

Date: 08/15/13

Time: 12:31:08

Check Dates 07/01/13 - 08/15/13

Erie County Technical School

Check Listing 2013-2014

Page: 1

BAR055

Check # 00000000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
51-0101-000-000-00-000-000 Bank Acct For Fund 51											
00003687	07/01/13	001346	ERIE COUNTY DEPT OF HEALTH					\$270.00	1	CC	R
	Food SVC -PROF FEES AND		51-3100-348-000-00-000-000			06/21/13	062113 DEPT OF	270.00			
	LICENSES						HEALTH				

Totals For Bank Account 51-0101-000-000-00-000-000 Bank Acct For Fund 51

	Total	Count		Total	Count
Computer Check	270.00	1	Outstanding	0.00	0
Hand Check	0.00	0	Reconciled	270.00	1
Wire Transfer	0.00	0	Stop Payment	0.00	0
			VOIDS	0.00	0