

Date: 11/08/10

Time: 09:26:00

Check Dates 10/01/10 - 11/29/10

Erie County Technical School
Check Listing 2010-2011

Page: 1

BAR055

Check # 00000155 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
Fund 27	Bank Acct For Fund 27										
00000699	10/28/10	100897	FORT LEOEUF BAND BOOSTERS					\$100.00	1	CC	O
	FOUNDATION-SUPPLIES		27-3390-610-000-00-000-000			10/12/10	101210 FT LEOEUF	100.00			
							BAND				

Totals For Fund 27 Bank Acct For Fund 27

	Total	Count		Total	Count
Computer Check	100.00	1	Outstanding	100.00	1
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			VOIDS	0.00	0