

Date: 06/22/17

Time: 12:08:36

Erie County Technical School

Check Register 2016-2017

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BAR016C

Check Dates 06/23/17 - 06/23/17

Check # 00001017 - 99975327

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
10-0101-000-000-00-000-000 Bank Acct For Fund 10						
00047341	06/23/17	003757 DELL COMPUTER CORPORATION DELL MARKETING L.P.	\$50,996.70	1	Comp	0
00047342	06/23/17	101432 FACT AV Technologies	\$14,998.92	1	Comp	0

Totals For Bank Account 10-0101-000-000-00-000-000 Bank Acct For Fund 10

Balance Sheet 65,995.62 **Expenditure** 0.00 **Revenue** 0.00

	Total	Count		Total	Count
Outstanding	65,995.62	2	Computer Check	65,995.62	2
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	65,995.62	2		65,995.62	2