

Date: 08/18/16

Erie County Technical School

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Check Register 2015-2016

BAR016C

Check Dates 06/01/16 - 06/30/16

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							
00003855	06/23/16	100295 FRONTIER LAUNDRY		\$150.97	1	Comp	0
00003856	06/23/16	003936 IMLER'S		\$50.85	1	Comp	0
00003857	06/23/16	002983 PEPSI COLA COMPANY		\$416.91	1	Comp	0
00003858	06/23/16	100978 SCHNEIDERS DAIRY, INC.		\$1,096.82	1	Comp	0
00003859	06/23/16	001334 SCHWEBEL BAKING COMPANY		\$174.40	1	Comp	0

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

Balance Sheet 1,889.95

Expenditure 0.00

Revenue 0.00

		Total	Count			Total	Count
Outstanding	1,889.95		5	Computer Check	1,889.95		5
Reconciled	0.00		0	Hand Check	0.00		0
Stop Payment	0.00		0	Wire Transfer	0.00		0
Voided	0.00		0				
		1,889.95	5			1,889.95	5