

Date: 01/17/18

Time: 15:38:47

Check Dates 12/01/17 - 12/31/17

## Erie County Technical School

## Check Listing 2017-2018

Page: 1

BAR055

Check # 00000155 - 99999999

| Check                                                   | Date     | Vendor# | Vendor Name                                              | P.O. | F/P | Inv Date | Invoice #     | Check Amount | Batch | Src | Stat |
|---------------------------------------------------------|----------|---------|----------------------------------------------------------|------|-----|----------|---------------|--------------|-------|-----|------|
| <b>81-0101-000-000-00-000-000 Bank Acct For Fund 81</b> |          |         |                                                          |      |     |          |               |              |       |     |      |
| 00003170                                                | 12/20/17 | 101514  | BALDWIN, AMIE                                            |      |     |          |               | \$15.00      | 2     | CC  | 0    |
|                                                         |          |         | Student Activities -SUPPLIES- 81-3200-610-000-00-000-000 |      |     | 12/15/17 | 121317C       | 15.00        |       |     |      |
|                                                         |          |         | SKILLSUSA - Romolo's prize                               |      |     |          |               |              |       |     |      |
| 00003171                                                | 12/20/17 | 101414  | KAPLAN, CYNDIE                                           |      |     |          |               | \$50.00      | 2     | CC  | R    |
|                                                         |          |         | Student Activities -SUPPLIES- 81-3200-610-000-00-000-000 |      |     | 12/15/17 | 121317B       | 50.00        |       |     |      |
|                                                         |          |         | SKILLSUSA - Romolo's prize                               |      |     |          |               |              |       |     |      |
| 00003172                                                | 12/20/17 | 101513  | KYLIEGH LEWIS                                            |      |     |          |               | \$25.00      | 2     | CC  | R    |
|                                                         |          |         | Student Activities -SUPPLIES- 81-3200-610-000-00-000-000 |      |     | 12/15/17 | 121317A       | 25.00        |       |     |      |
|                                                         |          |         | SKILLSUSA - Romolo's prize                               |      |     |          |               |              |       |     |      |
| 00003173                                                | 12/20/17 | 100581  | ROMOLO CHOCOLATES                                        |      |     |          |               | \$786.73     | 2     | CC  | R    |
|                                                         |          |         | Student Activities -SUPPLIES- 81-3200-610-000-00-000-000 |      |     | 12/15/17 | 121217ROMOLOS | 786.73       |       |     |      |
|                                                         |          |         | SKILLSUSA - ROMOLO FUNDRAISER                            |      |     |          |               |              |       |     |      |
| 00003174                                                | 12/20/17 | 003965  | SKILLS USA                                               |      |     |          |               | \$546.00     | 2     | CC  | R    |
|                                                         |          |         | Student Activities - SkillsUSA81-3200-810-000-00-000-000 |      |     | 12/15/17 | 3477SKILLS    | 546.00       |       |     |      |
|                                                         |          |         | - dues                                                   |      |     |          |               |              |       |     |      |
| 00003175                                                | 12/20/17 | 101209  | SKILLS USA DISTRICT 10                                   |      |     |          |               | \$330.00     | 1     | CC  | R    |
|                                                         |          |         | Student Activities -SUPPLIES- 81-3200-610-000-00-000-000 |      |     | 12/11/17 | 110717SKILLS  | 330.00       |       |     |      |
|                                                         |          |         | SKILLSUSA - D10 Leadership Con                           |      |     |          |               |              |       |     |      |
| 00003176                                                | 12/20/17 | 100591  | SKILLSUSA PA WESTERN REGION DIST 10                      |      |     |          |               | \$330.00     | 2     | CC  | V    |
|                                                         |          |         | Student Activities -SUPPLIES- 81-0421-000-000-00-000-000 |      |     |          |               | 330.00       |       |     |      |
|                                                         |          |         | SKILLSUSA - D10 LEADERSHIP CON                           |      |     |          |               |              |       |     |      |

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

|                | Total    | Count |              | Total    | Count |
|----------------|----------|-------|--------------|----------|-------|
| Computer Check | 2,082.73 | 7     | Outstanding  | 15.00    | 1     |
| Hand Check     | 0.00     | 0     | Reconciled   | 1,737.73 | 5     |
| Wire Transfer  | 0.00     | 0     | Stop Payment | 0.00     | 0     |
|                |          |       | VOIDS        | 330.00   | 1     |