

Date: 04/21/16

Erie County Technical School

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Check Register 2015-2016

BAR016C

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

Check # 00001075 - 99977105

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
51-0101-000-000-00-000-000 Bank Acct For Fund 51						
00003839	03/24/16	100295 FRONTIER LAUNDRY	\$31.00	1	Comp	R
00003840	03/24/16	003936 IMLER'S	\$10.17	1	Comp	R
00003841	03/24/16	002983 PEPSI COLA COMPANY	\$1,109.21	1	Comp	O
00003842	03/24/16	100978 SCHNEIDERS DAIRY, INC.	\$1,006.83	1	Comp	R
00003843	03/24/16	001334 SCHWEBEL BAKING COMPANY	\$151.45	1	Comp	R

Totals For Bank Account 51-0101-000-000-00-000-000 Bank Acct For Fund 51**Balance Sheet 2,308.66****Expenditure 0.00****Revenue 0.00**

Total Count			Total Count		
Outstanding	1,109.21	1	Computer Check	2,308.66	5
Reconciled	1,199.45	4	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	2,308.66	5		2,308.66	5