

Date: 04/21/16

Time: 12:55:32

Erie County Technical School

Check Register 2015-2016

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BAR016C

Check Dates 03/01/16 - 03/31/16

Check # 00001075 - 99977105

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
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31-0101-000-000-00-000-000 Bank Acct For Fund 31						
00002630	03/14/16	101305 BLACKHAWK NEFF, INC.	\$3,469.80	3	Comp	R

Totals For Bank Account 31-0101-000-000-00-000-000 Bank Acct For Fund 31

Balance Sheet	3,469.80	Expenditure	0.00	Revenue	0.00
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	Total	Count		Total	Count
Outstanding	0.00	0	Computer Check	3,469.80	1
Reconciled	3,469.80	1	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			

3,469.80	1	3,469.80	1
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