Date: 08/15/17
Time: 13:29:00

Erie County Technical School
Check Detail Report 2016-2017

Check Dates 06/01/17 - 06/30/17

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						
00003891	**06/02/17**	**002188 YANOSKO, DAVID**			**$52.35**	1	**CC**	**R**
		DUE TO STUDENTS/STAFF-PAID ON ACCT - Refund prepaid deposit	060217YANOSKO	06/02/17				
00003892	**06/15/17**	**101457 TRIMARK SS KEMP**			**$18,439.00**	1	**CC**	**R**
		Rational COMBI OVEN with installation, 2 year parts and	7960520	06/09/17				
00003893	**06/23/17**	**101355 THE NUTRITION GROUP**			**$16,246.55**	1	**CC**	**O**
		Food Services -Professional Mgmt Fees	INV00000022811	06/09/17	11,256.49			
		Food Services -Professional Mgmt Fees - June 2017	INV00000022926	06/21/17	4,990.06			

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

	Total	Count		Total	Count
Computer Check	34,737.90	3	**Outstanding**	16,246.55	1
Hand Check	0.00	0	**Reconciled**	18,491.35	2
Wire Transfer	0.00	0	**Stop Payment**	0.00	0
			Voids	0.00	0