

Date: 04/21/16

Erie County Technical School

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Time: 12:57:39

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
81-0101-000-000-00-000-000 Bank Acct For Fund 81							
00003127	03/31/16	101141 COUNTRY MEATS.COM		\$801.00	1	Comp	0
00003128	03/31/16	000920 CREATIVE IMPRINT		\$2,094.60	1	Comp	0
00003129	03/31/16	000250 FOOD SERVICE FUND		\$95.00	1	Comp	0
00003130	03/31/16	100581 ROMOLO CHOCOLATES		\$1,459.35	1	Comp	0

Totals For Bank Account 81-0101-000-000-00-000-000 Bank Acct For Fund 81**Balance Sheet 4,449.95****Expenditure 0.00****Revenue 0.00**

		Total	Count			Total	Count
Outstanding	4,449.95		4	Computer Check	4,449.95	4	
Reconciled	0.00		0	Hand Check	0.00	0	
Stop Payment	0.00		0	Wire Transfer	0.00	0	
Voided	0.00		0				
		4,449.95	4			4,449.95	4