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											
00003629	09/27/12	101029	Nancy Makowski					$10.76	1	CC	O
	FOOD SUPPLIES		51-3100-631-000-00-000-000			09/13/12	091312 MAKOWSKI	10.76			

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

	Total	Count
Computer Check	10.76	1
Hand Check	0.00	0
Wire Transfer	0.00	0

	Total	Count
Outstanding	10.76	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
		51-0101-000-000-00-000-000 Bank Acct For Fund 51				
00003629	09/27/12	101029 Nancy Makowski	$10.76	1	Comp	O

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

Balance Sheet 10.76 **Expenditure** 0.00 **Revenue** 0.00

	Total	Count		Total	Count
Outstanding	10.76	1	**Computer Check**	10.76	1
Reconciled	0.00	0	**Hand Check**	0.00	0
Stop Payment	0.00	0	**Wire Transfer**	0.00	0
Voided	0.00	0			
	10.76	1		10.76	1