

Date: 01/20/16

Time: 16:27:28

Check Dates 12/01/15 - 12/31/15

Erie County Technical School

Check Detail Report 2015-2016

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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							
00003821	12/16/15	100295 FRONTIER LAUNDRY			\$110.51	1	CC R
		CUA laundry service for 2015-2016 school year	25654	11/30/15	15.50		
		CUA laundry service for 2015-2016 school year	25644	11/13/15	15.50		
		CUA laundry service for 2015-2016 school year	25647	11/20/15	62.54		
		CUA laundry service for 2015-2016 school year	25637	11/06/15	16.97		
00003822	12/16/15	003936 IMLER'S			\$47.46	1	CC R
		food processing for 2015-2016 school year	ST057464	11/30/15			
00003823	12/16/15	002983 PEPSI COLA COMPANY			\$612.40	1	CC R
		Pepsi products for 2015-2016 school year	96595910	11/16/15	329.73		
		Pepsi products for 2015-2016 school year	97315654	11/23/15	282.67		
00003824	12/16/15	100978 SCHNEIDERS DAIRY, INC.			\$1,019.18	1	CC R
		Dairy products for 2015-2016 school year	1570066922	11/24/15	84.04		
		Dairy products for 2015-2016 school year	1570063873	11/17/15	157.52		
		Dairy products for 2015-2016 school year	1570065375	11/20/15	120.27		
		Dairy products for 2015-2016 school year	1570062511	11/13/15	122.84		
		Dairy products for 2015-2016 school year	1570060825	11/10/15	244.65		
		Dairy products for 2015-2016 school year	1570059572	11/16/15	106.90		
		Dairy products for 2015-2016 school year	1570057866	11/03/15	182.96		
00003825	12/16/15	001334 SCHWEBEL BAKING COMPANY			\$255.35	1	CC R
		Bread products for 2015-2016 school year	0509306135	11/02/15	55.75		
		Bread products for 2015-2016 school year	0509313132	11/09/15	62.00		
		Bread products for 2015-2016 school year	0509327137	11/23/15	68.40		
		Bread products for 2015-2016 school year	0509320136	11/16/15	59.40		
		Bread products for 2015-2016 school year	0509324536	11/20/15	9.80		

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

	Total	Count		Total	Count
Computer Check	2,044.90	5	Outstanding	0.00	0
Hand Check	0.00	0	Reconciled	2,044.90	5
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0