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												
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
Computer Check	832.70	1
Hand Check	0.00	0
Wire Transfer	0.00	0

	Total	Count
Outstanding	832.70	1
Reconciled	0.00	0
Stop Payment	0.00	0
Voids	0.00	0

Erie County Technical School
Check Register 2012-2013

Check Dates 09/27/12 - 09/27/12

Check # 00001339 - 99982637

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		21-0101-000-000-00-000-000 Bank Acct For Fund 21				
00002600	09/27/12	100165 HALLGREN, RESTIFO, LOOP & COUGHLIN ARCH	$832.70	1	Comp	O

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

Balance Sheet 832.70 **Expenditure** 0.00 **Revenue** 0.00

	Total	Count		Total	Count
Outstanding	832.70	1	**Computer Check**	832.70	1
Reconciled	0.00	0	**Hand Check**	0.00	0
Stop Payment	0.00	0	**Wire Transfer**	0.00	0
Voided	0.00	0			
	832.70	1		832.70	1