

Date: 08/22/18

Time: 08:48:55

Check Dates 06/01/18 - 06/30/18

Erie County Technical School
Check Detail Report 2017-2018

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BAR033

Check # 00001000 - 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							
00003905	06/29/18	101355 THE NUTRITION GROUP			\$17,907.43	1	CC 0
		Food Services -Professional Mgmt Fees	INV000000026572	06/21/18	4,024.18		
		Food Services -Professional Mgmt Fees	INV000000025809	04/20/18	13,883.25		
00003906	06/29/18	101355 THE NUTRITION GROUP			\$14,177.45	3	CC 0
		Food Services -Professional Mgmt Fees	INV000000026055	05/14/18			
00003907	06/29/18	101355 THE NUTRITION GROUP			\$15,402.77	4	CC 0
		Food Services -Professional Mgmt Fees	INV00000002637000001	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