

Date: 05/17/16

Erie County Technical School

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Check Register 2015-2016

BAR016C

Check Dates 04/01/16 - 04/30/16

Check # 00001055 - 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							
00003844	04/28/16	100295 FRONTIER LAUNDRY		\$194.06	1	Comp	0
00003845	04/28/16	002983 PEPSI COLA COMPANY		\$1,137.17	1	Comp	0
00003846	04/28/16	100978 SCHNEIDERS DAIRY, INC.		\$1,043.53	1	Comp	0
00003847	04/28/16	001334 SCHWEBEL BAKING COMPANY		\$173.80	1	Comp	0

Totals For Bank Account 51-0101-000-000-00-000-000 Bank Acct For Fund 51**Balance Sheet 2,548.56****Expenditure 0.00****Revenue 0.00**

		Total	Count			Total	Count
Outstanding	2,548.56		4	Computer Check	2,548.56		4
Reconciled	0.00		0	Hand Check	0.00		0
Stop Payment	0.00		0	Wire Transfer	0.00		0
Voided	0.00		0				
	2,548.56		4		2,548.56		4