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
27-0101-000-000-00-000-000			Bank Acct For Fund 27							
00000717	03/08/13	000254	STUDENT ACTIVITY FUND				$1,200.00	1	CC	O
	Student Activities -SUPPLIES/EXPENSES		27-3200-610-000-00-000-000		03/07/13	030713 NTHS	1,200.00			

Totals For Bank Account 27-0101-000-000-00-000-000 Bank Acct For Fund 27

	Total	Count		Total	Count
Computer Check	1,200.00	1	Outstanding	1,200.00	1
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0