# Erie County Technical School
## Check Detail Report 2016-2017

| 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** | | | | | | |
| **00003868** | **10/27/16** | **101368 BIMBO BAKERIES USA** | | | **$231.25** 1 | | **CC** | **R** |
| | | FOOD SUPPLIES | 42477957040 | 10/17/16 | 57.00 | | | |
| | | FOOD SUPPLIES | 66033400007 | 10/24/16 | 39.00 | | | |
| | | FOOD SUPPLIES | 42477956779 | 10/04/16 | 30.00 | | | |
| | | FOOD SUPPLIES | 42477956897 | 10/10/16 | 45.25 | | | |
| | | FOOD SUPPLIES | 42477956607 | 09/26/16 | 60.00 | | | |
| **00003869** | **10/27/16** | **101369 BRIGIOTTA'S PRODUCE & GARDEN CENTER** | | | **$903.35** 1 | | **CC** | **R** |
| | | FOOD SUPPLIES | 94628 | 10/03/16 | 134.25 | | | |
| | | FOOD SUPPLIES | 95247 | 10/05/16 | 52.05 | | | |
| | | FOOD SUPPLIES | 93302 | 09/26/16 | 89.90 | | | |
| | | FOOD SUPPLIES | 96312 | 10/11/16 | 115.30 | | | |
| | | FOOD SUPPLIES | 97957 | 10/20/16 | 141.50 | | | |
| | | FOOD SUPPLIES | 97353 | 10/17/16 | 169.45 | | | |
| | | FOOD SUPPLIES | 98481 | 10/24/16 | 140.45 | | | |
| | | FOOD SUPPLIES | 98960 | 10/26/16 | 60.45 | | | |
| **00003870** | **10/27/16** | **101382 CYBERSOFT TECHNOLOGIES, INC.** | | | **$4,863.00** 1 | | **CC** | **R** |
| | | Food Services - SOFTWARE ANNUAL LICENSES 16-17 SCHOOL YEAR | 85182 | 09/02/16 | 4,485.00 | | | |
| | | 2 Enhanced Keypads with LCD Display for Cafeteria service | 85220 | 10/05/16 | 378.00 | | | |
| **00003871** | **10/27/16** | **100295 FRONTIER LAUNDRY** | | | **$97.92** 1 | | **CC** | **R** |
| | | GENERAL SUPPLIES-laundry services 9/16/16 | 26001 | 10/14/16 | 18.32 | | | |
| | | GENERAL SUPPLIES-laundry services 9/23/16 | 26005 | 10/14/16 | 61.60 | | | |
| | | GENERAL SUPPLIES-laundry services 9/9/16 | 25989 | 10/14/16 | 18.00 | | | |
| **00003872** | **10/27/16** | **003936 IMLER'S** | | | **$101.70** 1 | | **CC** | **R** |
| | | FOOD SUPPLIES | ST064453 | 10/20/16 | | | | |
| **00003873** | **10/27/16** | **101370 REINHART FOOD SERVICE** | | | **$4,356.72** 1 | | **CC** | **R** |
| | | FOOD SUPPLIES | 430032 | 10/21/16 | 43.56 | | | |
| | | FOOD SUPPLIES | 428859 | 10/19/16 | 804.92 | | | |
| | | FOOD SUPPLIES | 416436 | 10/05/16 | 1,420.85 | | | |
| | | FOOD SUPPLIES | 422480 | 10/12/16 | 297.67 | | | |
| | | FOOD SUPPLIES | 404497 | 09/21/16 | 1,079.99 | | | |
| | | FOOD SUPPLIES | 410340 | 09/28/16 | 762.48 | | | |
| | | FOOD SUPPLIES - credit memo against inv. 404497 for returns | 413772CM | 09/30/16 | -22.97 | | | |
| | | FOOD SUPPLIES - credit memo against inv. 384212 for returns | 413771CM | 09/30/16 | -29.78 | | | |

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|---|---|---|---|---|---|---|---|---|
| | **51-0101-000-000-00-000-000 Bank Acct For Fund 51** | | | | | | | |
| **00003874** | **10/27/16** | **100357 TIMES PUBLISHING COMPANY** | | | **$511.30** | 1 | **CC** | **R** |
| | | GENERAL SUPPLIES- legal advertisement re food service mgmt | 12016 | 10/10/16 | | | | |
| **00003875** | **10/27/16** | **101371 TURNER DAIRY FARMS, INC.** | | | **$1,706.69** | 1 | **CC** | **R** |
| | | MILK | 1439823 | 10/15/16 | 113.62 | | | |
| | | MILK CASE | 4241321 | 09/22/16 | 14.03 | | | |
| | | MILK | 1441163 | 10/22/16 | 385.50 | | | |
| | | MILK | 4250559 | 10/06/16 | 282.98 | | | |
| | | MILK | 4261569 | 10/24/16 | 174.35 | | | |
| | | MILK | 4250299 | 10/06/16 | 20.96 | | | |
| | | MILK AND DRINKS | 4245939 | 09/29/16 | 144.23 | | | |
| | | MILK AND DRINKS | 4247965 | 10/03/16 | 219.26 | | | |
| | | MILK AND DRINKS | 4241324 | 09/22/16 | 85.27 | | | |
| | | MILK AND DRINKS | 4243298 | 09/26/16 | 266.49 | | | |

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

| | Total | Count | | Total | Count |
|---|---|---|---|---|---|
| **Computer Check** | 12,771.93 | 8 | **Outstanding** | 0.00 | 0 |
| **Hand Check** | 0.00 | 0 | **Reconciled** | 12,771.93 | 8 |
| **Wire Transfer** | 0.00 | 0 | **Stop Payment** | 0.00 | 0 |
| | | | **Voids** | 0.00 | 0 |