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BAR055

Check # 00001208 - 00001299

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
Fund 10	CASH-PNC DEPOSITORY								
00001208	04/14/10	001945	NATIONAL FUEL GAS			\$505.23	2	WT	O
			NATURAL GAS DELIVERY- SKILL CENTER	10-2600-621-000-00-801-000		505.23			
00001209	04/16/10	100503	FIRST ENERGY PENELEC			\$8,276.08	2	WT	O
			ELECTRICITY- HS BLDG	10-2600-422-000-00-000-000		8,061.98			
			ELECTRICITY- HS BLDG	10-2600-422-000-00-000-000		214.10			
00001210	04/19/10	100503	FIRST ENERGY PENELEC			\$1,723.55	2	WT	O
			ELECTRICITY- SKILL CENTER BLDG	10-2600-422-000-00-801-000		1,723.55			
00001211	04/20/10	100536	PA STATE SALES TAX PAYMENT			\$71.06	2	WT	O
			Q1 2010 STATE SALES TAX	10-0494-000-000-00-000-000		71.78			
			Q1 STATE SALES TAX DISCOUNT	10-2500-610-000-00-000-000		-0.72			
00001212	04/22/10	001945	NATIONAL FUEL GAS			\$1,851.16	2	WT	O
			NATURAL GAS DELIVERY- HS BLDG	10-2600-621-000-00-000-000		1,851.16			

Totals For Fund 10 CASH-PNC DEPOSITORY

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	12,427.08	5
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	12,427.08	5	Stop Payment	0.00	0
			VOIDS	0.00	0

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Check # 00002185 - 00002999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
Fund 10	Bank Acct For Fund 10										
00002185	03/26/10	100498	ECCA-PAYROLL PAYMENT					\$109,110.08	2	WT	R
	PAYROLL PAYMENTS- 3/26/10		10-0460-000-000-000-000					109,110.08			
00002186	03/24/10	100500	PSERS- EE					\$16,274.77	2	WT	R
	RETIREMENT-ee		10-0421-750-000-000-000-000					16,274.77			
	contributions-March										
00002187	04/15/10	100390	DE LAGE LANDEN FINANCIAL SERVICES					\$348.00	2	WT	O
	TECHNOLOGY SERVICES -ADMIN		10-2840-442-000-000-000-000					348.00			
	COPIER LEASE										
00002188	04/07/10	100243	VISA					\$49,540.76	2	WT	O
	VISA STATMENT - 3/29/2010		10-0421-100-000-000-000-000					49,540.76			
00002189	04/09/10	100498	ECCA-PAYROLL PAYMENT					\$109,169.31	2	WT	O
	PAYROLL - 4/09/10		10-0460-000-000-000-000-000					109,169.31			

Totals For Fund 10 Bank Acct For Fund 10

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	159,058.07	3
Hand Check	0.00	0	Reconciled	125,384.85	2
Wire Transfer	284,442.92	5	Stop Payment	0.00	0
			Voids	0.00	0

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Fund 10	Bank Acct For Fund 10										
00043530	03/29/10	100788	MUHAMMAD, CARNELL					\$300.00	1	CC	R
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000			03/23/10	032310 MUHAMMED	300.00			
00043531	04/13/10	002103	BOSTON MUTUAL LIFE INSURANCE CO-G					\$650.60	1	CC	O
	LIFE INSURANCE-TEACHERS		10-1380-213-000-00-000-000			04/12/10	041210 BOSTON MUTUAL	650.60			
00043532	04/13/10	001448	INTERSTATE TAX SERVICE, INC.					\$132.54	1	CC	O
	UNEMPLOYMENT COMPENSATION		10-1380-250-000-00-000-000			04/01/10	040110 ITS	132.54			
00043533	04/13/10	001423	NOREBT					\$57,618.00	1	CC	O
	TRADE & INDUST - MEDICAL		10-1380-271-000-00-000-000			04/12/10	041210 NOREBT	53,244.00			
	TRADE & INDUST - DENTAL-VISION		10-1380-272-000-00-000-000			04/12/10	041210 NOREBT	4,374.00			
00043534	04/13/10	100517	ONE COMMUNICATIONS					\$901.61	1	CC	O
	TECHNOLOGY SERVICES		10-2840-538-000-00-000-000			04/01/10	040110 ONE COMM	901.61			
	-COMMUNICATION-TELEPHONE										
00043535	04/13/10	000590	SCHOOL CLAIMS SERVICE					\$1,031.22	1	CC	O
	L. T. D. INSURANCE-TEACHERS		10-1380-214-000-00-000-000			04/12/10	041210 PSBA	1,031.22			

Totals For Fund 10 Bank Acct For Fund 10

	Total	Count		Total	Count
Computer Check	60,633.97	6	Outstanding	60,333.97	5
Hand Check	0.00	0	Reconciled	300.00	1
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0

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Invoice # 00031278 - ST011791

Vendor#	Vendor Name And Address	Year	Account Number	Invoice #	Inv Date	1099 Released
			P.O.#	Combined?	Bat	Check Number
000001	A. I. S.	1911	WEST 26TH STREET ERIE PA 16508-1149			
Invoice3045275-IN		\$33.02	09-10 10-1380-430-000-00-000-000		3045273-IN	04/13/10 No 04/22/10
			09100195	Yes	1	
Invoice3045275-IN		\$111.84	09-10 10-1380-430-000-00-000-000		3045275-IN	04/13/10 No 04/22/10
			09100195	Yes	1	
Invoice3045275-IN		\$114.84	09-10 10-1380-430-000-00-000-000		3045276-IN	04/14/10 No 04/22/10
			09100195	Yes	1	
Invoice3045275-IN		\$142.06	09-10 10-1380-430-000-00-000-000		3045277-IN	04/13/10 No 04/22/10
			09100195	Yes	1	
000001	Vendor Total	\$401.76				
100621	AES EQUIPMENT & SUPPLY CO	1021	DOWNING AVE ERIE PA 16510-			
RANGE, INDUCTION, ELECTRIC		\$1,724.00	09-10 10-1342-610-663-00-000-000		167202	03/19/10 No 04/22/10
			09100174	Yes	1	
CONVECTION OVEN- IMPERIAL MODEL ICVE-1		\$2,856.52	09-10 10-1342-750-663-00-000-000		169765	03/23/10 No 04/22/10
			09100169	Yes	1	
100621	Vendor Total	\$4,580.52				
000155	APPLE COMPUTER, INC.	P.O. Box 281877	Atlanta GA 30384-1877			
Z0JC iMac, 21.5-inch Glossy Widescreen LCD		\$4,453.68	09-10 10-1380-610-663-00-000-000		9834996007	03/16/10 No 04/22/10
			09100170	Yes	1	
Z0JC iMac, 21.5-inch Glossy Widescreen LCD		\$881.96	09-10 10-1380-610-663-00-000-000		9835046485	03/17/10 No 04/22/10
			09100170	Yes	1	
Z0JC iMac, 21.5-inch Glossy Widescreen LCD		\$17,235.68	09-10 10-1380-610-663-00-000-000		9835325370	03/25/10 No 04/22/10
			09100170	Yes	1	
Z0JC iMac, 21.5-inch Glossy Widescreen LCD		\$3,693.36	09-10 10-1380-610-663-00-000-000		9835364509	03/25/10 No 04/22/10
			09100170	Yes	1	
000155	Vendor Total	\$26,264.68				
004188	BAI	ATTENTION: Carrie Jaco	1250 TOWER LANE ERIE PA 16505-2533			
TRADE & INDUST - MEDICAL		\$42.00	09-10 10-1380-271-000-00-000-000		031710 BAI	03/17/10 No 04/22/10
				Yes	1	
100749	CAMPBELL, MICHELE	FORT LEOEUF SCHOOL DISTRICT	34 EAST 9TH ST WATERFORD PA 16441-			
BOARD-LOCAL MILEAGE		\$8.98	09-10 10-2310-581-000-00-000-000		032510 CAMPBELL	03/25/10 No 04/22/10
				Yes	1	

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000920	CREATIVE IMPRINT	2670 WEST 11TH STREET	ERIE PA 16505-4168			
INVOICE # 34394 - SWEATSHIRTS	ECE	\$255.85	09-10 10-0499-000-000-00-000-999		34394	04/01/10 No 04/22/10
			09100190	Yes	1	
INVOICE # 34394 - SWEATSHIRTS	ECE	\$453.40	09-10 10-0499-000-000-00-000-999		34407	04/01/10 No 04/22/10
			09100190	Yes	1	
000920	Vendor Total	\$709.25				
100785	CSH INCORPORATED	1003 S. WASHINGTON ST	OWOSSO MI 48867-			
KBVF-23D 1/2 HP KBVF PHASE CONVERTER		\$156.14	09-10 10-1370-610-663-00-000-000		032310B	03/23/10 No 04/22/10
			09100184	Yes	1	
100149	DUDA, ERIC	9165 TOWNHALL ROAD	WATTSBURG PA 16442-			
BOARD-LOCAL MILEAGE		\$76.00	09-10 10-2310-581-000-00-000-000		032510 DUDA	03/25/10 No 04/22/10
				Yes	1	
100283	FIDELITY INVESTMENTS	PO BOX 770002	CINCINNATI OH 45277-0090			
TAX SHELTER ANNUITY		\$500.00	09-10 10-0421-770-000-00-000-000		041510 FIDELITY	04/15/10 No 04/22/10
				Yes	1	
100537	FOYLE, ANDREW	8330 KEEFER RD	GIRARD PA 16417-			
BOARD-LOCAL MILEAGE		\$12.50	09-10 10-2310-581-000-00-000-000		032510 FOYLE	03/25/10 No 04/22/10
				Yes	1	
100295	FRONTIER LAUNDRY	1258 WEST 8TH ST	ERIE PA 16502-			
LAUNDRY & LINEN SERVICE FOR LAB LINENS.		\$48.13	09-10 10-1330-610-000-00-000-000		22886	03/19/10 No 04/22/10
			09100094	Yes	1	
100607	GAINER, BARBARA	3878 DAVISON RD	NARBOR CREEK PA 16421-			
BOARD-LOCAL MILEAGE		\$12.53	09-10 10-2310-581-000-00-000-000		032510 GAINER	03/25/10 Yes 04/22/10
				Yes	1	
00329P	GRAINGER, W. W.	415 WEST 12TH STREET	ERIE PA 16501			
1EBC8 1/3 HP 1725 RPM 208-230/460 V MOTOR		\$232.20	09-10 10-1370-610-663-00-000-000		9212270673	03/23/10 No 04/22/10
			09100182	Yes	1	
1EBC8 1/3 HP 1725 RPM 208-230/460 V MOTOR		\$157.32	09-10 10-1370-610-663-00-000-000		9212270681	03/23/10 No 04/22/10
			09100182	Yes	1	
00329P	Vendor Total	\$389.52				

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100366	HEATH, ROBERT BOARD-LOCAL MILEAGE	708	RICHARDSON DR LAKE CITY PA 16423- \$18.67 09-10 10-2310-581-000-00-000-000		Yes	032510 HEATH 1	03/25/10	No	04/22/10
002613	JACKSON, ALDO DIRECTOR SERVICES-TRAVEL	661	RIDGEVIEW ERIE PA 16505 \$80.75 09-10 10-2360-580-000-00-000-000		Yes	031910 JACKSON 1	03/19/10	No	04/22/10
100609	KALISZEWSKI, WILLIAM BOARD-LOCAL MILEAGE	555	SMITHSON AVE ERIE PA 16511- \$14.86 09-10 10-2310-581-000-00-000-000		Yes	032510 KALISZEWSKI 1	03/25/10	Yes	04/22/10
001100	KNOX MCLAUGHLIN GORNALL LEGAL SERVICES-LEGAL FEES	AND SENNETT, P. C.	120 WEST TENTH STREET ERIE PA 16501-1461 \$96.00 09-10 10-2350-330-000-00-000-000		Yes	031810 KNOX 1	03/18/10	No	04/22/10
	LEGAL SERVICES-LEGAL FEES		\$1,164.00 09-10 10-2350-330-000-00-000-000		Yes	040810 KNOX 1	04/08/10	No	04/22/10
001100	Vendor Total		\$1,260.00						
001709	KOLDROCK SPRING WATER Blanket Order 2009 - 2010 Bottled Water - Offices	P. O. BOX 248	EDINBORO PA 16412 \$11.95 09-10 10-1610-610-100-40-000-000 09100015		Yes	584166 1	04/12/10	No	04/22/10
100005	KRISE BUSSING SERVICE Blanket Purchase Order for 2009-2010 student field trip	6401 Franz Avenue	Harborcreek PA 16421- \$480.00 09-10 10-1380-580-663-00-000-000 09100090		Yes	040110 KRISE 1	04/01/10	No	04/22/10
001365	KUBINSKI BUSINESS SYSTEMS TECHNOLOGY SERVICES -SERVICE CONTRACTS	4525 WEST RIDGE ROAD	ERIE PA 16506 \$681.06 09-10 10-2840-438-000-00-000-000		Yes	125690 1	03/18/10	No	04/22/10
	TECHNOLOGY SERVICES -SERVICE CONTRACTS		\$463.68 09-10 10-2840-438-000-00-000-000		Yes	125691 1	03/18/10	No	04/22/10
	TECHNOLOGY SERVICES -SERVICE CONTRACTS		\$648.59 09-10 10-2840-438-000-00-000-000		Yes	125692 1	03/18/10	No	04/22/10
	TECHNOLOGY SERVICES -SERVICE CONTRACTS		\$1,199.98 09-10 10-2840-438-000-00-000-000		Yes	125693 1	03/18/10	No	04/22/10
	TECHNOLOGY SERVICES -SERVICE CONTRACTS		\$540.63 09-10 10-2840-438-000-00-000-000		Yes	125965 1	04/09/10	No	04/22/10

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001365	KUBINSKI BUSINESS SYSTEMS TECHNOLOGY SERVICES -SERVICE CONTRACTS	4525 WEST RIDGE ROAD	ERIE PA 16506						
		\$338.34	09-10 10-2840-438-000-00-000-000		Yes	125966	04/09/10	No	04/22/10
001365	Vendor Total	\$3,872.28				1			
002941	L & B ENERGY LLP NATURAL GAS	7338 North Richmond Road	Pierpont OH 44082-						
		\$359.94	09-10 10-2600-621-000-00-000-000		Yes	040110 L & B ENERGY	04/01/10	No	04/22/10
						1			
100784	LYNXMOTION, INC AL5D ROBOTIC ARM COMBO KIT PART# AL5DC-KT	PO BOX 818	PEKIN IL 61555-0818						
		\$113.54	09-10 10-1370-610-000-00-000-263		Yes	00031278	03/25/10	No	04/22/10
				09100185	Yes	1			
AL5D ROBOTIC ARM COMBO KIT PART# AL5DC-KT		\$561.32	09-10 10-1370-610-663-00-000-000		Yes	00031278	03/25/10	No	04/22/10
				09100185	Yes	1			
100784	Vendor Total	\$674.86							
004222	MCCREARY ROOFING Repairs to Construction Trades roof	1909 CHESTNUT STREET	ERIE PA 16502-						
		\$489.42	09-10 10-2600-430-000-00-000-000		Yes	20100212	03/22/10	No	04/22/10
				09100181	Yes	1			
002496	METLIFE INVESTORS USA INSURANCE CO. TAX SHELTER ANNUITY	PO BOX 990079	HARTFORD CT 06199-0079						
		\$370.00	09-10 10-0421-770-000-00-000-000		Yes	041510 MET LIFE	04/15/10	No	04/22/10
						1			
100359	MID AMERICAN NATURAL RESOURCES INC NATURAL GAS	SUITE 201 2005 WEST 8TH ST	ERIE PA 16505-						
		\$8,610.11	09-10 10-2600-621-000-00-000-000		Yes	45240	04/13/10	No	04/22/10
						1			
OPERATION & MAINT- NATURAL GAS-SC		\$1,944.49	09-10 10-2600-621-000-00-801-000		Yes	45241	04/13/10	No	04/22/10
					Yes	1			
100359	Vendor Total	\$10,554.60							
100148	OGDEN, JOHN BOARD-LOCAL MILEAGE	358 CIRCUIT STREET	WATERFORD PA 16441-						
		\$54.00	09-10 10-2310-581-000-00-000-000		Yes	032510 OGDEN	03/25/10	No	04/22/10
						1			

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003200	PA UNEMPLOYMENT COMPENSATION FUND	EMPLOYER TAX OPERATIONS	P.O.BOX 60848	HARRISBURG PA 17106-0848		
WORKERS COMPENSATION-TEACHERS	\$6,846.15	09-10	10-1380-260-000-00-000-000	041410 UC	04/14/10	No 04/22/10
				Yes	1	
001012	PACTA	23 MEADOW DRIVE	CAMP HILL PA 17011-8331			
Workshop fee for Adult Ed Coordinators	\$153.00	09-10	10-2122-580-260-40-000-000	033110 PACTA	03/31/10	No 04/22/10
Conference in State			09100186	Yes	1	
100264	Price, Loretta	9869 Route 6	UNION CITY PA 16438-			
BOARD-LOCAL MILEAGE	\$26.76	09-10	10-2310-581-000-00-000-000	032510 PRICE	03/25/10	No 04/22/10
				Yes	1	
100657	TOOLS FOR SCHOOLS	701 Lee Street, Suite 1050	Des Plaines IL 60016-			
Print Management Partners						
2009-2010 ANNUAL CONTRACT- BLANKET ORDER	\$2,186.40	09-10	10-2122-330-000-00-000-000	327918	03/12/10	No 04/22/10
			09100105	Yes	1	
2009-2010 ANNUAL CONTRACT- BLANKET ORDER	\$1,381.00	09-10	10-2122-330-000-00-000-000	328653	03/31/10	No 04/22/10
			09100105	Yes	1	
2009-2010 ANNUAL CONTRACT- BLANKET ORDER	\$359.44	09-10	10-2122-330-000-00-000-000	3980 TOOLS FOR SCHOOLS	03/31/10	No 04/22/10
			09100105	Yes	1	
100657	Vendor Total	\$3,926.84				
000664	SARAH A. REED CHILDREN'S CENTER	2445 WEST 34TH STREET	ERIE PA 16506-			
ALT ED - PROF EDUCATIONAL SVCS	\$79,374.00	09-10	10-1442-329-000-00-000-000	041310 SARAH REED	04/13/10	No 04/22/10
				Yes	1	
004399	SCEIFORD, STEVEN	11181 DONATION ROAD	WATERFORD PA 16441-			
NON-INSTRUCTIONAL STAFF DEV TRAVEL	\$315.00	09-10	10-2834-580-000-00-000-000	040910 SCEIFORD	04/09/10	No 04/22/10
				Yes	1	
100608	SCUTELLA, TERRY	4055 WEST 30 ST	ERIE PA 16506-			
BOARD-LOCAL MILEAGE	\$6.07	09-10	10-2310-581-000-00-000-000	032510 SCUTELLA	03/25/10	Yes 04/22/10
				Yes	1	

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000767	WELDERS SUPPLY COMPANY	1628	CASCADE STREET ERIE PA 16502-							
Blanket order for 2009-2010 school year		\$160.92	09-10 10-1380-610-000-00-000-279			141988		03/31/10	No	04/22/10
			09100086		Yes		1			
100604	WINKLE ELECTRIC	4727	PITTSBURGH AVE ERIE PA 16509-							
9398 - EDCT KIT - 1 - B		\$995.00	09-10 10-1380-640-000-00-000-290			1220078-01		03/19/10	No	04/22/10
			09100153		Yes		1			
9324-RLM0100ENE RSLogix Micro Starter, English, CD-ROM		\$248.04	09-10 10-1370-610-000-00-000-263			4044246-06		01/22/10	No	04/22/10
			09100145		Yes		1			
100604	Vendor Total	\$1,243.04								
	Report Total	\$143,495.12		09-10	\$143,495.12					

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003268	BURCH FARMS	9219-9239	SIDEHILL ROAD NORTH EAST PA 16428-						
Apples for 2009-2010 school year		\$16.00	09-10 51-3100-631-000-00-000-000	09100058	Yes	30797	1	04/07/10	No 04/22/10
100295	FRONTIER LAUNDRY	1258	WEST 8TH ST ERIE PA 16502-						
Culinary Arts Laundry Service for 2009-2010 school year		\$15.00	09-10 51-3100-430-000-00-000-000	09100080	Yes	22876	1	03/05/10	No 04/22/10
Culinary Arts Laundry Service for 2009-2010 school year		\$12.50	09-10 51-3100-430-000-00-000-000	09100080	Yes	22881	1	03/15/10	No 04/22/10
Culinary Arts Laundry Service for 2009-2010 school year		\$12.50	09-10 51-3100-430-000-00-000-000	09100080	Yes	22887	1	03/19/10	No 04/22/10
Culinary Arts Laundry Service for 2009-2010 school year		\$68.12	09-10 51-3100-430-000-00-000-000	09100080	Yes	22892	1	03/26/10	No 04/22/10
100295	Vendor Total	\$108.12							
003936	IMLER'S	P.O. Box 836	Duncansville PA 16635-						
Government Food for 2009 - 2010 School Year		\$5.00	09-10 51-3100-631-000-00-000-000	09100019	Yes	ST011245	1	03/31/10	No 04/22/10
Government Food for 2009 - 2010 School Year		\$78.30	09-10 51-3100-631-000-00-000-000	09100019	Yes	ST011791	1	04/14/10	No 04/22/10
003936	Vendor Total	\$83.30							
002983	PEPSI COLA COMPANY	P.O. BOX 75948	CHICAGO IL 60675-5948						
Pepsi products for 2009-2010 school year		\$180.00	09-10 51-3100-631-000-00-000-000	09100062	Yes	31025952	1	03/23/10	No 04/22/10
Pepsi products for 2009-2010 school year		\$288.00	09-10 51-3100-631-000-00-000-000	09100062	Yes	34454419	1	04/13/10	No 04/22/10
002983	Vendor Total	\$468.00							
100569	PILGRIM'S PRIDE CORPORATION	PO BOX 911709	DALLAS TX 75391-1709						
Poultry products for 2009-2010 school year		\$100.80	09-10 51-3100-631-000-00-000-000	09100063	Yes	911876279	1	03/14/10	No 04/22/10

Date: 04/15/10

Time: 15:10:23

Release Dates 04/22/10 - 04/22/10

Erie County Technical School

Invoices Payables 2009-2010

Vendor # 000001 - 100788

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Invoice # 00031278 - ST011791

Vendor#	Vendor Name And Address	Year	Account Number	P.O.#	Combined?	Invoice # Bat	Inv Date	1099	Released
						Check Number			
001334	SCHWEBEL BAKING COMPANY	P. O. BOX 6017	YOUNGSTOWN OH 44501						
	Bread products for 2009-2010 school year	\$90.50	09-10 51-3100-631-000-00-000-000	09100064	Yes	0509081107 1	03/22/10	No	04/22/10
	Bread products for 2009-2010 school year	\$58.90	09-10 51-3100-631-000-00-000-000	09100064	Yes	0509088108 1	03/29/10	No	04/22/10
	Bread products for 2009-2010 school year	\$75.05	09-10 51-3100-631-000-00-000-000	09100064	Yes	0509096208 1	04/06/10	No	04/22/10
	Bread products for 2009-2010 school year	\$92.20	09-10 51-3100-631-000-00-000-000	09100064	Yes	0509102108 1	04/12/10	No	04/22/10
001334	Vendor Total	\$316.65							
	Report Total	\$1,092.87		09-10		\$1,092.87			

Date: 04/15/10

Time: 13:51:50

Release Dates 04/22/10 - 04/22/10

Erie County Technical School
Invoices Payables 2009-2010

Vendor # 000001 - 100788

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BAR046a

Invoice # 00031278 - ST011791

Vendor#	Vendor Name And Address	Year	Account Number	P.O.#	Combined?	Invoice #	Bat	Inv Date	1099	Released
								Check Number		
100621	AES EQUIPMENT & SUPPLY CO	1021	DOWNING AVE ERIE PA 16510-							
3-compartment sink John Boss Mod		\$1,509.20	09-10 21-1290-610-000-00-000-000			150648		02/23/10	No	04/22/10
E3S8-18-12R18				09100160	Yes		1			
3-compartment sink John Boss Mod		\$518.00	09-10 21-1290-610-000-00-000-000			154452		02/26/10	No	04/22/10
E3S8-18-12R18				09100160	Yes		1			
3-compartment sink John Boss Mod		\$1,637.00	09-10 21-1290-610-000-00-000-000			165386		03/16/10	No	04/22/10
E3S8-18-12R18				09100160	Yes		1			
3-compartment sink John Boss Mod		\$91.50	09-10 21-1290-610-000-00-000-000			169110		03/23/10	No	04/22/10
E3S8-18-12R18				09100160	Yes		1			
3-compartment sink John Boss Mod		\$614.00	09-10 21-1290-610-000-00-000-000			171619		03/25/10	No	04/22/10
E3S8-18-12R18				09100160	Yes		1			
100621	Vendor Total	\$4,369.70								
	Report Total	\$4,369.70		09-10		\$4,369.70				

Date: 04/14/10

Time: 12:43:24

Check Dates 07/25/02 - 04/22/10

Erie County Technical School

Check Listing 2009-2010

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BAR055

Check # 00002907 - 00002999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
Fund 81	Bank Acct For Fund 81										
00002907	04/08/10	002841	CARR, SANDRA					\$300.00	1	CC	O
			Student Activities -SkillsUSA 81-3200-580-000-00-000-000			04/07/10	040710 CARR	300.00			
			- travel expenses Skills USA S								
00002908	04/08/10	000259	GENERAL FUND					\$70.54	1	CC	O
			Student Activities -SUPPLIES- 81-3200-610-000-00-000-000			04/07/10	040710 ECTS GF	70.54			
			SKILLSUSA Competition uniforms								
00002909	04/09/10	002610	ECTS-GENERAL FUND					\$38.00	1	CC	O
			Student Activities -SkillsUSA 81-3200-580-000-00-000-000			04/09/10	040910 ECTS	38.00			
			- travel expenses				GENERAL FUND				

Totals For Fund 81 Bank Acct For Fund 81

	Total	Count		Total	Count
Computer Check	408.54	3	Outstanding	408.54	3
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			VOIDS	0.00	0