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						
00003905	**06/29/18**	**101355 THE NUTRITION GROUP**			**$17,907.43**	1	**CC**	**O**
		Food Services -Professional Mgmt Fees	INV000000026572	06/21/18	4,024.18			
		Food Services -Professional Mgmt Fees	INV00000025809	04/20/18	13,883.25			
00003906	**06/29/18**	**101355 THE NUTRITION GROUP**			**$14,177.45**	3	**CC**	**O**
		Food Services -Professional Mgmt Fees	INV00000026055	05/14/18				
00003907	**06/29/18**	**101355 THE NUTRITION GROUP**			**$15,402.77**	4	**CC**	**O**
		Food Services -Professional Mgmt Fees	INV0000002637000001	06/21/18				

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

	Total	Count		Total	Count
Computer Check	47,487.65	3	**Outstanding**	47,487.65	3
Hand Check	0.00	0	**Reconciled**	0.00	0
Wire Transfer	0.00	0	**Stop Payment**	0.00	0
			Voids	0.00	0