Erie County Technical School

Check Listing 2010-2011

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
Fund 10	**CASH-PNC DEPOSITORY**								
00001251	12/20/10	001945	NATIONAL FUEL GAS			$1,589.78	2	WT	O
	NATURAL GAS- DELIVERY HS BLDG		10-2600-621-000-00-000-000			1,589.78			
00001252	12/28/10	100501	PITNEY BOWES-METER POSTAGE			$2,000.00	2	WT	O
	METER-POSTAGE		10-2310-530-000-00-000-000			2,000.00			
00001253	01/27/11	100503	FIRST ENERGY PENELEC			$1,383.89	2	WT	O
	ELECTRICITY- SC		10-2600-422-000-00-801-000			1,383.89			
00001254	02/01/11	100503	FIRST ENERGY PENELEC			$6,075.94	2	WT	O
	ELECTRICITY- HS BLDG		10-2600-422-000-00-000-000			6,075.94			
00001255	01/13/11	001945	NATIONAL FUEL GAS			$685.79	2	WT	O
	NATURAL GAS-SC BLDG		10-2600-621-000-00-801-000			685.79			
00001256	01/20/11	100536	PA STATE SALES TAX PAYMENT			$81.13	2	WT	O
	Q4 2010 PA SALES TAX-DISCOUNT		10-2500-610-000-00-000-000			-0.82			
	Q4 2010 PA SALES TAX		10-0494-000-000-00-000-000			81.95			
00001257	01/21/11	001945	NATIONAL FUEL GAS			$2,494.34	2	WT	O
	NATURAL GAS-DELIVERY-HS BLDG		10-2600-621-000-00-000-000			2,494.34			

Totals For Fund 10 CASH-PNC DEPOSITORY

	Total	Count
Computer Check	0.00	0
Hand Check	0.00	0
Wire Transfer	14,310.87	7

	Total	Count
Outstanding	14,310.87	7
Reconciled	0.00	0
Stop Payment	0.00	0
Voids	0.00	0

Erie County Technical School

Check Listing 2010-2011

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
Fund 10	**Bank Acct For Fund 10**								
00002235	12/29/10	100498	ECCA-PAYROLL PAYMENT			$109,896.30	2	WT	R
	PAYROLL DISBURSEMENTS-12/29/1010-0460-000-000-00-000-000					109,896.30			
00002236	12/30/10	100500	PSERS- EE			$24,282.63	2	WT	R
	PSERS- EMPLOYEE CONTRIBUTIONS-DEC		10-0421-750-000-00-000-000			24,282.63			
00002237	01/05/11	100243	VISA			$32,358.63	2	WT	O
	VISA 12/27/10 STATEMENT PAYMENT		10-0421-100-000-00-000-000			32,358.63			
00002238	01/15/11	100390	DE LAGE LANDEN FINANCIAL SERVICES			$348.00	2	WT	O
	ADMIN COPIER LEASE		10-2840-442-000-00-000-000			348.00			
00002239	01/14/11	100498	ECCA-PAYROLL PAYMENT			$107,075.24	2	WT	O
	PAYROLL - 1/14/2011		10-0460-000-000-00-000-000			107,075.24			

Totals For Fund 10 Bank Acct For Fund 10

	Total	Count
Computer Check	0.00	0
Hand Check	0.00	0
Wire Transfer	273,960.80	5

	Total	Count
Outstanding	139,781.87	3
Reconciled	134,178.93	2
Stop Payment	0.00	0
Voids	0.00	0

Erie County Technical School

Check Listing 2010-2011

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date	Invoice #	Check Amount	Batch	Src	Stat
Fund 10	**Bank Acct For Fund 10**									
00043991	01/07/11	002103	BOSTON MUTUAL LIFE INSURANCE CO-G				$632.72	1	CC	O
	LIFE INSURANCE-TEACHERS		10-1380-213-000-00-000-000		01/07/11	010711 BOSTON	632.72			
00043992	01/07/11	001448	INTERSTATE TAX SERVICE, INC.				$120.00	1	CC	O
	UNEMPLOYMENT COMPENSATION		10-1380-250-000-00-000-000		01/01/11	010111 ITS	120.00			
00043993	01/07/11	001423	NOREBT				$62,540.00	1	CC	O
	TRADE & INDUST - DENTAL-VISION		10-1380-272-000-00-000-000		01/07/11	010711 NOREBT	3,816.00			
	TRADE & INDUST - MEDICAL		10-1380-271-000-00-000-000		01/07/11	010711 NOREBT	58,724.00			
00043994	01/07/11	100517	ONE COMMUNICATIONS				$945.51	1	CC	O
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE		10-2840-538-000-00-000-000		01/01/11	010111 ONE COMM	945.51			
00043995	01/07/11	000590	SCHOOL CLAIMS SERVICE				$988.80	1	CC	O
	L. T. D. INSURANCE-TEACHERS		10-1380-214-000-00-000-000		01/07/11	010711 PSBA	988.80			
00043996	01/20/11	100359	MID AMERICAN NATURAL RESOURCES INC				$10,240.27	1	CC	O
	NATURAL GAS		10-2600-621-000-00-000-000		01/12/11	48692	8,182.19			
	OPERATION & MAINT- NATURAL GAS-SC		10-2600-621-000-00-801-000		01/12/11	48693	2,058.08			
00043997	01/20/11	004170	VERIZON WIRELESS				$379.22	1	CC	O
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE		10-2840-538-000-00-000-000		01/07/11	6524819871	379.22			

Totals For Fund 10 Bank Acct For Fund 10

	Total	Count
Computer Check	75,846.52	7
Hand Check	0.00	0
Wire Transfer	0.00	0

	Total	Count
Outstanding	75,846.52	7
Reconciled	0.00	0
Stop Payment	0.00	0
Voids	0.00	0

Erie County Technical School

Invoices Payables 2010-2011

Vendor # 000001 - 100920

Invoice # 010511 PERRY HI-WAY - FLB-01172011

Vendor# Vendor Name And Address	Year Account Number	P.O.#	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Released
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		Yes	011311 BAI / 1	01/13/11	No	01/27/11
TRADE & INDUST - MEDICAL	$41.25 10-11 10-1380-271-000-00-000-000		Yes	121410 BAI / 1	12/14/10	No	01/27/11
004188 Vendor Total	**$83.25**						
100419 BUCKSBEE, JAMES H.	**5187 W. WEST RD MCKEAN PA 16426-**						
BOARD-LOCAL MILEAGE	$8.00 10-11 10-2310-581-000-00-000-000		Yes	122210 BUCKSBEE / 1	12/22/10	No	01/27/11
100749 CAMPBELL, MICHELE	**FORT LEBOEUF SCHOOL DISTRICT 34 EAST 9TH ST WATERFORD PA 16441-**						
BOARD-LOCAL MILEAGE	$8.98 10-11 10-2310-581-000-00-000-000		Yes	122210 CAMPBELL / 1	12/22/10	No	01/27/11
100913 DILLMAN, CATHERINE	**4923 ELLENBORO CT ERIE PA 16510-**						
RCTC PART TIME TUITION	$275.00 10-11 10-6943-100-000-00-000-000		Yes	011911 DILLMAN / 1	01/19/11	No	01/27/11
100279 ERDMAN, DONNA	**10751 OLD RT 99 MCKEAN PA 16426-**						
INST STAFF DEV- CERT TUITION	$3,700.00 10-11 10-2271-240-000-00-000-000		Yes	011911 ERDMAN / 1	01/19/11	No	01/27/11
000290 FORT LEBOEUF SCHOOL DISTRICT	**P.O. BOX 810 34 EAST NINTH ST WATERFORD PA 16441-**						
PROFESSIONAL SERVICES-SUPERINTEND	$1,599.68 10-11 10-2360-330-000-00-000-000		Yes	FLB-01172011 / 1	01/17/11	No	01/27/11
100295 FRONTIER LAUNDRY	**1258 WEST 8TH ST ERIE PA 16502-**						
Laundry service for lab linens.	$61.10 10-11 10-1330-610-000-00-000-000	10110071	Yes	23415 / 1	01/07/11	No	01/27/11
100607 GAINER, BARBARA	**3878 DAVISON RD NARBOR CREEK PA 16421-**						
BOARD-LOCAL MILEAGE	$12.53 10-11 10-2310-581-000-00-000-000		Yes	122210 GAINER / 1	12/22/10	Yes	01/27/11

Vendor# Vendor Name And Address	Amount	Year	Account Number	P.O.#	Combined?	Invoice # / Bat	Inv Date	1099	Released / Check Number
001100 KNOX MCLAUGHLIN GORNALL	**AND SENNETT, P. C. 120 WEST TENTH STREET ERIE PA 16501-1461**								
LEGAL SERVICES-LEGAL FEES	$1,206.40	10-11	10-2350-330-000-00-000-000		Yes	010711 KNOX / 1	01/07/11	Yes	01/27/11
004192 KOLD-DRAFT REFRIGERATION	**P. O. BOX 247 WATERFORD PA 16441-**								
Repair to reach-in freezer	$75.00	10-11	10-2600-430-000-00-000-000	10110090	Yes	21457 / 1	12/22/10	No	01/27/11
Repair to reach-in freezer	$148.00	10-11	10-2600-430-000-00-000-000	10110090	Yes	21521 / 1	12/22/10	No	01/27/11
004192 Vendor Total	**$223.00**								
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	10110014	Yes	601221 / 1	12/20/10	No	01/27/11
Blanket Order 2010 - 2011 Bottled Water	$11.95	10-11	10-1610-610-100-40-000-000	10110014	Yes	601222 / 1	12/20/10	No	01/27/11
Blanket Order 2010 - 2011 Bottled Water	$35.55	10-11	10-1610-610-100-40-000-000	10110014	Yes	603034 / 1	01/17/11	No	01/27/11
Blanket Order 2010 - 2011 Bottled Water	$21.55	10-11	10-1610-610-100-40-000-000	10110014	Yes	603035 / 1	01/17/11	No	01/27/11
001709 Vendor Total	**$95.40**								
001365 KUBINSKI BUSINESS SYSTEMS	**4525 WEST RIDGE ROAD ERIE PA 16506**								
TECHNOLOGY SERVICES -SUPPLIES	$69.00	10-11	10-2840-618-000-00-000-000		Yes	129406 / 1	12/20/10	No	01/27/11
TECHNOLOGY SERVICES -SERVICE CONTRACTS	$868.13	10-11	10-2840-438-000-00-000-000		Yes	129446 / 1	12/22/10	No	01/27/11
TECHNOLOGY SERVICES -SUPPLIES	$68.00	10-11	10-2840-618-000-00-000-000		Yes	129552 / 1	01/06/11	No	01/27/11
TECHNOLOGY SERVICES -SERVICE CONTRACTS	$499.17	10-11	10-2840-438-000-00-000-000		Yes	129623 / 1	01/11/11	No	01/27/11
TECHNOLOGY SERVICES -SERVICE CONTRACTS	$354.29	10-11	10-2840-438-000-00-000-000		Yes	129624 / 1	01/11/11	No	01/27/11
001365 Vendor Total	**$1,858.59**								

Erie County Technical School

Invoices Payables 2010-2011

Vendor # 000001 - 100920

Vendor# Vendor Name And Address	Year Account Number	P.O.#	Combined?	Invoice # / Bat	Inv Date	1099	Released / Check Number
002941 L & B ENERGY LLP	7338 North Richmond Road Pierpont OH 44082-						
NATURAL GAS	$434.68 10-11 10-2600-621-000-00-000-000		Yes	011911 L & B / 1	01/19/11	No	01/27/11
100916 LIPCHIK, RICHARD	354 ANDERSON ERIE PA 16509-						
RCTC PART TIME TUITION	$300.00 10-11 10-6943-100-000-00-000-000		Yes	011911 LIPCHIK / 1	01/19/11	No	01/27/11
003993 MASSELLO, J. TRACY	937 Evergreen Drive Erie PA 16505-						
INST STAFF DEV- CERT TUITION	$2,079.00 10-11 10-2271-240-000-00-000-000		Yes	011911 MASSELLO / 1	01/19/11	No	01/27/11
004222 MCCREARY ROOFING	1909 CHESTNUT STREET ERIE PA 16502-						
Repairs to the roof over Childcare lab	$452.56 10-11 10-2600-430-000-00-000-000	10110093	Yes	20101022 / 1	01/05/11	No	01/27/11
000546 NORTHWEST TRI-COUNTY I. U. # 5	252 WATERFORD STREET EDINBORO PA 16412						
Special Needs Workshop, Intermediate Unit	$30.00 10-11 10-2834-580-000-00-000-000	10110073	Yes	15559 / 1	11/08/10	No	01/27/11
100148 OGDEN, JOHN	358 CIRCUIT STREET WATERFORD PA 16441-						
BOARD-LOCAL MILEAGE	$9.00 10-11 10-2310-581-000-00-000-000		Yes	122210 OGDEN / 1	12/22/10	No	01/27/11
003200 PA UNEMPLOYMENT COMPENSATION FUND	EMPLOYER TAX OPERATIONS P.O.BOX 60848 HARRISBURG PA 17106-0848						
UNEMPLOYMENT COMPENSATION	$611.97 10-11 10-1380-250-000-00-000-000		Yes	011911 PA UC / 1	01/19/11	No	01/27/11
100751 PEKELNICKY, JOHN	10029 SIVERTHORN RD EDINBORO PA 16412-						
RCTC PART TIME TUITION	$300.00 10-11 10-6943-100-000-00-000-000		Yes	012011 PEKELNICKY / 1	01/20/11	No	01/27/11
000599 PERRY HIGHWAY HOSE COMPANY	P.O. BOX 3351 ERIE PA 16509						
BOARD DUE AND FEES	$500.00 10-11 10-2310-810-000-00-000-000		Yes	010511 PERRY HI-WAY / 1	01/05/11	No	01/27/11

Vendor# Vendor Name And Address	Year Account Number	P.O.#	Combined?	Invoice # / Bat	Inv Date	1099	Released	Check Number
100411 RING, SAM BOARD-LOCAL MILEAGE	11940 MAIN ST PO BOX 85 EAST SPRINGFIELD PA 16411- $24.36 10-11 10-2310-581-000-00-000-000		Yes	122210 RING 1	12/22/10	No	01/27/11	
004296 SALORINO, JOSEPH INST STAFF DEV- CERT TUITION	PO BOX 51 EAST SPRINGFIELD PA 16411- $693.00 10-11 10-2271-240-000-00-000-000		Yes	011911 SALORINO 1	01/19/11	No	01/27/11	
000664 SARAH A. REED CHILDREN'S CENTER Dec 1-3 66 students X $56 X 3 days	2445 WEST 34TH STREET ERIE PA 16506- $59,965.00 10-11 10-1442-329-000-00-000-000	10110098	Yes	012011 SARAH REED 1	01/20/11	No	01/27/11	
100608 SCUTELLA, TERRY BOARD-LOCAL MILEAGE	4055 WEST 30 ST ERIE PA 16506- $6.00 10-11 10-2310-581-000-00-000-000		Yes	122210 SCUTELLA 1	12/22/10	Yes	01/27/11	
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		Yes	24558 1	01/04/11	No	01/27/11	
100920 STEPHENSON, ROBERT RCTC PART TIME TUITION	5044 LOVE RD ERIE PA 16506- $300.00 10-11 10-6943-100-000-00-000-000		Yes	012011 STEPHENSON 1	01/20/11	No	01/27/11	
001367 SUMMIT TOWNSHIP SEWER AUTHORITY OPERATION & MAINT-WATER/SEWER	8890 OLD FRENCH ROAD ERIE PA 16509-5459 $317.37 10-11 10-2600-424-000-00-000-000		Yes	010911 SUMMIT SEWER 1	01/19/11	No	01/27/11	
001414 SUMMIT TOWNSHIP WATER AUTHORITY OPERATION & MAINT-WATER/SEWER	8900 Old French Road Suite 102 Erie PA 16509- $1,540.45 10-11 10-2600-424-000-00-000-000		Yes	011911 SUMMIT WATER 1	01/19/11	No	01/27/11	
100554 WATTSBURG LUMBER COMPANY Board feet standard qty kiln dried 1" Red Oak	9723 JAMESTOWN ST WATTSBURG PA 16442- $900.00 10-11 10-1442-610-000-00-000-000	10110082	Yes	013190 1	12/03/10	No	01/27/11	

Vendor# Vendor Name And Address	Year Account Number	P.O.#	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Released
000767 WELDERS SUPPLY COMPANY	1628 CASCADE STREET ERIE PA 16502-						
Blanket order for 2010-2011 school year	$214.24 10-11 10-1380-610-000-00-000-279			151760	12/30/10	No	01/27/11
		10110026	Yes	1			
100604 WINKLE ELECTRIC	4727 PITTSBURGH AVE ERIE PA 16509-						
Toolkits - 9398-EDCTKIT5B	$1,085.00 10-11 10-1380-648-000-00-000-290			4048979-01	01/14/11	No	01/27/11
		10110095	Yes	1			
100918 WRIGHT, KEDAR L.	340 W 18TH ST ERIE PA 16502-						
RCTC PART TIME TUITION	$300.00 10-11 10-6943-100-000-00-000-000			011911 WRIGHT	01/19/11	No	01/27/11
			Yes	1			

Report Total $79,244.56 10-11 $79,244.56

Erie County Technical School

Invoices Payables 2010-2011

Vendor # 000001 - 100920

Invoice # 010511 PERRY HI-WAY - FLB-01172011

Vendor# Vendor Name And Address	Year Account Number	P.O.#	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Released
100160 FOOD SERVICE SOLUTIONS, INC.	**3101 Pleasant Valley Boulevard Suite 6 Altoona PA 16602-**						
Food Services - SOFTWARE	$995.00 10-11 51-3100-648-000-00-000-000		Yes	3757 / 1	01/03/11	No	01/27/11
100295 FRONTIER LAUNDRY	**1258 WEST 8TH ST ERIE PA 16502-**						
Culinary Arts Laundry Service for 2010-2011 school year	$36.40 10-11 51-3100-430-000-00-000-000	10110063	Yes	23382 / 1	12/03/10	No	01/27/11
Culinary Arts Laundry Service for 2010-2011 school year	$13.00 10-11 51-3100-430-000-00-000-000	10110063	Yes	23394 / 1	12/10/10	No	01/27/11
Culinary Arts Laundry Service for 2010-2011 school year	$35.10 10-11 51-3100-430-000-00-000-000	10110063	Yes	23395 / 1	12/17/10	No	01/27/11
100295 Vendor Total	**$84.50**						
002983 PEPSI COLA COMPANY	**P.O. BOX 75948 CHICAGO IL 60675-5948**						
Pepsi products for the 2010-2011 school year	$260.96 10-11 51-3100-631-000-00-000-000	10110043	Yes	93513752 / 1	01/11/11	No	01/27/11
100569 PILGRIM'S PRIDE CORPORATION	**PO BOX 911709 DALLAS TX 75391-1709**						
Poultry products for 2010-2011 school year	$168.00 10-11 51-3100-631-000-00-000-000	10110027	Yes	913032932 / 1	01/04/11	No	01/27/11
001334 SCHWEBEL BAKING COMPANY	**P. O. BOX 6017 YOUNGSTOWN OH 44501**						
Bread products for 2010-2011 school year	$139.16 10-11 51-3100-631-000-00-000-000	10110041	Yes	0509003126 / 1	01/03/11	No	01/27/11
Bread products for 2010-2011 school year	$187.88 10-11 51-3100-631-000-00-000-000	10110041	Yes	0509010128 / 1	01/10/11	No	01/27/11
Bread products for 2010-2011 school year	$104.22 10-11 51-3100-631-000-00-000-000	10110041	Yes	0509018221 / 1	01/18/11	No	01/27/11
Bread products for 2010-2011 school year	$86.85 10-11 51-3100-631-000-00-000-000	10110041	Yes	0509354125 / 1	12/20/10	No	01/27/11
001334 Vendor Total	**$518.11**						
Report Total	**$2,026.57**		10-11	$2,026.57			

Erie County Technical School

Invoices Payables 2010-2011

Vendor # 000001 - 100920

Invoice # 010511 PERRY HI-WAY - FLB-01172011

Vendor# Vendor Name And Address	Year Account Number	P.O.#	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Released
000201 CURTZE, CA. AND COMPANY	1717 EAST 12TH STREET P. O. BOX 797 ERIE PA 16512						
RAMPAGE DETERGENT	$396.07 10-11 21-1290-610-000-00-000-000			333252	11/09/10	No	01/27/11
		10110075	Yes	1			

Report Total	$396.07	10-11	$396.07

Erie County Technical School

Check Listing 2010-2011

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
Fund 81	**Bank Acct For Fund 81**								
00002922	12/27/10	**100795**	**CHAUTAUQUA SPECIALTIES, INC**			$2,376.00	1	CC	O
	Student Activities -SUPPLIES- 81-3200-610-000-00-000-000 SKILLSUSA				12/20/10122010 CHAUT SPEC	2,376.00			
00002923	12/27/10	**002610**	**ECTS-GENERAL FUND**			$80.89	1	CC	R
	Student Activities -SUPPLIES- 81-3200-610-000-00-000-000 SKILLSUSA				12/20/10122010 GENERAL FUND	80.89			
00002924	12/27/10	**000250**	**FOOD SERVICE FUND**			$156.00	1	CC	R
	Student Activities -SUPPLIES- 81-3200-610-000-00-000-000 SKILLSUSA				12/20/10122010 FSF	156.00			
00002925	12/27/10	**100208**	**SECOND HARVEST FOOD BANK**			$113.35	1	CC	O
	Student Activities -SUPPLIES- 81-3200-610-000-00-000-000 SKILLSUSA				12/20/10122010 SECOND HARVEST	113.35			
00002926	01/05/11	**003965**	**SKILLS USA**			$1,469.00	1	CC	O
	Student Activities - SkillsUSA81-3200-810-000-00-000-000 - dues				01/05/11010511 SKILLS USA	1,469.00			
00002927	01/06/11	**003032**	**ERIE CITY SCHOOL DISTRICT**			$50.00	1	CC	O
	Student Activities - SkillsUSA81-3200-810-000-00-000-000 - dues				01/06/11010611 ERIE CITY SD	50.00			
00002928	01/20/11	**100919**	**BRADFORD AREA HIGH SCHOOL**			$60.00	1	CC	O
	Student Activities -SkillsUSA 81-3200-580-000-00-000-000 - travel expenses				01/10/11011011 BRADFORD HS	60.00			
00002929	01/20/11	**000139**	**CRAWFORD COUNTY CAREER CENTER**			$438.78	1	CC	O
	Student Activities -SkillsUSA 81-3200-580-000-00-000-000 - travel expenses				01/10/11011011 CRAWFORD CCC	438.78			
00002930	01/20/11	**000250**	**FOOD SERVICE FUND**			$312.00	1	CC	O
	Student Activities -SUPPLIES- 81-3200-610-000-00-000-000 SKILLSUSA				01/12/11011211 ECTS FSF	312.00			
00002931	01/20/11	**100481**	**LAWRENCE COUNTY CAREER CENTER**			$80.00	1	CC	O
	Student Activities -SkillsUSA 81-3200-580-000-00-000-000 - travel expenses				01/12/11011211 LAWRENCE CCC	80.00			
00002932	01/20/11	**000168**	**WARREN COUNTY CAREER CENTER**			$360.00	1	CC	O
	Student Activities -SkillsUSA 81-3200-580-000-00-000-000 - travel expenses				01/10/11011011 WARREN CCC	360.00			

Erie County Technical School

Check Listing 2010-2011

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

Totals For Fund 81 Bank Acct For Fund 81

	Total	Count		Total	Count
Computer Check	5,496.02	11	Outstanding	5,259.13	9
Hand Check	0.00	0	Reconciled	236.89	2
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0