Erie County Technical School

Check Detail Report 2017-2018

Check Dates 11/01/17 - 11/30/17

Check # 00003164 - 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**						
00003898	**11/30/17**	**101355 THE NUTRITION GROUP**			**$14,303.64**	1	**CC**	**O**
		Food Services -Professional Mgmt Fees	ERI511	11/10/17				

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

	Total	Count		Total	Count
Computer Check	14,303.64	1	**Outstanding**	14,303.64	1
Hand Check	0.00	0	**Reconciled**	0.00	0
Wire Transfer	0.00	0	**Stop Payment**	0.00	0
			Voids	0.00	0