

Date: 10/20/16

Time: 15:51:37

Check Dates 09/01/16 - 09/30/16

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							
00002634	09/23/16	101381 HALLMAN CHEVROLET			\$23,318.00	2	CC R
		Purchase of 2017 Chevy Traverse	17-7603	09/23/16			
00002635	09/26/16	100165 HALLGREN, RESTIFO, LOOP & COUGHLIN	ARCH		\$1,675.09	1	CC R
		Existing Building Improvement Services - repairs/improve	HALLGREN INV 091516	09/15/16			

Totals For Bank Account 31-0101-000-000-00-000-000 Bank Acct For Fund 31

	Total	Count		Total	Count
Computer Check	24,993.09	2	Outstanding	0.00	0
Hand Check	0.00	0	Reconciled	24,993.09	2
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0