

Date: 10/15/15

Time: 16:16:45

Check Dates 09/01/15 - 09/30/15

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							
00003795	09/24/15	003936 IMLER'S			\$54.24 1		CC R
		food processing for 2015-2016 school year	ST055536	08/31/15			
00003796	09/24/15	002983 PEPSI COLA COMPANY			\$667.32 1		CC R
		Pepsi products for 2015-2016 school year	29204451	08/24/15	283.31		
		Pepsi products for 2015-2016 school year	26934060	09/04/15	384.01		
00003797	09/24/15	100978 SCHNEIDERS DAIRY, INC.			\$339.68 1		CC R
		Dairy products for 2015-2016 school year	1570005669	08/28/15	134.20		
		Dairy products for 2015-2016 school year	1001412791	08/25/15	205.48		
00003798	09/24/15	001334 SCHWEBEL BAKING COMPANY			\$29.00 1		CC R
		Bread products for 2015-2016 school year	509236133	08/24/15			
Totals For Bank Account 51-0101-000-000-00-000-000 Bank Acct For Fund 51							

Total		Count	Total		Count
Computer Check	1,090.24	4	Outstanding	0.00	0
Hand Check	0.00	0	Reconciled	1,090.24	4
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0