Erie County Technical School

Check Detail Report 2017-2018

Check Dates 01/01/18 - 01/31/18 **Check # 00003164 - 99973827**

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						
00003177	**01/26/18**	**101187 MILLER, C. MICHAEL**			**$81.21**	1	**CC**	**O**
		Student Activities -SkillsUSA - travel expenses - MILLER 1/1	MILLER011218	01/19/18				
00003178	**01/26/18**	**101516 SARAH SEBALD**			**$30.00**	2	**CC**	**O**
		OTHER REVENUE-ACTIVITIES-SKILLS USA - REFUND	122217SAF	01/16/18				

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

	Total	Count		Total	Count
Computer Check	111.21	2	**Outstanding**	111.21	2
Hand Check	0.00	0	**Reconciled**	0.00	0
Wire Transfer	0.00	0	**Stop Payment**	0.00	0
			Voids	0.00	0