Erie County Technical School

Check Detail Report 2015-2016

Check Dates 02/01/16 - 02/29/16 **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								
00003833	**02/25/16**	**004199 ECOLAB INC**			**$38.35**	1	**HC**	**O**
		Products for Cafeteria for the 2015-16 school year	0465691	12/22/15				
00003834	**02/25/16**	**100295 FRONTIER LAUNDRY**			**$46.50**	1	**HC**	**O**
		CUA laundry service for 2015-2016 school year	25704	01/29/16	15.50			
		CUA laundry service for 2015-2016 school year	25688	01/11/16	15.50			
		CUA laundry service for 2015-2016 school year	25695	01/18/16	15.50			
00003835	**02/25/16**	**003936 IMLER'S**			**$10.17**	1	**HC**	**R**
		food processing for 2015-2016 school year	ST059196	02/03/16				
00003836	**02/25/16**	**002983 PEPSI COLA COMPANY**			**$300.73**	1	**HC**	**O**
		Pepsi products for 2015-2016 school year	83244411	01/25/16				
00003837	**02/25/16**	**100978 SCHNEIDERS DAIRY, INC.**			**$1,133.27**	1	**HC**	**O**
		Dairy products for 2015-2016 school year	1570093474	01/29/16	88.55			
		Dairy products for 2015-2016 school year	1570087768	01/15/16	219.12			
		Dairy products for 2015-2016 school year	1570090687	01/22/16	121.20			
		FOOD SUPPLIES	1570091992	01/26/16	161.80			
		Dairy products for 2015-2016 school year	1570086169	01/12/16	174.84			
		Dairy products for 2015-2016 school year	1570084759	01/08/16	153.80			
		Dairy products for 2015-2016 school year	1570079156	01/05/16	161.71			
		Dairy products for 2015-2016 school year - credit	6000400500	01/05/16	-6.52			
		Dairy products for 2015-2016 school year	1570079148	01/04/16	58.77			
00003838	**02/25/16**	**001334 SCHWEBEL BAKING COMPANY**			**$217.70**	1	**HC**	**O**
		Bread products for 2015-2016 school year	0509004144	01/04/16	79.50			
		Bread products for 2015-2016 school year	0509025143	01/25/16	39.60			
		Bread products for 2015-2016 school year	0509011143	01/11/16	38.60			
		Bread products for 2015-2016 school year	0509019246	01/19/16	60.00			

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

	Total	Count		Total	Count
Computer Check	0.00	0	**Outstanding**	1,736.55	5
Hand Check	1,746.72	6	**Reconciled**	10.17	1
Wire Transfer	0.00	0	**Stop Payment**	0.00	0
			Voids	0.00	0