Erie County Technical School

Check Detail Report 2017-2018

Check Dates 10/01/17 - 10/31/17

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						
00003897	**10/27/17**	**101355 THE NUTRITION GROUP**			**$13,866.75**	1	**CC**	**R**
		Food Services -Professional Mgmt Fees	INV000000023986	10/11/17				

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

	Total	Count
Computer Check	13,866.75	1
Hand Check	0.00	0
Wire Transfer	0.00	0

	Total	Count
Outstanding	0.00	0
Reconciled	13,866.75	1
Stop Payment	0.00	0
Voids	0.00	0