# Erie County Technical School
## Check Listing 2012-2013



| Check | Date | Vendor# | Vendor Name | P.O. | F/P Inv Date Invoice # | Check Amount | Batch | Src | Stat |
|---|---|---|---|---|---|---|---|---|---|
| 51-0101-000-000-00-000-000 | Bank Acct For Fund 51 | | | | | | | | |
| 00003679 | 05/24/13 | 101077 | FRANCO, LAWRENCE | | | $15.00 | 1 | CC | O |
| | DUE TO STUDENTS/STAFF-PAID ON 51-0499-000-000-00-000-000 ACCT Refund | | | | 05/24/13 052413 L FRANCO | 15.00 | | | |
| 00003680 | 06/14/13 | 002074 | ANDERSON, ELEANORE | | | $10.25 | 1 | CC | O |
| | DUE TO STUDENTS/STAFF-PAID ON 51-0499-000-000-00-000-000 ACCT | | | | 06/10/13 061013 ANDERSON | 10.25 | | | |
| 00003681 | 06/14/13 | 101083 | MORTON, JACOB | | | $6.95 | 1 | CC | O |
| | DUE TO STUDENTS/STAFF-PAID ON 51-0499-000-000-00-000-000 ACCT | | | | 06/10/13 061013 J MORTON | 6.95 | | | |
| 00003682 | 06/14/13 | 101085 | COLVIN, RILEY | | | $101.55 | 1 | CC | O |
| | DUE TO STUDENTS/STAFF-PAID ON 51-0499-000-000-00-000-000 ACCT | | | | 06/10/13 061013 COLVIN | 101.55 | | | |

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

| | Total | Count |
|---|---|---|
| Computer Check | 133.75 | 4 |
| Hand Check | 0.00 | 0 |
| Wire Transfer | 0.00 | 0 |

| | Total | Count |
|---|---|---|
| Outstanding | 133.75 | 4 |
| Reconciled | 0.00 | 0 |
| Stop Payment | 0.00 | 0 |
| Voids | 0.00 | 0 |