Erie County Technical School

Check Detail Report 2014-2015

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						
00003786	**06/25/15**	**100295 FRONTIER LAUNDRY**			**$144.76**	2	**CC**	**R**
		CULINARY ARTS LAUNDRY SERVICE FOR THE 2014-2015 SCHOOL YEAR	25439	05/29/15	67.43			
		CULINARY ARTS LAUNDRY SERVICE FOR THE 2014-2015 SCHOOL YEAR	25411	05/01/15	18.68			
		CULINARY ARTS LAUNDRY SERVICE FOR THE 2014-2015 SCHOOL YEAR	25433	05/20/15	15.00			
		CULINARY ARTS LAUNDRY SERVICE FOR THE 2014-2015 SCHOOL YEAR	25419	05/08/15	28.65			
		CULINARY ARTS LAUNDRY SERVICE FOR THE 2014-2015 SCHOOL YEAR	25358	05/15/15	15.00			
00003787	**06/25/15**	**000259 GENERAL FUND**			**$44.00**	2	**CC**	**R**
		DUE TO GENERAL FUND - OAKES PRINTING PROJECT	OAKES PRINT JOB	06/03/15				
00003788	**06/25/15**	**002983 PEPSI COLA COMPANY**			**$313.93**	2	**CC**	**R**
		PEPSI PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	82156904	06/04/15				
00003789	**06/25/15**	**100978 SCHNEIDERS DAIRY, INC.**			**$1,226.69**	2	**CC**	**R**
		DAIRY PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	SCHNEIDER'S MAY 2015	06/04/15				
00003790	**06/25/15**	**001334 SCHWEBEL BAKING COMPANY**			**$183.75**	2	**CC**	**R**
		BREAD PRODUCTS FOR THE 2014-2015 SCHOOL YEAR	SCHWEBELS MAY 2015	06/04/15				

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

	Total	Count		Total	Count
Computer Check	1,913.13	5	**Outstanding**	0.00	0
Hand Check	0.00	0	**Reconciled**	1,913.13	5
Wire Transfer	0.00	0	**Stop Payment**	0.00	0
			Voids	0.00	0