

Date: 12/09/15

Time: 14:49:13

Check Dates 11/01/15 - 11/30/15

Erie County Technical School

Check Detail Report 2015-2016

Page: 1

BAR033

Check # 00001075 - 99977105

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							
00003816	11/25/15	100295 FRONTIER LAUNDRY			\$130.28	1	CC 0
		CUA laundry service for 2015-2016 school year	25620	11/10/15	15.50		
		CUA laundry service for 2015-2016 school year	25626	11/10/15	99.28		
		CUA laundry service for 2015-2016 school year	25617	11/10/15	15.50		
00003817	11/25/15	003936 IMLER'S			\$47.46	1	CC 0
		food processing for 2015-2016 school year	ST056655	10/31/15			
00003818	11/25/15	002983 PEPSI COLA COMPANY			\$626.17	1	CC 0
		Pepsi products for 2015-2016 school year	08880153	11/02/15	329.73		
		Pepsi products for 2015-2016 school year	29571052	10/19/15	296.44		
00003819	11/25/15	100978 SCHNEIDERS DAIRY, INC.			\$1,232.41	1	CC 0
		Dairy products for 2015-2016 school year	1570055733	10/30/15	136.89		
		Dairy products for 2015-2016 school year	1570050408	10/23/15	116.74		
		Dairy products for 2015-2016 school year	1570052616	10/27/15	157.03		
		Dairy products for 2015-2016 school year	1570047200	10/20/15	207.07		
		Dairy products for 2015-2016 school year	1570044780	10/16/15	151.60		
		Dairy products for 2015-2016 school year	1570039765	10/09/15	225.46		
		Dairy products for 2015-2016 school year	1570033972	10/02/15	123.46		
		Dairy products for 2015-2016 school year	1570036717	10/06/15	114.16		
00003820	11/25/15	001334 SCHWEBEL BAKING COMPANY			\$305.00	1	CC 0
		Bread products for 2015-2016 school year	509271134	10/03/15	54.50		
		Bread products for 2015-2016 school year	509278130	10/10/15	58.00		
		Bread products for 2015-2016 school year	509299134	10/31/15	55.00		
		Bread products for 2015-2016 school year	509285135	10/17/15	79.50		
		Bread products for 2015-2016 school year	509292136	10/24/15	58.00		

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

	Total	Count		Total	Count
Computer Check	2,341.32	5	Outstanding	2,341.32	5
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0