

Date: 10/20/2004
Time: 10:38:24
Check Dates 02/27/2003 - 10/18/2004

Erie County Technical School
Check Listing 2004-2005

Page: 1
BAR055
Check # 00002517 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	Inv Date	Invoice #	Check Amount	Src Stat
Fund 21	Fund 21							
00002517	09/29/2004	100214	JM KUNEMAN MASONRY, INC.				\$2,350.00	CC 0
			CULINARY EQUIPMENT-CAPITAL				2,350.00	
			RESERVE					

Totals For Fund 21 Fund 21

	Total	Count		Total	Count
Computer Check	2,350.00	1	Outstanding	2,350.00	1
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0