

Date: 05/17/16

Time: 10:17:35

Erie County Technical School

Check Register 2015-2016

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BAR016C

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

Check # 00001055 - 99977105

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
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81-0101-000-000-00-000-000 Bank Acct For Fund 81						
00003131	04/11/16	100513 SKILLSUSA PENNSYLVANIA	\$990.00	1	Comp	0

Totals For Bank Account 81-0101-000-000-00-000-000 Bank Acct For Fund 81

Balance Sheet	990.00	Expenditure	0.00	Revenue	0.00
		Total	Count	Total	Count
Outstanding	990.00		1	Computer Check	990.00 1
Reconciled	0.00		0	Hand Check	0.00 0
Stop Payment	0.00		0	Wire Transfer	0.00 0
Voided	0.00		0		
	990.00		1		990.00 1