

Date: 02/16/17

Time: 14:54:17

Check Dates 01/01/17 - 01/31/17

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							
00003882	01/06/17	101371 TURNER DAIRY FARMS, INC.			\$6.79 1		CC R
		MILK	4268141	11/03/16			
00003883	01/27/17	101355 THE NUTRITION GROUP			\$9,808.68 1		CC R
		Food Services -Professional Mgmt Fees	INV0000000021314	01/06/17			
Totals For Bank Account 51-0101-000-000-00-000-000 Bank Acct For Fund 51							

Total		Count	Total		Count
Computer Check	9,815.47	2	Outstanding	0.00	0
Hand Check	0.00	0	Reconciled	9,815.47	2
Wire Transfer	0.00	0	Stop Payment	0.00	0
			VOIDs	0.00	0