

Date: 04/20/17

Time: 10:15:31

Check Dates 03/01/17 - 03/31/17

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							
00003886	03/24/17	101355 THE NUTRITION GROUP			\$11,518.44	1	CC 0
		Food Services -Professional Mgmt Fees	21965	03/06/17			

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

Total		Count	Total		Count
Computer Check	11,518.44	1	Outstanding	11,518.44	1
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0