Erie County Technical School

Check Detail Report 2014-2015

Check Dates 03/01/15 - 03/31/15 **Check # 00000301 - 99978825**

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
		51-0101-000-000-00-000-000 Bank Acct For Fund 51						
00003770	**03/26/15**	**100295 FRONTIER LAUNDRY**			**$30.00**	1	**CC**	**O**
		CULINARY ARTS LAUNDRY SERVICE FOR THE 2014-2015 SCHOOL YEAR	25335	02/20/15	15.00			
		CULINARY ARTS LAUNDRY SERVICE FOR THE 2014-2015 SCHOOL YEAR	25327	02/06/15	15.00			
00003771	**03/26/15**	**003936 IMLER'S**			**$67.80**	1	**CC**	**R**
		FOOD PROCESSING FOR THE 2014-2015 SCHOOL YEAR	ST052091	02/27/15				
00003772	**03/26/15**	**002983 PEPSI COLA COMPANY**			**$767.73**	1	**CC**	**O**
		PEPSI PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	62123756	03/02/15	260.41			
		PEPSI PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	27956054	02/23/15	253.66			
		PEPSI PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	31368603	02/09/15	253.66			
00003773	**03/26/15**	**100978 SCHNEIDERS DAIRY, INC.**			**$974.13**	1	**CC**	**O**
		DAIRY PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	SCHNEIDERS FEB 2015	03/10/15				
00003774	**03/26/15**	**001334 SCHWEBEL BAKING COMPANY**			**$286.20**	1	**CC**	**R**
		BREAD PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	509040126	02/09/15	28.60			
		BREAD PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	509033126	02/02/15	70.00			
		BREAD PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	509047134	02/16/15	57.20			
		BREAD PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	509026125	01/26/15	57.20			
		BREAD PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	509054125	02/23/15	73.20			

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

	Total	Count		Total	Count
Computer Check	2,125.86	5	**Outstanding**	1,771.86	3
Hand Check	0.00	0	**Reconciled**	354.00	2
Wire Transfer	0.00	0	**Stop Payment**	0.00	0
			Voids	0.00	0