

Date: 03/15/18

Time: 15:59:20

Check Dates 02/01/18 - 02/28/18

Erie County Technical School

Check Listing 2017-2018

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BAR055

Check # 00000155 - 99999999

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											
00003900	02/23/18	101355	THE NUTRITION GROUP					\$13,662.96	1	CC	0
			Food Services -Professional	51-3100-340-000-00-000-000		02/09/18	INV0000000025152	13,662.96			
			Mgmt Fees								

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

	Total	Count		Total	Count
Computer Check	13,662.96	1	Outstanding	13,662.96	1
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			VOIDS	0.00	0