Erie County Technical School

Check Detail Report 2017-2018

Check Dates 09/01/17 - 09/30/17 **Check # 00003894 - 99973827**

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						
00003895	**09/01/17**	**101184 Birchard, Terri L.**			**$100.00**	1	**CC**	**R**
		PETTY CASH	FSFPETTYCASH	09/01/17				
00003896	**09/29/17**	**101355 THE NUTRITION GROUP**			**$10,243.72**	1	**CC**	**O**
		Food Services -Professional Mgmt Fees	INV000023576	09/19/17	8,449.60			
		Food Services -Professional Mgmt Fees	INV00000023277	09/19/17	1,794.12			

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

	Total	Count		Total	Count
Computer Check	10,343.72	2	**Outstanding**	10,243.72	1
Hand Check	0.00	0	**Reconciled**	100.00	1
Wire Transfer	0.00	0	**Stop Payment**	0.00	0
			Voids	0.00	0