Date: 06/18/15
Time: 15:41:13

Erie County Technical School
Check Detail Report 2014-2015

BAR033

Check Dates 05/01/15 - 05/31/15 **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						
00003096	**05/15/15**	**002610 ECTS-GENERAL FUND**			**$1,156.54**	1	**CC**	**R**
		Student Activities -SkillsUSA - travel expenses-reimb Carr V	SAF REIMB CARR VISA	05/15/15	76.87			
		Student Activities -SkillsUSA - travel expenses-reimb shaffe	SAF REIMB SHAFFER VISA	05/15/15	1,079.67			
00003097	**05/15/15**	**000250 FOOD SERVICE FUND**			**$57.00**	1	**CC**	**R**
		Student Activities -SUPPLIES- SKILLSUSA- frozen treats	4215	04/21/15				
00003099	**05/19/15**	**100208 SECOND HARVEST FOOD BANK**			**$306.80**	1	**CC**	**O**
		OTHER REVENUE-ACTIVITIES-SKILLS USA-donations for food drive	FOOD BANK 2015	05/19/15				

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

	Total	Count
Computer Check	1,520.34	3
Hand Check	0.00	0
Wire Transfer	0.00	0

	Total	Count
Outstanding	306.80	1
Reconciled	1,213.54	2
Stop Payment	0.00	0
Voids	0.00	0