# Erie County Technical School

## Check Detail Report 2013-2014

**Check Dates 07/01/13 - 06/09/14** | **Check # 00003059 - 99980674**

| Check | Date | Vendor Number & Name | Invoice Number | Inv. Date | Check Amount | Batch | Src | Stat |
|---|---|---|---|---|---|---|---|---|
| | | **81-0101-000-000-00-000-000 Bank Acct For Fund 81** | | | | | | |
| **00003059** | **04/25/14** | **002841 CARR, SANDRA** | | | **$364.00** | 1 | **CC** | **R** |
| | | Student Activities -SkillsUSA - travel expenses - Hershey PA | 042414 CARR MILEAGE REIM | 04/24/14 | | | | |
| **00003060** | **04/25/14** | **101161 HOYER, KATLYN** | | | **$25.00** | 1 | **CC** | **O** |
| | | Student Activities -SUPPLIES- SKILLSUSA Hoyt 1st place fundr | 042314 SAF HOYER | 04/23/14 | | | | |
| **00003061** | **04/25/14** | **101160 MCCLELLAND, HEATHER** | | | **$15.00** | 1 | **CC** | **O** |
| | | Student Activities -SUPPLIES- SKILLSUSA McClelland 2nd place | 042314 SAF MCCLELLAND | 04/23/14 | | | | |
| **00003062** | **04/25/14** | **101159 PARMERTER, SHELBY** | | | **$10.00** | 1 | **CC** | **O** |
| | | Student Activities -SUPPLIES- SKILLSUSA Parmerter 3rd place | 042314 SAF PARMERTER | 04/23/14 | | | | |
| **00003063** | **04/30/14** | **101141 COUNTRY MEATS.COM** | | | **$534.00** | 1 | **CC** | **O** |
| | | Student Activities -SUPPLIES- SKILLSUSA | 89416 | 04/30/14 | | | | |
| **00003064** | **04/30/14** | **000250 FOOD SERVICE FUND** | | | **$36.00** | 1 | **CC** | **O** |
| | | Student Activities -SUPPLIES- SKILLSUSA - ice cream order | 43014 | 04/30/14 | | | | |
| **00003066** | **05/09/14** | **002610 ECTS-GENERAL FUND** | | | **$3,164.24** | 1 | **CC** | **O** |
| | | Student Activities -SkillsUSA - travel - REIMB VISA CARR AND | 050714 SKILLS USA REIMB | 05/09/14 | | | | |

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

| | Total | Count | | Total | Count |
|---|---|---|---|---|---|
| **Computer Check** | 4,148.24 | 7 | **Outstanding** | 3,784.24 | 6 |
| **Hand Check** | 0.00 | 0 | **Reconciled** | 364.00 | 1 |
| **Wire Transfer** | 0.00 | 0 | **Stop Payment** | 0.00 | 0 |
| | | | **Voids** | 0.00 | 0 |