

Date: 02/17/16

Time: 14:10:22

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

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							
00002624	01/13/16	003757 DELL COMPUTER CORPORATION			\$3,500.00 1		CC R
		Dell MSA14 Single Monitor Arm Stand, Customer Install	XJT4NN7M8	10/13/15			
00002625	01/13/16	101254 Wilkins Company, Inc.			\$210.99 1		CC R
		Operation & Maint Plant Svcs -EQUIP-generator initialization	38604	12/30/15			
00002626	01/13/16	101133 WM T SPAEDER CO, INC			\$6,937.00 1		CC R
		Operation & Maint Plant Svcs -EQUIP-GAS LINE TO GENERATOR	W67108	12/21/15			
00002627	01/29/16	101305 BLACKHAWK NEFF, INC.			\$14,264.45 1		CC 0
		Operation & Maint Plant Svcs -EQUIP-generator upgrade	BLACKHAWK GENERATOR	01/11/16			
00002628	01/29/16	101286 Kelly Generator & Equipment of PA & WV			\$1,740.00 1		CC 0
		Operation & Maint Plant Svcs -EQUIP-generator start up inspe	0001648-IN	12/31/15			
00002629	01/29/16	101133 WM T SPAEDER CO, INC			\$11,622.00 1		CC 0
		Operation & Maint Plant Svcs -EQUIP-plumbing for generator i	SPAEDER GENERATOR PLUMB	01/11/16			

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

	Total	Count		Total	Count
Computer Check	38,274.48	6	Outstanding	27,626.45	3
Hand Check	0.00	0	Reconciled	10,648.03	3
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0