

Date: 08/18/16

Time: 14:20:25

Erie County Technical School

Check Register 2015-2016

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BAR016C

Check Dates 06/01/16 - 06/30/16

Check # 00001055 - 99977105

Check	Date	Vendor Number & Name\	Remittance Name	Check Amount	Batch	Source	Stat
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31-0101-000-000-00-000-000 Bank Acct For Fund 31							
00002631	06/23/16	003757 DELL COMPUTER CORPORATION		\$2,355.14	1	Comp	R

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

Balance Sheet 2,355.14

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	0.00	0	Computer Check	2,355.14	1
Reconciled	2,355.14	1	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			

2,355.14

1

2,355.14 1