Erie County Technical School

Check Detail Report 2016-2017

Check Dates 03/01/17 - 03/31/17 **Check # 00001017 - 99975327**

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
	81-0101-000-000-00-000-000	**Bank Acct For Fund 81**						
00003153	**03/24/17**	**101455 SHEETZ**			**$942.00**	1	**CC**	**R**
		Return of Sheetz coupon booklets	032417SAF	03/24/17				
00003154	**03/30/17**	**100581 ROMOLO CHOCOLATES**			**$2,089.60**	1	**CC**	**O**
		Romolo's Chocolate Fundraising Expenses	031317	03/13/17				

Totals For Bank Account 81-0101-000-000-00-000-000 Bank Acct For Fund 81

	Total	Count		Total	Count
Computer Check	3,031.60	2	**Outstanding**	2,089.60	1
Hand Check	0.00	0	**Reconciled**	942.00	1
Wire Transfer	0.00	0	**Stop Payment**	0.00	0
			Voids	0.00	0