Erie County Technical School

Check Detail Report 2016-2017

Check Dates 01/01/17 - 01/31/17 **Check # 00001017 - 99975327**

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						
00003148	**01/10/17**	**101209 SKILLS USA DISTRICT 10**			**$775.00**	4	**CC**	**R**
		Student Activities -SkillsUSA - d10 competition fee	D10 SKILLS USA 2017	01/10/17				
00003149	**01/31/17**	**101187 MILLER, C. MICHAEL**			**$94.16**	1	**CC**	**O**
		Student Activities -SkillsUSA - travel expenses	MILLER D10 TRAVEL REIMB	01/31/17				

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

	Total	Count		Total	Count
Computer Check	869.16	2	**Outstanding**	94.16	1
Hand Check	0.00	0	**Reconciled**	775.00	1
Wire Transfer	0.00	0	**Stop Payment**	0.00	0
			Voids	0.00	0