

Date: 01/18/17

Time: 15:51:37

Check Dates 12/01/16 - 12/31/16

Erie County Technical School

Check Listing 2016-2017

Page: 1

BAR055

Check # 00000155 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
81-0101-000-000-00-000-000 Bank Acct For Fund 81											
00003144	12/20/16	002610	ECTS-GENERAL FUND					\$1,044.65	3	CC	R
			INTERFUND ACCOUNTS PAYABLE - Carr - school car mileage	81-0402-000-000-00-000-000		12/06/16	120616SAF	41.40			
			INTERFUND ACCOUNTS PAYABLE - Carr Travel - Louisville	81-0402-000-000-00-000-000		12/06/16	120616SAF	578.45			
			Student Activities - NVTHS-Travel - Erdman	81-0402-000-000-00-000-000		12/20/16	12202016SAF2	33.35			
			Student Activities - NVTHS-Travel - Holland	81-0402-000-000-00-000-000		12/20/16	12202016SAF2	115.00			
			Student Activities - NVTHS-Travel - Champion Ford	81-0402-000-000-00-000-000		12/20/16	12202016SAF2	158.00			
			Student Activities - SUPPLIES- NVTHS - Photo	81-0402-000-000-00-000-000		12/20/16	12202016SAF2	25.00			
			INTERFUND ACCOUNTS PAYABLE - Due to GF - S. Carr VISA	81-0402-000-000-00-000-000		12/06/16	120616SAF	25.00			
			INTERFUND ACCOUNTS PAYABLE - SkillsUSA - Carr travel	81-0402-000-000-00-000-000		12/06/16	120616SAF	68.45			
00003145	12/20/16	100208	SECOND HARVEST FOOD BANK					\$281.00	3	CC	0
			Student Activities - SUPPLIES- NVTHS - Second Harvest Food Ban	81-3200-610-000-00-000-001		12/20/16	12222016SAF	281.00			
00003146	12/28/16	002610	ECTS-GENERAL FUND					\$22.00	1	CC	0
			SUPPLIES- SKILLSUSA - reimb gen fund for binders	81-3200-610-000-00-000-000		12/07/16	SKILLS USA REIMB GEN FUND	22.00			
00003147	12/28/16	003965	SKILLS USA					\$910.00	1	CC	0
			SkillsUSA - dues	81-3200-810-000-00-000-000		12/21/16	SKILLS USA 122116	910.00			

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

	Total	Count		Total	Count
Computer Check	2,257.65	4	Outstanding	1,213.00	3
Hand Check	0.00	0	Reconciled	1,044.65	1
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0