Erie County Technical School

Check Listing 2016-2017

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										
00003881	12/20/16	**101355**	**THE NUTRITION GROUP**				$12,537.49	4	CC	R
	GENERAL SUPPLIES		51-3100-610-000-00-000-000		12/12/16	INV000021192	893.19			
	FOOD SUPPLIES		51-3100-631-000-00-000-000		12/12/16	INV000021192	3,586.51			
	Food Services -Professional Mgmt Fees		51-3100-340-000-00-000-000		12/12/16	INV000021192	1,500.00			
	Food Services - Consulting Fee - August 2016		51-3100-340-000-00-000-000		12/12/16	19985	1,909.09			
	Food Services -Professional Mgmt Fees - PAYROLL		51-3100-340-000-00-000-000		12/12/16	INV000021192	830.52			
	Food Services - Consulting Fees - October		51-3100-340-000-00-000-000		12/12/16	20358	1,909.09			
	Food Services - consulting fees - September 2016		51-3100-340-000-00-000-000		12/12/16	20226	1,909.09			

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

	Total	Count		Total	Count
Computer Check	12,537.49	1	**Outstanding**	0.00	0
Hand Check	0.00	0	**Reconciled**	12,537.49	1
Wire Transfer	0.00	0	**Stop Payment**	0.00	0
			Voids	0.00	0