

Date: 12/14/16

Time: 14:44:59

Check Dates 11/01/16 - 11/30/16

Erie County Technical School
Check Detail Report 2016-2017

Page: 1

BAR033

Check # 00001017 - 99975327

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							
00002637	11/09/16	100165 HALLGREN, RESTIFO, LOOP & COUGHLIN	ARCH		\$9,280.00	1	CC R
		ARCHITECT SERVICES SC RTU REPLACEMENT	HALLGREN 110116	11/01/16			
00002638	11/09/16	000634 RABE ENVIRONMENTAL SYSTEMS, INC.			\$13,345.20	1	CC R
		SKILL CENTER BUILDING-TRANSITION CENTER CONST	RABE CONTRACTOR PMT	10/24/16			
00002639	11/28/16	000670 SCHWAB, JAMES B. COMPANY			\$19,349.00	1	CC 0
		Ricoh MPC8003SP 80ppm copier	INV92841	11/09/16			
00002640	11/28/16	000634 RABE ENVIRONMENTAL SYSTEMS, INC.			\$87,637.50	1	CC 0
		SKILL CENTER BUILDING-TRANSITION CENTER CONST	APPL 2 RABE	11/15/16			

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

	Total	Count		Total	Count
Computer Check	129,611.70	4	Outstanding	106,986.50	2
Hand Check	0.00	0	Reconciled	22,625.20	2
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0