

Date: 09/18/13

Time: 08:53:07

Check Dates 07/01/13 - 10/08/13

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
27-0101-000-000-00-000-000 Bank Acct For Fund 27											
00000722	08/15/13	100453	STRATEGY SOLUTIONS, INC.					\$3,500.00	1	CC	R
			Counseling Services	27-2122-330-198-40-000-000		07/31/13	4152	3,500.00			
			-CONTRACTED SERVICES- ECF								
			GRANT								
00000723	09/03/13	100586	ERIE COMMUNITY FOUNDATION					\$30,034.89	1	CC	O
			DEFERRED REVENUES -	27-0480-000-000-00-000-000		08/29/13	082913 ERIE COMM	30,034.89			
							FOUND				

Totals For Bank Account 27-0101-000-000-00-000-000 Bank Acct For Fund 27

	Total	Count		Total	Count
Computer Check	33,534.89	2	Outstanding	30,034.89	1
Hand Check	0.00	0	Reconciled	3,500.00	1
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0

Date: 09/18/13

Time: 08:52:30

Check Dates 05/15/13 - 10/08/13

Erie County Technical School
Check Listing 2012-2013

Page: 1

BAR055

Check # 00000155 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
27-0101-000-000-00-000-000 Bank Acct For Fund 27											
00000718	05/24/13	101078	DUDA, ALLISON					\$500.00	1	CC	R
			Other Community Services	27-3390-890-000-00-000-000		05/24/13	052413 A DUDA	500.00			
			-Scholarship awards								
00000719	05/24/13	101081	STEWART, GIOVANNA					\$200.00	1	CC	R
			Other Community Services	27-3390-890-000-00-000-000		05/24/13	052413 STEWART	200.00			
			-Scholarship awards								
00000720	05/24/13	101080	WASHBURN, MATTHEW					\$200.00	1	CC	R
			Other Community Services	27-3390-890-000-00-000-000		05/24/13	052413 WASHBURN	200.00			
			-Scholarship awards								
00000721	05/24/13	101079	KOBYLYUK, VITALIY					\$300.00	1	CC	O
			Other Community Services	27-3390-890-000-00-000-000		05/24/13	052413 KOBYLYUK	300.00			
			-Scholarship awards								

Totals For Bank Account 27-0101-000-000-00-000-000 Bank Acct For Fund 27

	Total	Count		Total	Count
Computer Check	1,200.00	4	Outstanding	300.00	1
Hand Check	0.00	0	Reconciled	900.00	3
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0