

Date: 10/16/14

Time: 11:20:46

Check Dates 09/19/14 - 10/16/14

Erie County Technical School

Check Detail Report 2014-2015

Page: 1

BAR033

Check # 00001068 - 99978825

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src Stat
51-0101-000-000-00-000-000 Bank Acct For Fund 51							
00003745	09/25/14	100978 SCHNEIDERS DAIRY, INC.			\$242.35 1		CC R
		DAIRY PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	SCHNEIDERS AUGUST	09/01/14			
Totals For Bank Account 51-0101-000-000-00-000-000 Bank Acct For Fund 51							

	Total	Count		Total	Count
Computer Check	242.35	1	Outstanding	0.00	0
Hand Check	0.00	0	Reconciled	242.35	1
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0