

Date: 05/21/15

Time: 09:28:50

Check Dates 04/01/15 - 04/30/15

Erie County Technical School

Check Detail Report 2014-2015

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BAR033

Check # 00000301 - 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							
00003093	04/24/15	101201 Flak, Chandler			\$25.00 1		CC R
		Student Activities -Flak 1st top seller - chocolate sale	FLAK TOP SELLER	04/24/15			
00003094	04/24/15	101235 KYLE SEYMOUR			\$15.00 1		CC R
		Student Activities -Seymour -2nd top seller	SEYMOUR 2ND TOP SELLER	04/24/15			
00003095	04/24/15	101236 JACOB WAGNER			\$10.00 1		CC 0
		Student Activities -Wagner 3rd top seller	WAGNER 3RD TOP SELLER	04/24/15			

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

	Total	Count		Total	Count
Computer Check 50.00		3	Outstanding 10.00		1
Hand Check 0.00		0	Reconciled 40.00		2
Wire Transfer 0.00		0	Stop Payment 0.00		0
			VOIDS 0.00		0