Date: 09/14/12
Time: 15:27:52
Check Dates 09/27/12 - 09/27/12

Erie County Technical School
Check Listing 2012-2013

BAR055
Check # 00000155 - 99999999

Check	Date	Vendor#	Vendor Name	Account	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101-000-000-00-000-000 Bank Acct For Fund 10												
00044766	09/27/12	101022	CUBIAS, OMAR						$30.00	2	CC	O
			TECH INST-SUPPLIES-ELECTRONICS	10-1370-610-000-00-000-263			09/01/12	082812 CUBIAS	30.00			
00044767	09/27/12	100149	DUDA, ERIC						$21.09	2	CC	O
			BOARD-LOCAL MILEAGE	10-2310-581-000-00-000-000			09/01/12	082312 DUDA	21.09			
00044768	09/27/12	002235	ERIE TIMES NEWS						$40.00	2	CC	O
			ADVERTISING-LEGAL ADS	10-2310-540-000-00-000-000			09/01/12	082012 TIMES NEWS	40.00			
00044769	09/27/12	004270	ECTS-FOUNDATION						$75.41	2	CC	O
			BOARD-LOCAL MILEAGE	10-2310-581-000-00-000-000			09/01/12	082312 DEPLACIDO	9.48			
			BOARD-LOCAL MILEAGE	10-2310-581-000-00-000-000			09/01/12	082312 GOURLEY	29.26			
			BOARD-LOCAL MILEAGE	10-2310-581-000-00-000-000			09/01/12	082312 GAINER	13.91			
			BOARD-LOCAL MILEAGE	10-2310-581-000-00-000-000			09/01/12	082312 BUCKSBEE	8.88			
			BOARD-LOCAL MILEAGE	10-2310-581-000-00-000-000			09/01/12	082312 FOYLE	13.88			
00044770	09/27/12	100366	HEATH, ROBERT						$20.72	2	CC	O
			BOARD-LOCAL MILEAGE	10-2310-581-000-00-000-000			09/01/12	082312 HEATH	20.72			
00044771	09/27/12	101024	MILLER, STORM						$30.00	2	CC	O
			TECH INST-SUPPLIES-ELECTRONICS	10-1370-610-000-00-000-263			09/01/12	082812 MILLER	30.00			
00044772	09/27/12	000546	NORTHWEST TRI-COUNTY I. U. # 5						$82.86	2	CC	O
			TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	10-2840-538-000-00-000-000			09/01/12	17132	82.86			
00044773	09/27/12	101023	SWAN, JAKE						$30.00	2	CC	O
			TECH INST-SUPPLIES-ELECTRONICS	10-1370-610-000-00-000-263			09/01/12	082812 SWAN	30.00			

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

	Total	Count		Total	Count
Computer Check	330.08	8	Outstanding	330.08	8
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0

Erie County Technical School

Check Register 2012-2013

Check Dates 09/27/12 - 09/27/12 Check # 00001339 - 99982637

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-000-000-00-000-000 Bank Acct For Fund 10				
00044766	09/27/12	101022 CUBIAS, OMAR	$30.00	2	Comp	O
00044767	09/27/12	100149 DUDA, ERIC	$21.09	2	Comp	O
00044768	09/27/12	002235 ERIE TIMES NEWS	$40.00	2	Comp	O
00044769	09/27/12	004270 ECTS-FOUNDATION	$75.41	2	Comp	O
00044770	09/27/12	100366 HEATH, ROBERT	$20.72	2	Comp	O
00044771	09/27/12	101024 MILLER, STORM	$30.00	2	Comp	O
00044772	09/27/12	000546 NORTHWEST TRI-COUNTY I. U. # 5	$82.86	2	Comp	O
00044773	09/27/12	101023 SWAN, JAKE	$30.00	2	Comp	O

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

Balance Sheet 330.08 **Expenditure** 0.00 **Revenue** 0.00

	Total	Count		Total	Count
Outstanding	330.08	8	**Computer Check**	330.08	8
Reconciled	0.00	0	**Hand Check**	0.00	0
Stop Payment	0.00	0	**Wire Transfer**	0.00	0
Voided	0.00	0			
	330.08	8		330.08	8