

Date: 01/20/16

Time: 16:28:12

Check Dates 12/01/15 - 12/31/15

Erie County Technical School
Check Detail Report 2015-2016

Page: 1

BAR033

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							
00003110	12/16/15	101307 SIRANIE AKHAPHONG			\$30.00 1		CC R
		Student Activities -top prize seller-romolo chocolates	AKHAPHONG PRIZE	12/16/15			
00003111	12/16/15	000250 FOOD SERVICE FUND			\$95.00 1		CC R
		Student Activities -SUPPLIES- SKILLSUSA-frozen treats	111115	12/16/15			
00003112	12/16/15	101201 Flak, Chandler			\$20.00 1		CC R
		Student Activities -2nd prize seller-romolo chocolates	FLAK PRIZE	12/16/15			
00003113	12/16/15	101200 Pompeani, Nicholas			\$15.00 1		CC R
		Student Activities -3rd place seller-romolo chocolates	POMPEANI PRIZE	12/16/15			
00003114	12/16/15	100581 ROMOLO CHOCOLATES			\$1,195.80 1		CC R
		Student Activities -SUPPLIES- fundraiser	CHRISTMAS 2015	12/16/15			
00003115	12/16/15	002841 CARR, SANDRA			\$51.52 1		CC R
		Student Activities -SkillsUSA - travel expenses-mileage	CARR MILEAGE REIMB	12/16/15			
00003116	12/16/15	101209 SKILLS USA DISTRICT 10			\$50.00 1		CC R
		Student Activities -Donation for Ronald McDonald House - sta	DISTRICT 10 DONATION	12/16/15			
00003117	12/16/15	101209 SKILLS USA DISTRICT 10			\$725.00 1		CC R
		Student Activities -SkillsUSA - travel expenses-conference r	DISTRICT 10 LEADERSHIP CF	12/16/15			

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

	Total	Count		Total	Count
Computer Check	2,182.32	8	Outstanding	0.00	0
Hand Check	0.00	0	Reconciled	2,182.32	8
Wire Transfer	0.00	0	Stop Payment	0.00	0
			VOIDS	0.00	0