

Date: 11/16/06

Time: 10:03:15

Check Dates 11/01/06 - 11/16/06

Erie County Technical School

Check Listing 2006-2007

Page: 1

BAR055

Check # 00000155 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src St
Fund 21	Fund 21									
00002541	11/13/06	000259	GENERAL FUND					\$12,160.40	5	CC
			TECHNOLOGY EQUIPMENT-CAP	21-2818-758-000-00-000-000	00000383	P	11/10/06SERVERS-2006	4,694.40		
			RESERVE							
			TECHNOLOGY EQUIPMENT-CAP	21-2818-758-000-00-000-000	00000383	F	11/10/06SERVERS2-2006	7,466.00		
			RESERVE							

Totals For Fund 21 Fund 21

	Total	Count		Total	Count
Computer Check	12,160.40	1	Outstanding	12,160.40	1
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			VOIDS	0.00	0