

Date: 09/14/12

Time: 15:01:05

Check Dates 09/27/12 - 09/27/12

Erie County Technical School
Check Listing 2012-2013

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BAR055

Check # 00000155 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101-000-000-00-000-000 Bank Acct For Fund 10											
00044748	09/27/12	100739	APEX LEARNING					\$9,500.00	1	CC	O
			Apex Learning ClassTools seats10-1442-610-000-00-000-000	01213016	F	09/01/12	SOINV00027611	9,500.00			
00044749	09/27/12	003757	DELL COMPUTER CORPORATION					\$38,807.93	1	CC	O
			Dell Quote # : 627789862 10-1380-610-663-00-000-000	01213013	F	09/01/12	XFWDFP2D5	38,807.93			
			Customer # : 4455941								
00044750	09/27/12	100960	DINICOLA & SONS MASONRY & CEMENT					\$1,650.00	1	CC	O
			Repairs to the rear sidewalks 10-4600-430-000-00-000-000	01213015	F	09/06/12	090612 DINICOLA & SONS	1,650.00			
00044751	09/27/12	100328	HODAS, PATRICIA					\$218.26	1	CC	O
			INSURANCE PAYMENTS-INDIVIDUALS10-6992-000-000-00-000-000			09/13/12	091312 HODAS	218.26			
00044752	09/27/12	001100	KNOX MCLAUGHLIN GORNALL					\$522.60	1	CC	O
			LEGAL SERVICES-LEGAL FEES 10-2350-330-000-00-000-000			09/06/12	090612 KNOX	522.60			
00044753	09/27/12	004192	KOLD-DRAFT REFRIGERATION					\$80.00	1	CC	O
			Start up of cooler for school 10-2600-430-000-00-000-000	01213017	F	09/01/12	23865	80.00			
			year								
00044754	09/27/12	001709	KOLDROCK SPRING WATER					\$44.90	1	CC	O
			BLANKET ANNUAL ORDER FOR 10-2380-635-100-40-000-000	01213014	P	09/01/12	640914	27.70			
			BOTTLED WATER								
			BLANKET ANNUAL ORDER FOR 10-2380-635-100-40-000-000	01213014	P	09/01/12	640915	17.20			
			BOTTLED WATER								
00044755	09/27/12	001365	KUBINSKI BUSINESS SYSTEMS					\$892.78	1	CC	O
			TECHNOLOGY SERVICES -SERVICE 10-2840-438-000-00-000-000			09/06/12	137697	464.28			
			CONTRACTS								
			TECHNOLOGY SERVICES -SERVICE 10-2840-438-000-00-000-000			09/10/12	137793	107.59			
			CONTRACTS								
			TECHNOLOGY SERVICES -SERVICE 10-2840-438-000-00-000-000			09/10/12	137794	320.91			
			CONTRACTS								
00044756	09/27/12	100790	LifeTrack Services					\$3,021.75	1	CC	O
			Student Exit and Graduate 10-2122-329-663-00-000-000	01213019	F	09/01/12	24117	3,021.75			
			Surveys - Program A								
00044757	09/27/12	004222	MCCREARY ROOFING					\$374.77	1	CC	O
			Repairs to the roof over Alt 10-2600-430-000-00-801-000	01213018	F	09/01/12	20120519	374.77			

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10-0101-000-000-00-000-000 Bank Acct For Fund 10											
00044757	09/27/12	004222	MCCREARY ROOFING					\$374.77	1	CC	O
			Ed lab								
00044758	09/27/12	100959	PRINTING CONCEPTS, INC					\$282.29	1	CC	O
			BUSINESS OFFICE-SUPPLIES	10-2500-610-000-00-000-000		09/10/12	32917	282.29			
00044759	09/27/12	000670	JAMES B. SCHWAB COMPANY					\$147.90	1	CC	O
			TECHNOLOGY SERVICES -SERVICE	10-2840-438-000-00-000-000		09/01/12	190567	147.90			
			CONTRACTS								
00044760	09/27/12	003613	SHAFFER, ELAINE					\$351.03	1	CC	O
			Counseling Services -TRAVEL-	10-2122-580-000-00-000-005		09/11/12	091112 SHAFFER	103.53			
			CO-OP COORD								
			INST STAFF DEV-CERT STAFF -	10-2271-580-000-00-000-000		09/11/12	091112 SHAFFER	225.00			
			TRAVEL								
			INST STAFF DEV-CERT STAFF DUES	10-2271-810-000-00-000-000		09/11/12	091112 SHAFFER	22.50			
00044761	09/27/12	001367	SUMMIT TOWNSHIP SEWER AUTHORITY					\$96.74	1	CC	O
			OPERATION & MAINT-WATER/SEWER	10-2600-424-000-00-000-000		09/13/12	091312 SUMMIT	96.74			
							SEWER				
00044762	09/27/12	101030	Sam Steever					\$91.89	1	CC	O
			H.S.-LAUNDRY-DRY CLEANING	10-2600-415-000-00-000-000		09/13/12	091312 STEEVER	91.89			
00044763	09/27/12	101016	TIME WARNER CABLE-NORTHEAST					\$477.13	1	CC	O
			TECHNOLOGY SERVICES	10-2840-538-000-00-000-000		09/02/12	090212 TIME WARNER	477.13			
			-COMMUNICATION-TELEPHONE								
00044764	09/27/12	100972	TOTAL ENERGY RESOURCES, LLC					\$131.67	1	CC	O
			NATURAL GAS	10-2600-621-000-00-000-000		09/07/12	517	125.09			
			OPERATION & MAINT- NATURAL	10-2600-621-000-00-801-000		09/07/12	518	6.58			
			GAS-SC								
00044765	09/27/12	100554	WATTSBURG LUMBER COMPANY					\$898.70	1	CC	O
			Feet Lumber Cucumber AD	10-1442-610-000-00-000-000	01213022	F	09/11/12	008378	898.70		

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

	Total	Count		Total	Count
Computer Check	57,590.34	18	Outstanding	57,590.34	18
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0

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Erie County Technical School

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Check Register 2012-2013

BAR016C

Check Dates 09/27/12 - 09/27/12

Check # 00001339 - 99982637

Vendor Number & Name\

Check	Date	Remittance Name	Check Amount	Batch	Source	Stat
10-0101-000-00-000-000 Bank Acct For Fund 10						
00044748	09/27/12	100739 APEX LEARNING	\$9,500.00		1 Comp	0
00044749	09/27/12	003757 DELL COMPUTER CORPORATION	\$38,807.93		1 Comp	0
00044750	09/27/12	100960 DINICOLA & SONS MASONRY & CEMENT	\$1,650.00		1 Comp	0
00044751	09/27/12	100328 HODAS, PATRICIA	\$218.26		1 Comp	0
00044752	09/27/12	001100 KNOX MCLAUGHLIN GORNALL	\$522.60		1 Comp	0
00044753	09/27/12	004192 KOLD-DRAFT REFRIGERATION	\$80.00		1 Comp	0
00044754	09/27/12	001709 KOLDROCK SPRING WATER	\$44.90		1 Comp	0
00044755	09/27/12	001365 KUBINSKI BUSINESS SYSTEMS	\$892.78		1 Comp	0
00044756	09/27/12	100790 LifeTrack Services	\$3,021.75		1 Comp	0
00044757	09/27/12	004222 MCCREARY ROOFING	\$374.77		1 Comp	0
00044758	09/27/12	100959 PRINTING CONCEPTS, INC	\$282.29		1 Comp	0
00044759	09/27/12	000670 JAMES B. SCHWAB COMPANY	\$147.90		1 Comp	0
00044760	09/27/12	003613 SHAFFER, ELAINE	\$351.03		1 Comp	0
00044761	09/27/12	001367 SUMMIT TOWNSHIP SEWER AUTHORITY	\$96.74		1 Comp	0
00044762	09/27/12	101030 Sam Steever	\$91.89		1 Comp	0
00044763	09/27/12	101016 TIME WARNER CABLE-NORTHEAST	\$477.13		1 Comp	0
00044764	09/27/12	100972 TOTAL ENERGY RESOURCES, LLC	\$131.67		1 Comp	0
00044765	09/27/12	100554 WATTSBURG LUMBER COMPANY	\$898.70		1 Comp	0

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

Balance Sheet 57,590.34

Expenditure 0.00

Revenue 0.00

Outstanding	Total Count	Computer Check	Total Count
57,590.34	18	57,590.34	18
Reconciled	Hand Check	Hand Check	
0.00	0	0.00	0
Stop Payment	Wire Transfer	Wire Transfer	
0.00	0	0.00	0
Voided			
0.00	0		

57,590.34 18

57,590.34 18