Date: 04/09/14
Time: 13:53:14
Check Dates 03/28/14 - 04/23/14

Erie County Technical School
Check Listing 2013-2014

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								
00003055	04/02/14	**101141**	**COUNTRY MEATS.COM**			$534.00	1	CC	O
	Student Activities -SUPPLIES- 81-3200-610-000-00-000-000				03/24/1488474	534.00			
	SKILLSUSA beef sticks fundrais								
00003056	04/02/14	**100581**	**ROMOLO CHOCOLATES**			$3,768.05	1	CC	O
	Student Activities -SUPPLIES- 81-3200-610-000-00-000-000				03/31/14ECTS2014	3,768.05			
	SKILLSUSA spring sale fundrais								
00003057	04/02/14	**100513**	**SKILLSUSA PENNSYLVANIA**			$110.00	1	CC	O
	Student Activities -SkillsUSA 81-3200-580-000-00-000-000				04/01/14040114 SAF	110.00			
	- travel expenses state compet								
00003058	04/03/14	**002841**	**CARR, SANDRA**			$200.00	1	CC	O
	Student Activities -SkillsUSA 81-3200-580-000-00-000-000				04/03/14040114 SAF CASH	200.00			
	- travel expenses cash on hand								

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

	Total	Count		Total	Count
Computer Check	4,612.05	4	**Outstanding**	4,612.05	4
Hand Check	0.00	0	**Reconciled**	0.00	0
Wire Transfer	0.00	0	**Stop Payment**	0.00	0
			Voids	0.00	0