

Date: 04/16/15

Time: 09:25:49

Check Dates 03/01/15 - 03/31/15

Erie County Technical School

Check Detail Report 2014-2015

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BAR033

Check # 00000301 - 99978825

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							
00003082	03/11/15	002841 CARR, SANDRA			\$191.56	1	CC R
		Student Activities -SUPPLIES- SKILLSUSA REIMB CARR FOR VALEN	SAF REIMB CARR VALENTINE	03/11/15	98.60		
		Student Activities -SkillsUSA - travel expenses - REIMB CARR	SAF REIMB CARR MILEAGE	03/11/15	92.96		
00003083	03/11/15	002610 ECTS-GENERAL FUND			\$763.23	1	CC R
		Student Activities -SUPPLIES- SKILLSUSA REIMB TERRI VISA FOR	SAF REIMB TERRI VISA	03/11/15	51.23		
		Student Activities -SUPPLIES- SKILLSUSA SNACK STICKS FOR	SAF REIMB SANDY VISA	03/11/15	712.00		
00003084	03/11/15	100513 SKILLSUSA PENNSYLVANIA			\$990.00	1	CC R
		Student Activities -SkillsUSA - travel expenses - STATE CONF	SAF STATE CF REGISTRATION	03/11/15			
00003085	03/18/15	000250 FOOD SERVICE FUND			\$71.00	1	CC R
		Student Activities -SUPPLIES- SKILLSUSA - Frozen Treats	31115	03/11/15			
00003086	03/18/15	100581 ROMOLO CHOCOLATES			\$3,646.44	1	CC R
		Student Activities -SUPPLIES- SKILLSUSA - Easter fundraiser	ECTS2015	03/12/15			
00003087	03/30/15	002841 CARR, SANDRA			\$300.00	1	CC 0
		Student Activities -SkillsUSA - travel expenses - misc expen	CARR MISC EXPENSE	03/30/15			
00003088	03/30/15	101227 Hampton Inn and Suites			\$439.56	1	CC 0
		Student Activities -SkillsUSA - travel expenses -State compe	465132	03/30/15			
00003089	03/30/15	100008 HERSHEY RESORTS			\$2,685.00	1	CC 0
		Student Activities -SkillsUSA - travel expenses - lodging st	HERSHEY LODGE SKILLS USA	03/30/15			

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

	Total	Count		Total	Count
Computer Check	9,086.79	8	Outstanding	3,424.56	3
Hand Check	0.00	0	Reconciled	5,662.23	5
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0