Erie County Technical School

Check Detail Report 2014-2015

Check Dates 01/01/15 - 01/31/15 **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						
00003760	**01/23/15**	**100160 FOOD SERVICE SOLUTIONS, INC.**			**$995.00**	1	**CC**	**R**
		Food Services - SOFTWARE	7269	01/02/15				
00003761	**01/23/15**	**100295 FRONTIER LAUNDRY**			**$170.90**	1	**CC**	**R**
		CULINARY ARTS LAUNDRY SERVICE FOR THE 2014-2015 SCHOOL YEAR	25243	11/15/14	15.00			
		CULINARY ARTS LAUNDRY SERVICE FOR THE 2014-2015 SCHOOL YEAR	25234	11/10/14	15.00			
		CULINARY ARTS LAUNDRY SERVICE FOR THE 2014-2015 SCHOOL YEAR	25255	11/26/14	15.00			
		CULINARY ARTS LAUNDRY SERVICE FOR THE 2014-2015 SCHOOL YEAR	25245	11/21/14	37.25			
		CULINARY ARTS LAUNDRY SERVICE FOR THE 2014-2015 SCHOOL YEAR	25263	01/12/15	88.65			
00003762	**01/23/15**	**003936 IMLER'S**			**$50.85**	1	**CC**	**R**
		FOOD PROCESSING FOR THE 2014-2015 SCHOOL YEAR	ST051102	12/08/14				
00003763	**01/23/15**	**002983 PEPSI COLA COMPANY**			**$546.22**	1	**CC**	**R**
		PEPSI PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	35300754	01/05/15	273.11			
		PEPSI PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	30107504	12/15/14	273.11			
00003764	**01/23/15**	**100978 SCHNEIDERS DAIRY, INC.**			**$1,082.78**	1	**CC**	**R**
		DAIRY PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	SCHNEIDERS	01/05/15				
00003765	**01/23/15**	**001334 SCHWEBEL BAKING COMPANY**			**$131.25**	1	**CC**	**R**
		BREAD PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	509342162	12/08/14	16.80			
		BREAD PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	509336261	12/02/14	66.00			
		BREAD PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	509349161	12/15/14	48.45			

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

	Total	Count		Total	Count
Computer Check	2,977.00	6	**Outstanding**	0.00	0
Hand Check	0.00	0	**Reconciled**	2,977.00	6
Wire Transfer	0.00	0	**Stop Payment**	0.00	0
			Voids	0.00	0