Erie County Technical School

Check Detail Report 2017-2018

Check Dates 01/01/18 - 01/31/18

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							
00003899	**01/26/18**	**101355 THE NUTRITION GROUP**			**$26,843.51**	1	**CC**	**O**
		Food Services -Professional Mgmt Fees	INV000000024536	12/31/17	15,718.32			
		Food Services -Professional Mgmt Fees	INV000000024852	01/08/18	11,125.19			

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

	Total	Count
Computer Check	26,843.51	1
Hand Check	0.00	0
Wire Transfer	0.00	0

	Total	Count
Outstanding	26,843.51	1
Reconciled	0.00	0
Stop Payment	0.00	0
Voids	0.00	0