

Date: 10/16/14

Time: 11:21:53

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

Erie County Technical School

Check Detail Report 2014-2015

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BAR033

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 O
		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 O
		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	1,637.00	2
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0