Erie County Technical School
Check Detail Report 2015-2016

Check Dates 11/01/15 - 11/30/15 **Check # 00001075 - 99977105**

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						
00002616	**11/11/15**	**101266 CONSIDINE BIEBEL & COMPANY**			**$6,422.40**	1	**CC**	**R**
		chimney modification project - Application no. 4 - final	CBC 15-096 102215	10/22/15				
00002617	**11/11/15**	**101280 SCOBELL COMPANY, INC.**			**$13,962.50**	1	**CC**	**R**
		chimney modification project application 3-final	SCI JOB NO. 15-043 10715	10/07/15	11,447.00			
		chimney modifications project-application 2	SCI JOB NO. 15-043 100715	10/26/15	2,515.50			
00002618	**11/25/15**	**003757 DELL COMPUTER CORPORATION**			**$6,153.02**	1	**CC**	**O**
		Dell Networking N1548, 48x 1GbE + 4x 10GbE SFP+ fixed ports,	XJTD12142	11/06/15	65.00			
		Dell Networking N1548, 48x 1GbE + 4x 10GbE SFP+ fixed ports,	XJTD12CW6	11/06/15	3,268.80			
		Dell Networking N1548, 48x 1GbE + 4x 10GbE SFP+ fixed ports,	XJTD11MC2	11/06/15	2,819.22			

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

	Total	Count		Total	Count
Computer Check	26,537.92	3	**Outstanding**	6,153.02	1
Hand Check	0.00	0	**Reconciled**	20,384.90	2
Wire Transfer	0.00	0	**Stop Payment**	0.00	0
			Voids	0.00	0