

Date: 02/15/12

Time: 13:57:40

Check Dates 07/25/02 - 02/27/12

Erie County Technical School

Check Listing 2011-2012

Page: 1

BAR055

Check # 00001318 - 00001999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0102-000-000-00-000-000 CASH-PNC DEPOSITORY											
00001318	02/23/12	100503	FIRST ENERGY PENELEC					\$1,753.18	2	WT	O
	ELECTRICITY- SC		10-2600-422-000-00-801-000					1,753.18			
00001319	02/27/12	100503	FIRST ENERGY PENELEC					\$5,814.66	2	WT	O
	ELECTRICITY - HS BLDG		10-2600-422-000-00-000-000					5,814.66			
00001320	01/27/12	100501	PITNEY BOWES-METER POSTAGE					\$200.00	2	WT	R
	POSTAGE- METER FILL		10-2310-530-000-00-000-000					200.00			
00001321	02/14/12	001945	NATIONAL FUEL GAS					\$671.64	2	WT	O
	NATURAL GAS-SC		10-2600-621-000-00-801-000					671.64			
00001322	02/21/12	001945	NATIONAL FUEL GAS					\$2,507.57	2	WT	O
	NATURAL GAS DELIVERY- HS		10-2600-621-000-00-000-000					2,507.57			

Totals For Bank Account 10-0102-000-000-00-000-000 CASH-PNC DEPOSITORY

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	10,747.05	4
Hand Check	0.00	0	Reconciled	200.00	1
Wire Transfer	10,947.05	5	Stop Payment	0.00	0
			Voids	0.00	0

Date: 02/15/12

Time: 14:04:27

Check Dates 07/25/02 - 02/27/12

Erie County Technical School
Check Listing 2011-2012

Page: 1

BAR055

Check # 00002303 - 00002999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101-000-000-00-000-000 Bank Acct For Fund 10											
00002303	01/27/12	100498	ECCA-PAYROLL PAYMENT					\$107,266.54	2	WT	R
	PAYROLL- 01/27/2012		10-0460-000-000-00-000-000					107,266.54			
00002304	01/30/12	100500	PSERS- EE					\$15,747.45	2	WT	R
	PSERS EMPLOYEE- JAN 2012		10-0421-750-000-00-000-000					15,747.45			
00002305	01/30/12	100500	PSERS- EE					\$26.26	2	WT	R
	PSERS- EMPLOYEE-POS-JAN 2012		10-0421-750-000-00-000-000					26.26			
00002306	02/07/12	100243	VISA					\$41,440.84	2	WT	O
	VISA STATEMENT- 01/27/12		10-0421-100-000-00-000-000					41,440.84			
00002307	02/10/12	100498	ECCA-PAYROLL PAYMENT					\$108,477.41	2	WT	R
	PAYROLL - 2/10/12		10-0460-000-000-00-000-000					108,477.41			

Totals For Bank Account 10-0101-000-000-00-000-000 Bank Acct For Fund 10

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	41,440.84	1
Hand Check	0.00	0	Reconciled	231,517.66	4
Wire Transfer	272,958.50	5	Stop Payment	0.00	0
			Voids	0.00	0

Date: 02/15/12

Time: 14:04:49

Check Dates 07/25/02 - 02/27/12

Erie County Technical School
Check Listing 2011-2012

Page: 1

BAR055

Check # 00044489 - 00044999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101-000-000-00-000-000 Bank Acct For Fund 10											
00044489	01/26/12	100988	NEER, SALLY					\$300.00	2	CC	O
			RCTC PART TIME TUITION	10-6943-100-000-00-000-000		01/26/12	012612 NEER	300.00			
00044490	01/26/12	100891	ORLOP, MARK					\$300.00	2	CC	O
			RCTC PART TIME TUITION	10-6943-100-000-00-000-000		01/26/12	012612 ORLOP	300.00			
00044491	01/26/12	100989	TUMINELLO, KAREN S.					\$175.00	2	CC	R
			RCTC PART TIME TUITION	10-6943-100-000-00-000-000		01/26/12	012612 TUMINELLO	175.00			
00044492	01/26/12	004170	VERIZON WIRELESS					\$167.79	2	CC	R
			TECHNOLOGY SERVICES	10-2840-538-000-00-000-000		01/07/12	6679563227	167.79			
			-COMMUNICATION-TELEPHONE								
00044493	01/26/12	100990	WEISLOGEL, RANDY					\$150.00	2	CC	R
			RCTC PART TIME TUITION	10-6943-100-000-00-000-000		01/26/12	012612 WEISLOGEL	150.00			
00044494	02/01/12	000254	STUDENT ACTIVITY FUND					\$109.89	1	CC	O
			INTERFUND ACCOUNTS PAYABLE	10-0402-000-000-00-000-000		02/01/12	020112 SAF	109.89			
00044495	02/06/12	100991	DZURKO, MICHAEL R.					\$300.00	1	CC	O
			RCTC PART TIME TUITION	10-6943-100-000-00-000-000		02/06/12	020612 DZURKO	300.00			
00044496	02/08/12	002103	BOSTON MUTUAL LIFE INSURANCE CO-G					\$605.86	1	CC	O
			LIFE INSURANCE-TEACHERS	10-1380-213-000-00-000-000		02/07/12	020712 BOSTON MUTUAL	605.86			
00044497	02/08/12	001423	NOREBT					\$64,056.00	1	CC	O
			TRADE & INDUST - DENTAL-VISION	10-1380-272-000-00-000-000		02/07/12	020712 NOREBT	3,825.00			
			TRADE & INDUST - MEDICAL	10-1380-271-000-00-000-000		02/07/12	020712 NOREBT	60,231.00			
00044498	02/08/12	000590	SCHOOL CLAIMS -ASSURANT					\$901.23	1	CC	O
			L. T. D. INSURANCE-TEACHERS	10-1380-214-000-00-000-000		02/07/12	020712 PSBA	901.23			

Totals For Bank Account 10-0101-000-000-00-000-000 Bank Acct For Fund 10

	Total	Count		Total	Count
Computer Check	67,065.77	10	Outstanding	66,572.98	7
Hand Check	0.00	0	Reconciled	492.79	3
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0

Date: 02/16/12

Time: 11:07:21

Release Dates 02/23/12 - 02/23/12

Erie County Technical School

Invoices Payables 2011-2012

Vendor # 000001 - 100992

Page: 1

BAR046a

Invoice # 012012 BAI - ST030513

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	\$39.00	11-12	10-1380-271-000-00-000-000		012012 BAI	02/01/12	No 02/23/12
				Yes	1		
TRADE & INDUST - MEDICAL	\$39.00	11-12	10-1380-271-000-00-000-000		021412 BAI	02/14/12	No 02/23/12
				Yes	1		
004188	Vendor Total		\$78.00				
100223	CAREER CONCEPTS STAFFING SERVICES	4504 PEACH STREET	ERIE PA 16509-				
TEMPORARY SECRETARIAL SERVICES (LANEVE-CAEP)	\$300.00	11-12	10-1442-330-000-00-000-000		1516907	02/01/12	No 02/23/12
			11120085	Yes	1		
TEMPORARY EMPLOYEE SERVICES - JENNIFER DOUGLAS	\$525.00	11-12	10-2122-330-000-00-000-000		1516907	02/01/12	No 02/23/12
			11120046	Yes	1		
TEMPORARY SECRETARIAL SERVICES (LANEVE-CAEP)	\$247.50	11-12	10-2122-330-199-40-000-000		1516907	02/01/12	No 02/23/12
			11120085	Yes	1		
TEMPORARY SECRETARIAL SERVICES (LANEVE-CAEP)	\$375.00	11-12	10-1442-330-000-00-000-000		1517034	02/01/12	No 02/23/12
			11120085	Yes	1		
TEMPORARY EMPLOYEE SERVICES - JENNIFER DOUGLAS	\$360.00	11-12	10-2122-330-000-00-000-000		1517034	02/01/12	No 02/23/12
			11120046	Yes	1		
TEMPORARY SECRETARIAL SERVICES (LANEVE-CAEP)	\$360.00	11-12	10-2122-330-199-40-000-000		1517034	02/01/12	No 02/23/12
			11120085	Yes	1		
TEMPORARY SECRETARIAL SERVICES (LANEVE-CAEP)	\$375.00	11-12	10-1442-330-000-00-000-000		1517175	02/04/12	No 02/23/12
			11120085	Yes	1		
TEMPORARY SECRETARIAL SERVICES (LANEVE-CAEP)	\$296.25	11-12	10-2122-330-199-40-000-000		1517175	02/04/12	No 02/23/12
			11120085	Yes	1		
TEMPORARY SECRETARIAL SERVICES (LANEVE-CAEP)	\$375.00	11-12	10-1442-330-000-00-000-000		1517306	02/11/12	No 02/23/12
			11120085	Yes	1		
TEMPORARY SECRETARIAL SERVICES- SHARON CHASE	\$198.75	11-12	10-2122-330-000-00-000-000		1517306	02/11/12	No 02/23/12
			11120099	Yes	1		
TEMPORARY SECRETARIAL SERVICES (LANEVE-CAEP)	\$270.00	11-12	10-2122-330-199-40-000-000		1517306	02/11/12	No 02/23/12
			11120085	Yes	1		

Date: 02/16/12

Time: 11:07:21

Release Dates 02/23/12 - 02/23/12

Erie County Technical School

Invoices Payables 2011-2012

Vendor # 000001 - 100992

Page: 2

BAR046a

Invoice # 012012 BAI - ST030513

Vendor#	Vendor Name And Address	Year	Account Number	Invoice #	Inv Date	1099 Released
				P.O.# Combined?	Bat	Check Number
100223	CAREER CONCEPTS STAFFING SERVICES	4504	PEACH STREET ERIE PA 16509-			
	TEMPORARY SECRETARIAL SERVICES- SHARON CHASE	\$198.75	11-12 10-2380-330-100-40-000-000		1517306	02/11/12 No 02/23/12
			11120099	Yes	1	
100223	Vendor Total	\$3,881.25				
003844	CRAFT, ROBERT	23775	BLYSTONE RD PO BOX 186 VENANGO PA 16440-			
	INST STAFF DEV- CERT TUITION	\$726.00	11-12 10-2271-240-000-00-000-000		021412 CRAFT	02/14/12 No 02/23/12
				Yes	1	
100149	DUDA, ERIC	9165	TOWNHALL ROAD WATTSBURG PA 16442-			
	BOARD-LOCAL MILEAGE	\$21.09	11-12 10-2310-581-000-00-000-000		020112 DUDA	02/12/12 No 02/23/12
				Yes	1	
004270	ECTS-FOUNDATION	8500	OLIVER ROAD ERIE PA 16509-			
	BOARD-LOCAL MILEAGE	\$13.32	11-12 10-2310-581-000-00-000-000		020112 BUCKSBEE	02/01/12 No 02/23/12
				Yes	1	
	BOARD-LOCAL MILEAGE	\$13.91	11-12 10-2310-581-000-00-000-000		020112 GAINER	02/01/12 No 02/23/12
				Yes	1	
	BOARD-LOCAL MILEAGE	\$29.26	11-12 10-2310-581-000-00-000-000		020112 GOURLEY	02/01/12 No 02/23/12
				Yes	1	
	BOARD-LOCAL MILEAGE	\$9.99	11-12 10-2310-581-000-00-000-000		020112 OGDEN	02/01/12 No 02/23/12
				Yes	1	
	BOARD-LOCAL MILEAGE	\$27.04	11-12 10-2310-581-000-00-000-000		020112 RING	02/01/12 No 02/23/12
				Yes	1	
004270	Vendor Total	\$93.52				
100295	FRONTIER LAUNDRY	1258	WEST 8TH ST ERIE PA 16502-			
	HEALTH ASSISTANT LAB LAUNDRY SERVICES	\$32.60	11-12 10-1330-610-000-00-000-000		23781	02/01/12 No 02/23/12
			11120068	Yes	1	
001146	HAMILTON, STEPHANIE	7900	BARGAIN RD ERIE PA 16509-			
	Counseling Services -TRAVEL- CO-OP COORD	\$57.72	11-12 10-2122-580-000-00-000-005		020612 HAMILTON	02/06/12 No 02/23/12
				Yes	1	
100366	HEATH, ROBERT	708	RICHARDSON DR LAKE CITY PA 16423-			
	BOARD-LOCAL MILEAGE	\$20.72	11-12 10-2310-581-000-00-000-000		020112 HEATH	02/01/12 No 02/23/12
				Yes	1	

Date: 02/16/12

Time: 11:07:21

Release Dates 02/23/12 - 02/23/12

Erie County Technical School

Invoices Payables 2011-2012

Vendor # 000001 - 100992

Page: 3

BAR046a

Invoice # 012012 BAI - ST030513

Vendor#	Vendor Name And Address	Year	Account Number	Invoice #	Inv Date	1099 Released			
				P.O.#	Combined?	Bat	Check Number		
001709	KOLDROCK SPRING WATER	P. O. BOX 248	EDINBORO PA 16412						
Blanket Order 2011-2012 Bottled Water	\$11.95	11-12	10-2380-635-100-40-000-000	11120006	Yes	628562	02/13/12	No	02/23/12
Blanket Order 2011-2012 Bottled Water	\$27.20	11-12	10-2380-635-100-40-000-000	11120006	Yes	628563	02/13/12	No	02/23/12
001709	Vendor Total		\$39.15						
100005	KRISE BUSSING SERVICE	6401 Franz Avenue	Harborcreek PA 16421-						
Blanket purchase order for 2011-2012 student field trip	\$280.00	11-12	10-1380-580-663-00-000-000	11120071	Yes	020112 KRISE	02/01/12	No	02/23/12
001365	KUBINSKI BUSINESS SYSTEMS	4525 WEST RIDGE ROAD	ERIE PA 16506						
TECHNOLOGY SERVICES -SERVICE CONTRACTS	\$344.78	11-12	10-2840-438-000-00-000-000		Yes	134836	02/06/12	No	02/23/12
TECHNOLOGY SERVICES -SUPPLIES	\$68.00	11-12	10-2840-618-000-00-000-000		Yes	134945	02/08/12	No	02/23/12
001365	Vendor Total		\$412.78						
004222	MCCREARY ROOFING	1909 CHESTNUT STREET	ERIE PA 16502-						
Repairs to roof over north west entrance	\$439.18	11-12	10-2600-430-000-00-000-000	11120098	Yes	20120079	02/03/12	No	02/23/12
000546	NORTHWEST TRI-COUNTY I. U. # 5	252 WATERFORD STREET	EDINBORO PA 16412						
TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	\$11,776.98	11-12	10-2840-538-000-00-000-000		Yes	16643	02/01/12	No	02/23/12
100973	RDS WELDER REPAIR	7341 NEW RD	EDINBORO PA 16412-						
Repair 4 tig petals	\$577.70	11-12	10-1380-430-000-00-000-000	11120101	Yes	2637	02/15/12	No	02/23/12
100943	ROGALA, BRIAN	2705 GROVELAND AVE	ERIE PA 16510-						
BOARD-LOCAL MILEAGE	\$13.88	11-12	10-2310-581-000-00-000-000		Yes	020112 ROGALA	02/01/12	No	02/23/12

Date: 02/16/12

Time: 11:07:21

Release Dates 02/23/12 - 02/23/12

Erie County Technical School

Invoices Payables 2011-2012

Vendor # 000001 - 100992

Page: 4

BAR046a

Invoice # 012012 BAI - ST030513

Vendor#	Vendor Name And Address	Year	Account Number	Invoice #	Inv Date	1099	Released
			P.O.#	Combined?	Bat	Check Number	
000664	SARAH A. REED CHILDREN'S CENTER	2445 WEST 34TH STREET	ERIE PA 16506-				
Jan 3-6	41 students X \$60 X 4 days	\$48,720.00	11-12 10-1442-329-000-00-000-000		021512	SARAH REED	02/15/12 No 02/23/12
			11120100	Yes	1		
100877	SJE FBO EnergyMark, LLC	Lockbox #2287	P.O. Box 8500 Philadelphia PA 19178-2287				
NATURAL GAS		\$50.00	11-12 10-2600-621-000-00-000-000		99176		02/01/12 No 02/23/12
				Yes	1		
001367	SUMMIT TOWNSHIP SEWER AUTHORITY	8890 OLD FRENCH ROAD	ERIE PA 16509-5459				
OPERATION & MAINT-WATER/SEWER		\$383.48	11-12 10-2600-424-000-00-000-000		021312	SUMMIT SEWER	02/13/12 No 02/23/12
				Yes	1		
001414	SUMMIT TOWNSHIP WATER AUTHORITY	8900 Old French Road Suite 102	Erie PA 16509-				
OPERATION & MAINT-WATER/SEWER		\$580.78	11-12 10-2600-424-000-00-000-000		021512	SUMMIT WATER	02/15/12 No 02/23/12
				Yes	1		
100972	TOTAL ENERGY RESOURCES, LLC	120 MARGUERITE DR SUITE 201	CRANBERRY TWP PA 16066-				
NATURAL GAS		\$6,828.69	11-12 10-2600-621-000-00-000-000		170		02/09/12 No 02/23/12
				Yes	1		
OPERATION & MAINT- NATURAL GAS-SC		\$1,492.48	11-12 10-2600-621-000-00-801-000		171		02/09/12 No 02/23/12
				Yes	1		
100972	Vendor Total	\$8,321.17					
000767	WELDERS SUPPLY COMPANY	1628 CASCADE STREET	ERIE PA 16502-				
Blanket order for 2011-2012 school year		\$155.90	11-12 10-1380-610-000-00-000-279		165263		02/01/12 No 02/23/12
			11120035	Yes	1		
Blanket order for 2011-2012 school year		\$154.50	11-12 10-1380-610-000-00-000-279		166277		02/01/12 No 02/23/12
			11120035	Yes	1		
000767	Vendor Total	\$310.40					
Report Total		\$76,816.40		11-12	\$76,816.40		

Date: 02/16/12

Time: 11:07:29

Release Dates 02/23/12 - 02/23/12

Erie County Technical School

Invoices Payables 2011-2012

Vendor # 000001 - 100992

Page: 1

BAR046a

Invoice # 012012 BAI - ST030513

Vendor#	Vendor Name And Address	Year	Account Number	Invoice #	Inv Date	1099 Released		
				P.O.#	Combined?	Bat	Check Number	
100295	FRONTIER LAUNDRY	1258 WEST 8TH ST	ERIE PA 16502-					
	Culinary Arts laundry service for 2011-2012 school year	\$13.50	11-12 51-3100-430-000-00-000-000	11120053	Yes	23757	1	02/01/12 No 02/23/12
	Culinary Arts laundry service for 2011-2012 school year	\$12.00	11-12 51-3100-430-000-00-000-000	11120053	Yes	23766	1	02/01/12 No 02/23/12
	Culinary Arts laundry service for 2011-2012 school year	\$25.24	11-12 51-3100-430-000-00-000-000	11120053	Yes	23776	1	02/01/12 No 02/23/12
	Culinary Arts laundry service for 2011-2012 school year	\$13.50	11-12 51-3100-430-000-00-000-000	11120053	Yes	23780	1	02/01/12 No 02/23/12
100295	Vendor Total	\$64.24						
003936	IMLER'S	PO Box 836	Duncansville PA 16635-					
	Food processing for the 2011-2012 school year	\$67.80	11-12 51-3100-631-000-00-000-000	11120027	Yes	ST029802	1	02/01/12 No 02/23/12
	Food processing for the 2011-2012 school year	\$45.50	11-12 51-3100-631-000-00-000-000	11120027	Yes	ST030513	1	02/01/12 No 02/23/12
003936	Vendor Total	\$113.30						
100569	PILGRIM'S PRIDE CORPORATION	PO BOX 911709	DALLAS TX 75391-1709					
	Food supplies for the 2011-2012 school year	\$208.80	11-12 51-3100-631-000-00-000-000	11120094	Yes	915000970	1	02/01/12 No 02/23/12
	Food supplies for the 2011-2012 school year	\$174.00	11-12 51-3100-631-000-00-000-000	11120094	Yes	915121699	1	02/06/12 No 02/23/12
100569	Vendor Total	\$382.80						
100978	SCHNEIDERS DAIRY, INC.	PO BOX 1979	PITTSBURGH PA 15230-					
	Dairy products for the 2011-2012 school year	\$271.60	11-12 51-3100-631-000-00-000-000	11120066	Yes	487157	1	02/01/12 No 02/23/12
	Dairy products for the 2011-2012 school year	\$208.47	11-12 51-3100-631-000-00-000-000	11120066	Yes	492128	1	02/01/12 No 02/23/12
	Dairy products for the 2011-2012 school year	\$272.47	11-12 51-3100-631-000-00-000-000	11120066	Yes	493487	1	02/01/12 No 02/23/12
	Dairy products for the 2011-2012 school year	\$179.59	11-12 51-3100-631-000-00-000-000	11120066	Yes	494942	1	02/01/12 No 02/23/12

Date: 02/16/12

Time: 11:07:29

Release Dates 02/23/12 - 02/23/12

Erie County Technical School

Invoices Payables 2011-2012

Vendor # 000001 - 100992

Page: 2

BAR046a

Invoice # 012012 BAI - ST030513

Vendor#	Vendor Name And Address	Year	Account Number	P.O.#	Combined?	Invoice # Bat	Inv Date	1099	Released
						Check Number			
100978	SCHNEIDERS DAIRY, INC.	PO BOX 1979	PITTSBURGH PA 15230-						
Dairy products for the 2011-2012 school year	\$224.99	11-12	51-3100-631-000-00-000-000	11120066	Yes	496591	02/01/12	No	02/23/12
Dairy products for the 2011-2012 school year	\$202.97	11-12	51-3100-631-000-00-000-000	11120066	Yes	498053	02/01/12	No	02/23/12
Dairy products for the 2011-2012 school year	\$271.60	11-12	51-3100-631-000-00-000-000	11120066	Yes	499343	02/01/12	No	02/23/12
Dairy products for the 2011-2012 school year	\$171.32	11-12	51-3100-631-000-00-000-000	11120066	Yes	501015	02/01/12	No	02/23/12
Dairy products for the 2011-2012 school year	\$239.95	11-12	51-3100-631-000-00-000-000	11120066	Yes	502794	02/01/12	No	02/23/12
100978	Vendor Total		\$2,042.96						
001334	SCHWEBEL BAKING COMPANY	P. O. BOX 6017	YOUNGSTOWN OH 44501						
Bread products for 2011-2012 school year	\$58.60	11-12	51-3100-631-000-00-000-000	11120026	Yes	0509003167	02/01/12	No	02/23/12
Bread products for 2011-2012 school year	\$76.76	11-12	51-3100-631-000-00-000-000	11120026	Yes	0509009171	02/01/12	No	02/23/12
Bread products for 2011-2012 school year	\$28.60	11-12	51-3100-631-000-00-000-000	11120026	Yes	0509017267	02/01/12	No	02/23/12
Bread products for 2011-2012 school year	\$75.56	11-12	51-3100-631-000-00-000-000	11120026	Yes	0509023170	02/01/12	No	02/23/12
Bread products for 2011-2012 school year	\$55.36	11-12	51-3100-631-000-00-000-000	11120026	Yes	0509030167	02/01/12	No	02/23/12
001334	Vendor Total		\$294.88						
003590	SILVER SPRINGS FARM, INC.	P.O. BOX 268	HARLEYSVILLE PA 19438-						
Meat processing for 2011-2012 school year	\$66.00	11-12	51-3100-631-000-00-000-000	11120028	Yes	C341784	02/01/12	No	02/23/12
100977	SYSCO FOODS OF PITTSBURGH	PO BOX 1000	HARMONY PA 16037-1000						
Food supplies for the 2011-2012 school year	\$2,380.29	11-12	51-3100-631-000-00-000-000	11120081	Yes	201050078	02/01/12	No	02/23/12
Food supplies for the 2011-2012 school year	\$2,075.07	11-12	51-3100-631-000-00-000-000	11120081	Yes	201120095	02/01/12	No	02/23/12
Food supplies for the 2011-2012 school year	\$1,751.61	11-12	51-3100-631-000-00-000-000	11120081	Yes	201190112	02/01/12	No	02/23/12
Food supplies for the 2011-2012 school year	\$30.75	11-12	51-3100-631-000-00-000-000	11120081	Yes	201200887	02/01/12	No	02/23/12

Date: 02/16/12

Time: 11:07:29

Release Dates 02/23/12 - 02/23/12

Erie County Technical School

Invoices Payables 2011-2012

Vendor # 000001 - 100992

Page: 3

BAR046a

Invoice # 012012 BAI - ST030513

Vendor#	Vendor Name And Address	Year	Account Number	P.O.#	Combined?	Invoice # Bat	Inv Date	1099	Released
						Check Number			
100977	SYS CO FOODS OF PITTSBURGH	PO BOX 1000	HARMONY PA 16037-1000						
	Food supplies for the 2011-2012 school year	\$2,059.61	11-12 51-3100-631-000-00-000-000	11120081	Yes	201260105 1	02/01/12	No	02/23/12
	Food supplies for the 2011-2012 school year	\$13.14	11-12 51-3100-631-000-00-000-000	11120031	Yes	201270798 1	02/01/12	No	02/23/12
100977	Vendor Total	\$8,310.47							
	Report Total	\$11,274.65		11-12		\$11,274.65			

Date: 02/15/12

Time: 14:05:54

Check Dates 07/25/02 - 02/27/12

Erie County Technical School

Check Listing 2011-2012

Page: 1

BAR055

Check # 00002975 - 00002999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
81-0101-000-000-00-000-000 Bank Acct For Fund 81											
00002975	01/30/12	002610	ECTS-GENERAL FUND					\$109.89	1	CC	R
			Student Activities -SkillsUSA 81-3200-580-000-00-000-000			01/25/12	012512 GENERAL	109.89			
			- travel expenses				FUND				
00002976	01/30/12	003613	SHAFFER, ELAINE					\$160.00	1	CC	O
			Student Activities -SkillsUSA 81-3200-580-000-00-000-000			01/25/12	012512 SHAFFER	160.00			
			- travel expenses								
00002977	02/02/12	002841	CARR, SANDRA					\$109.89	1	CC	O
			Student Activities -SkillsUSA 81-3200-580-000-00-000-000			02/02/12	020112 CARR	109.89			
			- travel expenses								
00002978	02/02/12	100795	CHAUTAUQUA SPECIALTIES, INC					\$2,160.00	1	CC	O
			Student Activities -SUPPLIES- 81-3200-610-000-00-000-000			02/01/12	020112 CHAUTAUQUA	2,160.00			
			SKILLSUSA				SPEC				
00002979	02/02/12	000920	CREATIVE IMPRINT					\$2,347.50	1	CC	O
			Student Activities -SUPPLIES- 81-3200-610-000-00-000-000			02/01/12	020112 CREATIVE	2,347.50			
			SKILLSUSA				IMPRINTS				
00002980	02/08/12	002610	ECTS-GENERAL FUND					\$1,273.21	1	CC	O
			Student Activities -SkillsUSA 81-3200-580-000-00-000-000			02/03/12	020312 ECTS	197.04			
			- travel expenses								
			Student Activities -SkillsUSA 81-3200-580-000-00-000-000			02/03/12	020312 ECTS GF	1,076.17			
			- travel expenses								
00002981	02/08/12	002920	ENTERPRISE RENT-A-CAR					\$109.99	1	CC	O
			Student Activities -SkillsUSA 81-3200-580-000-00-000-000			02/03/12	020312 ENTERPRISE	109.99			
			- travel expenses								
00002982	02/10/12	002188	YANOSKO, DAVID					\$122.10	1	CC	O
			Student Activities -SkillsUSA 81-3200-580-000-00-000-000			02/01/12	011712 YANOSKO	122.10			
			- travel expenses								

Date: 02/15/12

Time: 14:05:54

Check Dates 07/25/02 - 02/27/12

Erie County Technical School
Check Listing 2011-2012

Page: 2

BAR055

Check # 00002975 - 00002999

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

Totals For Bank Account 81-0101-000-000-00-000-000 Bank Acct For Fund 81

	Total	Count		Total	Count
Computer Check	6,392.58	8	Outstanding	6,282.69	7
Hand Check	0.00	0	Reconciled	109.89	1
Wire Transfer	0.00	0	Stop Payment	0.00	0
			VOIDS	0.00	0