

Date: 12/09/15

Time: 14:48:12

Check Dates 10/01/15 - 10/31/15

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							
00003799	10/08/15	000201 CA CURTZE COMPANY			\$3,259.71	1	CC V
		Food Services - CUA Program Supplies			878.96		
		Food Services - CUA Program Supplies	806488	09/15/15	1,005.12		
		Food Services - CUA Program Supplies	253507	09/22/15	185.15		
		Food Services - CUA Program Supplies	812795	09/22/15	1,067.06		
		Food Services - CUA Program Supplies	248786	09/15/15	42.50		
		Food Services - CUA Program Supplies	240387	09/01/15	80.92		
00003800	10/21/15	101184 Birchard, Terri L.			\$50.00	2	CC R
		PETTY CASH- Fall Fest Bake Sale start up cash drawer/change	FALL FEST BAKE SALE	10/21/15			
00003801	10/22/15	100295 FRONTIER LAUNDRY			\$17.13	1	CC R
		CUA laundry service for 2015-2016 school year	25606	10/08/15			
00003802	10/22/15	101292 Jen Lolley			\$30.00	1	CC O
		FALL FEST TICKETS REFUND - UNABLE TO ATTEND	FALL FEST REFUND LOLLEY	10/22/15			
00003803	10/22/15	101291 Nils Carlson			\$25.00	1	CC R
		FALL FEST TICKETS REFUND - UNABLE TO ATTEND	FALL FEST REFUND CARLSON	10/22/15			
00003804	10/22/15	002983 PEPSI COLA COMPANY			\$276.31	1	CC R
		Pepsi products for 2015-2016 school year	75936105	10/05/15			
00003805	10/22/15	100978 SCHNEIDERS DAIRY, INC.			\$1,314.16	1	CC R
		Dairy products for 2015-2016 school year	1570025344	09/22/15	186.29		
		Dairy products for 2015-2016 school year	1570028952	09/25/15	122.83		
		Dairy products for 2015-2016 school year	1570022840	09/18/15	108.88		
		Dairy products for 2015-2016 school year	1570031048	10/08/15	200.27		
		Dairy products for 2015-2016 school year	1570019841	09/15/15	189.22		
		Dairy products for 2015-2016 school year	1570017132	09/11/15	158.33		
		Dairy products for 2015-2016 school year	1570008332	09/01/15	212.88		
		Dairy products for 2015-2016 school year	1570011602	09/04/15	135.46		
00003806	10/22/15	001334 SCHWEBEL BAKING COMPANY			\$390.00	1	CC R
		Bread products for 2015-2016 school year	509243136	09/11/15	86.00		
		Bread products for 2015-2016 school year	509257131	09/24/15	55.20		
		Bread products for 2015-2016 school year	509264131	10/02/15	55.00		
		Bread products for 2015-2016 school year	509251133	09/11/15	77.20		
		Bread products for 2015-2016 school year	509246437	09/11/15	116.60		

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Page: 2

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

	Total	Count		Total	Count
Computer Check 5,362.31		8	Outstanding 30.00		1
Hand Check 0.00		0	Reconciled 2,072.60		6
Wire Transfer 0.00		0	Stop Payment 0.00		0
			VOIDS 3,259.71		1