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							
00003047	01/27/14	**000250**	**FOOD SERVICE FUND**				$36.00	1	CC	R
			Student Activities -SUPPLIES- 81-3200-610-000-00-000-000 SKILLSUSA ((FROZEN TREAT SALE)		01/23/14	SAF 012314	36.00			
00003048	01/27/14	**003965**	**SKILLS USA**				$1,286.00	1	CC	O
			Student Activities - SkillsUSA81-3200-810-000-00-000-000 - dues (memberships)		01/22/14	SAF 012214	1,286.00			
00003049	01/27/14	**100591**	**SKILLSUSA PA WESTERN REGION DIST 10**				$1,075.00	1	CC	O
			Student Activities -SkillsUSA 81-3200-580-000-00-000-000 - travel expenses (COMPETITION		01/22/14	SAF 012214B	1,075.00			
00003050	02/17/14	**002841**	**CARR, SANDRA**				$297.00	1	CC	O
			Student Activities -SUPPLIES- 81-3200-610-000-00-000-000 SKILLSUSA reimb-valentine's fu		02/14/14	021414 CLEVELAND PLANT	297.00			
00003051	02/17/14	**101141**	**COUNTRY MEATS.COM**				$1,246.00	1	CC	O
			Student Activities -SUPPLIES- 81-3200-610-000-00-000-000 SKILLSUSA funraising supplies		02/06/14	86573 AND 86229	1,246.00			

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

	Total	Count		Total	Count
Computer Check	3,940.00	5	**Outstanding**	3,904.00	4
Hand Check	0.00	0	**Reconciled**	36.00	1
Wire Transfer	0.00	0	**Stop Payment**	0.00	0
			Voids	0.00	0