Erie County Technical School
Check Detail Report 2015-2016

Check Dates 05/01/16 - 05/31/16 | **Check # 00001055 - 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							
00003132	**05/12/16**	**000730 TRAVELTYME, INC.**			**$1,530.00**	1		**CC**	**R**
		PA SKILLS USA CONFERENCE JUNE 2016 ROOM COST	PA SKILLS 2016 TRAVEL	05/12/16					
00003133	**05/24/16**	**002610 ECTS-GENERAL FUND**			**$5,346.27**	2		**CC**	**R**
		REIMB BIRCHARD VISA FOR MEAT STICKS	SAF REIMB BIRCHARD VISA	05/20/16	801.00				
		SKILLS USA REIMB SHAFFER VISA CARD	SHAFFER VISA SAF REIMB	05/20/16	657.84				
		SKILLS USA REIMB GF FOR CARR VISA CARD EXPENSES	CARR VISA REIMB FROM SAF	05/20/16	866.43				
		REIMB -SkillsUSA - travel expenses ON BIRCHARD VISA	SAF REIMB BIRCHARD VISA	05/20/16	3,021.00				
00003134	**05/24/16**	**000250 FOOD SERVICE FUND**			**$57.00**	2		**CC**	**R**
		SUPPLIES- SKILLSUSA-ICE CREAM TREAT ORDER	5416	05/04/16					
00003135	**05/24/16**	**100208 SECOND HARVEST FOOD BANK**			**$297.50**	2		**CC**	**O**
		OTHER REVENUE-ACTIVITIES-SKILLS USA-FOOD BANK DONATION	SECOND HARVEST DONATION	05/20/16					
00003136	**05/24/16**	**100513 SKILLS USA PENNSYLVANIA**			**$486.00**	2		**CC**	**O**
		SkillsUSA - travel expenses-REGISTRATION FOR NATIONALS	S22966	05/06/16					

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

	Total	Count		Total	Count
Computer Check	7,716.77	5	**Outstanding**	783.50	2
Hand Check	0.00	0	**Reconciled**	6,933.27	3
Wire Transfer	0.00	0	**Stop Payment**	0.00	0
			Voids	0.00	0