Erie County Technical School

Check Detail Report 2014-2015

Check Dates 02/01/15 - 02/28/15 | **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						
00003080	**02/04/15**	**002610 ECTS-GENERAL FUND**			**$1,964.90**	1	**CC**	**R**
		Student Activities - SkillsUSA - dues reimb VISA for member	SAF REIMB VISA	02/04/15	909.00			
		Student Activities -SUPPLIES- SKILLSUSA Medlas and Supplies	SAF SUPPLIES REIMB	02/04/15	1,055.90			
00003081	**02/04/15**	**000250 FOOD SERVICE FUND**			**$76.00**	1	**CC**	**R**
		Student Activities -SUPPLIES- SKILLSUSA frozen treats from	SAF FOOD SERVICE PAYMENT	02/04/15				

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

	Total	Count		Total	Count
Computer Check	2,040.90	2	**Outstanding**	0.00	0
Hand Check	0.00	0	**Reconciled**	2,040.90	2
Wire Transfer	0.00	0	**Stop Payment**	0.00	0
			Voids	0.00	0