Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
21-0101-000-000-00-000-000 Bank Acct For Fund 21											
00002601	10/01/12	101006	**BEALS MCMAHON PAINTING**					$4,947.00	1	CC	O
			EXTERIOR PAINTING - BUILDINGS 21-4600-430-000-00-000-000	01213003	P	09/12/12	091212 BEALS MCMAHON	4,947.00			
00002602	10/25/12	101006	**BEALS MCMAHON PAINTING**					$6,762.00	1	CC	O
			EXTERIOR PAINTING - BUILDINGS 21-4600-430-000-00-000-000	01213003	F	10/15/12	101512 BEALS MCMAHON	6,762.00			

Totals For Bank Account 21-0101-000-000-00-000-000 Bank Acct For Fund 21

	Total	Count		Total	Count
Computer Check	11,709.00	2	Outstanding	11,709.00	2
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0

Erie County Technical School

Invoices Payables 2012-2013

Vendor # 000001 - 101032

Invoice # 0509240173 - 97853502

Vendor# Vendor Name And Address		Year Account Number	P.O.#	Combined?	Invoice # / Bat	Inv Date	1099	Released / Check Date	Check Number
101006 BEALS MCMAHON PAINTING	PO BOX 1848 ERIE PA 16507-								
EXTERIOR PAINTING - BUILDINGS	$6,762.00	12-13 21-4600-430-000-00-000-000	01213003	Yes	101512 BEALS MCMAHON / 1	10/15/12	No	10/25/12	

Report Total	$6,762.00	12-13	$6,762.00