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						
00003889	**05/26/17**	**101355 THE NUTRITION GROUP**			**$10,538.50**	1	**CC**	**O**
		Food Services -Professional Mgmt Fees	051817FSF	05/18/17				
00003890	**05/30/17**	**101471 YOCHIM, LORI**			**$19.20**	1	**CC**	**O**
		DUE TO STUDENTS/STAFF-PAID ON ACCT	053017FSFREFUND	05/30/17				

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

	Total	Count		Total	Count
Computer Check	10,557.70	2	**Outstanding**	10,557.70	2
Hand Check	0.00	0	**Reconciled**	0.00	0
Wire Transfer	0.00	0	**Stop Payment**	0.00	0
			Voids	0.00	0