

Date: 06/08/17

Time: 15:38:20

Check Dates 05/01/17 - 05/31/17

Erie County Technical School

Check Detail Report 2016-2017

Page: 1

BAR033

Check # 00001017 - 99975327

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							
00003159	05/26/17	000920 CREATIVE IMPRINT			\$54.15 1		CC 0
		Student Activities -SUPPLIES- SKILLSUSA	0117319	05/12/17			
00003160	05/26/17	002610 ECTS-GENERAL FUND			\$1,082.29 1		CC R
		SkillsUSA state competition on WOODBURN VISA	SAF043017A	05/16/17			
00003161	05/26/17	101470 Relay for Life - American Cancer Society			\$159.29 1		CC 0
		DONATION TO RELAY FOR LIFE FROM ECTS SKILLSUSA	SAF052517	05/25/17			
Totals For Bank Account 81-0101-000-000-00-000-000 Bank Acct For Fund 81							

	Total	Count		Total	Count
Computer Check	1,295.73	3	Outstanding	213.44	2
Hand Check	0.00	0	Reconciled	1,082.29	1
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0