Date: 08/15/13
Time: 12:25:22
Check Dates 07/01/13 - 09/09/13

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										
00003038	07/12/13	002841	CARR, SANDRA				$137.86	1	CC	O
			Student Activities -SkillsUSA 81-3200-580-000-00-000-000 - travel expenses		07/02/13	070512 CARR	137.86			

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

	Total	Count		Total	Count
Computer Check	137.86	1	Outstanding	137.86	1
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0