# Erie County Technical School

## Check Detail Report 2015-2016

**Check Dates 01/01/16 - 01/31/16** **Check # 00001075 - 99977105**

| 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** | | | | | | |
| **00003118** | **01/06/16** | **003965 SKILLS USA** | | | **$1,091.00** | 1 | **CC** | **R** |
| | | Student Activities - SkillsUSA - dues | SAF SKILLS DUES 15-16 | 01/06/16 | | | | |
| **00003119** | **01/22/16** | **000250 FOOD SERVICE FUND** | | | **$57.00** | 2 | **CC** | **R** |
| | | Student Activities -SUPPLIES- SKILLSUSA-frozen treats | 1516 | 01/20/16 | | | | |
| **00003120** | **01/22/16** | **101209 SKILLS USA DISTRICT 10** | | | **$1,050.00** | 2 | **CC** | **R** |
| | | District 10 Skills USA registration | DISTRICT 10 REGISTRATIONS | 01/20/16 | | | | |
| **00003122** | **01/29/16** | **002610 ECTS-GENERAL FUND** | | | **$13.07** | 1 | **CC** | **R** |
| | | INTERFUND ACCOUNTS PAYABLE - graphics charges for nths | GRAPHICS NTHS CHARGE | 01/27/16 | | | | |
| **00003123** | **01/29/16** | **000147 FIRST STUDENT, INC.** | | | **$1,021.25** | 1 | **CC** | **O** |
| | | Student Activities -SkillsUSA - travel expenses-District com | 11179640 | 01/23/16 | | | | |

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

| | Total | Count | | Total | Count |
|---|---|---|---|---|---|
| **Computer Check** | 3,232.32 | 5 | **Outstanding** | 1,021.25 | 1 |
| **Hand Check** | 0.00 | 0 | **Reconciled** | 2,211.07 | 4 |
| **Wire Transfer** | 0.00 | 0 | **Stop Payment** | 0.00 | 0 |
| | | | **Voids** | 0.00 | 0 |