Date: 12/11/14
Time: 16:10:20

Erie County Technical School

Check Detail Report 2014-2015

BAR033

Check Dates 10/01/14 - 10/31/14 **Check # 00001068 - 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						
00003746	**10/23/14**	**100295 FRONTIER LAUNDRY**			**$31.13**	1	**CC**	**R**
		CULINARY ARTS LAUNDRY SERVICE FOR THE 2014-2015 SCHOOL YEAR	SEPTEMBER CUA LAUNDRY	10/17/14				
00003747	**10/23/14**	**003936 IMLER'S**			**$50.85**	1	**CC**	**R**
		FOOD PROCESSING FOR THE 2014-2015 SCHOOL YEAR	IMLER'S SEPTEMBER	09/30/14				
00003748	**10/23/14**	**002983 PEPSI COLA COMPANY**			**$1,770.50**	1	**CC**	**R**
		PEPSI PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	32156604	10/21/14	291.45			
		PEPSI PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	PEPSI	09/29/14	1,479.05			
00003749	**10/23/14**	**100978 SCHNEIDERS DAIRY, INC.**			**$1,332.63**	1	**CC**	**R**
		DAIRY PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	SCHNEIDERS SEPTEMBER	09/30/14				
00003750	**10/23/14**	**001334 SCHWEBEL BAKING COMPANY**			**$279.80**	1	**CC**	**R**
		BREAD PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	SCHWEBELS SEPTEMBER	09/30/14				

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

	Total	Count		Total	Count
Computer Check	3,464.91	5	**Outstanding**	0.00	0
Hand Check	0.00	0	**Reconciled**	3,464.91	5
Wire Transfer	0.00	0	**Stop Payment**	0.00	0
			Voids	0.00	0