

Date: 03/15/17

Time: 15:57:17

Check Dates 02/01/17 - 02/28/17

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											
00003150	02/27/17	101414	KAPLAN, CYNDIE					\$50.00	1	CC	0
			Student Activities -SUPPLIES- 81-3200-610-000-00-000-000 SKILLSUSA			02/15/17	SAF KAPLAN PRIZE	50.00			
00003151	02/27/17	101449	MOONEY, ERIN					\$25.00	1	CC	0
			Student Activities -SUPPLIES- 81-3200-610-000-00-000-000 SKILLSUSA			02/15/17	SAF MOONEY PRIZE	25.00			
00003152	02/27/17	101413	STEFANO, KAYLA					\$15.00	1	CC	R
			Student Activities -SUPPLIES- 81-3200-610-000-00-000-000 SKILLSUSA			02/15/17	SAF STEFANO PRIZE	15.00			

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

	Total	Count		Total	Count
Computer Check	90.00	3	Outstanding	75.00	2
Hand Check	0.00	0	Reconciled	15.00	1
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0