

Date: 10/15/15

Time: 16:15:46

Check Dates 09/01/15 - 09/30/15

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
21-0101-000-000-00-000-000 Bank Acct For Fund 21							
00002610	09/24/15	004048 CHURCH AND MURDOCK ELECTRIC, INC. Existing Site Impv Svcs -REPAIRS - chimney mod electric work	61075	09/24/15	\$4,115.00 1		CC R
00002611	09/24/15	101266 CONSIDINE BIEBEL & COMPANY Existing Site Impv Svcs -REPAIRS - chimney modification	APPLICATION #2	09/03/15	\$25,810.72 1		CC R
00002612	09/24/15	100165 HALLGREN, RESTIFO, LOOP & COUGHLIN chimney mod architect services through construction phase +	ARCH CHIMNEY MOD	09/04/15	\$15,331.11 1		CC O
00002613	09/24/15	101280 SCOBELL COMPANY, INC. Existing Site Impv Svcs -REPAIRS - CHIMNEY MOD - HVAC	APPLICATION 1	08/31/15	\$100,507.50 1		CC R

Totals For Bank Account 21-0101-000-000-00-000-000 Bank Acct For Fund 21

	Total	Count		Total	Count
Computer Check	145,764.33	4	Outstanding	15,331.11	1
Hand Check	0.00	0	Reconciled	130,433.22	3
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0