Erie County Technical School

Check Listing 2013-2014

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
	27-0101-000-000-00-000-000		Bank Acct For Fund 27						
00000722	08/15/13	100453	STRATEGY SOLUTIONS, INC.			$3,500.00	1	CC	O
	Counseling Services -CONTRACTED SERVICES- ECF GRANT		27-2122-330-198-40-000-000		07/31/134152	3,500.00			

Totals For Bank Account 27-0101-000-000-00-000-000 Bank Acct For Fund 27

	Total	Count		Total	Count
Computer Check	3,500.00	1	Outstanding	3,500.00	1
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0