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						
00003043	12/20/13	**002841**	**CARR, SANDRA**			$244.40	1	CC	R
			Student Activities -SUPPLIES- 81-3200-610-000-00-000-000 SKILLSUSA sub sale		12/19/13121913 SKILLS SUBS	194.40			
			Student Activities -SUPPLIES- 81-3200-610-000-00-000-000 SKILLSUSA fundraising prize		12/19/13121913 SKILLS USA	50.00			
00003044	12/20/13	**000920**	**CREATIVE IMPRINT**			$5,405.05	1	CC	O
			Student Activities -SUPPLIES- 81-3200-610-000-00-000-000 SKILLSUSA clothing sale		12/16/1375016	5,405.05			
00003045	12/20/13	**000250**	**FOOD SERVICE FUND**			$72.00	1	CC	R
			Student Activities -SUPPLIES- 81-3200-610-000-00-000-000 SKILLSUSA frozen treats		12/11/13121113 FROZEN TREATS	72.00			
00003046	12/20/13	**100985**	**HANSENS FUND RAISING SERVICES, INC.**			$1,038.90	1	CC	R
			Student Activities -SUPPLIES- 81-3200-610-000-00-000-000 SKILLSUSA holiday items		12/02/13941	1,038.90			

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

	Total	Count		Total	Count
Computer Check	6,760.35	4	**Outstanding**	5,405.05	1
Hand Check	0.00	0	**Reconciled**	1,355.30	3
Wire Transfer	0.00	0	**Stop Payment**	0.00	0
			Voids	0.00	0