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BAR055

Check # 00001203 - 00001299

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
Fund 10	Fund 10										
00001203	03/16/10	100503	FIRST ENERGY PENELEC					\$6,917.42	2	WT	O
			ELECTRICITY-HS BUILDING	10-2600-422-000-00-000-000				6,917.42			
00001204	03/16/10	100503	FIRST ENERGY PENELEC					\$1,688.31	2	WT	O
			ELECTRICITY- SC	10-2600-422-000-00-801-000				1,688.31			
00001205	03/01/10	100501	PITNEY BOWES-METER POSTAGE					\$1,000.00	2	WT	O
			POSTAGE METER-2/23/10 ADDED	10-2310-530-000-00-000-000				1,000.00			
			FUNDS								
00001206	03/16/10	001945	NATIONAL FUEL GAS					\$887.16	2	WT	O
			NATURAL GAS DELIVERY -SC	10-2600-621-000-00-801-000				887.16			
00001207	03/23/10	001945	NATIONAL FUEL GAS					\$2,439.97	2	WT	O
			NATURAL GAS-DELIVERY-HS	10-2600-621-000-00-000-000				2,439.97			

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	12,932.86	5
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	12,932.86	5	Stop Payment	0.00	0
			Voids	0.00	0

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Check # 00002179 - 00002999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
Fund 10	Fund 10										
00002179	02/26/10	100498	ECCA-PAYROLL PAYMENT					\$108,682.15	2	WT	R
	PAYROLL OF 2/26/2010		10-0460-000-000-00-000-000					108,682.15			
00002180	02/26/10	100500	PSERS- EE					\$16,085.29	2	WT	R
	PSERS EMPLOYEE - FEB 2010		10-0421-750-000-00-000-000					16,085.29			
00002181	03/15/10	100390	DE LAGE LANDEN FINANCIAL SERVICES					\$348.00	2	WT	O
	ADMIN COPIER LEASE PAYMENT		10-2840-442-000-00-000-000					348.00			
00002182	03/05/10	100243	VISA					\$49,157.31	2	WT	O
	VISA PAYMENT- 2/26/10		10-0421-100-000-00-000-000					49,157.31			
	STATEMENT										
00002183	03/17/10	100499	PSERS- ER					\$36,391.63	2	WT	O
	RETIREMENT -ER Q4 2009		10-0472-000-000-00-000-000					36,391.63			
00002184	03/12/10	100498	ECCA-PAYROLL PAYMENT					\$135,418.29	2	WT	O
	PAYROLL OF 3/12/2010		10-0460-000-000-00-000-000					135,418.29			

Totals For Fund 10 Fund 10

	Total	Count
Computer Check	0.00	0
Hand Check	0.00	0
Wire Transfer	346,082.67	6

	Total	Count
Outstanding	221,315.23	4
Reconciled	124,767.44	2
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									
00043452	02/23/10	004170	VERIZON WIRELESS				\$155.18	1	CC	0
			TECHNOLOGY SERVICES	10-2840-538-000-00-000-000		02/07/106381344443	155.18			
			-COMMUNICATION-TELEPHONE							

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	155.18	1	Outstanding	155.18	1
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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Check # 00043487 - 00049999

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src Stat
Fund 10	Fund 10							
00043487	03/09/10	002103	BOSTON MUTUAL LIFE INSURANCE CO-G			\$694.60	1	CC O
			LIFE INSURANCE-TEACHERS 10-1380-213-000-00-000-000		03/01/10030110 BOSTON	694.60		
00043488	03/09/10	001423	NOREBT			\$59,752.00	1	CC O
			TRADE & INDUST - MEDICAL 10-1380-271-000-00-000-000		03/09/10031010 NOREBT	55,216.00		
			TRADE & INDUST - DENTAL-VISION10-1380-272-000-00-000-000		03/09/10031010 NOREBT	4,536.00		
00043489	03/09/10	100517	ONE COMMUNICATIONS			\$902.36	1	CC O
			TECHNOLOGY SERVICES 10-2840-538-000-00-000-000		03/01/10030110 ONE COMM	902.36		
			-COMMUNICATION-TELEPHONE					
00043490	03/09/10	000590	SCHOOL CLAIMS SERVICE			\$1,031.22	1	CC O
			L. T. D. INSURANCE-TEACHERS 10-1380-214-000-00-000-000		03/01/10030110 PSBA	1,031.22		

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	62,380.18	4	Outstanding	62,380.18	4
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
100128	ADVANCED TECHNOLOGIES CONSULTANTS	PO BOX 905	NORTHVILLE MI 48167-			
Thumb	Screw for Lab Volt Trainer Part	\$16.25	09-10 10-1380-610-000-00-000-275		10-09100082	03/15/10 No 03/25/10
			09100082	Yes	1	
100775	AGER, WILLIAM	10325 LAKE PLEASANT RD	WATERFORD PA 16441-			
RCTC	PART TIME TUITION	\$300.00	09-10 10-6943-100-000-00-000-000		031610 AGER	03/16/10 No 03/25/10
				Yes	1	
100312	AL'S APPLIANCE SALES & SERVICE	110 HIGH STREET	PO BOX 184 WAATERFORD PA 16441-			
stack dryers	Model# KES18AWF, Serial#	\$1,099.00	09-10 10-1342-610-663-00-000-000		6133	03/09/10 No 03/25/10
OH09008011			09100171	Yes	1	
100777	BERLIN, KATHLEEN	5204 EVANS RD	ERIE PA 16509-			
RCTC	PART TIME TUITION	\$225.00	09-10 10-6943-100-000-00-000-000		031610 BERLIN	03/16/10 No 03/25/10
				Yes	1	
100786	BIXLER, DEBRA	4883 OLD STERRETTANIA RD	ERIE PA 16506-			
RCTC	PART TIME TUITION	\$225.00	09-10 10-6943-100-000-00-000-000		031610 BIXLER	03/16/10 No 03/25/10
				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		022510 CAMPBELL	02/25/10 No 03/25/10
				Yes	1	
100149	DUDA, ERIC	9165 TOWNHALL ROAD	WATTSBURG PA 16442-			
BOARD-LOCAL	MILEAGE	\$19.00	09-10 10-2310-581-000-00-000-000		022510 DUDA	02/25/10 No 03/25/10
				Yes	1	
100279	ERDMAN, DONNA	10751 OLD RT 99	MCKEAN PA 16426-			
EARLY CHILDCARE	EDUCATION- SUPPLIES	\$51.09	09-10 10-1341-610-000-00-000-000		031010 ERDMAN	03/10/10 No 03/25/10
				Yes	1	
100783	ERIE LIONS CLUB SAVE AN EYE FUND	ERIE LIONS CLUB	2402 CHERRY ST ERIE PA 16502-			
INC						
Donation requested by Erie Lion's Club to		\$15.00	09-10 10-1380-610-663-00-000-000		031810 ERIE LIONS CLUB	03/18/10 No 03/25/10
process free eye			09100180	Yes	1	

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100537	FOYLE, ANDREW BOARD-LOCAL MILEAGE	8330	KEEFER RD GIRARD PA 16417- \$12.50 09-10 10-2310-581-000-00-000-000			022510 FOYLE 1	02/25/10	No 03/25/10
100295	FRONTIER LAUNDRY LAUNDRY & LINEN SERVICE FOR LAB LINENS.	1258	WEST 8TH ST ERIE PA 16502- \$58.75 09-10 10-1330-610-000-00-000-000 09100094		Yes	22871 1	02/26/10	No 03/25/10
100619	G.J. McEnery, Ph.D. Blanket PO for Dr. Gary McHenry	2625	SHADYSIDE RD BOX 142 FINDLEY LAKE NY 14736- \$6,000.00 09-10 10-2122-329-663-00-000-000 09100155		Yes	031010 MCENERY 1	03/10/10	Yes 03/25/10
100607	GAINER, BARBARA BOARD-LOCAL MILEAGE	3878	DAVISON RD NARBOR CREEK PA 16421- \$12.53 09-10 10-2310-581-000-00-000-000		Yes	022510 GAINER 1	02/25/10	Yes 03/25/10
100778	GUZOLIK, JOHN RCTC PART TIME TUITION	6000	RUHL RD FAIRVIEW PA 16415- \$300.00 09-10 10-6943-100-000-00-000-000		Yes	031610 GUZOLIK 1	03/16/10	No 03/25/10
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	022510 HEATH 1	02/25/10	No 03/25/10
100776	KELL, JAMES RCTC PART TIME TUITION	9519	EUREKA RD GIRARD PA 16417- \$300.00 09-10 10-6943-100-000-00-000-000		Yes	031610 KELL 1	03/16/10	No 03/25/10
001100	KNOX MCLAUGHLIN GORNALL LEGAL SERVICES-LEGAL FEES	AND SENNETT, P. C.	120 WEST TENTH STREET ERIE PA 16501-1461 \$913.30 09-10 10-2350-330-000-00-000-000		Yes	030810 KNOX 1	03/08/10	No 03/25/10
001709	KOLDROCK SPRING WATER Blanket Order 2009 - 2010 Bottled Water - Offices	P. O. BOX 248	EDINBORO PA 16412 \$19.75 09-10 10-1610-610-100-40-000-000 09100015		Yes	582317 1	03/15/10	No 03/25/10
	Blanket Order 2009 - 2010 Bottled Water - Offices		\$16.75 09-10 10-1610-610-100-40-000-000 09100015		Yes	582318 1	03/15/10	No 03/25/10
001709	Vendor Total		\$36.50					

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100005	KRISE BUSSING SERVICE	6401	Franz Avenue Harborcreek PA 16421-			
	Blanket Purchase Order for 2009-2010 student field trip	\$360.00	09-10 10-1380-580-663-00-000-000	030310	KRISE	03/03/10 No 03/25/10
			09100090 Yes	1		
002941	L & B ENERGY LLP	7338	North Richmond Road Pierpont OH 44082-			
	NATURAL GAS	\$582.45	09-10 10-2600-621-000-00-000-000	03012010	L & B ENERGY	03/01/10 No 03/25/10
			Yes	1		
100779	LASKOWSKI, ALYSSA	13500	OLD RT 19 NORTH WATERFORD PA 16441-			
	RCTC PART TIME TUITION	\$275.00	09-10 10-6943-100-000-00-000-000	031610	LASKOWSKI	03/16/10 No 03/25/10
			Yes	1		
100782	MARSDEN, KEITH	910	E 31ST ST ERIE PA 16504-			
	RCTC PART TIME TUITION	\$300.00	09-10 10-6943-100-000-00-000-000	031610	MARSDEN	03/16/10 No 03/25/10
			Yes	1		
100359	MID AMERICAN NATURAL RESOURCES INC	SUITE 201	2005 WEST 8TH ST ERIE PA 16505-			
	NATURAL GAS	\$9,681.97	09-10 10-2600-621-000-00-000-000	44887		03/12/10 No 03/25/10
			Yes	1		
	OPERATION & MAINT- NATURAL GAS-SC	\$3,023.78	09-10 10-2600-621-000-00-801-000	44888		03/12/10 No 03/25/10
			Yes	1		
100359	Vendor Total	\$12,705.75				
001416	OAKES, CURTIS R.	6860	STATE HWY 173 COCHRANTON PA 16314			
	INST STAFF DEV- CERT TUITION	\$169.00	09-10 10-2271-240-000-00-000-000	030810	OAKES	03/08/10 No 03/25/10
			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	022510	OGDEN	02/25/10 No 03/25/10
			Yes	1		
100415	OVR	ATTN: SUSANNAH FREED	3200 LOVELL PLACE ERIE PA 16503-			
	RCTC PART TIME TUITION	\$260.00	09-10 10-6943-100-000-00-000-000	031710	OVR	03/17/10 No 03/25/10
			Yes	1		

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000087	PARAGON PRINT SYSTEMS, INC. 100- 1" Green 3 Ring Binders	2021	PARAGON DR ERIE PA 16510- \$1,845.32 09-10 10-1380-610-000-00-000-293, 09100150		Yes	087057 1	02/24/10	No 03/25/10
100781	PASTEWKA, MINDY RCTC PART TIME TUITION	1412	POWELL AVE ERIE PA 16505- \$225.00 09-10 10-6943-100-000-00-000-000		Yes	031610 PASTEWKA 1	03/16/10	No 03/25/10
100411	RING, SAM BOARD-LOCAL MILEAGE	11940	MAIN ST PO BOX 85 EAST SPRINGFIELD PA 16411- \$24.36 09-10 10-2310-581-000-00-000-000		Yes	022510 RING 1	02/25/10	No 03/25/10
100787	RISTAU, RACHEL RCTC PART TIME TUITION	7705	FAIRLANE DR FAIRVIEW PA 16415- \$225.00 09-10 10-6943-100-000-00-000-000		Yes	031810 RISTAU 1	03/18/10	No 03/25/10
000664	SARAH A. REED CHILDREN'S CENTER Feb 1-5 57 students X \$58 X 5 days	2445	WEST 34TH STREET ERIE PA 16506- \$62,789.00 09-10 10-1442-329-000-00-000-000 09100177		Yes	030910 SARAH REED 1	03/15/10	No 03/25/10
100608	SCUTELLA, TERRY BOARD-LOCAL MILEAGE	4055	WEST 30 ST ERIE PA 16506- \$6.07 09-10 10-2310-581-000-00-000-000		Yes	022510 SCUTELLA 1	02/25/10	Yes 03/25/10
003613	SHAFFER, ELAINE INSTRUCTIONAL - TRAVEL-PERKINS Counseling Services -TRAVEL- CO-OP COORD	12070	OLD ALBION ROAD GIRARD PA 16417- \$345.65 09-10 10-1380-580-663-00-000-000 \$126.60 09-10 10-2122-580-000-00-000-005		Yes Yes	022210 SHAFFER 1 022210 SHAFFER 1	02/22/10 02/22/10	No 03/25/10 No 03/25/10
003613	Vendor Total		\$472.25					
001367	SUMMIT TOWNSHIP SEWER AUTHORITY OPERATION & MAINT-WATER/SEWER	8890	OLD FRENCH ROAD ERIE PA 16509-5459 \$508.24 09-10 10-2600-424-000-00-000-000		Yes	031610 SUMMIT SEWER 1	03/18/10	No 03/25/10

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004170	VERIZON WIRELESS	PO BOX 25505	LEHIGH VALLEY PA 18002-5505						
TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	\$153.19	09-10	10-2840-538-000-00-000-000,			6394549888	03/07/10	No	03/25/10
					Yes	1			
100780	WATERHOUSE, JOHN	10737 WATTSBURG RD	ERIE PA 16509-						
RCTC PART TIME TUITION	\$300.00	09-10	10-6943-100-000-00-000-000			031610 WATERHOUSE	03/16/10	No	03/25/10
					Yes	1			
000767	WELDERS SUPPLY COMPANY	1628 CASCADE STREET	ERIE PA 16502-						
Blanket order for 2009-2010 school year	\$141.96	09-10	10-1380-610-000-00-000-279			140949	02/28/10	No	03/25/10
			09100086		Yes	1			
HandyPlasma 380 cutting package	\$1,085.25	09-10	10-1380-430-000-00-000-000			574539	03/16/10	No	03/25/10
			09100166		Yes	1			
000767	Vendor Total	\$1,227.21							
100604	WINKLE ELECTRIC	4727 PITTSBURGH AVE	ERIE PA 16509-						
9324-RLM0100ENE RSLogix Micro Starter, English, CD-ROM	\$233.61	09-10	10-1370-610-000-00-000-263			4044246-01	01/28/10	No	03/25/10
			09100145		Yes	1			
9324-RLM0100ENE RSLogix Micro Starter, English, CD-ROM	\$439.42	09-10	10-1370-610-000-00-000-263			4044246-02	02/05/10	No	03/25/10
			09100145		Yes	1			
9324-RLM0100ENE RSLogix Micro Starter, English, CD-ROM	\$32.25	09-10	10-1370-610-000-00-000-263			4044246-03	02/15/10	No	03/25/10
			09100145		Yes	1			
9324-RLM0100ENE RSLogix Micro Starter, English, CD-ROM	\$552.64	09-10	10-1370-610-000-00-000-263			4044246-04	02/18/10	No	03/25/10
			09100145		Yes	1			
9324-RLM0100ENE RSLogix Micro Starter, English, CD-ROM	\$233.20	09-10	10-1370-610-000-00-000-263			4044246-05	03/04/10	No	03/25/10
			09100145		Yes	1			
100604	Vendor Total	\$1,491.12							
002188	YANOSKO, DAVID	925 ARDMORE AVE	ERIE PA 16505-						
INST STAFF DEV-CERT STAFF - TRAVEL	\$98.00	09-10	10-2271-580-000-00-000-000			031610 YANOSKO	03/16/10	No	03/25/10
					Yes	1			
Report Total	\$93,637.53			09-10	\$93,637.53				

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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	030210 BURCH	1	03/02/10	No 03/25/10
Apples for 2009-2010 school year		\$16.00	09-10 51-3100-631-000-00-000-000	09100058	Yes	30890	1	03/16/10	No 03/25/10
003268	Vendor Total	\$32.00							
100295	FRONTIER LAUNDRY	1258	WEST 8TH ST ERIE PA 16502-						
Culinary Arts Laundry Service for 2009-2010 school year		\$21.25	09-10 51-3100-430-000-00-000-000	09100080	Yes	22856	1	02/05/10	No 03/25/10
Culinary Arts Laundry Service for 2009-2010 school year		\$12.50	09-10 51-3100-430-000-00-000-000	09100080	Yes	22860	1	02/12/10	No 03/25/10
Culinary Arts Laundry Service for 2009-2010 school year		\$18.75	09-10 51-3100-430-000-00-000-000	09100080	Yes	22865	1	02/19/10	No 03/25/10
Culinary Arts Laundry Service for 2009-2010 school year		\$12.50	09-10 51-3100-430-000-00-000-000	09100080	Yes	22870	1	02/26/10	No 03/25/10
100295	Vendor Total	\$65.00							
003936	IMLER'S	3421	BEALE AVENUE ALTOONA PA 16601-						
Government Food for 2009 - 2010 School Year		\$-13.05	09-10 51-3100-631-000-00-000-000	09100019	Yes	031010 IMLER'S	1	03/10/10	No 03/25/10
Government Food for 2009 - 2010 School Year		\$5.00	09-10 51-3100-631-000-00-000-000	09100019	Yes	ST009976	1	02/26/10	No 03/25/10
Government Food for 2009 - 2010 School Year		\$67.86	09-10 51-3100-631-000-00-000-000	09100019	Yes	ST010480	1	03/10/10	No 03/25/10
003936	Vendor Total	\$59.81							
002983	PEPSI COLA COMPANY	P.O. BOX 75948	CHICAGO IL 60675-5948						
Pepsi products for 2009-2010 school year		\$207.00	09-10 51-3100-631-000-00-000-000	09100062	Yes	82327502	1	03/02/10	No 03/25/10

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						Bat	Check Number	
001334	SCHWEBEL BAKING COMPANY	P. O. BOX 6017	YOUNGSTOWN OH 44501					
	Bread products for 2009-2010 school year	\$93.30	09-10 51-3100-631-000-00-000-000			0509053107	02/22/10	No 03/25/10
			09100064		Yes	1		
	Bread products for 2009-2010 school year	\$71.90	09-10 51-3100-631-000-00-000-000			0509060110	03/01/10	No 03/25/10
			09100064		Yes	1		
	Bread products for 2009-2010 school year	\$121.25	09-10 51-3100-631-000-00-000-000			0509067108	03/08/10	No 03/25/10
			09100064		Yes	1		
	Bread products for 2009-2010 school year	\$19.30	09-10 51-3100-631-000-00-000-000			0509070411	03/11/10	No 03/25/10
			09100064		Yes	1		
	Bread products for 2009-2010 school year	\$114.40	09-10 51-3100-631-000-00-000-000			1509074109	03/15/10	No 03/25/10
			09100064		Yes	1		
001334	Vendor Total	\$420.15						
	Report Total	\$783.96		09-10		\$783.96		

Date: 03/18/10

Time: 12:28:09

Release Dates 03/25/10 - 03/25/10

Erie County Technical School

Invoices Payables 2009-2010

Vendor # 000001 - 100787

Page: 1

BAR046a

Invoice # 022210 SHAFFER - ST010480

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-						
	Dishwasher undercounter Moyer Diebel Mod 351HT	\$3,240.00	09-10 21-1290-750-000-00-000-000,	09100163	Yes	156011 1	02/10/10	No	03/25/10
000329	GRAINGER, W. W.	DEPT 260 - 818705667	PALATINE IL 60038-0001						
	Industrial wire shelving, 63" high x 72" wide x 24" deep	\$166.49	09-10 21-1290-610-000-00-000-000	09100159	Yes	9187524898 1	02/19/10	No	03/25/10
100516	SINGER EQUIPMENT COMPANY	150	SOUTH TWIN VALLEY RD ELVERSON PA 19520-						
	Mini prerinse unit T & S brass Mod MPZ-8WLN-12	\$1,801.74	09-10 21-1290-610-000-00-000-000	09100157	Yes	A1369883 1	02/24/10	No	03/25/10
	Refrigerator reach-in, True Mod. T-23 on castors	\$3,389.17	09-10 21-1290-750-000-00-000-000	09100158	Yes	A1369884 1	02/24/10	No	03/25/10
	Mini prerinse unit T & S brass Mod MPZ-8WLN-12	\$159.80	09-10 21-1290-610-000-00-000-000	09100157	Yes	A1370511 1	02/25/10	No	03/25/10
	Refrigerator reach-in, True Mod. T-23 on castors	\$1,599.00	09-10 21-1290-750-000-00-000-000	09100158	Yes	A1370855 1	02/26/10	No	03/25/10
	Mini prerinse unit T & S brass Mod MPZ-8WLN-12	\$135.00	09-10 21-1290-610-000-00-000-000	09100157	Yes	A1370856 1	02/26/10	No	03/25/10
	Mini prerinse unit T & S brass Mod MPZ-8WLN-12	\$299.99	09-10 21-1290-610-000-00-000-000	09100157	Yes	A1371004 1	03/01/10	No	03/25/10
	Mini prerinse unit T & S brass Mod MPZ-8WLN-12	\$300.00	09-10 21-1290-610-000-00-000-000	09100157	Yes	A1371031 1	03/01/10	No	03/25/10
100516	Vendor Total	\$7,684.70							
	Report Total	\$11,091.19		09-10	\$11,091.19				

Date: 03/18/10

Time: 11:20:06

Check Dates 07/25/02 - 03/23/10

Erie County Technical School

Check Listing 2009-2010

Page: 1

BAR055

Check # 00002900 - 00002999

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
Fund 81	Fund 81								
00002900	02/19/10	100005	KRISE BUSSING SERVICE			\$600.00	1	CC	R
			STUDENT ACTIVITIES-SKILLS USA 81-0496-002-000-00-000-000		02/16/10021610 KRISE	600.00			
00002902	03/08/10	002610	ECTS-GENERAL FUND			\$157.50	1	CC	O
			Student Activities -SkillsUSA 81-3200-580-000-00-000-000		03/04/10030410 ECTS	157.50			
			- travel expenses						
00002903	03/09/10	100008	HERSHEY RESORTS			\$884.00	1	CC	O
			Student Activities -SkillsUSA 81-3200-580-000-00-000-000		03/04/10030410 HERSHEY	884.00			
			- travel expenses		LODGE				
00002904	03/09/10	100513	SKILLSUSA PENNSYLVANIA			\$200.00	1	CC	O
			Student Activities -SkillsUSA 81-3200-580-000-00-000-000		03/03/10030310 SKILLS USA	200.00			
			- travel expenses		PA				
00002905	03/10/10	100008	HERSHEY RESORTS			\$2,006.00	1	CC	O
			Student Activities -SkillsUSA 81-3200-580-000-00-000-000		03/04/10030410 HERSHEY	2,006.00			
			- travel expenses/students		LODGE 2				
00002906	03/10/10	100513	SKILLSUSA PENNSYLVANIA			\$800.00	1	CC	O
			Student Activities -SkillsUSA 81-3200-580-000-00-000-000		03/03/10030310 SKILLS USA	800.00			
			- travel expenses/students		2				

Totals For Fund 81 Fund 81

	Total	Count		Total	Count
Computer Check	4,647.50	6	Outstanding	4,047.50	5
Hand Check	0.00	0	Reconciled	600.00	1
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0