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BAR055

Check # 00001276 - 00001999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
Fund 10	CASH-PNC DEPOSITORY										
00001276	05/31/11	100503	FIRST ENERGY PENELEC					\$1,519.32	2	WT	O
	ELECTRICITY- SC		10-2600-422-000-00-801-000					1,519.32			
00001277	06/24/11	100503	FIRST ENERGY PENELEC					\$1,530.71	2	WT	O
	ELECTRICITY- SC		10-2600-422-000-00-801-000					1,530.71			
00001278	05/27/11	100501	PITNEY BOWES-METER POSTAGE					\$2,000.00	2	WT	O
	RCTC-ASST ADMIN POSTAGE		10-2380-530-100-40-000-000					2,000.00			
00001279	06/11/11	001945	NATIONAL FUEL GAS					\$260.20	2	WT	O
	NATURAL GAS-SC		10-2600-621-000-00-801-000					260.20			
00001281	06/21/11	001945	NATIONAL FUEL GAS					\$639.31	2	WT	O
	NATURAL GAS DELIVERY- HS		10-2600-621-000-00-000-000					639.31			
00001282	06/23/11	003991	PITNEY BOWES-METER RENTAL					\$384.42	2	WT	O
	POSTAGE METER RENTAL		10-2310-530-000-00-000-000					384.42			

Totals For Fund 10 CASH-PNC DEPOSITORY

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	6,333.96	6
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	6,333.96	6	Stop Payment	0.00	0
			Voids	0.00	0

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Check # 00002263 - 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										
00002263	06/15/11	100390	DE LAGE LANDEN FINANCIAL SERVICES					\$348.00	2	WT	O
			BUSINESS OFFICE COPIER LEASE 10-2840-442-000-00-000-000					348.00			
00002264	06/06/11	100243	VISA					\$43,623.29	2	WT	O
			VISA STATMENT - 5/27/11 10-0421-100-000-00-000-000					43,623.29			
00002265	06/03/11	100498	ECCA-PAYROLL PAYMENT					\$110,384.28	2	WT	O
			PAYROLL FOR 6/3/2011 10-0460-000-000-00-000-000					110,384.28			
00002266	06/07/11	100499	PSERS- ER					\$773.45	2	WT	O
			PSERS- ER- POS -PT SERVICE 10-1380-230-000-00-000-000					773.45			
00002267	06/07/11	100499	PSERS- ER					\$1,623.18	2	WT	O
			PSERS- ER - POS- PT SERVICE 10-1380-230-000-00-000-000					1,623.18			
00002268	06/17/11	100499	PSERS- ER					\$36,554.53	2	WT	O
			PSERS- ER - Q1 2011 10-0472-000-000-00-000-000					36,554.53			
00002269	06/17/11	100498	ECCA-PAYROLL PAYMENT					\$216,014.13	2	WT	O
			PAYROLL PAYMENT - 6/17/11 10-0460-000-000-00-000-000					216,014.13			

Totals For Fund 10 Bank Acct For Fund 10

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	409,320.86	7
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	409,320.86	7	Stop Payment	0.00	0
			Voids	0.00	0

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Check # 00044196 - 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											
00044196	06/06/11	002103	BOSTON MUTUAL LIFE INSURANCE CO-G					\$630.52	1	CC	O
			LIFE INSURANCE-TEACHERS	10-1380-213-000-00-000-000		06/01/11	060111 BOSTON MUTUAL	630.52			
00044197	06/06/11	001423	NOREBT					\$63,720.00	1	CC	O
			TRADE & INDUST - MEDICAL	10-1380-271-000-00-000-000		06/01/11	060111 NOREBT	59,832.00			
			TRADE & INDUST - DENTAL-VISION	10-1380-272-000-00-000-000		06/01/11	060111 NOREBT	3,888.00			
00044198	06/06/11	100517	ONE COMMUNICATIONS					\$956.70	1	CC	O
			TECHNOLOGY SERVICES	10-2840-538-000-00-000-000		06/01/11	060111 ONE COMM	956.70			
			-COMMUNICATION-TELEPHONE								
00044199	06/06/11	000590	SCHOOL CLAIMS -ASSURANT					\$988.80	1	CC	O
			L. T. D. INSURANCE-TEACHERS	10-1380-214-000-00-000-000		06/01/11	060111 PSBA	988.80			

Totals For Fund 10 Bank Acct For Fund 10

	Total	Count		Total	Count
Computer Check	66,296.02	4	Outstanding	66,296.02	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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Invoice # 042811 MIENTKIEWICZ - ST024370

Vendor#	Vendor Name And Address	Year	Account Number	Invoice #	Inv Date	1099 Released
			P.O.#	Combined?	Bat	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		051811 BAI	05/18/11 No 06/23/11
				Yes	1	
TRADE & INDUST - MEDICAL		\$41.25	10-11 10-1380-271-000-00-000-000		061411 BAI	06/14/11 No 06/23/11
				Yes	1	
004188	Vendor Total	\$83.25				
100534	BEACON LUBRICANTS	PO BOX 754	11150 EDINBORO RD	EDINBORO PA 16412-		
Invoice #33315		\$18.00	10-11 10-1380-610-000-00-000-279		33302	05/06/11 No 06/23/11
			10110133	Yes	1	
Invoice #33315		\$18.00	10-11 10-1380-610-000-00-000-279		33315	05/06/11 No 06/23/11
			10110133	Yes	1	
100534	Vendor Total	\$36.00				
100718	BELVEDERE USA LLC	1 BELVEDERE BLVD	BELVIDERE IL 61008-8594			
vacuum breaker for shampoo sink Price includes shipping.		\$99.90	10-11 10-1380-610-000-00-000-273		148720	05/27/11 No 06/23/11
			10110140	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		052611 BUCKSBEE	05/26/11 No 06/23/11
				Yes	1	
000130	CAMP, MARY ELLEN	4516 PIN OAK DR	GIRARD PA 16417			
Counseling Services -Travel-WANTO		\$50.36	10-11 10-2122-580-199-40-000-000		061411 CAMP	06/14/11 No 06/23/11
				Yes	1	
RCTC-TRAVEL REIMB- CHOICES/OPTIONS		\$75.63	10-11 10-2122-580-260-40-000-000		061411 CAMP	06/14/11 No 06/23/11
				Yes	1	
000130	Vendor Total	\$125.99				
003844	CRAFT, ROBERT	23775 BLYSTONE RD	PO BOX 186	VENANGO PA 16440-		
INST STAFF DEV- CERT TUITION		\$1,386.00	10-11 10-2271-240-000-00-000-000		060811 CRAFT	06/08/11 No 06/23/11
				Yes	1	
100426	ERIE REGIONAL CHAMBER AND GROWTH PART	208 EAST BAYFRONT PKWY, SUITE 100	ERIE PA 16507-			
BOARD DUE AND FEES		\$5,000.00	11-12 10-2310-810-000-00-000-000		13040	06/14/11 No 06/23/11
				Yes	1	

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						Check Number			
100295	FRONTIER LAUNDRY	1258	WEST 8TH ST ERIE PA 16502-						
	Laundry service for lab linens.	\$33.80	10-11 10-1330-610-000-00-000-000	10110071	Yes	23533 1	05/13/11	No	06/23/11
	Laundry service for lab linens.	\$70.20	10-11 10-1330-610-000-00-000-000	10110071	Yes	23541 1	05/20/11	No	06/23/11
	Laundry service for lab linens.	\$28.60	10-11 10-1330-610-000-00-000-000	10110071	Yes	23556 1	06/03/11	No	06/23/11
100295	Vendor Total	\$132.60							
100366	HEATH, ROBERT	708	RICHARDSON DR LAKE CITY PA 16423-						
	BOARD-LOCAL MILEAGE	\$19.04	10-11 10-2310-581-000-00-000-000		Yes	052611 HEATH 1	05/26/11	No	06/23/11
001709	KOLDROCK SPRING WATER	P. O. BOX 248	EDINBORO PA 16412						
	Blanket Order 2010 - 2011 Bottled Water	\$31.15	10-11 10-1610-610-100-40-000-000	10110014	Yes	612244 1	06/06/11	No	06/23/11
	Blanket Order 2010 - 2011 Bottled Water	\$11.95	10-11 10-1610-610-100-40-000-000	10110014	Yes	612245 1	06/06/11	No	06/23/11
001709	Vendor Total	\$43.10							
100005	KRISE BUSSING SERVICE	6401	Franz Avenue Harborcreek PA 16421-						
	OTHER REVENUE RECEIVABLE	\$475.00	10-11 10-0153-000-000-00-000-000		Yes	060111 KRISE 1	06/01/11	No	06/23/11
	DDE- DRAFTING AND DESIGN-FIELD TRIP	\$800.00	10-11 10-0499-000-000-00-000-262		Yes	060111 KRISE 1	06/01/11	No	06/23/11
	FUNDRAISING								
	INSTRUCTIONAL - TRAVEL-PERKINS	\$800.00	10-11 10-1380-580-663-00-000-000		Yes	060111 KRISE 1	06/01/11	No	06/23/11
	TRADE & INDUST- SUPPLIES-GRADUATION	\$250.00	10-11 10-1380-610-000-00-000-290		Yes	060111 KRISE 1	06/01/11	No	06/23/11
100005	Vendor Total	\$2,325.00							
001365	KUBINSKI BUSINESS SYSTEMS	4525	WEST RIDGE ROAD ERIE PA 16506						
	TECHNOLOGY SERVICES -SERVICE CONTRACTS	\$421.85	10-11 10-2840-438-000-00-000-000		Yes	131563 1	06/06/11	No	06/23/11
	TECHNOLOGY SERVICES -SERVICE CONTRACTS	\$371.72	10-11 10-2840-438-000-00-000-000		Yes	131564 1	06/06/11	No	06/23/11
001365	Vendor Total	\$793.57							

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003993	MASSELLO, J. TRACY	937	Evergreen Drive Erie PA 16505-						
	INST STAFF DEV- CERT TUITION	\$693.00	10-11 10-2271-240-000-00-000-000		Yes	052511 MASSELLO	05/25/11	No	06/23/11
						1			
100359	MID AMERICAN NATURAL RESOURCES INC	2501	Palermo Drive Suite A ERIE PA 16506-						
	NATURAL GAS	\$1,767.42	10-11 10-2600-621-000-00-000-000		Yes	50622	06/10/11	No	06/23/11
						1			
	OPERATION & MAINT- NATURAL GAS-SC	\$414.68	10-11 10-2600-621-000-00-801-000		Yes	50623	06/10/11	No	06/23/11
						1			
100359	Vendor Total	\$2,182.10							
004396	MIENTKIEWICZ, TIMOTHY	2583	WEST DUNN VALLEY ROAD WATERFORD PA 16441-8709						
	Wegmans pizza purchase - class reward for making repairs	\$60.68	10-11 10-1370-610-000-00-000-263	10110143	Yes	042811 MIENTKIEWICZ	06/03/11	No	06/23/11
						1			
	Wegmans pizza purchase - class reward for making repairs	\$8.77	10-11 10-1370-610-000-00-000-263	10110143	Yes	051111 MIENTKIEWICZ	06/03/11	No	06/23/11
						1			
	Wegmans pizza purchase - class reward for making repairs	\$56.28	10-11 10-1370-610-000-00-000-263	10110143	Yes	110810 MIENTKIEWICZ	06/03/11	No	06/23/11
						1			
004396	Vendor Total	\$125.73							
003858	MILLCREEK TOWNSHIP	3608	WEST 26TH STREET ERIE PA 16056-2037						
	2 Officers-- for 7 hours @ \$52/ hour	\$384.00	10-11 10-1380-610-000-00-000-290	10110150	Yes	061611 MILLCREEK TOWNSHIP	06/16/11	No	06/23/11
						1			
100325	MILLCREEK TOWNSHIP SCHOOL DISTRICT	MCDOWELL	AIR FORCE JUNIOR RCTC MCDOWELL SENIOR HIGH SCHOOL ERIE PA 16506-						
	Donation for color guards for senior awards night.	\$40.00	10-11 10-1380-610-000-00-000-290	10110151	Yes	061611 MILLCREEK SD ROTC	06/16/11	No	06/23/11
						1			
000546	NORTHWEST TRI-COUNTY I. U. # 5	252	WATERFORD STREET EDINBORO PA 16412						
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	\$11,858.34	10-11 10-2840-538-000-00-000-000		Yes	16081	06/08/11	No	06/23/11
						1			

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100148	OGDEN, JOHN	358	CIRCUIT STREET WATERFORD PA 16441-					
	BOARD-LOCAL MILEAGE	\$9.18	10-11 10-2310-581-000-00-000-000		Yes	052611 OGDEN	05/26/11	No 06/23/11
						1		
001012	PACTA	23	MEADOW DRIVE CAMP HILL PA 17011-8331					
	BOARD DUE AND FEES	\$700.00	11-12 10-2310-810-000-00-000-000		Yes	061411 PACTA	06/13/11	No 06/23/11
						1		
	NON-INSTRUCTIONAL STAFF-DUES	\$1,106.00	11-12 10-2834-810-000-00-000-000		Yes	061411 PACTA	06/13/11	No 06/23/11
						1		
001012	Vendor Total	\$1,806.00						
000571	PALO, PATRICIA M.	13788	COLVER ROAD WEST SPRINGFIELD PA 16443					
	PUPIL PERSONNEL-TRAVEL-GUIDANCE	\$216.75	10-11 10-2122-580-000-00-000-001		Yes	060711 PALO	06/07/11	No 06/23/11
						1		
100957	PEYTON, RICK	8491	KINSEY RD CRANESVILLE PA 16410-					
	TRADE & INDUST-SUPPLIES-METAL FAB	\$70.00	10-11 10-1380-610-000-00-000-279		Yes	060611 PEYTON	06/06/11	No 06/23/11
						1		
003004	PROSOFT TECHNOLOGIES, INC	1008	PROGRESS COURT P.O. BOX 100 BETHEL PARK PA 15102					
	Annual software maintenance agreement	\$4,723.20	11-12 10-2840-348-000-00-000-000		Yes	P106045	06/01/11	No 06/23/11
			11120003			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		Yes	052611 PRICE	05/26/11	No 06/23/11
						1		
100411	RING, SAM	11940	MAIN ST PO BOX 85 EAST SPRINGFIELD PA 16411-					
	BOARD-LOCAL MILEAGE	\$74.68	10-11 10-2310-581-000-00-000-000		Yes	052611 RING	05/26/11	No 06/23/11
						1		
004296	SALORINO, JOSEPH	PO BOX 51	EAST SPRINGFIELD PA 16411-					
	INST STAFF DEV- CERT TUITION	\$693.00	10-11 10-2271-240-000-00-000-000		Yes	060611 SALORINO	06/06/11	No 06/23/11
						1		

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000664	SARAH A. REED CHILDREN'S CENTER	2445 WEST 34TH STREET	ERIE PA 16506-						
May 2-6	62 students X \$57 X 5 days	\$73,234.00	10-11 10-1442-329-000-00-000-000	10110148	Yes	061311 SARAH REED 1	06/13/11	No	06/23/11
June 1-3	57 students X \$58 X 3 days	\$16,526.00	10-11 10-1442-329-000-00-000-000	10110152	Yes	061611 SARAH REED 1	06/16/11	No	06/23/11
	000664 Vendor Total	\$89,760.00							
100877	SJE FBO EnergyMark, LLC	Lockbox #2287	P.O. Box 8500 Philadelphia PA 19178-2287						
NATURAL GAS		\$50.00	10-11 10-2600-621-000-00-000-000		Yes	50988 1	05/26/11	No	06/23/11
002212	SORENSEN, LISA	4156 MOUNTAIN LAUREL DRIVE	ERIE PA 16510						
PUPIL PERSONNEL-TRAVEL/MILEAGE-RECRUITING		\$413.61	10-11 10-2122-580-000-00-000-003		Yes	061411 SORENSEN 1	06/14/11	No	06/23/11
001367	SUMMIT TOWNSHIP SEWER AUTHORITY	8890 OLD FRENCH ROAD	ERIE PA 16509-5459						
OPERATION & MAINT-WATER/SEWER		\$432.92	10-11 10-2600-424-000-00-000-000		Yes	061311 SUMMIT SEWER 1	06/13/11	No	06/23/11
100956	SWEAT, DON	42 EAST ST	NORTH EAST PA 16428-						
INSTRUCTIONAL SUPPLIES- PERKINS		\$13.04	10-11 10-1380-610-663-00-000-000		Yes	060811 SWEAT 1	06/08/11	No	06/23/11
100858	Lesa Scalise	10159 German Road	North East PA 16428-						
Transition Center- field trips/travel		\$75.48	10-11 10-1290-580-000-00-000-000		Yes	052711 SCALISE 1	05/27/11	No	06/23/11
004170	VERIZON WIRELESS	PO BOX 25505	LEHIGH VALLEY PA 18002-5505						
TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE		\$169.75	10-11 10-2840-538-000-00-000-000		Yes	6589286060 1	06/07/11	No	06/23/11
004191	WAGNER GIBLIN AGENCY	3928 AVONIA ROAD	FAIRVIEW PA 16415-						
BONDING INSURANCE		\$158.00	11-12 10-2310-525-000-00-000-000		Yes	135150 1	05/24/11	No	06/23/11
BONDING INSURANCE		\$198.00	11-12 10-2310-525-000-00-000-000		Yes	135151 1	05/24/11	No	06/23/11
	004191 Vendor Total	\$356.00							

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000767	WELDERS SUPPLY COMPANY	1628	CASCADE STREET	ERIE PA 16502-					
Blanket order for 2010-2011 school year		\$216.35	10-11	10-1380-610-000-00-000-279		157305	05/31/11	No	06/23/11
				10110026	Yes	1			
Report Total		\$124,443.04			10-11	\$112,557.84	11-12		\$11,885.20

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						Check Number			
002941	L & B ENERGY LLP	7338	North Richmond Road	Pierpont OH 44082-					
NATURAL GAS		\$376.70	10-11 10-2600-621-000-00-000-000		Yes	061611 L & B 3	06/16/11	No	06/23/11
004396	MIENTKIEWICZ, TIMOTHY	2583	WEST DUNN VALLEY ROAD	WATERFORD PA 16441-8709					
INST STAFF DEV-CERT STAFF - TRAVEL		\$606.59	10-11 10-2271-580-000-00-000-000		Yes	062011 MIENTKIEWICZ 3	06/20/11	No	06/23/11
GASOLINE/DIESEL		\$169.10	10-11 10-2600-626-000-00-000-000		Yes	062011 MIENTKIEWICZ 3	06/20/11	No	06/23/11
004396	Vendor Total	\$775.69							
100604	WINKLE ELECTRIC	4727	PITTSBURGH AVE	ERIE PA 16509-					
6 - AB-700-N400A1 Industrial Relay (Quote #4038848-0000-04)		\$998.40	10-11 10-1380-610-663-00-000-000	10110114	Yes	4051080-01 3	06/06/11	No	06/23/11
6 - AB-700-N400A1 Industrial Relay (Quote #4038848-0000-04)		\$2,327.52	10-11 10-1380-610-663-00-000-000	10110114	Yes	4051080-02 3	06/15/11	No	06/23/11
100604	Vendor Total	\$3,325.92							
	Report Total	\$16,379.49			10-11	\$16,379.49			

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Invoice # 05525 - S47122

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						Check Number			
000130	CAMP, MARY ELLEN	4516	PIN OAK DR GIRARD PA 16417						
Counseling Services -Travel-WANTO	\$214.16	10-11	10-2122-580-199-40-000-000			062211 CAMP	06/22/11	No	06/23/11
					Yes	4			
004356	COMPLETE WASTE DISPOSAL COMPANY,INC	PO BOX 1031	CHARDON OH 44024-						
Assorted Chemical Waste	\$1,011.10	10-11	10-2600-411-000-00-000-000			24434	06/22/11	No	06/23/11
			10110153		Yes	4			
100940	INFORMATION UNLIMITED	PO BOX 716	AMHERST NH 03031-0716						
BTC3K-KIT/PLANS WITH 8" TOROID	\$509.95	10-11	10-1370-610-663-00-000-000			12853	06/01/11	No	06/23/11
			10110128		Yes	4			
100634	PENN STATE COOPERATIVE EXT-ERIE COUNTY	850 EAST GORE RD	ERIE PA 16509-3798						
Celebrate the Family - Registration Fee (13 students, 2	\$375.00	10-11	10-0499-000-000-00-000-999			061011 PS COOP EXT	06/13/11	No	06/23/11
			10110149		Yes	4			
000117	PLATZ SHARPENING AND WOODWORKING	421 West 12th St	ERIE PA 16501-						
BLADE SHARPENING SERVICES - 10 BLADES-ESTIMATED PRICE	\$299.00	10-11	10-1380-610-000-00-000-272			05525	06/06/11	No	06/23/11
			10110142		Yes	4			
100471	RAINEY, JOHN	2001 MANCHESTER RD	ERIE PA 16505-						
HEARTSAVER AED	\$520.00	10-11	10-1320-610-000-00-000-000			061611 RAINEY	06/16/11	No	06/23/11
			10110141		Yes	4			
Report Total	\$2,929.21			10-11		\$2,929.21			

Date: 06/22/11

Time: 14:45:57

Release Dates 06/23/11 - 06/23/11

Erie County Technical School

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Vendor # 000001 - 100957

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Invoice # 05525 - S47122

Vendor#	Vendor Name And Address	Year	Account Number	P.O.#	Combined?	Invoice #	Bat	Check Number	Inv Date	1099	Released
004191	WAGNER GIBLIN AGENCY	3928	AVONIA ROAD FAIRVIEW PA 16415-								
	BONDING INSURANCE	\$5,795.00	10-11 10-2310-525-000-00-000-000		Yes	136379	5		06/21/11	No	06/23/11
	FIRE INSURANCE	\$11,740.00	10-11 10-2600-521-000-00-000-000		Yes	136380	5		06/21/11	No	06/23/11
	OEPRATION & MAINT- PROP INSUR - SC	\$5,032.00	10-11 10-2600-521-000-00-801-000		Yes	136380	5		06/21/11	No	06/23/11
	FIRE INSURANCE	\$2,026.00	10-11 10-2600-521-000-00-000-000		Yes	136381	5		06/21/11	No	06/23/11
	FIRE INSURANCE	\$13,607.00	10-11 10-2600-521-000-00-000-000		Yes	136382	5		06/21/11	No	06/23/11
	OEPRATION & MAINT- PROP INSUR - SC	\$5,832.00	10-11 10-2600-521-000-00-801-000		Yes	136382	5		06/21/11	No	06/23/11
	WORKERS COMPENSATION-TEACHERS	\$19,964.00	10-11 10-1380-260-000-00-000-000		Yes	136383	5		06/21/11	No	06/23/11
	004191 Vendor Total	\$63,996.00									
	Report Total	\$63,996.00		10-11		\$63,996.00					

Date: 06/17/11

Time: 08:41:58

Release Dates 06/23/11 - 06/23/11

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Vendor # 000001 - 100957

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Invoice # 042811 MIENTKIEWICZ - ST024370

Vendor#	Vendor Name And Address	Year	Account Number	P.O.#	Combined?	Invoice # Bat	Inv Date	1099 Released
100295	FRONTIER LAUNDRY	1258 WEST 8TH ST	ERIE PA 16502-					
	Culinary Arts Laundry Service for 2010-2011 school year	\$13.00	10-11 51-3100-430-000-00-000-000	10110063	Yes	23528 1	05/06/11	No 06/23/11
	Culinary Arts Laundry Service for 2010-2011 school year	\$13.00	10-11 51-3100-430-000-00-000-000	10110063	Yes	23532 1	05/13/11	No 06/23/11
	Culinary Arts Laundry Service for 2010-2011 school year	\$54.60	10-11 51-3100-430-000-00-000-000	10110063	Yes	23542 1	05/20/11	No 06/23/11
	Culinary Arts Laundry Service for 2010-2011 school year	\$13.00	10-11 51-3100-430-000-00-000-000	10110063	Yes	23548 1	05/27/11	No 06/23/11
	Culinary Arts Laundry Service for 2010-2011 school year	\$20.80	10-11 51-3100-430-000-00-000-000	10110063	Yes	23555 1	06/03/11	No 06/23/11
100295	Vendor Total	\$114.40						
003936	IMLER'S	PO Box 836	Duncansville PA 16635-					
	Food processing for the 2010-2011 school year	\$5.00	10-11 51-3100-631-000-00-000-000	10110051	Yes	ST 024644 1	05/31/11	No 06/23/11
	Food processing for the 2010-2011 school year	\$15.66	10-11 51-3100-631-000-00-000-000	10110051	Yes	ST024370 1	05/23/11	No 06/23/11
003936	Vendor Total	\$20.66						
002983	PEPSI COLA COMPANY	P.O. BOX 75948	CHICAGO IL 60675-5948					
	Pepsi products for the 2010-2011 school year	\$335.52	10-11 51-3100-631-000-00-000-000	10110043	Yes	28809602 1	05/20/11	No 06/23/11
001334	SCHWEBEL BAKING COMPANY	P. O. BOX 6017	YOUNGSTOWN OH 44501					
	Bread products for 2010-2011 school year	\$163.94	10-11 51-3100-631-000-00-000-000	10110041	Yes	0509143129 1	05/23/11	No 06/23/11
	Bread products for 2010-2011 school year	\$98.91	10-11 51-3100-631-000-00-000-000	10110041	Yes	0509151127 1	05/31/11	No 06/23/11
001334	Vendor Total	\$262.85						
	Report Total	\$733.43			10-11	\$733.43		

Date: 06/22/11

Time: 14:46:08

Release Dates 06/23/11 - 06/23/11

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Invoices Payables 2010-2011

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Invoice # 05525 - S47122

Vendor#	Vendor Name And Address	Year	Account Number	P.O.#	Combined?	Invoice # Bat	Inv Date	1099	Released
							Check Number		
001794	PALLOTO, KATHLEEN L.	1138	WILDWOOD WAY ERIE PA 16511						
	TRAVEL AND MILEAGE REIMBURSEMENTS	\$53.55	10-11 51-3100-580-000-00-000-000		Yes	062011 PALLOTO 2	06/20/11	No	06/23/11
	Report Total	\$53.55			10-11	\$53.55			

Date: 06/17/11

Time: 08:43:27

Check Dates 07/25/02 - 07/01/11

Erie County Technical School
Check Listing 2010-2011

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Check # 00002954 - 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										
00002954	05/27/11	000259	GENERAL FUND					\$805.29	1	CC	R
	Student Activities		81-3200-610-000-00-000-001			05/16/11	051611 GEN'L FUND	756.30			
	-SUPPLIES-NVTHS										
	Student Activities		81-3200-610-000-00-000-001			05/13/11	051311 GEN'L FUND	48.99			
	-SUPPLIES-NVTHS										
00002955	06/08/11	000250	FOOD SERVICE FUND					\$175.00	1	CC	O
	Student Activities		81-3200-610-000-00-000-001			06/06/11	060611 FSF	175.00			
	-SUPPLIES-NVTHS										
00002956	06/15/11	100714	TARASOVITCH, JOSEPH					\$350.00	1	CC	O
	Student Activities -SkillsUSA		81-3200-580-000-00-000-000			06/08/11	060811 TARASOVITCH	350.00			
	- travel expenses										

Totals For Fund 81 Bank Acct For Fund 81

	Total	Count		Total	Count
Computer Check	1,330.29	3	Outstanding	525.00	2
Hand Check	0.00	0	Reconciled	805.29	1
Wire Transfer	0.00	0	Stop Payment	0.00	0
			VOIDS	0.00	0