

Date: 05/16/13

Time: 13:10:02

Check Dates 04/29/13 - 05/16/13

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											
00003033	05/13/13	100983	MCNELIS, STEPHANIE					\$25.00	1	CC	O
			Student Activities -SUPPLIES-	81-3200-610-000-00-000-000		05/09/13	050913 MCNELIS	25.00			
			SKILLSUSA								

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

	Total	Count		Total	Count
Computer Check	25.00	1	Outstanding	25.00	1
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			VOIDS	0.00	0