

Date: 03/18/16

Time: 13:51:42

Check Dates 02/01/16 - 02/29/16

Erie County Technical School

Check Detail Report 2015-2016

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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							
00003124	02/02/16	101184 Birchard, Terri L. Student Activity Revenue- NVTHS - Refund of Valentine's Danc			\$220.00 1		HC R
00003125	02/18/16	000250 FOOD SERVICE FUND Student Activities -SUPPLIES- SKILLSUSA - frozen treats	SKILLS TO FOOD SERVICE	02/18/16	\$38.00 1		HC R
00003126	02/23/16	101209 SKILLS USA DISTRICT 10 Student Activities -SUPPLIES- SKILLSUSA - D10 competition	SAF TO D10 022316	02/23/16	\$1,850.00 1		HC R

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

Total		Count	Total		Count
Computer Check	0.00	0	Outstanding	0.00	0
Hand Check	2,108.00	3	Reconciled	2,108.00	3
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0