

Date: 12/09/15

Time: 14:51:14

Check Dates 10/01/15 - 10/31/15

Erie County Technical School

Check Detail Report 2015-2016

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BAR033

Check # 00001075 - 99977105

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							
00003105	10/06/15	101141 COUNTRY MEATS.COM			\$1,780.00	1	CC R
		Student Activities -snack stick fundraiser	119370	09/23/15	712.00		
		Student Activities -snack stick fundraiser	118147	09/15/15	356.00		
		Student Activities -snack stick fundraiser	118535	09/17/15	712.00		
00003106	10/26/15	000250 FOOD SERVICE FUND			\$171.00	1	CC R
		Student Activities -SUPPLIES- SKILLSUSA-ice cream order	102115	10/21/15	95.00		
		Student Activities -SUPPLIES- SKILLSUSA-ice cream order	10715	10/07/15	76.00		

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

	Total	Count		Total	Count
Computer Check	1,951.00	2	Outstanding	0.00	0
Hand Check	0.00	0	Reconciled	1,951.00	2
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0