Erie County Technical School

Check Detail Report 2015-2016

Check Dates 11/01/15 - 11/30/15 **Check # 00001075 - 99977105**

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						
00003107	**11/02/15**	**000081 MAKE A WISH FOUNDATION**			**$4,975.85**	1	**CC**	**O**
		INTERFUND ACCOUNTS PAYABLE-Make A Wish collections	MAKE A WISH 15-16	11/02/15				
00003108	**11/09/15**	**101295 Enjoy The City North, Inc.**			**$2,180.00**	1	**CC**	**O**
		SUPPLIES- SKILLSUSA - fundraising coupon books	COUPON BOOKS 110415	11/09/15				
00003109	**11/09/15**	**002841 CARR, SANDRA**			**$50.00**	1	**CC**	**O**
		SUPPLIES- SKILLSUSA-REIMBURSE FOR PRIZE MONEY DISTRIBUTED	CARR REIMB PRIZES	11/09/15				

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

	Total	Count		Total	Count
Computer Check	7,205.85	3	**Outstanding**	7,205.85	3
Hand Check	0.00	0	**Reconciled**	0.00	0
Wire Transfer	0.00	0	**Stop Payment**	0.00	0
			Voids	0.00	0