Erie County Technical School

Check Listing 2014-2015

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								
00003739	07/22/14	**101170**	**ALBERT'S CUSTOM SHEET METAL & WELDING**					$265.00	1	CC	R
	REPAIR AND MAINTENANCE SERVICES - cooler covers for counter		51-3100-430-000-00-000-000			07/22/14	14-11365	265.00			
00003740	07/22/14	**100295**	**FRONTIER LAUNDRY**					$23.12	1	CC	R
	REPAIR AND MAINTENANCE SERVICES		51-3100-430-000-00-000-000			07/22/14	24986	23.12			
00003741	07/22/14	**101136**	**KATOM RESTAURANT SUPPLY, INC.**					$2,760.41	1	CC	R
	FOOD SERVICE - EQUIPMENT DEMO TABLE FOR SANDERS, K. po 013		51-3100-750-000-00-000-000			07/22/14	1039739	2,760.41			
00003742	07/22/14	**100978**	**SCHNEIDERS DAIRY, INC.**					$94.16	1	CC	R
	FOOD SUPPLIES		51-3100-631-000-00-000-000			07/22/14	969257	94.16			

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

	Total	Count		Total	Count
Computer Check	3,142.69	4	**Outstanding**	0.00	0
Hand Check	0.00	0	**Reconciled**	3,142.69	4
Wire Transfer	0.00	0	**Stop Payment**	0.00	0
			Voids	0.00	0