

Date: 02/17/15

Time: 17:30:24

Check Dates 01/01/15 - 01/31/15

Erie County Technical School

Check Detail Report 2014-2015

Page: 1

BAR033

Check # 00001068 - 99978825

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							
00003078	01/16/15	101209 SKILLS USA DISTRICT 10			\$1,125.00	2	CC 0
		Student Activities -SkillsUSA - travel expenses - SKILLS USA DISTRICT 10		01/16/15			
		registrati					

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

	Total	Count		Total	Count
Computer Check	1,125.00	1	Outstanding	1,125.00	1
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			VOIDs	0.00	0