Date: 04/20/18
Time: 12:28:31
Check Dates 03/01/18 - 03/31/18

Erie County Technical School

Check Listing 2017-2018

Check # 00000155 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
			31-0101-000-000-00-000-000 Bank Acct For Fund 31								
00002644	03/23/18	**003757**	**DELL COMPUTER CORPORATION**					$8,240.00	1	CC	O
			2TB 7.2K RPM NLSAS 12Gbps 512n 2.5in Hot-plug Hard Drive, 31-2840-758-000-00-000-000	17000025	F	03/14/18	10226178031	8,240.00			

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

	Total	Count
Computer Check	8,240.00	1
Hand Check	0.00	0
Wire Transfer	0.00	0

	Total	Count
Outstanding	8,240.00	1
Reconciled	0.00	0
Stop Payment	0.00	0
Voids	0.00	0