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
81-0101-000-000-00-000-000 Bank Acct For Fund 81									
00003041	10/29/13	000250	FOOD SERVICE FUND			$72.00	1	CC	R
			Student Activities -SUPPLIES- 81-3200-610-000-00-000-000 SKILLSUSA		10/24/13102413 ECTS FSF	72.00			
00003042	12/04/13	100591	SKILLSUSA PA WESTERN REGION DIST 10			$750.00	1	CC	O
			Student Activities -SkillsUSA 81-3200-580-000-00-000-000 - travel expenses		12/04/13120413SKILLS-DISTR ICCT	750.00			

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

	Total	Count
Computer Check	822.00	2
Hand Check	0.00	0
Wire Transfer	0.00	0

	Total	Count
Outstanding	750.00	1
Reconciled	72.00	1
Stop Payment	0.00	0
Voids	0.00	0