

Date: 01/20/16

Time: 16:26:41

Check Dates 12/01/15 - 12/31/15

Erie County Technical School
Check Detail Report 2015-2016

Page: 1

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							
00002619	12/16/15	101301 A&K CONCRETE AND CONSTRUCTION			\$2,146.85 1		CC R
		Existing Site Impv Svcs -concrete pad for generator	46	11/05/15			
00002620	12/16/15	101305 BLACKHAWK NEFF, INC.			\$16,963.75 1		CC R
		Existing Site Impv Svcs - ELECTRICAL CONSTRUCTION BLACKHAWK APPL #1 RE GENERAT		11/30/15			
00002621	12/16/15	101293 COMBUSTION SERVICE & EQUIPMENT COMPANY			\$1,785.00 1		CC R
		Installation of the ENERVEX relay board module for fan	X34061	12/15/15			
00002622	12/16/15	100165 HALLGREN, RESTIFO, LOOP & COUGHLIN ARCH			\$8,190.25 1		CC R
		Existing Site Impv Svcs -REPAIRS-architectural services plus	HALLGREN 120115	12/01/15			
00002623	12/16/15	101286 Kelly Generator & Equipment of PA & WV			\$36,725.00 1		CC R
		Generac industrial gas engine driven generator, 9.0L V-8	0001581-IN	12/11/15			
Totals For Bank Account 31-0101-000-000-00-000-000 Bank Acct For Fund 31							

	Total	Count		Total	Count
Computer Check	65,810.85	5	Outstanding	0.00	0
Hand Check	0.00	0	Reconciled	65,810.85	5
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0