Erie County Technical School

Check Listing 2017-2018

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											
00003901	03/22/18	**101355**	**THE NUTRITION GROUP**					$14,980.43	1	CC	O
	Food Services -Professional Mgmt Fees	51-3100-340-000-00-000-000				03/14/18	INV000000025460	14,980.43			

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

	Total	Count		Total	Count
Computer Check	14,980.43	1	**Outstanding**	14,980.43	1
Hand Check	0.00	0	**Reconciled**	0.00	0
Wire Transfer	0.00	0	**Stop Payment**	0.00	0
			Voids	0.00	0