

Date: 09/17/15

Time: 08:01:53

Check Dates 08/01/15 - 08/31/15

Erie County Technical School

Check Listing - General Fund

2015-2016

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BAR055

Check # 00000155 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
21-0101-000-000-00-000-000 Bank Acct For Fund 21											
00002609	08/28/15	101266	CONSIDINE BIEBEL & COMPANY					\$34,104.69	1	CC	0
	Existing Site Impv Svcs		21-4200-430-000-00-000-000			08/27/15	CHIMNEY MOD PMT 1	34,104.69			
	-REPAIRS-CHIMNEY MOD PMT #1										

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

	Total	Count		Total	Count
Computer Check	34,104.69	1	Outstanding	34,104.69	1
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0