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							
00003039	10/03/13	000250	FOOD SERVICE FUND				$293.00	1	CC	O
	Student Activities -SUPPLIES- 81-3200-610-000-00-000-000				09/30/13	093013 ECTS FSF	293.00			
	SKILLSUSA									

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

	Total	Count		Total	Count
Computer Check	293.00	1	Outstanding	293.00	1
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0