

Date: 05/16/17

Time: 11:03:47

Check Dates 04/01/17 - 04/30/17

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							
00003888	04/28/17	101355 THE NUTRITION GROUP			\$14,533.95 1		CC 0
		Food Services -Professional Mgmt Fees	22284	04/07/17			

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

	Total	Count		Total	Count
Computer Check	14,533.95	1	Outstanding	14,533.95	1
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0