Erie County Technical School

Check Listing 2007-2008

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
Fund 51	**Fund 51**										
00003331	06/26/08	**100295**	**FRONTIER LAUNDRY**					$394.39	1	CC	O
	Laundry Service for 07-08 School Year as invoiced monthly		51-3100-430-000-00-000-000	07080148	P	04/04/08	040408 FRONTIER	55.00			
	Laundry Service for 07-08 School Year as invoiced monthly		51-3100-430-000-00-000-000	07080148	P	05/02/08	050208 FRONTIER	12.50			
	Laundry Service for 07-08 School Year as invoiced monthly		51-3100-430-000-00-000-000	07080148	P	04/11/08	041108 FRONTIER	54.38			
	Laundry Service for 07-08 School Year as invoiced monthly		51-3100-430-000-00-000-000	07080148	P	05/23/08	052308 FRONTIER	35.00			
	Laundry Service for 07-08 School Year as invoiced monthly		51-3100-430-000-00-000-000	07080148	P	05/16/08	051608 FRONTIER	86.25			
	Laundry Service for 07-08 School Year as invoiced monthly		51-3100-430-000-00-000-000	07080148	P	04/25/08	042508 FRONTIER	39.38			
	Laundry Service for 07-08 School Year as invoiced monthly		51-3100-430-000-00-000-000	07080148	P	05/09/08	050908 FRONTIER	30.00			
	Laundry Service for 07-08 School Year as invoiced monthly		51-3100-430-000-00-000-000	07080148	P	05/30/08	053008 FRONTIER	69.38			
	Laundry Service for 07-08 School Year as invoiced monthly		51-3100-430-000-00-000-000	07080148	F	06/09/08	060908 FRONTIER	12.50			
00003332	06/26/08	**001794**	**PALLOTO, KATHLEEN L.**					$139.82	1	CC	O
	TRAVEL AND MILEAGE REIMBURSEMENTS		51-3100-580-000-00-000-000			06/09/08	060908 PALOTTO	139.82			
00003333	06/26/08	**002983**	**PEPSI COLA COMPANY**					$123.75	1	CC	O
	Pepsi products for school year 2007-2008		51-3100-631-000-00-000-000	07080064	F	05/27/08	72397413	123.75			
00003334	06/26/08	**001334**	**SCHWEBEL BAKING COMPANY**					$122.50	1	CC	O
	Bread products for school year 2007-2008		51-3100-631-000-00-000-000	07080065	P	05/27/08	0509148109	33.80			
	Bread products for school year 2007-2008		51-3100-631-000-00-000-000	07080065	F	06/02/08	0509154110	13.30			

Erie County Technical School

Check Listing 2007-2008

Check	Date	Vendor#	Vendor Name		P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
Fund 51	**Fund 51**											
00003334	06/26/08	**001334**	**SCHWEBEL BAKING COMPANY**						$122.50	1	CC	O
	Bread products for school year 2007-2008			51-3100-631-000-00-000-000	07080065	P	05/19/08	0509140107	75.40			
00003335	06/26/08	**100160**	**FOOD SERVICE SOLUTIONS, INC.**						$750.00	2	CC	O
	FSS AUTO IMPORT MODULE			51-3100-348-000-00-000-000	07080322	F	06/11/08	2016	750.00			

Totals For Fund 51 Fund 51

	Total	Count		Total	Count
Computer Check	1,530.46	5	**Outstanding**	1,530.46	5
Hand Check	0.00	0	**Reconciled**	0.00	0
Wire Transfer	0.00	0	**Stop Payment**	0.00	0
			Voids	0.00	0