Erie County Technical School
Check Listing 2017-2018

Check Dates 02/01/18 - 02/28/18 | **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											
00003179	02/23/18	**000920**	**CREATIVE IMPRINT**					$1,002.80	1	CC	R
			Student Activities -SUPPLIES- 81-3200-610-000-00-000-000 SKILLSUSA - Clothing Fundraise			02/14/18	020618	1,002.80			
00003180	02/23/18	**002610**	**ECTS-GENERAL FUND**					$46.20	1	CC	R
			Student Activities -SkillsUSA 81-3200-580-000-00-000-000 - travel expenses			02/15/18	01242018SKILLS	46.20			
00003181	02/23/18	**101519**	**JANE'S STROMBOLI**					$405.00	1	CC	O
			Student Activities -SUPPLIES- 81-3200-610-000-00-000-000 SKILLSUSA - Stromboli fundrais			02/14/18	020618A	405.00			
00003182	02/23/18	**003965**	**SKILLS USA**					$52.00	1	CC	O
			Student Activities - SkillsUSA81-3200-810-000-00-000-000 - dues			02/21/18	021518SKILLS	52.00			
00003183	02/23/18	**100591**	**SKILLSUSA PA WESTERN REGION DIST 10**					$675.00	1	CC	O
			Student Activities -SUPPLIES- 81-3200-610-000-00-000-000 SKILLSUSA - D10 USA Competitio			02/15/18	012417SKILLS	675.00			

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

	Total	Count		Total	Count
Computer Check	2,181.00	5	**Outstanding**	1,132.00	3
Hand Check	0.00	0	**Reconciled**	1,049.00	2
Wire Transfer	0.00	0	**Stop Payment**	0.00	0
			Voids	0.00	0