

Date: 01/17/13

Erie County Technical School

Page: 1

Time: 09:39:25

Check Register 2012-2013

BAR016c

Check Dates 12/19/12 - 01/17/13

Check # 00001339 - 99982637

Check	Date	Vendor Number & Name\	Remittance Name	Check Amount	Batch	Source	Stat
		81-0101-000-000-00-000-000	Bank Acct For Fund 81				
00003011	12/28/12	000920 CREATIVE IMPRINT		\$3,276.75	1 Comp		0
00003012	12/28/12	003613 SHAFFER, ELAINE		\$177.60	1 Comp		0

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

Balance Sheet 3,454.35

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	3,454.35	2	Computer Check	3,454.35	2
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	3,454.35	2		3,454.35	2