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						
00003024	03/06/13	002841	CARR, SANDRA			$147.00	1	CC	O
			Student Activities -SUPPLIES- 81-3200-610-000-00-000-000 SKILLSUSA		02/14/13 021413 CARR	147.00			
00003025	03/20/13	002841	CARR, SANDRA			$252.00	1	CC	O
			Student Activities -SUPPLIES- 81-3200-610-000-00-000-000 SKILLSUSA		03/14/13 031413 S CARR	252.00			
00003026	03/20/13	101072	Corry SkillsUSA			$252.00	1	CC	O
			Student Activities -SkillsUSA 81-3200-580-000-00-000-000 - travel expenses		03/14/13 031413 CORRY SKILLSUSA	252.00			
00003027	03/20/13	100996	PULAKOS CHOCOLATES			$1,681.59	1	CC	O
			Student Activities -SUPPLIES- 81-3200-610-000-00-000-000 SKILLSUSA		03/14/13 031413 PULAKOS	1,681.59			

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

	Total	Count		Total	Count
Computer Check	2,332.59	4	Outstanding	2,332.59	4
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0