Erie County Technical School

Check Detail Report 2014-2015

Check Dates 08/22/14 - 09/18/14

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								
00003743	**08/22/14**	**101184 Terri L. Birchard**			**$100.00** 2		**CC**	**R**
		PETTY CASH start up of FSF cash drawer at beginning of year	2014-2015 FSF CASH DRAWER	08/22/14				
00003744	**08/29/14**	**000290 FORT LEBOEUF SCHOOL DISTRICT**			**$10,500.00** 1		**CC**	**O**
		Food Service Management - 2014-2015 - 1st half	FLB-08-28-2014	08/28/14				

Totals For Bank Account 51-0101-000-000-00-000-000 Bank Acct For Fund 51

	Total	Count		Total	Count
Computer Check	10,600.00	2	**Outstanding**	10,500.00	1
Hand Check	0.00	0	**Reconciled**	100.00	1
Wire Transfer	0.00	0	**Stop Payment**	0.00	0
			Voids	0.00	0