

Date: 09/17/15

Time: 08:03:22

Check Dates 08/01/15 - 08/31/15

Erie County Technical School

Check Listing - General Fund

2015-2016

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BAR055

Check # 00000155 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
51-0101-000-000-00-000-000 Bank Acct For Fund 51											
00003792	08/24/15	101184	Birchard, Terri L.					\$100.00	1	CC	R
	PETTY CASH - FSF drawer start 51-0103-000-000-00-000-000 up 15-16 school year							100.00			
						08/24/15	FSF DRAWER SETUP 15-16				
00003793	08/27/15	000290	FORT LEBOEUF SCHOOL DISTRICT					\$10,500.00	1	CC	0
	Food Service Management for 2015-2016 school year			51-3100-340-000-00-000-000	15160015	P	08/18/15 FOOD SVC MGMT PART I	10,500.00			
00003794	08/27/15	100295	FRONTIER LAUNDRY					\$19.13	1	CC	0
	CUA laundry service for 2015-2016 school year			51-3100-430-000-00-000-000	15160016	P	08/20/15 25444	19.13			

Totals For Bank Account 51-0101-000-000-00-000-000 Bank Acct For Fund 51

	Total	Count		Total	Count
Computer Check	10,619.13	3	Outstanding	10,519.13	2
Hand Check	0.00	0	Reconciled	100.00	1
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0