Erie County Technical School
Check Detail Report 2017-2018

Check Dates 11/01/17 - 11/30/17 **Check # 00003164 - 99973827**

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						
00003164	**11/01/17**	**000081 MAKE A WISH FOUNDATION**			**$5,398.77**	1	**CC**	**O**
		ACCOUNTS RECEIVABLE- ACTIVITIES FUND	MAKEAWISH	11/01/17				
00003165	**11/10/17**	**101510 BENJAMIN BOKSHAN**			**$30.00**	3	**CC**	**O**
		Student Activities -SUPPLIES- SKILLSUSA	102317C	11/09/17	15.00			
		OTHER REVENUE-ACTIVITIES-SKILLS USA - Membership refund	102317SKILLS	11/09/17	15.00			
00003166	**11/10/17**	**101509 BROOKE GROGER**			**$25.00**	3	**CC**	**O**
		Student Activities -SUPPLIES- SKILLSUSA	102317B	11/09/17				
00003167	**11/10/17**	**101508 CYNDIE KAPLAN**			**$50.00**	3	**CC**	**O**
		Student Activities -SUPPLIES- SKILLSUSA	102317A	11/09/17				
00003168	**11/10/17**	**101295 Enjoy The City North, Inc.**			**$987.50**	3	**CC**	**O**
		Student Activities -SUPPLIES- SKILLSUSA - SaveAround Coupon	18-183532	11/09/17				
00003169	**11/10/17**	**003744 GALBRAITH MEDIA ACCESS**			**$197.00**	3	**CC**	**O**
		Student Activities -SUPPLIES-NVTHS - NTHS Photo	1562	11/09/17				

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

	Total	Count		Total	Count
Computer Check	6,688.27	6	**Outstanding**	6,688.27	6
Hand Check	0.00	0	**Reconciled**	0.00	0
Wire Transfer	0.00	0	**Stop Payment**	0.00	0
			Voids	0.00	0