Erie County Technical School
Check Detail Report 2016-2017

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						
00003162	**06/30/17**	**000259 GENERAL FUND**			**$1,357.65** 1		**CC**	**R**
		INTERFUND ACCOUNTS PAYABLE - Student travel for Hershey Skil	4013784SAF	06/23/17				

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

	Total	Count		Total	Count
Computer Check	1,357.65	1	**Outstanding**	0.00	0
Hand Check	0.00	0	**Reconciled**	1,357.65	1
Wire Transfer	0.00	0	**Stop Payment**	0.00	0
			Voids	0.00	0