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**								
00001233	09/10/10	001945	NATIONAL FUEL GAS			$121.92	2	WT	O
	NATURAL GAS-DELIVERY - SC		10-2600-621-000-00-801-000			121.92			
00001234	09/01/10	100501	PITNEY BOWES-METER POSTAGE			$2,000.00	2	WT	O
	POSTAGE METER FUNDS		10-2310-530-000-00-000-000			2,000.00			
00001235	09/14/10	100503	FIRST ENERGY PENELEC			$1,164.10	2	WT	O
	ELECTRICITY- SC		10-2600-422-000-00-801-000			1,164.10			
00001236	09/14/10	100503	FIRST ENERGY PENELEC			$5,353.04	2	WT	O
	ELECTRICITY-HS		10-2600-422-000-00-000-000			5,353.04			
00001237	09/17/10	001945	NATIONAL FUEL GAS			$124.36	2	WT	O
	NATURAL GAS DELIVERY- ECTS		10-2600-621-000-00-000-000			124.36			

Totals For Fund 10 CASH-PNC DEPOSITORY

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	8,763.42	5
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	8,763.42	5	Stop Payment	0.00	0
			Voids	0.00	0

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
Fund 10	**Bank Acct For Fund 10**								
00002212	08/27/10	100498	ECCA-PAYROLL PAYMENT			$85,659.87	2	WT	R
	PAYROLL OF 8/27/10		10-0460-000-000-00-000-000			85,659.87			
00002213	08/27/10	100500	PSERS- EE			$12,018.27	2	WT	R
	PSERS - EMPLOYEE CONTRIBUTION-AUG		10-0421-750-000-00-000-000			12,018.27			
00002214	09/15/10	100390	DE LAGE LANDEN FINANCIAL SERVICES			$348.00	2	WT	O
	ADMINN COPIER LEASE		10-2840-442-000-00-000-000			348.00			
00002215	09/07/10	100243	VISA			$53,843.54	2	WT	O
	VISA PAYMENT-8/28/10 STATEMENT		10-0421-100-000-00-000-000			53,843.54			
00002216	09/10/10	100498	ECCA-PAYROLL PAYMENT			$109,374.38	2	WT	O
	PAYROLL - 9/10/2010		10-0460-000-000-00-000-000			109,374.38			
00002217	09/17/10	100499	PSERS- ER			$36,230.70	2	WT	O
	EMPLOYER PSERS- Q2 2010		10-0472-000-000-00-000-000			36,230.70			

Totals For Fund 10 Bank Acct For Fund 10

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	199,796.62	4
Hand Check	0.00	0	Reconciled	97,678.14	2
Wire Transfer	297,474.76	6	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**									
00043801	08/25/10	100438	REGIONAL CENTER FOR WORKFORCE EXCELLENCE				$500.00	1	CC	O
	2010 Annual Dinner Sponsorship--Silver: Erie County		10-2310-540-000-00-000-000	10110029	F	08/24/10082510 RCWE	250.00			
	2010 Annual Dinner Sponsorship--Silver: Erie County		10-2380-540-100-40-000-000	10110029	F	08/24/10082510 RCWE	250.00			
00043802	09/02/10	000920	CREATIVE IMPRINT				$88.95	1	CC	O
	DDE- DRAFTING AND DESIGN-FIELD TRIP FUNDRAISING		10-0499-000-000-00-000-262			05/28/1036302 CREATIVE	27.00			
	DDE- DRAFTING AND DESIGN-FIELD TRIP FUNDRAISING		10-0499-000-000-00-000-262			09/02/1036304 CREATIVE	61.95			
00043803	09/02/10	100880	RECORDER OF DEEDS				$32.50	1	CC	O
	NOTARY RENEWAL FEES- LINDA HARPST		10-2834-810-000-00-000-000	10110031	F	09/02/10090110 RECORDER DEEDS	32.50			
00043804	09/08/10	002103	BOSTON MUTUAL LIFE INSURANCE CO-G				$611.10	1	CC	O
	LIFE INSURANCE-TEACHERS		10-1380-213-000-00-000-000			09/03/10090310 BOSTON MUTUAL	611.10			
00043805	09/08/10	100888	BURNS, JESSE				$300.00	1	CC	O
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000			09/07/10090710 BURNS	300.00			
00043806	09/08/10	100887	CROUCH, REBEKAH				$175.00	1	CC	O
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000			09/07/10090710 CROUCH	175.00			
00043807	09/08/10	100883	DEMARCO, JAMES				$300.00	1	CC	O
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000			09/07/10090710 DEMARCO	300.00			
00043808	09/08/10	100884	DESHMUKH, ASH				$300.00	1	CC	O
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000			09/07/10090710 DESHMUKH	300.00			
00043809	09/08/10	100885	FERRARO SUPPLY CO., INC				$300.00	1	CC	O
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000			09/07/10090710 FERRARO	300.00			
00043810	09/08/10	100886	GLOEKLER, PATRICIA				$300.00	1	CC	O
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000			09/07/10090710 GLOEKLER	300.00			
00043811	09/08/10	100889	HEBERLE, DAVID				$300.00	1	CC	O

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
Fund 10	**Bank Acct For Fund 10**								
00043811	09/08/10	100889	HEBERLE, DAVID			$300.00	1	CC	O
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000		09/07/10090710 HEBERLE	300.00			
00043812	09/08/10	100776	KELL, JAMES			$600.00	1	CC	V
	RCTC PART TIME TUITION		10-0421-000-000-00-000-000			300.00			
	RCTC PART TIME TUITION		10-0421-000-000-00-000-000			300.00			
00043813	09/08/10	002941	L & B ENERGY LLP			$145.93	1	CC	O
	NATURAL GAS		10-2600-621-000-00-000-000		09/07/10090710 L&B	145.93			
00043814	09/08/10	100882	MICHALEGKO, TIMOTHY			$300.00	1	CC	O
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000		09/07/10090710 MICHALEGKO	300.00			
00043815	09/08/10	100890	MILLER, ANDREW			$300.00	1	CC	O
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000		09/07/10090710 MILLER	300.00			
00043816	09/08/10	001423	NOREBT			$61,672.00	1	CC	O
	TRADE & INDUST - DENTAL-VISION		10-1380-272-000-00-000-000		09/03/10090310 NOREBT	3,816.00			
	TRADE & INDUST - MEDICAL		10-1380-271-000-00-000-000		09/03/10090310 NOREBT	57,856.00			
00043817	09/08/10	100517	ONE COMMUNICATIONS			$897.93	1	CC	O
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE		10-2840-538-000-00-000-000		09/01/10090110 ONE COMM	897.93			
00043818	09/08/10	000590	SCHOOL CLAIMS SERVICE			$994.01	1	CC	O
	L. T. D. INSURANCE-TEACHERS		10-1380-214-000-00-000-000		09/03/10090310 PSBA	994.01			
00043819	09/08/10	100877	SJE FBO EnergyMark, LLC			$50.00	1	CC	O
	NATURAL GAS		10-2600-621-000-00-000-000		09/01/1015368	50.00			
00043820	09/08/10	100776	KELL, JAMES			$300.00	2	CC	O
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000		09/07/10090710 KELL	300.00			
00043821	09/08/10	100751	PEKELNICKY, JOHN			$300.00	2	CC	O
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000		09/07/10090710 PEKELNICKY	300.00			
00043822	09/13/10	100891	ORLOP, MARK			$300.00	1	CC	V
	RCTC PART TIME TUITION		10-0421-000-000-00-000-000			300.00			
00043823	09/13/10	100891	ORLOP, MARK			$300.00	1	CC	O
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000		09/13/10091310 ORLOP	300.00			

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 10 Bank Acct For Fund 10

	Total	Count		Total	Count
Computer Check	69,367.42	23	Outstanding	68,467.42	21
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	900.00	2

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	$41.25 10-11 10-1380-271-000-00-000-000		Yes	091310 BAI / 1	09/13/10	No	09/23/10
002164 BALSIGER, KEN	3234 ST RT 6W ANDOVER OH 44003-						
HIGH SCHOOL TRAVEL	$156.00 10-11 10-1380-580-000-00-000-000		Yes	083110 BALSIGER / 1	08/31/10	No	09/23/10
100419 BUCKSBEE, JAMES H.	5187 W. WEST RD MCKEAN PA 16426-						
BOARD-LOCAL MILEAGE	$4.00 10-11 10-2310-581-000-00-000-000		Yes	082610 BUCKSBEE / 1	08/26/10	No	09/23/10
003197 BUREAU OF MOTOR VEHICLES	VEHICLE INSPECTION DIVISION P.O. BOX 69003 HARRISBURG PA 17106-8697						
Safety Inspection Mechanic Books	$500.00 10-11 10-1610-640-100-40-000-000	10110032	Yes	VID0100042 / 1	09/07/10	No	09/23/10
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	082610 CAMPBELL / 1	08/26/10	No	09/23/10
002841 CARR, SANDRA	14742 MACKEY HILL ROAD WATERFORD PA 16441						
HIGH SCHOOL TRAVEL	$39.00 10-11 10-1380-580-000-00-000-000		Yes	082610 CARR / 1	08/26/10	No	09/23/10
003757 DELL COMPUTER CORPORATION	C/O Dell USA L.P. PO Box 643561 Pittsuburgh PA 15264-3561						
Dell Precision T1500 Desktop Workstations w/ Intel Core i-5,	$4,366.84 10-11 10-1380-610-663-00-000-000	10110021	Yes	XF1NP8727 / 1	07/29/10	No	09/23/10
Dell Precision T1500 Desktop Workstations w/ Intel Core i-5,	$13,100.52 10-11 10-1380-610-663-00-000-000	10110021	Yes	XF1R3WCK6 / 1	07/30/10	No	09/23/10
Dell Precision T1500 Desktop Workstations w/ Intel Core i-5,	$7,833.60 10-11 10-1380-610-663-00-000-000	10110021	Yes	XF1R9N3J7 / 1	08/01/10	No	09/23/10

003757 **Vendor Total** **$25,300.96**

Erie County Technical School

Invoices Payables 2010-2011

Vendor # 000001 - 100894

Invoice # 0509242108 - XF1R9N3J7

Vendor# Vendor Name And Address	Year Account Number	P.O.#	Combined?	Invoice # / Bat	Inv Date	1099	Released / Check Number
100149 DUDA, ERIC	**9165 TOWNHALL ROAD WATTSBURG PA 16442-**						
BOARD-LOCAL MILEAGE	$38.00 10-11 10-2310-581-000-00-000-000		Yes	082610 DUDA 1	08/26/10	No	09/23/10
100537 FOYLE, ANDREW	**8330 KEEFER RD GIRARD PA 16417-**						
BOARD-LOCAL MILEAGE	$12.50 10-11 10-2310-581-000-00-000-000		Yes	082610 FOYLE 1	08/26/10	No	09/23/10
001066 Fritz, Paul	**1001 Webster Dr ERIE PA 16505-1143**						
BUSINESS - TRAVEL	$45.00 10-11 10-2500-580-000-00-000-000		Yes	091310 FRITZ 1	09/13/10	No	09/23/10
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	082610 GAINER 1	08/26/10	Yes	09/23/10
00329P GRAINGER, W. W.	**415 WEST 12TH STREET ERIE PA 16501**						
Item # 6A085 6 Inch Grinding Wheel	$79.44 10-11 10-1380-610-000-00-000-279	10110011	Yes	9335157294 1	08/27/10	No	09/23/10
002613 JACKSON, ALDO	**661 RIDGEVIEW ERIE PA 16505**						
DIRECTOR SERVICES-TRAVEL	$157.50 10-11 10-2360-580-000-00-000-000		Yes	091310 JACKSON 1	09/13/10	No	09/23/10
100609 KALISZEWSKI, WILLIAM	**555 SMITHSON AVE ERIE PA 16511-**						
BOARD-LOCAL MILEAGE	$14.86 10-11 10-2310-581-000-00-000-000		Yes	082610 KALISZEWSKI 1	08/26/10	Yes	09/23/10
001100 KNOX MCLAUGHLIN GORNALL	**AND SENNETT, P. C. 120 WEST TENTH STREET ERIE PA 16501-1461**						
LEGAL SERVICES-LEGAL FEES	$771.00 10-11 10-2350-330-000-00-000-000		Yes	081310 KNOX 1	08/13/10	No	09/23/10
LEGAL SERVICES-LEGAL FEES	$1,162.70 10-11 10-2350-330-000-00-000-000		Yes	090810 KNOX 1	09/08/10	No	09/23/10
001100 Vendor Total	**$1,933.70**						

Vendor# Vendor Name And Address	Year Account Number	P.O.#	Combined?	Invoice # / Bat	Inv Date	1099	Released / Check Number
004192 KOLD-DRAFT REFRIGERATION	**P. O. BOX 247 WATERFORD PA 16441-**						
Repairs to reach-in coolers	$143.50 10-11 10-2600-430-000-00-000-000	10110030	Yes	21160 / 1	09/02/10	No	09/23/10
001709 KOLDROCK SPRING WATER	**P. O. BOX 248 EDINBORO PA 16412**						
Blanket Order 2010 - 2011 Bottled Water	$7.55 10-11 10-1610-610-100-40-000-000	10110014	Yes	593791 / 1	08/30/10	No	09/23/10
Blanket Order 2010 - 2011 Bottled Water	$16.75 10-11 10-1610-610-100-40-000-000	10110014	Yes	593792 / 1	08/30/10	No	09/23/10
001709 Vendor Total	**$24.30**						
001365 KUBINSKI BUSINESS SYSTEMS	**4525 WEST RIDGE ROAD ERIE PA 16506**						
TECHNOLOGY SERVICES -SERVICE CONTRACTS	$488.71 10-11 10-2840-438-000-00-000-000		Yes	127848 / 1	09/07/10	No	09/23/10
TECHNOLOGY SERVICES -SERVICE CONTRACTS	$211.11 10-11 10-2840-438-000-00-000-000		Yes	127849 / 1	09/07/10	No	09/23/10
001365 Vendor Total	**$699.82**						
100412 LUCAROTTI, ANDREA	**4415 MELROSE AVE ERIE PA 16509-**						
INST STAFF DEV- CERT TUITION	$693.00 10-11 10-2271-240-000-00-000-000		Yes	082310 LUCAROTTI / 1	08/23/10	No	09/23/10
100359 MID AMERICAN NATURAL RESOURCES INC	**2501 Palermo Drive Suite A ERIE PA 16506-**						
NATURAL GAS	$66.30 10-11 10-2600-621-000-00-000-000		Yes	47113 / 1	09/10/10	No	09/23/10
OPERATION & MAINT- NATURAL GAS-SC	$33.15 10-11 10-2600-621-000-00-801-000		Yes	47114 / 1	09/10/10	No	09/23/10
100359 Vendor Total	**$99.45**						
004396 MIENTKIEWICZ, TIMOTHY	**2583 WEST DUNN VALLEY ROAD WATERFORD PA 16441-8709**						
HIGH SCHOOL TRAVEL	$9.00 10-11 10-1380-580-000-00-000-000		Yes	083010 MIENTKIEWICZ / 1	08/30/10	No	09/23/10
100148 OGDEN, JOHN	**358 CIRCUIT STREET WATERFORD PA 16441-**						
BOARD-LOCAL MILEAGE	$9.00 10-11 10-2310-581-000-00-000-000		Yes	082610 OGDEN / 1	08/26/10	No	09/23/10

Vendor# Vendor Name And Address	Year Account Number	P.O.#	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Released
002104 PASBO-NORTHWEST REGION	Julie Bauer Crawford County CTC Meadville PA 16335-						
ANNUAL MEMBERSHIP DUES- PAUL FRITZ	$15.00 10-11 10-2834-810-000-00-000-000	10110034	Yes	090710 PASBO NW / 1	09/07/10	No	09/23/10
100264 Price, Loretta	9869 Route 6 UNION CITY PA 16438-						
BOARD-LOCAL MILEAGE	$26.76 10-11 10-2310-581-000-00-000-000		Yes	082610 PRICE / 1	08/26/10	No	09/23/10
100657 TOOLS FOR SCHOOLS Print Management Partners	701 Lee Street, Suite 1050 Des Plaines IL 60016-						
BLANKET PO FOR PRINTING AND FEES - LOCAL BUDGET	$1,343.79 10-11 10-2122-550-000-00-000-000	10110050	Yes	332967 / 1	09/15/10	No	09/23/10
100411 RING, SAM	11940 MAIN ST PO BOX 85 EAST SPRINGFIELD PA 16411-						
BOARD-LOCAL MILEAGE	$97.44 10-11 10-2310-581-000-00-000-000		Yes	082610 RING / 1	08/26/10	No	09/23/10
100608 SCUTELLA, TERRY	4055 WEST 30 ST ERIE PA 16506-						
BOARD-LOCAL MILEAGE	$6.00 10-11 10-2310-581-000-00-000-000		Yes	082610 SCUTELLA / 1	08/26/10	Yes	09/23/10
001367 SUMMIT TOWNSHIP SEWER AUTHORITY	8890 OLD FRENCH ROAD ERIE PA 16509-5459						
OPERATION & MAINT-WATER/SEWER	$102.81 10-11 10-2600-424-000-00-000-000		Yes	091410 SUMMIT SEWER / 1	09/14/10	No	09/23/10
000767 WELDERS SUPPLY COMPANY	1628 CASCADE STREET ERIE PA 16502-						
Blanket order for 2010-2011 school year	$144.15 10-11 10-1380-610-000-00-000-279	10110026	Yes	147919 / 1	08/31/10	No	09/23/10
Report Total	$31,757.74	10-11	$31,757.74				

Date: 09/16/10
Time: 09:44:21
Check Dates 08/01/10 - 09/17/10

Erie County Technical School

Check Listing 2010-2011

BAR055
Check # 00003487 - 00003488

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
Fund 51	Bank Acct For Fund 51								
00003487	08/27/10	001066	Fritz, Paul			$75.00	1	CC	R
	PETTY CASH		51-0103-000-000-00-000-000		08/23/10082310 FRITZ	75.00			
00003488	09/13/10	001066	Fritz, Paul			$40.00	1	CC	O
	PETTY CASH		51-0103-000-000-00-000-000		09/13/10091310 DELI DRAWER	40.00			

Totals For Fund 51 Bank Acct For Fund 51

	Total	Count		Total	Count
Computer Check	115.00	2	Outstanding	40.00	1
Hand Check	0.00	0	Reconciled	75.00	1
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0

Erie County Technical School

Invoices Payables 2010-2011

Vendor # 000001 - 100894

Vendor# Vendor Name And Address	Year Account Number	P.O.#	Combined?	Invoice # / Bat	Inv Date	1099	Released / Check Number
003268 BURCH FARMS	9219-9239 SIDEHILL ROAD NORTH EAST PA 16428-						
Apples for the 2010-2011 school year	$32.00 10-11 51-3100-631-000-00-000-000	10110042	Yes	090910 BURCH / 1	09/14/10	No	09/23/10
003936 IMLER'S	3421 BEALE AVENUE ALTOONA PA 16601-						
Food processing for the 2010-2011 school year	$36.54 10-11 51-3100-631-000-00-000-000	10110051	Yes	ST014978 / 1	09/15/10	No	09/23/10
Food processing for the 2010-2011 school year	$-2.61 10-11 51-3100-631-000-00-000-000	10110051	Yes	STRTN000330 / 1	09/15/10	No	09/23/10
003936 Vendor Total	$33.93						
002983 PEPSI COLA COMPANY	P.O. BOX 75948 CHICAGO IL 60675-5948						
Pepsi products for the 2010-2011 school year	$728.94 10-11 51-3100-631-000-00-000-000	10110043	Yes	82264356 / 1	09/14/10	No	09/23/10
001334 SCHWEBEL BAKING COMPANY	P. O. BOX 6017 YOUNGSTOWN OH 44501						
Bread products for 2010-2011 school year	$98.58 10-11 51-3100-631-000-00-000-000	10110041	Yes	0509242108 / 1	09/14/10	No	09/23/10
Bread products for 2010-2011 school year	$131.24 10-11 51-3100-631-000-00-000-000	10110041	Yes	0509253509 / 1	09/14/10	No	09/23/10
Bread products for 2010-2011 school year	$110.16 10-11 51-3100-631-000-00-000-000	10110041	Yes	0509256108 / 1	09/14/10	No	09/23/10
Bread products for 2010-2011 school year	$65.77 10-11 51-3100-631-000-00-000-000	10110041	Yes	1509250108 / 1	09/14/10	No	09/23/10
001334 Vendor Total	$405.75						
003590 SILVER SPRINGS FARM, INC.	P.O. BOX 268 HARLEYSVILLE PA 19438-						
Meat processing for 2010-2011 school year.	$66.00 10-11 51-3100-631-000-00-000-000	10110040	Yes	C340906 / 1	09/13/10	No	09/23/10
Report Total	$1,266.62		10-11	$1,266.62			

Erie County Technical School

Invoices Payables 2010-2011

Vendor # 000001 - 100894

Vendor#	Vendor Name And Address		Year	Account Number	P.O.#	Combined?	Invoice #	Bat	Inv Date	1099	Released	Check Number
100876	ELECTRICAL & MECHANICAL SYSTEMS, INC. 316 CHERRY ST ERIE PA 16507-1134											
	LIGHTING CONSTRUCTION PROJECT CONTRACT	$22,361.31	10-11	21-4600-430-000-00-000-000	10110015	Yes	1874	1	09/21/10	No	09/23/10	

Report Total $22,361.31 10-11 $22,361.31

Date: 09/23/10
Time: 08:30:26
Release Dates 09/23/10 - 09/23/10

Erie County Technical School
Invoices Payables 2010-2011
Vendor # 000001 - 100894

Page: 1
BAR046a
Invoice # 060110 MICHALAK - 6473070379

Vendor# Vendor Name And Address	Year Account Number	P.O.#	Combined?	Invoice # / Bat	Inv Date	1099	Released / Check Number
100876 ELECTRICAL & MECHANICAL SYSTEMS, INC.	316 CHERRY ST ERIE PA 16507-1134						
LIGHTING CONSTRUCTION PROJECT CONTRACT	$16,325.90 10-11 21-4600-430-000-00-000-000	10110015	Yes	1887 - - / 1	09/21/10	No	09/23/10

Report Total $16,325.90 10-11 $16,325.90

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**								
00002918	07/16/10	004191	WAGNER GIBLIN AGENCY			$100.00	2	CC	V
	Student Activities - SkillsUSA - dues		81-0421-000-000-00-000-000			100.00			
00002919	07/16/10	000035	CNA SURETY			$100.00	2	CC	R
	Student Activities - SkillsUSA - dues		81-3200-810-000-00-000-000		07/02/10070210 WAGNER	100.00			

Totals For Fund 81 Bank Acct For Fund 81

	Total	Count
Computer Check	200.00	2
Hand Check	0.00	0
Wire Transfer	0.00	0

	Total	Count
Outstanding	0.00	0
Reconciled	100.00	1
Stop Payment	0.00	0
Voids	100.00	1