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
21-0101-000-000-00-000-000 Bank Acct For Fund 21											
00002599	08/24/12	101006	BEALS MCMAHON PAINTING					$29,697.00	1	CC	O
	EXTERIOR PAINTING - BUILDINGS		21-4600-430-000-00-000-000	01213003	P	08/21/12	082112 BEALS MCMAHON	29,697.00			
00002600	09/27/12	100165	HALLGREN, RESTIFO, LOOP & COUGHLIN ARCH					$832.70	1	CC	O
	SERVICE FEES FOR EXTERIOR PAINTING PROJECT		21-4400-330-000-00-000-000	01213004	P	09/01/12	082012 HALLGREN	832.70			

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

	Total	Count		Total	Count
Computer Check	30,529.70	2	Outstanding	30,529.70	2
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0