Erie County Technical School

Check Detail Report 2014-2015

Check Dates 10/01/14 - 10/31/14

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						
00003069	**10/15/14**	**101141 COUNTRY MEATS.COM**			**$1,424.00**	2	**CC**	**R**
		Student Activities -SUPPLIES- SKILLSUSA invoice nos. 95584	100914 SAF FUNDRAISER	10/15/14				
00003070	**10/15/14**	**000250 FOOD SERVICE FUND**			**$213.00**	2	**CC**	**R**
		Student Activities -SUPPLIES- SKILLSUSA frozen treats from	100914 SAF FROZEN	10/15/14				

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

	Total	Count		Total	Count
Computer Check	1,637.00	2	**Outstanding**	0.00	0
Hand Check	0.00	0	**Reconciled**	1,637.00	2
Wire Transfer	0.00	0	**Stop Payment**	0.00	0
			Voids	0.00	0