

Date: 05/18/17

Time: 15:52:09

Check Dates 04/01/17 - 04/30/17

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							
00003155	04/13/17	000920 CREATIVE IMPRINT			\$776.00 1		CC R
		Student Activities -SUPPLIES- SKILLSUSA - CLOTHING SALE	040617	04/13/17			
00003156	04/13/17	100513 SKILLS USA PENNSYLVANIA			\$1,210.00 1		CC R
		Student Activities - SkillsUSA - STATE COMPETITION REGISTRAT	033017SAF2	04/13/17			
00003157	04/13/17	101456 YANKEE CANDLE FUNDRAISING			\$697.96 1		CC R
		Student Activities -SUPPLIES- SKILLSUSA - YANKEE CANDLE FUND	033017SAF1	04/13/17			

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

	Total	Count		Total	Count
Computer Check	2,683.96	3	Outstanding	0.00	0
Hand Check	0.00	0	Reconciled	2,683.96	3
Wire Transfer	0.00	0	Stop Payment	0.00	0
			VOIDS	0.00	0