA	930.00			

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

	Total	Count		Total	Count
Computer Check	2,756.52	4	Outstanding	2,756.52	4
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0