Erie County Technical School

Check Detail Report 2014-2015

Check Dates 12/01/14 - 12/31/14

Check # 00001068 - 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							
00003072	**12/03/14**	**100591 SKILLSUSA PA WESTERN REGION DIST 10**			**$675.00**	1	**CC**	**O**
		Student Activities -SkillsUSA - travel expenses-Leadership	SKILLS USA LEADERSHIP '14	12/03/14				
00003073	**12/10/14**	**002610 ECTS-GENERAL FUND**			**$747.00**	1	**CC**	**R**
		SUPPLIES- SKILLSUSA - reimb VISA for country meats charge	ECTS REIMB FROM SAF	12/10/14	712.00			
		sUPPLIES- SKILLSUSA - reimb ECTS for clothing on charge card	ECTS REIMB FROM SAF	12/10/14	35.00			
00003074	**12/10/14**	**101201 Flak, Chandler**			**$25.00**	1	**CC**	**R**
		Student Activities -SUPPLIES- SKILLSUSA fundraising prize	FLAK HIGH SALES	12/10/14				
00003075	**12/10/14**	**101200 Pompeani, Nicholas**			**$25.00**	1	**CC**	**R**
		Student Activities -SUPPLIES- SKILLSUSA fundraising prize	POMPEANI HIGH SALES	12/10/14				
00003076	**12/10/14**	**100581 ROMOLO CHOCOLATES**			**$1,051.53**	1	**CC**	**R**
		Student Activities -Christmas Fundraiser	CHRISTMAS 2014	12/10/14				
00003077	**12/30/14**	**000920 CREATIVE IMPRINT**			**$2,008.51**	1	**CC**	**O**
		clothing sale	CREATIVE 123014	12/30/14				

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

	Total	Count		Total	Count
Computer Check	4,532.04	6	**Outstanding**	2,683.51	2
Hand Check	0.00	0	**Reconciled**	1,848.53	4
Wire Transfer	0.00	0	**Stop Payment**	0.00	0
			Voids	0.00	0