Erie County Technical School

Check Listing 2014-2015

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												
00002608	07/01/14	**003757**	**DELL COMPUTER CORPORATION**						$65,210.31	1	CC	O
			Quote #: 683173855	21-2840-758-000-00-000-000	14150004	F	06/12/14	XJF6D716	19,374.55			
			Latitude E6540 (210-AAFM)	21-2840-758-000-00-000-000	14000004	F	06/01/14	XJDKTKM42	36,077.16			
			Quote #: 682724282	21-2840-648-000-00-000-000	14150002	F	05/30/14	XJF243225	6,460.60			
			Quote #: 682792664 Advanced Data Protection Software	21-2840-648-000-00-000-000	14150003	F	05/29/14	XJF1K5M96	3,298.00			

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

	Total	Count		Total	Count
Computer Check	65,210.31	1	**Outstanding**	65,210.31	1
Hand Check	0.00	0	**Reconciled**	0.00	0
Wire Transfer	0.00	0	**Stop Payment**	0.00	0
			Voids	0.00	0