Erie County Technical School

Check Detail Report 2014-2015

Check Dates 02/01/15 - 02/28/15 **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						
00003766	**02/26/15**	**100295 FRONTIER LAUNDRY**			**$60.00**	1	**CC**	**O**
		CULINARY ARTS LAUNDRY SERVICE FOR THE 2014-2015 SCHOOL YEAR	FRONTIER LAUNDRY FSF	02/06/15				
00003767	**02/26/15**	**002983 PEPSI COLA COMPANY**			**$273.11**	1	**CC**	**O**
		PEPSI PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	33170352	01/20/15				
00003768	**02/26/15**	**100978 SCHNEIDERS DAIRY, INC.**			**$1,275.80**	1	**CC**	**O**
		DAIRY PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	1148964	01/30/15	167.61			
		DAIRY PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	1146040	01/27/15	203.57			
		DAIRY PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	1143746	01/23/15	152.64			
		DAIRY PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	1138176	01/20/15	191.29			
		DAIRY PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	1121172	01/06/15	212.85			
		DAIRY PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	1135097	01/13/15	172.73			
		DAIRY PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	1132558	01/09/15	85.27			
		DAIRY PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	1138174	01/16/15	89.84			
00003769	**02/26/15**	**001334 SCHWEBEL BAKING COMPANY**			**$131.95**	1	**CC**	**O**
		BREAD PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	509012113	01/12/15	35.80			
		BREAD PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	509005116	01/05/15	62.30			
		BREAD PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	509020227	01/20/15	33.85			

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

	Total	Count		Total	Count
Computer Check	1,740.86	4	**Outstanding**	1,740.86	4
Hand Check	0.00	0	**Reconciled**	0.00	0
Wire Transfer	0.00	0	**Stop Payment**	0.00	0
			Voids	0.00	0