Erie County Technical School

Check Register 2012-2013

Check Dates 10/26/12 - 12/12/12

Check # 00001339 - 99982637

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		51-0101-000-000-00-000-000 Bank Acct For Fund 51				
00003635	11/09/12	100295 FRONTIER LAUNDRY	$153.23	1	Comp	R
00003636	11/29/12	101041 Anderson, Alex Alex Anderson	$8.75	1	Comp	O
00003637	11/29/12	101049 Jensen, Beau Beau Jensen	$8.75	1	Comp	O
00003638	11/29/12	101044 Blozvich, Daniel Daniel Blozvich	$39.90	1	Comp	O
00003639	11/29/12	101046 Peyton, Daniel Daniel Peyton	$14.15	1	Comp	O
00003640	11/29/12	101045 Homansky, Kyle Kyle Homansky	$7.75	1	Comp	O
00003641	11/29/12	101042 Johnson, Michael Michael Johnson	$9.35	1	Comp	O
00003642	11/29/12	101048 Bisbee, Michaela Michaela Bisbee	$8.85	1	Comp	O
00003643	11/29/12	101047 Robasky, Michelle Michelle Robasky	$50.90	1	Comp	O
00003644	11/29/12	100866 Cody Sorenson	$5.00	1	Comp	O

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

Balance Sheet 306.63 **Expenditure** 0.00 **Revenue** 0.00

	Total	Count
Outstanding	153.40	9
Reconciled	153.23	1
Stop Payment	0.00	0
Voided	0.00	0
	306.63	10

	Total	Count
Computer Check	306.63	10
Hand Check	0.00	0
Wire Transfer	0.00	0
	306.63	10