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						
00003861	**09/08/16**	**101184 Birchard, Terri L.**			**$50.00** 1		**CC**	**R**
		PETTY CASH - keep rolls of coins and small bills on hand for	PETTY CASH FSF	09/07/16				
00003862	**09/26/16**	**101368 BIMBO BAKERIES USA**			**$247.17** 1		**CC**	**O**
		FOOD SUPPLIES	42477956332	09/12/16	22.50			
		FOOD SUPPLIES	42477956467	09/19/16	37.50			
		FOOD SUPPLIES	42477956074	08/29/16	60.75			
		FOOD SUPPLIES	42477956215	09/06/16	105.45			
		FOOD SUPPLIES	42477955933	08/22/16	20.97			
00003863	**09/26/16**	**101369 BRIGIOTTA'S PRODUCE & GARDEN CENTER**			**$1,016.18** 1		**CC**	**R**
		FOOD SUPPLIES	86872	08/22/16	245.00			
		FOOD SUPPLIES	87996	08/29/16	94.25			
		FOOD SUPPLIES	91292	09/14/16	35.93			
		FOOD SUPPLIES	92192	09/19/16	243.55			
		FOOD SUPPLIES	90452	09/12/16	121.35			
		FOOD SUPPLIES	91155	09/13/16	92.20			
		FOOD SUPPLIES	89400	09/06/16	183.90			
00003864	**09/26/16**	**003936 IMLER'S**			**$47.46** 1		**CC**	**R**
		FOOD SUPPLIES	ST062950	08/31/16				
00003865	**09/26/16**	**101370 REINHART FOOD SERVICE**			**$6,179.74** 1		**CC**	**R**
		FOOD SUPPLIES	400637	09/14/16	948.04			
		FOOD SUPPLIES	389563	08/31/16	497.81			
		FOOD SUPPLIES	394253	09/07/16	1,096.81			
		FOOD SUPPLIES	384212	08/24/16	3,751.00			
		FOOD SUPPLIES credit memo against inv. #384212 (ordered too	385412CM	08/25/16	-20.40			
		FOOD SUPPLIES credit memo agains inv no. 384212 (ordered too	385409CM	08/25/16	-93.52			
00003866	**09/26/16**	**101371 TURNER DAIRY FARMS, INC.**			**$1,092.67** 1		**CC**	**R**
		MILK	4220738	08/22/16	20.28			
		MILK	4224937	08/29/16	219.56			
		MILK	4227614	09/01/16	188.88			
		MILK	4238745	09/19/16	220.19			
		MILK	4233693	09/12/16	215.14			
		MILK	4236764	09/15/16	62.98			
		MILK	4232193	09/08/16	165.64			

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**						
00003867	**09/26/16**	**101379 WARD RESTAURANT EQUIPMENT CO.**			**$239.00**	1	**CC**	**R**
		FOOD SERVICE - EQUIPMENT INSULATED COOOLING MATS FOR FOOD L	28519	09/01/16				

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

	Total	Count		Total	Count
Computer Check	8,872.22	7	**Outstanding**	247.17	1
Hand Check	0.00	0	**Reconciled**	8,625.05	6
Wire Transfer	0.00	0	**Stop Payment**	0.00	0
			Voids	0.00	0