

Date: 02/16/17

Time: 14:53:21

Check Dates 01/01/17 - 01/31/17

Erie County Technical School

Check Detail Report 2016-2017

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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							
00002641	01/27/17	100165 HALLGREN, RESTIFO, LOOP & COUGHLIN ARCH ARCHITECT SERVICES-RTU REPLACEMENT SKILL CENTER	HALLGREN 011217	01/12/17	\$2,320.00 1		CC 0
00002642	01/27/17	000634 RABE ENVIRONMENTAL SYSTEMS, INC. SKILL CENTER BUILDING-TRANSITION CENTER CONST	APPL 3 RABE	01/10/17	\$11,220.30 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	13,540.30	2	Outstanding	2,320.00	1
Hand Check	0.00	0	Reconciled	11,220.30	1
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0