Erie County Technical School

Check Detail Report 2014-2015

Check Dates 05/01/15 - 05/31/15 **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							
00003780	**05/28/15**	**000290 FORT LEBOEUF SCHOOL DISTRICT**			**$10,500.00**	1		**CC**	**O**
		Food Service Management - 2014-2015 - 1st half	FLB 05-28-15	05/28/15					
00003781	**05/28/15**	**100295 FRONTIER LAUNDRY**			**$55.65**	1		**CC**	**O**
		CULINARY ARTS LAUNDRY SERVICE FOR THE 2014-2015 SCHOOL YEAR	25398	05/08/15	15.00				
		CULINARY ARTS LAUNDRY SERVICE FOR THE 2014-2015 SCHOOL YEAR	25404	05/08/15	40.65				
00003782	**05/28/15**	**003936 IMLER'S**			**$67.80**	1		**CC**	**O**
		FOOD PROCESSING FOR THE 2014-2015 SCHOOL YEAR	ST053644	04/30/15					
00003783	**05/28/15**	**002983 PEPSI COLA COMPANY**			**$993.28**	1		**CC**	**O**
		PEPSI PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	85278004	05/04/15	247.45				
		PEPSI PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	95482254	04/13/15	269.13				
		PEPSI PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	96235006	04/27/15	300.63				
		PEPSI PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	98600552	04/20/15	176.07				
00003784	**05/28/15**	**100978 SCHNEIDERS DAIRY, INC.**			**$1,269.71**	1		**CC**	**O**
		DAIRY PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	1217355	04/24/15	134.14				
		DAIRY PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	1211214	04/17/15	150.83				
		DAIRY PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	1213743	04/21/15	228.89				
		DAIRY PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	1219479	04/28/15	180.46				
		DAIRY PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	1207910	04/14/15	208.68				
		DAIRY PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	1205323	04/10/15	179.07				
		DAIRY PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	1194164	04/07/15	187.64				
00003785	**05/28/15**	**001334 SCHWEBEL BAKING COMPANY**			**$124.20**	1		**CC**	**O**
		BREAD PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	509097239	04/11/15	35.00				
		BREAD PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	509117140	05/02/15	25.20				
		BREAD PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	509103138	04/18/15	10.50				
		BREAD PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	509110140	04/25/15	53.50				

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

	Total	Count		Total	Count
Computer Check	13,010.64	6	**Outstanding**	13,010.64	6
Hand Check	0.00	0	**Reconciled**	0.00	0
Wire Transfer	0.00	0	**Stop Payment**	0.00	0
			Voids	0.00	0