Erie County Technical School

Check Detail Report 2014-2015

Check Dates 11/01/14 - 11/30/14 **Check # 00001068 - 99978825**

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						
00003071	**11/11/14**	**000250 FOOD SERVICE FUND**			**$109.00**	1	**CC**	**R**
		Student Activities -SUPPLIES- SKILLSUSA frozen treat invoice	11514	11/05/14				

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

	Total	Count		Total	Count
Computer Check	109.00	1	**Outstanding**	0.00	0
Hand Check	0.00	0	**Reconciled**	109.00	1
Wire Transfer	0.00	0	**Stop Payment**	0.00	0
			Voids	0.00	0