

Date: 12/14/16

Time: 14:44:09

Check Dates 11/01/16 - 11/30/16

Erie County Technical School

Check Detail Report 2016-2017

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BAR033

Check # 00001017 - 99975327

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							
00003876	11/09/16	101368 BIMBO BAKERIES USA			\$57.00	1	CC R
		FOOD SUPPLIES	66033400264	10/31/16			
00003877	11/09/16	101369 BRIGIOTTA'S PRODUCE & GARDEN CENTER			\$201.70	1	CC R
		FOOD SUPPLIES	99952	10/31/16	56.45		
		FOOD SUPPLIES	99953	10/31/16	145.25		
00003878	11/09/16	003936 IMLER'S			\$10.00	1	CC R
		FOOD SUPPLIES - storage	ST064820	10/31/16	5.00		
		FOOD SUPPLIES - storage	ST063929	09/30/16	5.00		
00003879	11/09/16	101370 REINHART FOOD SERVICE			\$590.13	1	CC R
		FOOD INVENTORY	434462	10/26/16	532.77		
		FOOD INVENTORY	431947	10/26/16	57.36		
00003880	11/09/16	101371 TURNER DAIRY FARMS, INC.			\$372.35	1	CC R
		MILK	4263514	10/27/16	5.93		
		MILK	4266102	10/31/16	174.12		
		MILK	4264066	10/27/16	192.30		

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

	Total	Count		Total	Count
Computer Check	1,231.18	5	Outstanding	0.00	0
Hand Check	0.00	0	Reconciled	1,231.18	5
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0