

Date: 12/14/16

Time: 14:39:19

Check Dates 10/01/16 - 10/31/16

Erie County Technical School

Check Detail Report 2016-2017

Page: 1

BAR033

Check # 00001017 - 99975327

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src Stat
31-0101-000-000-00-000-000 Bank Acct For Fund 31							
00002636	10/27/16	100165 HALLGREN, RESTIFO, LOOP & COUGHLIN ARCH ARCHITECT SERVICES skill center roof	HALLGREN PARTIAL REROOF	10/11/16	\$892.60 1		CC R
Totals For Bank Account 31-0101-000-000-00-000-000 Bank Acct For Fund 31							

	Total	Count		Total	Count
Computer Check 892.60		1	Outstanding 0.00		0
Hand Check 0.00		0	Reconciled 892.60		1
Wire Transfer 0.00		0	Stop Payment 0.00		0
			Voids 0.00		0