

Date: 06/17/16

Time: 11:08:48

Check Dates 05/01/16 - 05/31/16

Erie County Technical School

Check Detail Report 2015-2016

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BAR033

Check # 00001055 - 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							
00003848	05/27/16	000290 FORT LEBOEUF SCHOOL DISTRICT			\$10,500.00	1	CC 0
		Food Service Management for 2015-2016 school year	FOOD SVC MGMT PART II	05/01/16			
00003849	05/27/16	100295 FRONTIER LAUNDRY			\$46.66	1	CC 0
		CUA laundry service for 2015-2016 school year	25876	04/18/16	15.58		
		CUA laundry service for 2015-2016 school year	25865	04/08/16	15.58		
		CUA laundry service for 2015-2016 school year	25859	04/01/16	15.50		
00003850	05/27/16	101290 NOTABLE CORPORATION			\$160.12	1	CC R
		GENERAL SUPPLIES-deposit slip books	201192	04/30/16			
00003851	05/27/16	002983 PEPSI COLA COMPANY			\$1,146.90	1	CC 0
		Pepsi products for 2015-2016 school year	30701603	04/18/16	401.04		
		Pepsi products for 2015-2016 school year	30814203	04/25/16	151.52		
		Pepsi products for 2015-2016 school year	34163754	09/21/15	310.21		
		Pepsi products for 2015-2016 school year	33951560	04/11/16	284.13		
00003852	05/27/16	100978 SCHNEIDERS DAIRY, INC.			\$1,366.37	1	CC 0
		Dairy products for 2015-2016 school year	1570131514	04/29/16	162.56		
		Dairy products for 2015-2016 school year	MISC PER JUSTIN	05/18/16	211.22		
		Dairy products for 2015-2016 school year	1570129900	04/26/16	162.84		
		Dairy products for 2015-2016 school year	1570126799	04/19/16	222.10		
		Dairy products for 2015-2016 school year	1570125488	04/15/16	138.99		
		Dairy products for 2015-2016 school year	1570122467	04/08/16	119.00		
		Dairy products for 2015-2016 school year	1570123712	04/12/16	176.10		
		Dairy products for 2015-2016 school year	MISC CR PER JUSTIN	05/18/16	-8.88		
		Dairy products for 2015-2016 school year	1570120803	04/05/16	182.44		
00003853	05/27/16	001334 SCHWEBEL BAKING COMPANY			\$242.90	1	CC 0
		Bread products for 2015-2016 school year	509089246	03/29/16	80.80		
		Bread products for 2015-2016 school year	509095147	04/04/16	44.20		
		Bread products for 2015-2016 school year	509116144	04/25/16	33.00		
		Bread products for 2015-2016 school year	5091091456	04/18/16	55.00		
		Bread products for 2015-2016 school year	509102143	04/11/16	29.90		
00003854	05/27/16	101337 HENLEY, VALARIE			\$7.75	1	CC 0
		DAILY STUDENT LUNCH SALES - REFUND PER J. TECH	HENLEY LUNCH ACCT REFUND	05/09/16			

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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	13,470.70	7	Outstanding	13,310.58	6
Hand Check	0.00	0	Reconciled	160.12	1
Wire Transfer	0.00	0	Stop Payment	0.00	0
			VOIDS	0.00	0