

Date: 12/09/15

Time: 14:47:00

Check Dates 10/01/15 - 10/31/15

Erie County Technical School

Check Detail Report 2015-2016

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BAR033

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							
00002614	10/22/15	101266 CONSIDINE BIEBEL & COMPANY			\$18,562.19 1		CC R
		Existing Site Impv Svcs -REPAIRS-chimney application #3	CONSIDINE BEIBEL APP #3	10/06/15			
00002615	10/22/15	000259 GENERAL FUND			\$904.90 1		CC R
		CAPITAL RESERVE -DUE TO OTHER FUNDS - chimney bid CP REIMB GF BID ADVERTISE		10/19/15			
		advertisem					

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

	Total	Count		Total	Count
Computer Check	19,467.09	2	Outstanding	0.00	0
Hand Check	0.00	0	Reconciled	19,467.09	2
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0