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BAR055

Check # 00001213 - 00001999

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src Stat
Fund 10	CASH-PNC DEPOSITORY							
00001213	04/27/10	100501	PITNEY BOWES-METER POSTAGE			\$1,000.00	2	WT O
	POSTAGE- METER		10-2310-530-000-00-000-000			1,000.00		
00001214	05/14/10	001945	NATIONAL FUEL GAS			\$254.66	2	WT O
	OPERATION & MAINT- NATURAL		10-2600-621-000-00-801-000			254.66		
	GAS-SC							
00001215	05/17/10	100503	FIRST ENERGY PENELEC			\$1,463.05	2	WT O
	ELECTRICITY- SC		10-2600-422-000-00-801-000			1,463.05		
00001216	05/17/10	100503	FIRST ENERGY PENELEC			\$6,613.01	2	WT O
	ELECTRICITY-HS BLDG		10-2600-422-000-00-000-000			6,613.01		
00001217	05/21/10	001945	NATIONAL FUEL GAS			\$887.59	2	WT O
	NATURAL GAS DELIVERY- HS BLDG		10-2600-621-000-00-000-000			887.59		

Totals For Fund 10 CASH-PNC DEPOSITORY

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	10,218.31	5
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	10,218.31	5	Stop Payment	0.00	0
			Voids	0.00	0

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Check # 00002190 - 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								
00002190	04/23/10	100498	ECCA-PAYROLL PAYMENT			\$108,077.30	2	WT	R
	PAYROLL- 4/23/2010		10-0460-000-000-00-000-000			108,077.30			
00002191	04/28/10	100500	PSERS- EE			\$15,904.93	2	WT	R
	EMPLOYEE PSERS- APRIL 2010		10-0421-750-000-00-000-000			15,904.93			
00002192	05/05/10	100243	VISA			\$48,046.19	2	WT	O
	VISA STATEMENT 4/27/10 PAYMENT		10-0421-100-000-00-000-000			48,046.19			
00002193	05/07/10	100498	ECCA-PAYROLL PAYMENT			\$132,967.48	2	WT	O
	PAYROLLPAYMENTS FOR 5/7/10		10-0460-000-000-00-000-000			132,967.48			
00002194	05/15/10	100390	DE LAGE LANDEN FINANCIAL SERVICES			\$348.00	2	WT	O
	ADMIN COPIER LEASE-MINOLTA		10-2840-442-000-00-000-000			348.00			
00002195	05/21/10	100498	ECCA-PAYROLL PAYMENT			\$110,157.62	2	WT	O
	PAYROLL OF 5/21/2010		10-0460-000-000-00-000-000			110,157.62			
00002196	05/21/10	100500	PSERS- EE			\$16,274.52	2	WT	O
	PSERS - EE CONTRIBUTIONS-MAY		10-0421-750-000-00-000-000			16,274.52			

Totals For Fund 10 Bank Acct For Fund 10

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	307,793.81	5
Hand Check	0.00	0	Reconciled	123,982.23	2
Wire Transfer	431,776.04	7	Stop Payment	0.00	0
			Voids	0.00	0

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Fund 10	Bank Acct For Fund 10								
00043536	04/19/10	100791	LENINSKY, DAVID				\$2,000.00	1	CC R
	DDE- DRAFTING AND DESIGN-FIELD	10-0499-000-000-00-000-262			04/19/10	041910 LENINSKY	2,000.00		
	TRIP FUNDRAISING/Refund Trip								

Totals For Fund 10 Bank Acct For Fund 10

	Total	Count		Total	Count
Computer Check	2,000.00	1	Outstanding	0.00	0
Hand Check	0.00	0	Reconciled	2,000.00	1
Wire Transfer	0.00	0	Stop Payment	0.00	0
			VOIDS	0.00	0

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Check # 00043572 - 00049999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
Fund 10	Bank Acct For Fund 10										
00043572	04/21/10	100792	INDIANA UNIVERSITY OF PENNSYLVANIA					\$60.00	1	CC	O
			Payment for Certification for 10-2271-810-000-00-000-000	09100201	F	04/21/10	042110 IUP	60.00			
			David Yanosko								
00043573	04/21/10	001367	SUMMIT TOWNSHIP SEWER AUTHORITY					\$487.68	1	CC	R
			OPERATION & MAINT-WATER/SEWER 10-2600-424-000-00-000-000			04/15/10	041510 SUMMIT	487.68			
							SEWER				
00043574	04/21/10	001414	SUMMIT TOWNSHIP WATER AUTHORITY					\$1,683.00	1	CC	R
			OPERATION & MAINT-WATER/SEWER 10-2600-424-000-00-000-000			04/16/10	041610 SUMMIT	1,683.00			
							WATER				
00043575	04/21/10	004170	VERIZON WIRELESS					\$155.42	1	CC	R
			TECHNOLOGY SERVICES 10-2840-538-000-00-000-000			04/07/10	06407754932	155.42			
			-COMMUNICATION-TELEPHONE								
00043576	05/10/10	100796	ADAMS, JASPER					\$360.00	1	CC	O
			Honorarium for NATEF Evaluator 10-2260-330-000-00-000-000	09100208	F	05/10/10	051010 ADAMS	360.00			
00043577	05/10/10	002103	BOSTON MUTUAL LIFE INSURANCE CO-G					\$642.10	1	CC	O
			LIFE INSURANCE-TEACHERS 10-1380-213-000-00-000-000			05/10/10	051010 BOSTON	642.10			
							MUTUAL				
00043578	05/10/10	001423	NOREBT					\$57,929.00	1	CC	O
			TRADE & INDUST - MEDICAL 10-1380-271-000-00-000-000			05/10/10	051010 NOREBT	53,474.00			
			TRADE & INDUST - DENTAL-VISION 10-1380-272-000-00-000-000			05/10/10	051010 NOREBT	4,455.00			
00043579	05/10/10	100517	ONE COMMUNICATIONS					\$900.33	1	CC	O
			TECHNOLOGY SERVICES 10-2840-538-000-00-000-000			05/10/10	051010 ONE COMM	900.33			
			-COMMUNICATION-TELEPHONE								
00043580	05/10/10	000590	SCHOOL CLAIMS SERVICE					\$1,031.22	1	CC	O
			L. T. D. INSURANCE-TEACHERS 10-1380-214-000-00-000-000			05/10/10	051010 PSBA	1,031.22			
00043581	05/10/10	100794	SCHMITT, FRANCESCIA					\$225.00	1	CC	O
			RCTC PART TIME TUITION 10-6943-100-000-00-000-000			05/10/10	051010 SCHMITT	225.00			
00043582	05/19/10	100808	BROWN. CODY					\$79.72	1	CC	O
			DDE- DRAFTING AND DESIGN-FIELD 10-0499-000-000-00-000-262			05/19/10	051910 BROWN	79.72			
			TRIP FUNDRAISING								
00043583	05/19/10	100799	BUNCE, RYAN					\$280.81	1	CC	O
			DDE- DRAFTING AND DESIGN-FIELD 10-0499-000-000-00-000-262			05/19/10	051910 BUNCE	280.81			

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
Fund 10	Bank Acct For Fund 10										
00043583	05/19/10	100799	BUNCE, RYAN					\$280.81	1	CC	O
			TRIP FUNDRAISING								
00043584	05/19/10	100802	BURNSIDE, WILLIAM					\$388.68	1	CC	O
			DDE- DRAFTING AND DESIGN-FIELD10-0499-000-000-00-000-262			05/19/10	051910 BURNSIDE	388.68			
			TRIP FUNDRAISING								
00043585	05/19/10	100804	CONRAD, NATHAN					\$224.87	1	CC	O
			DDE- DRAFTING AND DESIGN-FIELD10-0499-000-000-00-000-262			05/19/10	051910 CONRAD	224.87			
			TRIP FUNDRAISING								
00043586	05/19/10	100806	DYACHKINA, ALENA					\$173.78	1	CC	O
			DDE- DRAFTING AND DESIGN-FIELD10-0499-000-000-00-000-262			05/19/10	051910 DYACHKINA	173.78			
			TRIP FUNDRAISING								
00043587	05/19/10	100807	FRITZ, ANDREW					\$263.34	1	CC	O
			DDE- DRAFTING AND DESIGN-FIELD10-0499-000-000-00-000-262			05/19/10	051910 FRITZ	263.34			
			TRIP FUNDRAISING								
00043588	05/19/10	100801	HARNED, CHRISTOPHER					\$511.15	1	CC	O
			DDE- DRAFTING AND DESIGN-FIELD10-0499-000-000-00-000-262			05/19/10	051910 HARNED	511.15			
			TRIP FUNDRAISING								
00043589	05/19/10	100803	LANDON-QUINN, JULIANNE					\$323.70	1	CC	O
			DDE- DRAFTING AND DESIGN-FIELD10-0499-000-000-00-000-262			05/19/10	051910	323.70			
			TRIP FUNDRAISING				LANDON-QUINN				
00043590	05/19/10	100805	LENINSKY, JONATHAN					\$304.59	1	CC	O
			DDE- DRAFTING AND DESIGN-FIELD10-0499-000-000-00-000-262			05/19/10	051910 LENINSKY	304.59			
			TRIP FUNDRAISING								
00043591	05/19/10	003624	SARGENT, MARIEA					\$331.12	1	CC	O
			DDE- DRAFTING AND DESIGN-FIELD10-0499-000-000-00-000-262			05/19/10	051910 SARGENT	331.12			
			TRIP FUNDRAISING								

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Totals For Fund 10 Bank Acct For Fund 10

Computer Check	Total	Count	Outstanding	Total	Count
	66,355.51	20		64,029.41	17
Hand Check	0.00	0	Reconciled	2,326.10	3
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0

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Invoice # 041410 BAI - 6420879612

Vendor#	Vendor Name And Address	Year	Account Number	P.O.#	Combined?	Invoice #	Bat	Check Number	Inv Date	1099 Released
100128	ADVANCED TECHNOLOGIES CONSULTANTS		PO BOX 905 NORTHVILLE MI 48167-							
30794-AO	- Student Manuals on CD for Hydraulics	\$1,599.52	09-10 10-1380-610-663-00-000-000	09100175	Yes	10-09100175			03/23/10	No 05/27/10
000061	ANGELO'S BEAUTY SUPPLY		P O Box 1066 1205 State St. Erie PA 16501-							
VECCA B7509	RECEPTION CHAIR - BLACK-- PER QUOTE	\$3,601.15	09-10 10-1380-610-000-00-000-273	09100187	Yes	347539			04/23/10	No 05/27/10
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		Yes	041410 BAI			04/14/10	No 05/27/10
TRADE & INDUST - MEDICAL		\$41.25	09-10 10-1380-271-000-00-000-000		Yes	051410 BAI			05/14/10	No 05/27/10
004188	Vendor Total	\$83.25								
100797	BIGWOOD, KATHLEEN A		9046 MAIN ST MCKEAN PA 16426-							
Supplies for seven-week Floral Design class		\$150.00	09-10 10-1610-330-100-40-000-000	09100213	Yes	051710 BIGWOOD			05/17/10	Yes 05/27/10
000130	CAMP, MARY ELLEN		4516 PIN OAK DR GIRARD PA 16417							
TRADE & INDUST - MEDICAL		\$274.75	09-10 10-1380-271-000-00-000-000		Yes	042710 CAMP			04/27/10	No 05/27/10
INSTRUCTIONAL SUPPORT- TRAVEL NC NO		\$304.22	09-10 10-2260-580-260-40-000-000		Yes	042710 CAMP TRAVEL			04/27/10	No 05/27/10
000130	Vendor Total	\$578.97								
100749	CAMPBELL, MICHELE		FORT LEOBOEUF SCHOOL DISTRICT 34 EAST 9TH ST WATERFORD PA 16441-							
BOARD-LOCAL MILEAGE		\$8.98	09-10 10-2310-581-000-00-000-000		Yes	042210 CAMPBELL			04/22/10	No 05/27/10
100798	COCHRAN, DENISE		4310 ALVIN ST ERIE PA 16510-							
INSURANCE PAYMENTS-INDIVIDUALS		\$100.98	09-10 10-6992-000-000-00-000-000		Yes	051810 COCHRAN			05/18/10	No 05/27/10

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Invoice # 041410 BAI - 6420879612

Vendor#	Vendor Name And Address	Year	Account Number	P.O.#	Combined?	Invoice # Bat	Inv Date	1099	Released
						Check Number			
004356	COMPLETE WASTE DISPOSAL COMPANY, INC	PO BOX 1031	CHARDON OH 44024-						
	Disposal of waste oil and coolant	\$883.05	09-10 10-2600-411-000-00-000-000			23781	05/17/10	No	05/27/10
			09100210		Yes	1			
100149	DUDA, ERIC	9165 TOWNHALL ROAD	WATTSBURG PA 16442-						
	BOARD-LOCAL MILEAGE	\$38.00	09-10 10-2310-581-000-00-000-000			042210 DUDA	04/22/10	No	05/27/10
					Yes	1			
000125	FATICA, NATALIE	12202 ABLES ROAD	NORTH SPRINGFIELD PA 16430-						
	HR/QUALITY - SUPPLIES	\$42.99	09-10 10-2830-610-000-00-000-000			042710 FATICA	04/27/10	No	05/27/10
					Yes	1			
100295	FRONTIER LAUNDRY	1258 WEST 8TH ST	ERIE PA 16502-						
	LAUNDRY & LINEN SERVICE FOR LAB LINENS.	\$131.25	09-10 10-1330-610-000-00-000-000			22903	04/09/10	No	05/27/10
			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			042210 GAINER	04/22/10	Yes	05/27/10
					Yes	1			
100686	GRIMES, ROBIN D.	5672 CULPEPPER DR	ERIE PA 16506-						
	INST STAFF DEV- CERT TUITION	\$1,071.00	09-10 10-2271-240-000-00-000-000			051710 GRIMES	05/17/10	No	05/27/10
					Yes	1			
100366	HEATH, ROBERT	708 RICHARDSON DR	LAKE CITY PA 16423-						
	BOARD-LOCAL MILEAGE	\$18.67	09-10 10-2310-581-000-00-000-000			042210 HEATH	04/22/10	No	05/27/10
					Yes	1			
100515	HJD SERVICE	115 SHADOW LANE	CORAPOLIS PA 15108-						
	Calibration of aligner and two balancers	\$293.00	09-10 10-1380-610-000-00-000-271			1245	04/20/10	No	05/27/10
			09100197		Yes	1			
002613	JACKSON, ALDO	661 RIDGEVIEW	ERIE PA 16505						
	DIRECTOR SERVICES-TRAVEL	\$69.00	09-10 10-2360-580-000-00-000-000			051010 JACKSON	05/10/10	No	05/27/10
					Yes	1			

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Invoice # 041410 BAI - 6420879612

Vendor#	Vendor Name And Address	Year	Account Number	P.O.#	Combined?	Invoice #	Bat	Check Number	Inv Date	1099	Released
001100	KNOX MCLAUGHLIN GORNALL LEGAL SERVICES-LEGAL FEES	AND SENNETT, P. C.	120 WEST TENTH STREET \$187.70 09-10 10-2350-330-000-00-000-000	ERIE PA 16501-1461		051010 KNOX			05/10/10	No	05/27/10
					Yes	1					
004192	KOLD-DRAFT REFRIGERATION Repairs to milk cooler	P. O. BOX 247	WATERFORD PA 16441- \$75.00 09-10 10-2600-430-000-00-000-000			20566			04/27/10	No	05/27/10
			09100206		Yes	1					
001709	KOLDROCK SPRING WATER Blanket Order 2009 - 2010 Bottled Water - Offices	P. O. BOX 248	EDINBORO PA 16412 \$50.35 09-10 10-1610-610-100-40-000-000			586059			05/10/10	No	05/27/10
			09100015		Yes	1					
	Blanket Order 2009 - 2010 Bottled Water - Offices		\$21.55 09-10 10-1610-610-100-40-000-000			586060			05/10/10	No	05/27/10
			09100015		Yes	1					
001709	Vendor Total		\$71.90								
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			051110 KRISE			05/11/10	No	05/27/10
			09100090		Yes	1					
001365	KUBINSKI BUSINESS SYSTEMS TECHNOLOGY SERVICES -SERVICE CONTRACTS	4525 WEST RIDGE ROAD	ERIE PA 16506 \$314.31 09-10 10-2840-438-000-00-000-000			126317			05/10/10	No	05/27/10
					Yes	1					
	TECHNOLOGY SERVICES -SERVICE CONTRACTS		\$619.15 09-10 10-2840-438-000-00-000-000			126318			05/10/10	No	05/27/10
					Yes	1					
001365	Vendor Total		\$933.46								
002941	L & B ENERGY LLP NATURAL GAS	7338 North Richmond Road	Pierpont OH 44082- \$762.93 09-10 10-2600-621-000-00-000-000			050110 L & B			05/01/10	No	05/27/10
					Yes	1					
001286	LYTLE, CHARLES INST STAFF DEV- CERT TUITION	9190 PALMER ROAD	NORTHEAST PA 16428 \$360.00 09-10 10-2271-240-000-00-000-000			050510 LYTLE			05/05/10	No	05/27/10
					Yes	1					

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004222	MCCREARY ROOFING	1909	CHESTNUT STREET ERIE PA 16502-						
	Repairs to the roof over Trans Center	\$330.33	09-10 10-2600-430-000-00-801-000	09100199	Yes	20100275 1	04/20/10	No	05/27/10
100359	MID AMERICAN NATURAL RESOURCES INC	SUITE 201	2005 WEST 8TH ST ERIE PA 16505-						
	NATURAL GAS	\$3,820.73	09-10 10-2600-621-000-00-000-000		Yes	45607 1	05/13/10	No	05/27/10
	OPERATION & MAINT- NATURAL GAS-SC	\$408.07	09-10 10-2600-621-000-00-801-000		Yes	45608 1	05/13/10	No	05/27/10
	100359 Vendor Total	\$4,228.80							
000546	NORTHWEST TRI-COUNTY I. U. # 5	252	WATERFORD STREET EDINBORO PA 16412						
	Paraprofessional Testing and Assessment for Heather Humes	\$50.00	09-10 10-2271-580-000-00-000-000	09100193	Yes	041410 NW IU #5 1	04/14/10	No	05/27/10
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	\$91.59	09-10 10-2840-536-000-00-000-000		Yes	15049 1	04/30/10	No	05/27/10
	000546 Vendor Total	\$141.59							
100148	OGDEN, JOHN	358	CIRCUIT STREET WATERFORD PA 16441-						
	BOARD-LOCAL MILEAGE	\$18.00	09-10 10-2310-581-000-00-000-000		Yes	042210 OGDEN 1	04/22/10	No	05/27/10
001012	PACTA	23	MEADOW DRIVE CAMP HILL PA 17011-8331						
	Symposium Registration--One day, Feb. 16	\$95.00	09-10 10-2834-580-000-00-000-000	09100146	Yes	2010-32 1	05/05/10	No	05/27/10
100793	MICHAEL STEWART	3180	MCLAUGHLIN RD WATERFORD PA 16441-						
	Repairs to vertical Blind in Eagle's nest	\$117.00	09-10 10-2600-430-000-00-000-000	09100204	Yes	042310 MICHAEL STEWART 1	04/27/10	No	05/27/10
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		Yes	042210 RING 1	04/22/10	No	05/27/10

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						Check Number			
004296	SALORINO, JOSEPH HIGH SCHOOL TRAVEL	PO BOX 51	EAST SPRINGFIELD PA 16411-						
		\$1,220.00	09-10 10-1380-580-000-00-000-000		Yes	050610 SALORINO 1	05/06/10	No	05/27/10
000664	SARAH A. REED CHILDREN'S CENTER ALT ED - PROF EDUCATIONAL SVCS	2445 WEST 34TH STREET	ERIE PA 16506-						
		\$73,042.00	09-10 10-1442-329-000-00-000-000		Yes	051010 SARAH REED 1	05/10/10	No	05/27/10
003624	SARGENT, MARIEA DDE- DRAFTING AND DESIGN-FIELD TRIP FUNDRAISING	60 BERNWOOD DRIVE	NORTH EAST PA 16428-						
		\$59.36	09-10 10-0499-000-000-00-000-262		Yes	052010 SARGENT 1	05/20/10	No	05/27/10
003885	SCHOOL SPECIALTY 0038 CALCULATOR PRINARY ST/10 EA	MB Unit 67-3106	Milwaukee WI 53268-3106						
		\$119.97	09-10 10-1290-610-000-00-000-000 09100202		Yes	208103756629 1	04/23/10	No	05/27/10
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	042210 SCUTELLA 1	04/22/10	Yes	05/27/10
001367	SUMMIT TOWNSHIP SEWER AUTHORITY OPERATION & MAINT-WATER/SEWER	8890 OLD FRENCH ROAD	ERIE PA 16509-5459						
		\$447.00	09-10 10-2600-424-000-00-000-000		Yes	051710 SUMMIT SEWER 1	05/17/10	No	05/27/10
004170	VERIZON WIRELESS TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	PO BOX 25505	LEHIGH VALLEY PA 18002-5505						
		\$155.46	09-10 10-2840-538-000-00-000-000		Yes	6420879612 1	05/07/10	No	05/27/10
000767	WELDERS SUPPLY COMPANY Blanket order for 2009-2010 school year	1628 CASCADE STREET	ERIE PA 16502-						
		\$158.75	09-10 10-1380-610-000-00-000-279 09100086		Yes	143787 1	04/30/10	No	05/27/10
Report Total		\$91,717.02		09-10	\$91,717.02				

Date: 05/20/10

Time: 12:38:19

Release Dates 05/27/10 - 05/27/10

Erie County Technical School

Invoices Payables 2009-2010

Vendor # 000001 - 100808

Page: 1

BAR046a

Invoice # 041410 BAI - 6420879612

Vendor#	Vendor Name And Address	Year	Account Number	Invoice #	Inv Date	1099 Released
		P.O.#	Combined?	Bat	Check Number	
003268	BURCH FARMS	9219-9239	SIDEHILL ROAD NORTH EAST PA 16428-			
	Apples for 2009-2010 school year	\$32.00	09-10 51-3100-631-000-00-000-000	30945	04/23/10	No 05/27/10
			09100058 Yes	1		
100295	FRONTIER LAUNDRY	1258	WEST 8TH ST ERIE PA 16502-			
	Culinary Arts Laundry Service for 2009-2010 school year	\$18.75	09-10 51-3100-430-000-00-000-000	22902	04/09/10	No 05/27/10
			09100080 Yes	1		
	Culinary Arts Laundry Service for 2009-2010 school year	\$63.75	09-10 51-3100-430-000-00-000-000	22910	04/16/10	No 05/27/10
			09100080 Yes	1		
	Culinary Arts Laundry Service for 2009-2010 school year	\$30.00	09-10 51-3100-430-000-00-000-000	22917	04/23/10	No 05/27/10
			09100080 Yes	1		
100295	Vendor Total	\$112.50				
002983	PEPSI COLA COMPANY	P.O. BOX 75948	CHICAGO IL 60675-5948			
	Pepsi products for 2009-2010 school year	\$549.00	09-10 51-3100-631-000-00-000-000	31684053	04/27/10	No 05/27/10
			09100062 Yes	1		
001334	SCHWEBEL BAKING COMPANY	P. O. BOX 6017	YOUNGSTOWN OH 44501			
	Bread products for 2009-2010 school year	\$112.00	09-10 51-3100-631-000-00-000-000	0509109108	04/19/10	No 05/27/10
			09100064 Yes	1		
	Bread products for 2009-2010 school year	\$109.60	09-10 51-3100-631-000-00-000-000	0509116107	04/26/10	No 05/27/10
			09100064 Yes	1		
	Bread products for 2009-2010 school year	\$115.15	09-10 51-3100-631-000-00-000-000	0509123106	05/03/10	No 05/27/10
			09100064 Yes	1		
	Bread products for 2009-2010 school year	\$149.40	09-10 51-3100-631-000-00-000-000	0509130109	05/10/10	No 05/27/10
			09100064 Yes	1		
	Bread products for 2009-2010 school year	\$94.10	09-10 51-3100-631-000-00-000-000	0509137107	05/17/10	No 05/27/10
			09100064 Yes	1		
001334	Vendor Total	\$580.25				
	Report Total	\$1,273.75	09-10	\$1,273.75		

Date: 05/20/10

Time: 12:36:52

Check Dates 07/25/02 - 05/21/10

Erie County Technical School

Check Listing 2009-2010

Page: 1

BAR055

Check # 00002910 - 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								
00002910	05/10/10	100795	CHAUTAUQUA SPECIALTIES, INC			\$432.00	1	CC	O
			Student Activities -SUPPLIES- 81-3200-610-000-00-000-000		05/06/10050610 CHAUTAUQUA	432.00			
			SKILLSUSA		SPEC.				
00002911	05/10/10	100513	SKILLSUSA PENNSYLVANIA			\$90.00	1	CC	O
			Student Activities -SkillsUSA 81-3200-580-000-00-000-000		05/07/10050510 SKILLS USA	90.00			
			- travel expenses						
00002912	05/10/10	000730	TRAVELTYME, INC.			\$700.00	1	CC	O
			Student Activities -SkillsUSA 81-3200-580-000-00-000-000		05/06/10050610 TRAVELTYME	700.00			
			- travel expenses						

Totals For Fund 81 Bank Acct For Fund 81

	Total	Count		Total	Count
Computer Check	1,222.00	3	Outstanding	1,222.00	3
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			VOIDS	0.00	0