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BAR055

Check # 00001198 - 00001999

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
Fund 10	Fund 10								
00001198	01/28/10	100501	PITNEY BOWES-METER POSTAGE			\$1,000.00	2	WT	O
	POSTAGE METER		10-2310-530-000-00-000-000			1,000.00			
00001199	02/13/10	001945	NATIONAL FUEL GAS			\$706.03	2	WT	O
	NATURAL GAS delivery		10-2600-621-000-00-801-000			-5.07			
	adjust-SC								
	NATURAL GAS delivery -SC		10-2600-621-000-00-801-000			711.10			
00001200	02/16/10	100503	FIRST ENERGY PENELEC			\$6,998.54	2	WT	O
	ELECTRICITY-VO TECH BLDG		10-2600-422-000-00-000-000			6,998.54			
00001201	02/17/10	100503	FIRST ENERGY PENELEC			\$1,571.95	2	WT	O
	ELECTRICITY- SC		10-2600-422-000-00-801-000			1,571.95			
00001202	02/20/10	001945	NATIONAL FUEL GAS			\$2,831.90	2	WT	O
	NATURAL GAS DELIVERY-HS		10-2600-621-000-00-000-000			2,831.90			

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	13,108.42	5
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	13,108.42	5	Stop Payment	0.00	0
			Voids	0.00	0

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Check # 00002173 - 00002999

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src Stat
Fund 10	Fund 10							
00002173	01/29/10	100498	ECCA-PAYROLL PAYMENT			\$109,509.31	2	WT R
	PAYROLL - 01/29/2010		10-0460-000-000-000-000			109,509.31		
00002174	01/29/10	100500	PSERS- EE			\$16,004.64	2	WT R
	PSERS EMPLOYEE -JANUARY 2010		10-0421-750-000-000-000-000			16,004.64		
00002175	01/29/10	100498	ECCA-PAYROLL PAYMENT			\$-357.04	2	WT R
	PAYROLL 1/29/10-VOID		10-0460-000-000-000-000-000			-357.04		
00002176	02/03/10	100243	VISA			\$44,910.03	2	WT O
	VISA STATEMENT 1/27/10 PAYMENT		10-0421-100-000-000-000-000			44,910.03		
00002177	02/15/10	100390	DE LAGE LANDEN FINANCIAL SERVICES			\$348.00	2	WT O
	ADMIN COPIER LEASE		10-2840-442-000-000-000-000			348.00		
00002178	02/12/10	100498	ECCA-PAYROLL PAYMENT			\$110,087.17	2	WT O
	PAYROLL - 2/12/10		10-0460-000-000-000-000-000			110,087.17		

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	155,345.20	3
Hand Check	0.00	0	Reconciled	125,156.91	3
Wire Transfer	280,502.11	6	Stop Payment	0.00	0
			Voids	0.00	0

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Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date	Invoice #	Check Amount	Batch	Src Stat
Fund 10	Fund 10								
00043393	01/25/10	004170	VERIZON WIRELESS				\$155.16	1	CC R
			TECHNOLOGY SERVICES	10-2840-538-000-00-000-000		01/07/106368084420	155.16		
			-COMMUNICATION-TELEPHONE						

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	155.16	1	Outstanding	0.00	0
Hand Check	0.00	0	Reconciled	155.16	1
Wire Transfer	0.00	0	Stop Payment	0.00	0
			VOIDS	0.00	0

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Check # 00043441 - 00049999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
Fund 10	Fund 10										
00043441	02/05/10	100768	ANASTASIADIS, JOHN N.					\$35.00	1	CC	O
			RCTC PART TIME TUITION	10-6943-100-000-00-000-000		02/01/10020110		35.00			
							ANASTASIADIS				
00043442	02/05/10	100766	BENEDICT, MICHAEL D.					\$300.00	1	CC	O
			RCTC PART TIME TUITION	10-6943-100-000-00-000-000		02/01/10020110	BENEDICT	300.00			
00043443	02/05/10	002103	BOSTON MUTUAL LIFE INSURANCE CO-G					\$599.40	1	CC	O
			LIFE INSURANCE-TEACHERS	10-1380-213-000-00-000-000		02/04/10020410	BOSTON	599.40			
							MUTUAL				
00043444	02/05/10	100772	HARVEY, ROSE					\$150.00	1	CC	O
			RCTC PART TIME TUITION	10-6943-100-000-00-000-000		02/01/10020110	HARVEY	150.00			
00043445	02/05/10	100769	LEONE, DEBBIE J.					\$150.00	1	CC	O
			RCTC PART TIME TUITION	10-6943-100-000-00-000-000		02/01/10020110	LEONE	150.00			
00043446	02/05/10	001423	NOREBT					\$59,752.00	1	CC	O
			TRADE & INDUST - MEDICAL	10-1380-271-000-00-000-000		02/04/10020410	NOREBT	55,216.00			
			TRADE & INDUST - DENTAL-VISION	10-1380-272-000-00-000-000		02/04/10020410	NOREBT	4,536.00			
00043447	02/05/10	000590	SCHOOL CLAIMS SERVICE					\$1,031.22	1	CC	O
			L. T. D. INSURANCE-TEACHERS	10-1380-214-000-00-000-000		02/04/10020410	PSBA	1,031.22			
00043448	02/05/10	100771	SIMON, SUSAN M.					\$150.00	1	CC	O
			RCTC PART TIME TUITION	10-6943-100-000-00-000-000		02/01/10020110	SIMON	150.00			
00043449	02/05/10	100767	WEST CENTRAL SCHOOL BUSINESS					\$30.00	2	CC	O
			OFFICIALS								
			NON-INSTRUCTIONAL STAFF DEV	10-2834-580-000-00-000-000		02/04/10020410	WEST	30.00			
			TRAVEL				CENTRAL SBO				
00043450	02/09/10	003624	SARGENT, MARIEA					\$1,241.64	1	CC	O
			DDE- DRAFTING AND DESIGN-FIELD	10-0499-000-000-00-000-262		02/08/10020810	SARGENT	1,241.64			
			TRIP FUNDRAISING								
00043451	02/09/10	100517	ONE COMMUNICATIONS					\$898.61	1	CC	O
			TECHNOLOGY SERVICES	10-2840-538-000-00-000-000		02/01/10020110	ONE COMM	898.61			
			-COMMUNICATION-TELEPHONE								

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Check Fund	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src Stat
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Totals For Fund 10 Fund 10

Computer Check	Total	Count	Outstanding	Total	Count
	64,337.87	11		64,337.87	11
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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Vendor# Vendor Name And Address	Year Account Number	Invoice #		Inv Date 1099 Released	
		P.O.#	Combined?	Bat	Check Number
004188 BAI TRADE & INDUST - MEDICAL	ATTENTION: Carrie Jaco 1250 TOWER LANE ERIE PA 16505-2533 \$42.75 09-10 10-1380-271-000-00-000-000	021310 BAI	Yes	1	02/13/10 No 02/25/10
100773 BEHRENS, ROBERT, JR RCTC PART TIME TUITION	10765 W MAIN ST NORTH EAST PA 16428- \$250.00 09-10 10-6943-100-000-00-000-000	021510 BEHRENS	Yes	1	02/15/10 No 02/25/10
100749 CAMPBELL, MICHELE BOARD-LOCAL MILEAGE	FORT LEOEUF SCHOOL DISTRICT 34 EAST 9TH ST WATERFORD PA 16441- \$8.98 09-10 10-2310-581-000-00-000-000	012810 CAMPBELL	Yes	1	02/18/10 No 02/25/10
100760 CLEVELAND BROTHERS 19 AMI-DC Personnel lift	P.O. Box 784531 Philadelphia PA 19178-4531 \$5,900.00 09-10 10-2600-750-000-00-000-000 09100121	Y1248301	Yes	1	01/25/10 No 02/25/10
100421 CONSTELLATION NEW ENERGY-GAS DIVISION NATURAL GAS	PO BOX 2059 CAROL STREAM IL 60132-2059 \$50.00 09-10 10-2600-621-000-00-000-000	01-2010-02450	Yes	1	02/04/10 No 02/25/10
100340 DIRT WORKS Anti-sikd for driveways	7231 OLD STATE RD EDINBORO PA 16412- \$79.55 09-10 10-2600-610-000-00-000-000 09100154	1475	Yes	1	02/09/10 No 02/25/10
100149 DUDA, ERIC BOARD-LOCAL MILEAGE	9165 TOWNHALL ROAD WATTSBURG PA 16442- \$19.00 09-10 10-2310-581-000-00-000-000	012810 DUDA	Yes	1	01/28/10 No 02/25/10
100295 FRONTIER LAUNDRY LAUNDRY & LINEN SERVICE FOR LAB LINENS.	1258 WEST 8TH ST ERIE PA 16502- \$12.50 09-10 10-1330-610-000-00-000-000 09100094	22850	Yes	1	01/29/10 No 02/25/10
100607 GAINER, BARBARA BOARD-LOCAL MILEAGE	3878 DAVISON RD NARBOR CREEK PA 16421- \$12.53 09-10 10-2310-581-000-00-000-000	012810 GAINER	Yes	1	01/28/10 Yes 02/25/10

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						Bat	Check Number	
100366	HEATH, ROBERT	708	RICHARDSON DR LAKE CITY PA 16423-					
BOARD-LOCAL MILEAGE		\$18.67	09-10 10-2310-581-000-00-000-000			012810 HEATH	01/28/10	No 02/25/10
					Yes	1		
002613	JACKSON, ALDO	661	RIDGEVIEW ERIE PA 16505					
DIRECTOR SERVICES-TRAVEL		\$58.00	09-10 10-2360-580-000-00-000-000			021710 JACKSON	02/17/10	No 02/25/10
					Yes	1		
100567	JAMES DANIEL AND ASSOCIATES, LLC	BOX 486	SHAMOKIN DAM PA 17876-					
Counseling fee		\$2,215.94	09-10 10-2122-330-000-00-000-000			012110 JAMES DANIEL	02/03/10	No 02/25/10
			09100149		Yes	1		
Counsulting fees		\$2,140.74	09-10 10-2122-330-000-00-000-000			ECT-01-10	02/04/10	No 02/25/10
			09100151		Yes	1		
100567	Vendor Total	\$4,356.68						
100609	KALISZEWSKI, WILLIAM	555	SMITHSON AVE ERIE PA 16511-					
BOARD-LOCAL MILEAGE		\$14.86	09-10 10-2310-581-000-00-000-000			012810 KALISZEWSKI	01/28/10	Yes 02/25/10
					Yes	1		
001100	KNOX MCLAUGHLIN GORNALL	AND SENNETT, P. C.	120 WEST TENTH STREET ERIE PA 16501-1461					
LEGAL SERVICES-LEGAL FEES		\$80.00	09-10 10-2350-330-000-00-000-000			012010 KNOX	01/20/10	No 02/25/10
					Yes	1		
LEGAL SERVICES-LEGAL FEES		\$450.00	09-10 10-2350-330-000-00-000-000			020410 KNOX	02/04/10	No 02/25/10
					Yes	1		
LEGAL SERVICES-LEGAL FEES		\$224.00	09-10 10-2350-330-000-00-000-000			021610 KNOX	02/16/10	No 02/25/10
					Yes	1		
001100	Vendor Total	\$754.00						
001709	KOLDROCK SPRING WATER	P. O. BOX 248	EDINBORO PA 16412					
Blanket Order 2009 - 2010 Bottled Water - Offices		\$31.15	09-10 10-1610-610-100-40-000-000			580419	02/15/10	No 02/25/10
			09100015		Yes	1		
Blanket Order 2009 - 2010 Bottled Water - Offices		\$16.75	09-10 10-1610-610-100-40-000-000			580420	02/15/10	No 02/25/10
			09100015		Yes	1		
001709	Vendor Total	\$47.90						

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002941	L & B ENERGY LLP	7338	North Richmond Road	Pierpont	OH 44082-				
	NATURAL GAS	\$482.44	09-10 10-2600-621-000-00-000-000			020110	L & B	02/01/10	No 02/25/10
					Yes		1		
003744	MEDIA ACCESS	5	NORTH WASHINGTON STREET	NORTH EAST	PA 16428-				
	Counseling Services -advertising services	\$435.00	09-10 10-2122-330-000-00-000-000			618		02/04/10	No 02/25/10
					Yes		1		
	RCTC MANAGER SERVICES-PROFESSIONAL	\$360.00	09-10 10-2380-330-100-40-000-000			618		02/04/10	No 02/25/10
	FEES-MKTG-				Yes		1		
003744	Vendor Total	\$795.00							
000478	MICROBAC LABORATORIES, INC.	1962	WAGER ROAD	ERIE	PA 16509				
	Air clearances tests for asbestos removal on boiler	\$279.00	09-10 10-2600-430-000-00-000-000			99717		12/16/09	No 02/25/10
				09100123	Yes		1		
100359	MID AMERICAN NATURAL RESOURCES INC	SUITE 201	2005 WEST 8TH ST	ERIE	PA 16505-				
	OPERATION & MAINT- NATURAL GAS-SC	\$2,405.85	09-10 10-2600-621-000-00-801-000			44529		02/11/10	No 02/25/10
					Yes		1		
	NATURAL GAS	\$11,361.64	09-10 10-2600-621-000-00-000-000			44530		02/11/10	No 02/25/10
					Yes		1		
100359	Vendor Total	\$13,767.49							
004396	MIENTKIEWICZ, TIMOTHY	2583	WEST DUNN VALLEY ROAD	WATERFORD	PA 16441-8709				
	INST STAFF DEV-CERT STAFF - TRAVEL	\$298.05	09-10 10-2271-580-000-00-000-000			021310	MIENTKIEWICZ	02/13/10	No 02/25/10
					Yes		1		
100511	MOHAWK RESOURCES LTD	PO BOX 110	AMSTERDAM NY 12010-						
	GSP972201 ROAD FORCE TIRE BALANCER	\$11,469.62	09-10 10-1380-750-000-00-000-000			28932		12/29/09	No 02/25/10
				09100115	Yes		1		
000506	MOORE MEDICAL CORPORATION	PO BOX 99718	CHICAGO IL 60696-						
	#68534 alcohol prep pads - Latex free - box/200 (pg. 564)	\$426.92	09-10 10-1330-610-000-00-000-000			96081380	RI	02/05/10	No 02/25/10
				09100152	Yes		1		
	#68534 alcohol prep pads - Latex free - box/200 (pg. 564)	\$1,000.00	09-10 10-2440-610-000-00-000-000			96081380	RI	02/05/10	No 02/25/10
				09100152	Yes		1		
000506	Vendor Total	\$1,426.92							

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000546	NORTHWEST TRI-COUNTY I. U. # 5	252	WATERFORD STREET EDINBORO PA 16412			
TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE		\$10,780.86	09-10 10-2840-538-000-00-000-000	14842	01/22/10	No 02/25/10
				Yes	1	
100148	OGDEN, JOHN	358	CIRCUIT STREET WATERFORD PA 16441-			
BOARD-LOCAL MILEAGE		\$9.00	09-10 10-2310-581-000-00-000-000	012810 OGDEN	01/28/10	No 02/25/10
				Yes	1	
001012	PACTA	23	MEADOW DRIVE CAMP HILL PA 17011-8331			
October 6, 2009 General Membership Meeting registration		\$20.00	09-10 10-2360-580-000-00-000-000	011210 PACTA	01/12/10	No 02/25/10
			09100084	Yes	1	
100657	TOOLS FOR SCHOOLS	701	Lee Street, Suite 1050 Des Plaines IL 60016-			
Print Management Partners						
2009-2010 ANNUAL CONTRACT- BLANKET ORDER		\$978.00	09-10 10-2122-330-000-00-000-000	325434	01/05/10	No 02/25/10
			09100105	Yes	1	
2009-2010 ANNUAL CONTRACT- BLANKET ORDER		\$2,411.40	09-10 10-2122-330-000-00-000-000	326092	01/26/10	No 02/25/10
			09100105	Yes	1	
2009-2010 ANNUAL CONTRACT- BLANKET ORDER		\$93.09	09-10 10-2122-330-000-00-000-000	3866 TOOLS FOR SCHOOLS	01/15/10	No 02/25/10
			09100105	Yes	1	
100657	Vendor Total	\$3,482.49				
100411	RING, SAM	11940	MAIN ST PO BOX 85 EAST SPRINGFIELD PA 16411-			
BOARD-LOCAL MILEAGE		\$24.36	09-10 10-2310-581-000-00-000-000	012810 RING	01/28/10	No 02/25/10
				Yes	1	
000664	SARAH A. REED CHILDREN'S CENTER	2445	WEST 34TH STREET ERIE PA 16506-			
Jan 4-8 59 students X \$58 X 5 days		\$66,120.00	09-10 10-1442-329-000-00-000-000	020910 SARAH REED	02/12/10	No 02/25/10
			09100164	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	012810 SCUTELLA	01/28/10	Yes 02/25/10
				Yes	1	

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001367	SUMMIT TOWNSHIP SEWER AUTHORITY	8890	OLD FRENCH ROAD	ERIE PA 16509-5459					
	OPERATION & MAINT-WATER/SEWER	\$371.90	09-10 10-2600-424-000-00-000-000			02112010 SUMMIT SEWER	02/11/10	No	02/25/10
					Yes	1			
100714	TARASOVITCH, JOSEPH	5314	ROBINHOOD LN	ERIE PA 16509-					
	ADMIN-H.S. PRINCIPAL TRAVEL	\$52.20	09-10 10-2380-580-000-00-000-000			020110 TARASOVITCH	02/01/10	No	02/25/10
					Yes	1			
100759	UNISOURCE WORLDWIDE, INC.	7472	COLLECTION CENTER DR	CHICAGO IL 60693-					
	DUAL PURPOSE WHITE PAPER X1-XP0001	\$1,024.00	09-10 10-1380-610-000-00-000-291			021110 UNISOURCE	02/11/10	No	02/25/10
			09100120		Yes	1			
000767	WELDERS SUPPLY COMPANY	1628	CASCADE STREET	ERIE PA 16502-					
	Blanket order for 2009-2010 school year	\$149.73	09-10 10-1380-610-000-00-000-279			138607	12/31/09	No	02/25/10
			09100086		Yes	1			
	Blanket order for 2009-2010 school year	\$151.16	09-10 10-1380-610-000-00-000-279			139658	01/31/10	No	02/25/10
			09100086		Yes	1			
000767	Vendor Total	\$300.89							
100628	WESTERN REGION PACTA	860	THURSTON RD	MEADVILLE PA 16335-					
	Western Region PACTA Dues- Jan Kennerknecht	\$25.00	09-10 10-2834-810-000-00-000-000			021210 WESTERN PACTA	02/12/10	Yes	02/25/10
			09100165		Yes	1			
	Report Total	\$122,360.71			09-10	\$122,360.71			

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			P.O.#	Combined?	Bat	Check Number
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	012610 BURCH
						01/26/10 No 02/25/10
Apples for 2009-2010 school year		\$16.00	09-10 51-3100-631-000-00-000-000	09100058	Yes	021610 BURCH
						02/16/10 No 02/25/10
003268	Vendor Total	\$32.00				
100295	FRONTIER LAUNDRY	1258	WEST 8TH ST	ERIE PA 16502-		
Culinary Arts Laundry Service for 2009-2010 school year		\$23.75	09-10 51-3100-430-000-00-000-000	09100080	Yes	22840
						01/15/10 No 02/25/10
Culinary Arts Laundry Service for 2009-2010 school year		\$12.50	09-10 51-3100-430-000-00-000-000	09100080	Yes	22844
						01/22/10 No 02/25/10
Culinary Arts Laundry Service for 2009-2010 school year		\$16.88	09-10 51-3100-430-000-00-000-000	09100080	Yes	22849
						01/29/10 No 02/25/10
100295	Vendor Total	\$53.13				
003936	IMLER'S	3421	BEALE AVENUE	ALTOONA PA 16601-		
Government Food for 2009 - 2010 School Year		\$5.00	09-10 51-3100-631-000-00-000-000	09100019	Yes	ST008844
						01/29/10 No 02/25/10
Government Food for 2009 - 2010 School Year		\$46.98	09-10 51-3100-631-000-00-000-000	09100019	Yes	ST009394
						02/10/10 No 02/25/10
003936	Vendor Total	\$51.98				
002983	PEPSI COLA COMPANY	P.O. BOX 75948	CHICAGO IL 60675-5948			
Pepsi products for 2009-2010 school year		\$810.00	09-10 51-3100-631-000-00-000-000	09100062	Yes	99923004
						02/02/10 No 02/25/10
100569	PILGRIM'S PRIDE CORPORATION	PO BOX 911709	DALLAS TX 75391-1709			
Poultry products for 2009-2010 school year		\$168.00	09-10 51-3100-631-000-00-000-000	09100063	Yes	911756924
						02/08/10 No 02/25/10
001334	SCHWEBEL BAKING COMPANY	P. O. BOX 6017	YOUNGSTOWN OH 44501			
Bread products for 2009-2010 school year		\$115.05	09-10 51-3100-631-000-00-000-000	09100064	Yes	0509025109
						01/25/10 No 02/25/10
Bread products for 2009-2010 school year		\$93.45	09-10 51-3100-631-000-00-000-000	09100064	Yes	0509032108
						02/01/10 No 02/25/10

Date: 02/18/10

Time: 10:37:35

Release Dates 02/25/10 - 02/25/10

Erie County Technical School

Invoices Payables 2009-2010

Vendor # 000001 - 100773

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BAR046a

Invoice # 01-2010-02450 - Y1248301

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	\$102.90	09-10 51-3100-631-000-00-000-000	09100064	Yes	0509039107 1	02/08/10	No	02/25/10
	Bread products for 2009-2010 school year	\$97.05	09-10 51-3100-631-000-00-000-000	09100064	Yes	0509047210 1	02/16/10	No	02/25/10
001334	Vendor Total	\$408.45							
003590	SILVER SPRINGS FARM, INC.	P.O. BOX 268	HARLEYSVILLE PA 19438-						
	Beef processing for 2009-2010 school year	\$128.40	09-10 51-3100-631-000-00-000-000	09100065	Yes	C340689 1	02/11/10	No	02/25/10
	Report Total	\$1,651.96			09-10	\$1,651.96			

Date: 02/18/10

Time: 10:37:58

Release Dates 02/25/10 - 02/25/10

Erie County Technical School

Invoices Payables 2009-2010

Vendor # 000001 - 100773

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BAR046a

Invoice # 01-2010-02450 - Y1248301

Vendor#	Vendor Name And Address	Year	Account Number	P.O.#	Combined?	Invoice # Bat	Inv Date	1099	Released
						Check Number			
004273	AARON CAPLAN COMPANY	12607	ROUTE 19 SOUTH WATERFORD PA 16441-						
4" x 30"	Stainless steel table with wheels	\$514.00	09-10 21-1290-610-000-00-000-000	09100156	Yes	021010 CAPLAN CO 1	02/10/10	No	02/25/10
	Report Total	\$514.00			09-10	\$514.00			

Date: 02/18/10

Time: 11:22:41

Check Dates 07/01/09 - 02/20/10

Erie County Technical School

Check Listing 2009-2010

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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
Fund 81	Fund 81										
00002893	12/03/09	100591	SKILLSUSA PA WESTERN REGION DIST 10					\$750.00	1	CC	R
			Student Activities -SkillsUSA 81-3200-580-000-000-000			12/02/09	120209 SKILLS USA	750.00			
			- travel expenses								
00002894	12/18/09	000250	FOOD SERVICE FUND					\$75.00	1	CC	R
			Student Activities -SUPPLIES- 81-3200-610-000-000-000			12/17/09	121709 FSF	75.00			
			SKILLSUSA								
00002895	12/18/09	100208	SECOND HARVEST FOOD BANK					\$174.75	1	CC	R
			Student Activities -SUPPLIES- 81-3200-610-000-000-000			12/17/09	121709 SECOND	174.75			
			SKILLSUSA				HARVEST				
00002896	12/22/09	100153	BUTLER COUNTY AVTS					\$900.00	1	CC	R
			STUDENT ACTIVITIES-SKILLS USA 81-0496-002-000-000-000			12/22/09	122209 BUTLER CO	900.00			
			/ District Comp. registration				AVTS				
00002897	01/05/10	003965	SKILLS USA					\$990.00	1	CC	R
			SkillsUSA Student Memberships 81-3200-810-000-000-000	09100132	F	01/04/10	010410 SKILLS USA	990.00			
00002898	02/01/10	002610	ECTS-GENERAL FUND					\$132.82	1	CC	O
			Student Activities -SUPPLIES- 81-3200-610-000-000-000			01/28/10	012810 ECTS	132.82			
			SKILLSUSA								
00002899	02/01/10	002188	YANOSKO, DAVID					\$123.50	1	CC	O
			Student Activities -SkillsUSA 81-3200-580-000-000-000			01/28/10	012810 YANOSKO	123.50			
			- travel expenses								

Totals For Fund 81 Fund 81

	Total	Count		Total	Count
Computer Check	3,146.07	7	Outstanding	256.32	2
Hand Check	0.00	0	Reconciled	2,889.75	5
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0