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BAR055

Check # 00001267 - 00001999

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
Fund 10	CASH-PNC DEPOSITORY								
00001267	04/25/11	100503	FIRST ENERGY PENELEC			\$1,551.74	2	WT	O
	-ELECTRICITY- SC		10-2600-422-000-00-801-000			1,551.74			
00001268	03/28/11	100501	PITNEY BOWES-METER POSTAGE			\$2,000.00	2	WT	O
	POSTAGE METER FUNDS		10-2310-530-000-00-000-000			2,000.00			
00001269	04/29/11	100503	FIRST ENERGY PENELEC			\$6,653.84	2	WT	O
	ELECTRICITY- HS BLDG		10-2600-422-000-00-000-000			6,653.84			
00001270	04/13/11	001945	NATIONAL FUEL GAS			\$475.10	2	WT	O
	NATURAL GAS-SC		10-2600-621-000-00-801-000			475.10			
00001271	04/20/11	100536	PA STATE SALES TAX PAYMENT			\$9.58	2	WT	O
	PA SALES TAXES - Q1 2011		10-0494-000-000-00-000-000			9.68			
	Q1 2011 STATE SALES TAX		10-2500-610-000-00-000-000			-0.10			

Totals For Fund 10 CASH-PNC DEPOSITORY

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	10,690.26	5
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	10,690.26	5	Stop Payment	0.00	0
			VOIDS	0.00	0

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Check # 00002251 - 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										
00002251	03/25/11	100498	ECCA-PAYROLL PAYMENT					\$109,966.61	2	WT	R
	PAYROLL-3/25/2011		10-0460-000-000-000-000					109,966.61			
00002252	03/25/11	100500	PSERS- EE					\$16,089.63	2	WT	R
	PSERS EE CONTRIBUTIONS-MARCH		10-0421-750-000-000-000-000					16,089.63			
00002253	04/15/11	100390	DE LAGE LANDEN FINANCIAL SERVICES					\$348.00	2	WT	O
	ADMIN COPIER LEASE		10-2840-442-000-000-000-000					348.00			
00002254	04/07/11	100243	VISA					\$48,003.01	2	WT	O
	VISA STATEMENT 3/28/11		10-0421-100-000-000-000-000					48,003.01			
00002255	04/08/11	100498	ECCA-PAYROLL PAYMENT					\$109,866.81	2	WT	O
	PAYROLL PAYMENTS - 04/08/2011		10-0460-000-000-000-000-000					109,866.81			

Totals For Fund 10 Bank Acct For Fund 10

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	158,217.82	3
Hand Check	0.00	0	Reconciled	126,056.24	2
Wire Transfer	284,274.06	5	Stop Payment	0.00	0
			Voids	0.00	0

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Check # 00044075 - 00044080

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
Fund 10	Bank Acct For Fund 10										
00044075	03/21/11	004170	VERIZON WIRELESS					\$197.76	1	CC	R
			TECHNOLOGY SERVICES	10-2840-538-000-00-000-000		03/07/11	6550581548	197.76			
			-COMMUNICATION-TELEPHONE								
00044076	03/22/11	100926	BERTRAND, TIMOTHY					\$300.00	1	CC	R
			RCTC PART TIME TUITION	10-6943-100-000-00-000-000		03/16/11	031611 BERTRAND	300.00			
00044077	03/22/11	100913	DILLMAN, CATHERINE					\$275.00	1	CC	O
			RCTC PART TIME TUITION	10-6943-100-000-00-000-000		03/16/11	031611 DILLMAN	275.00			
00044078	03/22/11	100927	ERIEZ MANUFACTURING					\$600.00	1	CC	O
			RCTC PART TIME TUITION	10-6943-100-000-00-000-000		03/16/11	031611 ERIEZ	600.00			
00044079	03/22/11	100928	POWELL, WILLIAM					\$300.00	1	CC	R
			RCTC PART TIME TUITION	10-6943-100-000-00-000-000		03/13/11	031311 POWELL	300.00			
00044080	03/22/11	100929	SUMMERSON, GREGORY					\$300.00	1	CC	R
			RCTC PART TIME TUITION	10-6943-100-000-00-000-000		03/21/11	032111 SUMMERSON	300.00			

Totals For Fund 10 Bank Acct For Fund 10

	Total	Count		Total	Count
Computer Check	1,972.76	6	Outstanding	875.00	2
Hand Check	0.00	0	Reconciled	1,097.76	4
Wire Transfer	0.00	0	Stop Payment	0.00	0
			VOIDS	0.00	0

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Check # 00044109 - 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										
00044109	04/01/11	000002	ROCK AND ROLL HALL OF FAME					\$590.20	1	CC	O
			STUDENT TICKETS TO ROCK AND ROLL HALL OF FAME	10110122	F	04/01/11	040111 ROCK & ROLL HALL	590.20			
00044110	04/06/11	002103	BOSTON MUTUAL LIFE INSURANCE CO-G					\$635.32	1	CC	O
			LIFE INSURANCE-TEACHERS	10-1380-213-000-00-000-000		04/06/11	040611 BOSTON MUTUAL	635.32			
00044111	04/06/11	001423	NOREBT					\$63,720.00	1	CC	O
			TRADE & INDUST - MEDICAL	10-1380-271-000-00-000-000		04/06/11	040611 NOREBT	59,832.00			
			TRADE & INDUST - DENTAL-VISION	10-1380-272-000-00-000-000		04/06/11	040611 NOREBT	3,888.00			
00044112	04/06/11	100517	ONE COMMUNICATIONS					\$956.21	1	CC	O
			TECHNOLOGY SERVICES	10-2840-538-000-00-000-000		04/01/11	040111 ONE COMM	956.21			
			-COMMUNICATION-TELEPHONE								
00044113	04/06/11	000590	SCHOOL CLAIMS SERVICE					\$988.80	1	CC	O
			L. T. D. INSURANCE-TEACHERS	10-1380-214-000-00-000-000		04/06/11	040611 PSBA	988.80			
00044114	04/08/11	000611	POSTMASTER, U.S. POST OFFICE					\$200.00	1	CC	O
			COMMUNICATION-POSTAGE	10-2310-530-000-00-000-000		04/08/11	040811 POSTMASTER	200.00			
00044115	04/18/11	004170	VERIZON WIRELESS					\$155.12	1	CC	O
			TECHNOLOGY SERVICES	10-2840-538-000-00-000-000		04/07/11	040711 VERIZON WIRELESS	155.12			
			-COMMUNICATION-TELEPHONE								

Totals For Fund 10 Bank Acct For Fund 10

	Total	Count		Total	Count
Computer Check	67,245.65	7	Outstanding	67,245.65	7
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	P.O.#	Combined?	Invoice #	Bat	Inv Date	1099	Released
								Check Number		
004188	BAI		ATTENTION: Carrie Jaco 1250 TOWER LANE ERIE PA 16505-2533							
TRADE & INDUST - MEDICAL		\$42.00	10-11 10-1380-271-000-00-000-000			041411	BAI	04/14/11	No	04/28/11
					Yes		1			
100908	BAYVIEW INSULATION CO		122 WEST 13TH ST ERIE PA 16501-							
Install new insulation to the duct work over		\$1,275.00	10-11 10-2600-430-000-00-000-000			5207		03/23/11	No	04/28/11
Auto body lab.			10110097		Yes		1			
100419	BUCKSBEE, JAMES H.		5187 W. WEST RD MCKEAN PA 16426-							
BOARD-LOCAL MILEAGE		\$8.16	10-11 10-2310-581-000-00-000-000			032411	BUCKSBEE	03/24/11	No	04/28/11
					Yes		1			
100149	DUDA, ERIC		9165 TOWNHALL ROAD WATTSBURG PA 16442-							
BOARD-LOCAL MILEAGE		\$19.38	10-11 10-2310-581-000-00-000-000			032411	DUDA	03/24/11	No	04/28/11
					Yes		1			
002632	FAUCET SHOP		2936 PEACH STREET ERIE PA 16508							
Parts for Kohler faucets		\$63.00	10-11 10-2600-610-000-00-000-000			032311	FAUCET SHOP	03/25/11	No	04/28/11
			10110119		Yes		1			
100295	FRONTIER LAUNDRY		1258 WEST 8TH ST ERIE PA 16502-							
Laundry service for lab linens.		\$84.50	10-11 10-1330-610-000-00-000-000			23484		03/25/11	No	04/28/11
			10110071		Yes		1			
100607	GAINER, BARBARA		3878 DAVISON RD HARBOR CREEK PA 16421-							
BOARD-LOCAL MILEAGE		\$12.78	10-11 10-2310-581-000-00-000-000			032411	GAINER	03/24/11	Yes	04/28/11
					Yes		1			
100686	GRIMES, ROBIN D.		5672 CULPEPPER DR ERIE PA 16506-							
INST STAFF DEV- CERT TUITION		\$1,110.00	10-11 10-2271-240-000-00-000-000			032811	GRIMES	03/28/11	No	04/28/11
					Yes		1			
100366	HEATH, ROBERT		708 RICHARDSON DR LAKE CITY PA 16423-							
BOARD-LOCAL MILEAGE		\$19.04	10-11 10-2310-581-000-00-000-000			032411	HEATH	03/24/11	No	04/28/11
					Yes		1			

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						Check Number			
001448	INTERSTATE TAX SERVICE, INC.	PO Box 1490	MECHANICSBURG PA 17055-1490						
	UNEMPLOYMENT COMPENSATION	\$120.00	10-11 10-1380-250-000-00-000-000			040111 INTERSTATE	04/01/11	No	04/28/11
					Yes	1			
001100	KNOX MCLAUGHLIN GORNALL	AND SENNETT, P. C.	120 WEST TENTH STREET ERIE PA 16501-1461						
	LEGAL SERVICES-LEGAL FEES	\$724.45	10-11 10-2350-330-000-00-000-000			032311 KNOX	03/23/11	Yes	04/28/11
					Yes	1			
	LEGAL SERVICES-LEGAL FEES	\$1,372.80	10-11 10-2350-330-000-00-000-000			040711 KNOX	04/07/11	Yes	04/28/11
					Yes	1			
001100	Vendor Total	\$2,097.25							
001709	KOLDROCK SPRING WATER	P. O. BOX 248	EDINBORO PA 16412						
	Blanket Order 2010 - 2011 Bottled Water	\$26.35	10-11 10-1610-610-100-40-000-000			608559	04/11/11	No	04/28/11
			10110014		Yes	1			
	Blanket Order 2010 - 2011 Bottled Water	\$11.95	10-11 10-1610-610-100-40-000-000			608560	04/11/11	No	04/28/11
			10110014		Yes	1			
001709	Vendor Total	\$38.30							
100005	KRISE BUSSING SERVICE	6401 Franz Avenue	Harborcreek PA 16421-						
	Transition Center- field trips/travel	\$125.00	10-11 10-1290-580-000-00-000-000			040711 KRISE	04/07/11	No	04/28/11
					Yes	1			
	Blanket Purchase Order for 2010-2011 student field trip	\$500.00	10-11 10-1380-580-663-00-000-000			040711 KRISE	04/07/11	No	04/28/11
			10110088		Yes	1			
100005	Vendor Total	\$625.00							
001365	KUBINSKI BUSINESS SYSTEMS	4525 WEST RIDGE ROAD	ERIE PA 16506						
	TECHNOLOGY SERVICES -SERVICE CONTRACTS	\$511.81	10-11 10-2840-438-000-00-000-000			130782	04/05/11	No	04/28/11
					Yes	1			
	TECHNOLOGY SERVICES -SERVICE CONTRACTS	\$461.71	10-11 10-2840-438-000-00-000-000			130783	04/05/11	No	04/28/11
					Yes	1			
	TECHNOLOGY SERVICES -SERVICE CONTRACTS	\$1,883.96	10-11 10-2840-438-000-00-000-000			130982	04/18/11	No	04/28/11
					Yes	1			
001365	Vendor Total	\$2,857.48							

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						Check Number			
002941	L & B ENERGY LLP	7338	North Richmond Road Pierpont OH 44082-						
NATURAL GAS		\$635.15	10-11 10-2600-621-000-00-000-000		Yes	040111 L & B ENERGY	04/01/11	No	04/28/11
						1			
100925	LYONS ELECTRIC MOTOR SERVICE INC	1221	WEST 11TH ST ERIE PA 16501-						
Rewind motor of radial arm saw		\$625.00	10-11 10-1380-610-000-00-000-292		Yes	L7506	03/02/11	No	04/28/11
			10110106			1			
003997	MC ENERY, G. J. PH. D.	PALACE BUSINESS CENTRE	1001 State St Ste 1400 ERIE PA 16501-1834						
PROFESSIONAL CONSULTATION SERVICES		\$3,000.00	10-11 10-2122-329-663-00-000-000		Yes	033011 MCENERY	03/30/11	Yes	04/28/11
			10110081			1			
004222	MCCREARY ROOFING	1909	CHESTNUT STREET ERIE PA 16502-						
Repair roof over Curts office		\$191.95	10-11 10-2600-430-000-00-000-000		Yes	20110299	03/31/11	No	04/28/11
			10110121			1			
Repairs to roof over copy room		\$666.54	10-11 10-2600-430-000-00-000-000		Yes	20110365	04/19/11	No	04/28/11
			10110125			1			
004222	Vendor Total	\$858.49							
100359	MID AMERICAN NATURAL RESOURCES INC	2501	Palermo Drive Suite A ERIE PA 16506-						
NATURAL GAS		\$7,775.13	10-11 10-2600-621-000-00-000-000		Yes	49825	04/11/11	No	04/28/11
						1			
OPERATION & MAINT- NATURAL GAS-SC		\$1,560.00	10-11 10-2600-621-000-00-801-000		Yes	49826	04/11/11	No	04/28/11
						1			
100359	Vendor Total	\$9,335.13							
000506	MOORE MEDICAL CORPORATION	PO BOX 99718	CHICAGO IL 60696-						
09685 1 x 3" strips / bandages.		\$1,427.54	10-11 10-2440-610-000-00-000-000		Yes	96702512 RI	04/04/11	No	04/28/11
			10110105			1			
09685 1 x 3" strips / bandages.		\$31.18	10-11 10-2440-610-000-00-000-000		Yes	96708487 RI	04/07/11	No	04/28/11
			10110105			1			
000506	Vendor Total	\$1,458.72							
100148	OGDEN, JOHN	358	CIRCUIT STREET WATERFORD PA 16441-						
BOARD-LOCAL MILEAGE		\$9.18	10-11 10-2310-581-000-00-000-000		Yes	032411 OGDEN	03/24/11	No	04/28/11
						1			

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003200	PA UNEMPLOYMENT COMPENSATION FUND	EMPLOYER TAX OPERATIONS	P.O.BOX 60848 HARRISBURG PA 17106-0848			
	UNEMPLOYMENT COMPENSATION	\$975.07	10-11 10-1380-250-000-00-000-000	041011 PA UC	04/10/11	No 04/28/11
			Yes	1		
100264	Price, Loretta	9869 Route 6	UNION CITY PA 16438-			
	BOARD-LOCAL MILEAGE	\$27.30	10-11 10-2310-581-000-00-000-000	032411 PRICE	03/24/11	No 04/28/11
			Yes	1		
100657	TOOLS FOR SCHOOLS	701 Lee Street, Suite 1050	Des Plaines IL 60016-			
	Print Management Partners					
	BLANKET PO FOR PRINTING AND FEES - LOCAL	\$1,061.98	10-11 10-2122-550-000-00-000-000	033111 TOOLS FOR SCHOOLS	03/31/11	No 04/28/11
	BUDGET + PERKINS		10110050	Yes	1	
	BLANKET PO FOR PRINTING AND FEES - LOCAL	\$2,388.90	10-11 10-2122-329-663-00-000-000	341961	02/23/11	No 04/28/11
	BUDGET + PERKINS		10110050	Yes	1	
	BLANKET PO FOR PRINTING AND FEES - LOCAL	\$980.00	10-11 10-2122-550-000-00-000-000	342701	03/11/11	No 04/28/11
	BUDGET + PERKINS		10110050	Yes	1	
100657	Vendor Total	\$4,430.88				
100471	RAINEY, JOHN	2001 MANCHESTER RD	ERIE PA 16505-			
	HCP CPR & AED training for upper class	\$460.00	10-11 10-1330-610-000-00-000-000	031111 RAINY	03/31/11	No 04/28/11
	students		10110120	Yes	1	
100411	RING, SAM	11940 MAIN ST	PO BOX 85 EAST SPRINGFIELD PA 16411-			
	BOARD-LOCAL MILEAGE	\$55.70	10-11 10-2310-581-000-00-000-000	032411 RING	03/24/11	No 04/28/11
			Yes	1		
004296	SALORINO, JOSEPH	PO BOX 51	EAST SPRINGFIELD PA 16411-			
	INST STAFF DEV-CERT STAFF - TRAVEL	\$178.03	10-11 10-2271-580-000-00-000-000	041211 SALORINO	04/12/11	No 04/28/11
			Yes	1		
000664	SARAH A. REED CHILDREN'S CENTER	2445 WEST 34TH STREET	ERIE PA 16506-			
	Mar 1-4 69 students X \$56 X 4 days	\$85,522.00	10-11 10-1442-329-000-00-000-000	040811 SARAH REED	04/19/11	No 04/28/11
			10110124	Yes	1	

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004399	SCEIFORD, STEVEN NON-INSTRUCTIONAL STAFF DEV TRAVEL	11181	DONATION ROAD WATERFORD PA 16441- \$100.58 10-11 10-2834-580-000-00-000-000			041411 SCEIFORD 1	04/14/11	No 04/28/11
					Yes			
000670	JAMES B. SCHWAB COMPANY Ricoh Aficio MPC6501SP Color Copier	2901	WEST 22ND STREET ERIE PA 16506-2301 \$25,000.00 10-11 10-1380-750-663-00-000-000			64857A 1 10110118	03/25/11	No 04/28/11
					Yes			
100608	SCUTELLA, TERRY BOARD-LOCAL MILEAGE	4055	WEST 30 ST ERIE PA 16506- \$6.12 10-11 10-2310-581-000-00-000-000			032411 SCUTELLA 1	03/24/11	Yes 04/28/11
					Yes			
003613	SHAFFER, ELAINE INSTRUCTIONAL - TRAVEL-PERKINS	12070	OLD ALBION ROAD GIRARD PA 16417- \$356.60 10-11 10-1380-580-663-00-000-000			040511 SHAFFER 1	04/05/11	No 04/28/11
					Yes			
	Counseling Services -TRAVEL- CO-OP COORD		\$208.58 10-11 10-2122-580-000-00-000-005			040511 SHAFFER 1	04/05/11	No 04/28/11
					Yes			
003613	Vendor Total		\$565.18					
100877	SJE FBO EnergyMark, LLC NATURAL GAS	Lockbox #2287	P.O. Box 8500 Philadelphia PA 19178-2287 \$50.00 10-11 10-2600-621-000-00-000-000			42073 1	04/11/11	No 04/28/11
					Yes			
001367	SUMMIT TOWNSHIP SEWER AUTHORITY OPERATION & MAINT-WATER/SEWER	8890	OLD FRENCH ROAD ERIE PA 16509-5459 \$479.63 10-11 10-2600-424-000-00-000-000			041211 SUMMIT SEWER 1	04/12/11	No 04/28/11
					Yes			
001414	SUMMIT TOWNSHIP WATER AUTHORITY OPERATION & MAINT-WATER/SEWER	8900	Old French Road Suite 102 Erie PA 16509- \$1,955.85 10-11 10-2600-424-000-00-000-000			041511 SUMMIT WATER 1	04/15/11	No 04/28/11
					Yes			
000767	WELDERS SUPPLY COMPANY Blanket order for 2010-2011 school year	1628	CASCADE STREET ERIE PA 16502- \$232.49 10-11 10-1380-610-000-00-000-279			154923 10110026	03/31/11	No 04/28/11
					Yes			
	Report Total		\$144,332.39		10-11	\$144,332.39		

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100295	FRONTIER LAUNDRY	1258 WEST 8TH ST	ERIE PA 16502-						
	Culinary Arts Laundry Service for 2010-2011 school year	\$20.15	10-11 51-3100-430-000-00-000-000	10110063	Yes	23465 1	03/04/11	No	04/28/11
	Culinary Arts Laundry Service for 2010-2011 school year	\$24.05	10-11 51-3100-430-000-00-000-000	10110063	Yes	23470 1	03/11/11	No	04/28/11
	Culinary Arts Laundry Service for 2010-2011 school year	\$26.65	10-11 51-3100-430-000-00-000-000	10110063	Yes	23483 1	03/25/11	No	04/28/11
100295	Vendor Total	\$70.85							
003936	IMLER'S	PO Box 836	Duncansville PA 16635-						
	Food processing for the 2010-2011 school year	\$41.76	10-11 51-3100-631-000-00-000-000	10110051	Yes	/ST022992 1	04/06/11	No	04/28/11
002983	PEPSI COLA COMPANY	P.O. BOX 75948	CHICAGO IL 60675-5948						
	Pepsi products for the 2010-2011 school year	\$139.80	10-11 51-3100-631-000-00-000-000	10110043	Yes	33761003 1	04/08/11	No	04/28/11
	Pepsi products for the 2010-2011 school year	\$167.76	10-11 51-3100-631-000-00-000-000	10110043	Yes	79347202 1	04/15/11	No	04/28/11
	Pepsi products for the 2010-2011 school year	\$102.52	10-11 51-3100-631-000-00-000-000	10110043	Yes	79347203 1	04/15/11	No	04/28/11
002983	Vendor Total	\$410.08							
001334	SCHWEBEL BAKING COMPANY	P. O. BOX 6017	YOUNGSTOWN OH 44501						
	Bread products for 2010-2011 school year	\$156.41	10-11 51-3100-631-000-00-000-000	10110041	Yes	0509080126 1	03/21/11	No	04/28/11
	Bread products for 2010-2011 school year	\$106.38	10-11 51-3100-631-000-00-000-000	10110041	Yes	0509087127 1	03/28/11	No	04/28/11
	Bread products for 2010-2011 school year	\$135.64	10-11 51-3100-631-000-00-000-000	10110041	Yes	0509094128 1	04/04/11	No	04/28/11
	Bread products for 2010-2011 school year	\$188.41	10-11 51-3100-631-000-00-000-000	10110041	Yes	0509101127 1	04/11/11	No	04/28/11
001334	Vendor Total	\$586.84							

Date: 04/20/11

Time: 13:08:46

Release Dates 04/28/11 - 04/28/11

Erie County Technical School

Invoices Payables 2010-2011

Vendor # 000001 - 100939

Page: 2

BAR046a

Invoice # /ST022992 - L7506

Vendor#	Vendor Name And Address	Year	Account Number	P.O.#	Combined?	Invoice #	Bat	Inv Date	1099	Released
								Check Number		
100934	UNITED COMMODITY GROUO, INC.	46820	MAGELLAN DR, SUITE A	NOVI MI	48377-2454					
	Cookie Dough, Choco Chip, Case, 420/1 oz	\$200.00	10-11 51-3100-631-000-00-000-000			0066484-IN		04/07/11	No	04/28/11
	serving			10110123	Yes		1			
	Report Total	\$1,309.53								
				10-11		\$1,309.53				

Date: 04/28/11

Time: 09:42:05

Check Dates 04/01/11 - 05/31/11

Erie County Technical School

Check Listing 2010-2011

Page: 1

BAR055

Check # 00000155 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src Stat
Fund 21	Bank Acct For Fund 21							
00002581	04/01/11	100933	PREMIER POWER SOLUTIONS, LLC			\$2,000.00	1	CC 0
	Operation & Maint Plant Svcs	21-2600-330-000-00-000-000			04/01/11040111 PPS	2,000.00		
	-professional fees							

Totals For Fund 21 Bank Acct For Fund 21

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

Date: 04/20/11

Time: 13:32:41

Check Dates 07/25/02 - 04/29/11

Erie County Technical School
Check Listing 2010-2011

Page: 1

BAR055

Check # 00002941 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date	Invoice #	Check Amount	Batch	Src	Stat
Fund 81	Bank Acct For Fund 81									
00002941	03/28/11	100930	WOLFGANG CANDY				\$2,454.61	1	CC	O
			Student Activities -SUPPLIES- 81-3200-610-000-00-000-000		03/24/11	032411 WOLFGANG CANDY	2,454.61			
			SKILLSUSA							
00002942	04/01/11	002841	CARR, SANDRA				\$300.00	1	CC	O
			Student Activities -SkillsUSA 81-3200-580-000-00-000-000		03/31/11	033111 CARR	300.00			
			- travel expenses							
00002943	04/01/11	100932	QUALITY INNS & SUITES HERSHEY				\$377.97	1	CC	O
			Student Activities -SkillsUSA 81-3200-580-000-00-000-000		03/29/11	032911 QUALITY HERSHEY	377.97			
			- travel expenses							
00002944	04/05/11	100795	CHAUTAUQUA SPECIALTIES, INC				\$1,080.00	1	CC	O
			Student Activities -SUPPLIES- 81-3200-610-000-00-000-000		04/04/11	040411 CHAUTAUQUA SPEC	1,080.00			
			SKILLSUSA							
00002945	04/05/11	000259	GENERAL FUND				\$139.73	1	CC	O
			Student Activities -SUPPLIES- 81-3200-610-000-00-000-000		04/01/11	040111 ECTS GF	139.73			
			SKILLSUSA							
00002946	04/20/11	002610	ECTS-GENERAL FUND				\$131.00	1	CC	O
			Student Activities -SUPPLIES- 81-3200-610-000-00-000-000		04/19/11	041911 GF	131.00			
			SKILLSUSA							
00002947	04/20/11	100937	MANUS, PHYLIS				\$30.00	1	CC	O
			Student Activities -SUPPLIES- 81-3200-610-000-00-000-000		04/19/11	041911 MANUS	30.00			
			SKILLSUSA							
00002948	04/20/11	100939	NEAL, AUSTEN				\$10.00	1	CC	O
			Student Activities -SUPPLIES- 81-3200-610-000-00-000-000		04/19/11	041911 NEAL	10.00			
			SKILLSUSA							
00002949	04/20/11	100938	SPURLOCK, PATRICK				\$20.00	1	CC	O
			Student Activities -SUPPLIES- 81-3200-610-000-00-000-000		04/19/11	041911 SPURLOCK	20.00			
			SKILLSUSA							

Date: 04/20/11

Time: 13:32:41

Check Dates 07/25/02 - 04/29/11

Erie County Technical School
Check Listing 2010-2011

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BAR055

Check # 00002941 - 99999999

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 81 Bank Acct For Fund 81

Computer Check	Total	Count	Outstanding	Total	Count
	4,543.31	9		4,543.31	9
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0