Erie County Technical School

Check Listing 2013-2014

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											
00003689	09/04/13	000290	FORT LEBOEUF SCHOOL DISTRICT					$10,500.00	1	CC	O
	Food Services -Professional Mgmt Fees		51-3100-340-000-00-000-000			09/04/13	090413 FT LEBOEUF SD	10,500.00			

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

	Total	Count		Total	Count
Computer Check	10,500.00	1	Outstanding	10,500.00	1
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0