

Date: 03/15/17

Time: 15:56:24

Check Dates 02/01/17 - 02/28/17

Erie County Technical School

Check Listing 2016-2017

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BAR055

Check # 00000155 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
51-0101-000-000-00-000-000 Bank Acct For Fund 51											
00003884	02/27/17	101371	TURNER DAIRY FARMS, INC.					\$32.35	1	CC	0
	MILK 020217	#4325618	51-3100-632-000-00-000-000			02/04/17	1464122	7.12			
	MILK 012317	#4318664	51-3100-632-000-00-000-000			01/28/17	1462001	35.63			
	MILK credit 012317	#230530	51-3100-632-000-00-000-000			01/28/17	1462001	-10.40			
00003885	02/27/17	101355	THE NUTRITION GROUP					\$10,140.92	1	CC	0
	Food Services -Professional	51-3100-340-000-00-000-000				02/07/17	INV000000021700	10,140.92			
	Mgmt Fees										

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

	Total	Count		Total	Count
Computer Check	10,173.27	2	Outstanding	10,173.27	2
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0