

Date: 03/15/12

Time: 11:39:46

Check Dates 07/25/02 - 04/06/12

Erie County Technical School

Check Listing 2011-2012

Page: 1

BAR055

Check # 00002308 - 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											
00002308	02/24/12	100498	ECCA-PAYROLL PAYMENT					\$112,337.17	2	WT	R
			PAYROLL payments- 2/24/12	10-0460-000-000-00-000-000				112,337.17			
00002309	02/24/12	100500	PSERS- EE					\$15,900.84	2	WT	R
			PSERS - EE CONTRIBUTIONS- FEB 2012	10-0421-750-000-00-000-000				15,900.84			
00002310	02/24/12	100500	PSERS- EE					\$26.26	2	WT	R
			PSERS- EE - POS - FEB 2012	10-0421-750-000-00-000-000				26.26			
00002311	03/07/12	100243	VISA					\$39,872.26	2	WT	R
			VISA PAYMENT- 2/27/12	10-0421-100-000-00-000-000				39,872.26			
			STATEMENT								
00002312	03/09/12	100498	ECCA-PAYROLL PAYMENT					\$130,429.36	2	WT	R
			PAYROLL DISBURSEMENT-3/9/12	10-0460-000-000-00-000-000				130,429.36			
00002313	03/16/12	100499	PSERS- ER					\$66,294.55	2	WT	R
			EMPLOYER PSERS- 2011 Q4	10-0472-000-000-00-000-000				66,294.55			

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	0.00	0
Hand Check	0.00	0	Reconciled	364,860.44	6
Wire Transfer	364,860.44	6	Stop Payment	0.00	0
			Voids	0.00	0

Date: 03/15/12

Time: 11:40:07

Check Dates 07/25/02 - 04/06/12

Erie County Technical School
Check Listing 2011-2012

Page: 1

BAR055

Check # 00001323 - 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											
00001323	03/14/12	001945	NATIONAL FUEL GAS					\$620.66	2	WT	R
	NATURAL GAS-SC		10-2600-621-000-00-801-000					620.66			
00001324	03/26/12	100503	FIRST ENERGY PENELEC					\$1,298.14	2	WT	R
	ELECTRICITY- SC		10-2600-422-000-00-801-000					1,298.14			
00001325	03/30/12	100503	FIRST ENERGY PENELEC					\$6,342.38	2	WT	R
	ELECTRICITY		10-2600-422-000-00-000-000					6,342.38			
00001326	03/21/12	001945	NATIONAL FUEL GAS					\$2,243.22	2	WT	R
	NATURAL GAS HS		10-2600-621-000-00-000-000					2,243.22			
00001327	04/06/12	003991	PITNEY BOWES-METER RENTAL					\$384.42	2	WT	R
	POSTAGE METER QTRLY RENTAL		10-2310-530-000-00-000-000					384.42			

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

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	0.00	0
Hand Check	0.00	0	Reconciled	10,888.82	5
Wire Transfer	10,888.82	5	Stop Payment	0.00	0
			Voids	0.00	0

Date: 03/15/12

Time: 11:40:30

Check Dates 07/25/02 - 04/06/12

Erie County Technical School

Check Listing 2011-2012

Page: 1

BAR055

Check # 00044520 - 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											
00044520	03/09/12	002103	BOSTON MUTUAL LIFE INSURANCE CO-G					\$612.86	1	CC	O
			LIFE INSURANCE-TEACHERS	10-1380-213-000-00-000-000		03/09/12	030912 BOSTON	612.86			
							MUTUAL				
00044521	03/09/12	001423	NOREBT					\$64,056.00	1	CC	O
			TRADE & INDUST - MEDICAL	10-1380-271-000-00-000-000		03/09/12	030912 NOREBT	60,231.00			
			TRADE & INDUST - DENTAL-VISION	10-1380-272-000-00-000-000		03/09/12	030912 NOREBT	3,825.00			
00044522	03/09/12	000590	SCHOOL CLAIMS -ASSURANT					\$901.23	1	CC	O
			L. T. D. INSURANCE-TEACHERS	10-1380-214-000-00-000-000		03/08/12	030812 PSBA	901.23			
00044523	03/09/12	000254	STUDENT ACTIVITY FUND					\$1,500.00	1	CC	O
			FUND TRANSFERS TO ACTIVITY	10-5280-939-000-00-000-000		03/09/12	030912 SAF	1,500.00			
			FUND								

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

	Total	Count		Total	Count
Computer Check	67,070.09	4	Outstanding	67,070.09	4
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0

Date: 03/15/12

Time: 15:49:01

Release Dates 03/22/12 - 03/22/12

Erie County Technical School

Invoices Payables 2011-2012

Vendor # 000001 - 100993

Page: 1

BAR046a

Invoice # 0000504267 - ST030959

Vendor#	Vendor Name And Address	Year	Account Number	P.O.#	Combined?	Invoice # Bat	Inv Date	1099	Released
						Check Number			
100223	CAREER CONCEPTS STAFFING SERVICES	4504	PEACH STREET ERIE PA 16509-						
	TEMPORARY SECRETARIAL SERVICES (LANEVE-CAEP)	\$307.50	11-12 10-1442-330-000-00-000-000	11120085	Yes	1517441 1	03/01/12	No	03/22/12
	TEMPORARY SECRETARIAL SERVICES- SHARON CHASE	\$165.00	11-12 10-2122-330-000-00-000-000	11120099	Yes	1517441 1	03/01/12	No	03/22/12
	TEMPORARY SECRETARIAL SERVICES (LANEVE-CAEP)	\$300.00	11-12 10-2122-330-199-40-000-000	11120085	Yes	1517441 1	03/01/12	No	03/22/12
	TEMPORARY SECRETARIAL SERVICES- SHARON CHASE	\$165.00	11-12 10-2380-330-100-40-000-000	11120099	Yes	1517441 1	03/01/12	No	03/22/12
	TEMPORARY SECRETARIAL SERVICES (LANEVE-CAEP)	\$296.25	11-12 10-1442-330-000-00-000-000	11120085	Yes	1517572 1	03/01/12	No	03/22/12
	TEMPORARY SECRETARIAL SERVICES- SHARON CHASE	\$172.50	11-12 10-2122-330-000-00-000-000	11120099	Yes	1517572 1	03/01/12	No	03/22/12
	TEMPORARY SECRETARIAL SERVICES (LANEVE-CAEP)	\$300.00	11-12 10-2122-330-199-40-000-000	11120085	Yes	1517572 1	03/01/12	No	03/22/12
	TEMPORARY SECRETARIAL SERVICES- SHARON CHASE	\$172.50	11-12 10-2380-330-100-40-000-000	11120099	Yes	1517572 1	03/01/12	No	03/22/12
	TEMPORARY SECRETARIAL SERVICES (LANEVE-CAEP)	\$375.00	11-12 10-1442-330-000-00-000-000	11120085	Yes	1517702 1	03/03/12	No	03/22/12
	TEMPORARY SECRETARIAL SERVICES- SHARON CHASE	\$172.50	11-12 10-2122-330-000-00-000-000	11120099	Yes	1517702 1	03/03/12	No	03/22/12
	TEMPORARY SECRETARIAL SERVICES (LANEVE-CAEP)	\$300.00	11-12 10-2122-330-199-40-000-000	11120085	Yes	1517702 1	03/03/12	No	03/22/12
	TEMPORARY SECRETARIAL SERVICES- SHARON CHASE	\$172.50	11-12 10-2380-330-100-40-000-000	11120099	Yes	1517702 1	03/03/12	No	03/22/12
100223	Vendor Total	\$2,898.75							
100931	CONTRACT PAPER GROUP, INC	ATTN: NICOLE MASTURZO	1531 BOETLER ROAD; UNIT E UNIONTOWN OH 44685-						
	X1-XP001-PAPER, DUAL PURPOSE; WHITE, 8.5IN X 11INCH,	\$2,109.50	11-12 10-1380-610-000-00-000-291	11120076	Yes	43001253801 1	03/01/12	No	03/22/12

Date: 03/15/12

Time: 15:49:01

Release Dates 03/22/12 - 03/22/12

Erie County Technical School

Invoices Payables 2011-2012

Vendor # 000001 - 100993

Page: 2

BAR046a

Invoice # 0000504267 - ST030959

Vendor#	Vendor Name And Address	Year	Account Number	Invoice #	Inv Date	1099 Released
			P.O.# Combined?	Bat	Check Number	
003844	CRAFT, ROBERT	23775	BLYSTONE RD PO BOX 186 VENANGO PA 16440-			
	HOTEL/TOURISM/MANAGEMENT- TRAVEL	\$110.45	11-12 10-1320-580-000-00-000-000	031512 CRAFT	03/15/12	No 03/22/12
			Yes	1		
004270	ECTS-FOUNDATION	8500	OLIVER ROAD ERIE PA 16509-			
	BOARD-LOCAL MILEAGE	\$26.64	11-12 10-2310-581-000-00-000-000	030112 BUCKSBEE	03/01/12	No 03/22/12
			Yes	1		
	BOARD-LOCAL MILEAGE	\$13.88	11-12 10-2310-581-000-00-000-000	030112 FOYLE	03/01/12	No 03/22/12
			Yes	1		
	BOARD-LOCAL MILEAGE	\$13.91	11-12 10-2310-581-000-00-000-000	030112 GAINER	03/01/12	No 03/22/12
			Yes	1		
	BOARD-LOCAL MILEAGE	\$9.99	11-12 10-2310-581-000-00-000-000	030112 OGDEN	03/01/12	No 03/22/12
			Yes	1		
	BOARD-LOCAL MILEAGE	\$81.12	11-12 10-2310-581-000-00-000-000	030112 RING	03/01/12	No 03/22/12
			Yes	1		
	BOARD-LOCAL MILEAGE	\$15.80	11-12 10-2310-581-000-00-000-000	030112 TRACY	03/01/12	No 03/22/12
			Yes	1		
004270	Vendor Total	\$161.34				
100295	FRONTIER LAUNDRY	1258	WEST 8TH ST ERIE PA 16502-			
	HEALTH ASSISTANT LAB LAUNDRY SERVICES	\$40.16	11-12 10-1330-610-000-00-000-000	23806	03/01/12	No 03/22/12
			11120068	Yes	1	
001146	HAMILTON, STEPHANIE	7900	BARGAIN RD ERIE PA 16509-			
	Counseling Services -TRAVEL- CO-OP COORD	\$66.60	11-12 10-2122-580-000-00-000-005	031212 HAMILTON	03/12/12	No 03/22/12
			Yes	1		
100366	HEATH, ROBERT	708	RICHARDSON DR LAKE CITY PA 16423-			
	BOARD-LOCAL MILEAGE	\$62.17	11-12 10-2310-581-000-00-000-000	030112 HEATH	03/01/12	No 03/22/12
			Yes	1		
002613	JACKSON, ALDO	661	RIDGEVIEW ERIE PA 16505			
	DIRECTOR SERVICES-TRAVEL	\$262.43	11-12 10-2360-580-000-00-000-000	031212 JACKSON	03/12/12	No 03/22/12
			Yes	1		

Date: 03/15/12

Time: 15:49:01

Release Dates 03/22/12 - 03/22/12

Erie County Technical School

Invoices Payables 2011-2012

Vendor # 000001 - 100993

Page: 3

BAR046a

Invoice # 0000504267 - ST030959

Vendor#	Vendor Name And Address	Year	Account Number	P.O.#	Combined?	Invoice #	Bat	Check Number	Inv Date	1099 Released
001100	KNOX MCLAUGHLIN GORNALL	AND SENNETT, P. C.	120 WEST TENTH STREET	ERIE PA 16501-1461						
	LEGAL SERVICES-LEGAL FEES	\$192.00	11-12 10-2350-330-000-00-000-000		Yes	030112	KNOX		03/15/12	Yes 03/22/12
							1			
	LEGAL SERVICES-LEGAL FEES	\$929.00	11-12 10-2350-330-000-00-000-000		Yes	030512	KNOX		03/05/12	Yes 03/22/12
							1			
	LEGAL SERVICES-LEGAL FEES	\$725.00	11-12 10-2350-330-000-00-000-000		Yes	031512	KNOX		03/15/12	Yes 03/22/12
							1			
001100	Vendor Total	\$1,846.00								
001709	KOLDROCK SPRING WATER	P. O. BOX 248	EDINBORO PA 16412							
	Blanket Order 2011-2012 Bottled Water	\$43.45	11-12 10-2380-635-100-40-000-000		Yes	630314			03/12/12	No 03/22/12
				11120006			1			
	Blanket Order 2011-2012 Bottled Water	\$17.20	11-12 10-2380-635-100-40-000-000		Yes	630315			03/12/12	No 03/22/12
				11120006			1			
001709	Vendor Total	\$60.65								
100005	KRISE BUSSING SERVICE	6401 Franz Avenue	Harborcreek PA 16421-							
	Blanket purchase order for 2011-2012 student field trip	\$140.00	11-12 10-1380-580-663-00-000-000		Yes	030112	KRISE		03/01/12	No 03/22/12
				11120071			1			
001365	KUBINSKI BUSINESS SYSTEMS	4525 WEST RIDGE ROAD	ERIE PA 16506							
	TECHNOLOGY SERVICES -SERVICE CONTRACTS	\$444.67	11-12 10-2840-438-000-00-000-000		Yes	134999			03/01/12	No 03/22/12
							1			
	TECHNOLOGY SERVICES -SERVICE CONTRACTS	\$299.19	11-12 10-2840-438-000-00-000-000		Yes	135300			03/09/12	No 03/22/12
							1			
	TECHNOLOGY SERVICES -SERVICE CONTRACTS	\$455.54	11-12 10-2840-438-000-00-000-000		Yes	135301			03/09/12	No 03/22/12
							1			
001365	Vendor Total	\$1,199.40								
002941	L & B ENERGY LLP	7338 North Richmond Road	Pierpont OH 44082-							
	NATURAL GAS	\$177.37	11-12 10-2600-621-000-00-000-000		Yes	031512	L & B		03/15/12	No 03/22/12
							1			
004222	MCCREARY ROOFING	1909 CHESTNUT STREET	ERIE PA 16502-							
	Repairs to roof over the Faculty lounge	\$178.90	11-12 10-2600-430-000-00-000-000		Yes	20120154			03/05/12	No 03/22/12
				11120102			1			

Date: 03/15/12

Time: 15:49:01

Release Dates 03/22/12 - 03/22/12

Erie County Technical School

Invoices Payables 2011-2012

Vendor # 000001 - 100993

Page: 4

BAR046a

Invoice # 0000504267 - ST030959

Vendor# Vendor Name And Address	Year Account Number	Invoice #		Inv Date 1099 Released	
		P.O.#	Combined?	Bat	Check Number
100875 PA Dept of Labor & Industry - B	Department of Labor & Industry Bureau of Occupational & Industrial Harrisburg PA				
	17106-8572				
Boiler Inspections	\$717.00 11-12 10-2600-430-000-00-000-000	228466		03/09/12	No 03/22/12
	11120103	Yes	1		
100570 PRINT MANAGEMENT PARTNERS	701 LEE ST, SUITE 1050 DES PLAINES IL 60016-				
Printing products - from Tools for Schools	\$1,094.07 11-12 10-2122-550-000-00-000-000	360745		03/01/12	No 03/22/12
	11120079	Yes	1		
100657 TOOLS FOR SCHOOLS	701 Lee Street, Suite 1050 Des Plaines IL 60016-				
Print Management Partners					
Professional Services 2011-12 - approved budget	\$2,594.78 11-12 10-2122-330-000-00-000-000	361641		03/01/12	No 03/22/12
	11120078	Yes	1		
100471 RAINEY, JOHN	2001 MANCHESTER RD ERIE PA 16505-				
CPR/AED for Healthcare Prof. (13 students)	\$325.00 11-12 10-1330-610-000-00-000-000	030912 RAINEY		03/09/12	No 03/22/12
	11120105	Yes	1		
100943 ROGALA, BRIAN	2705 GROVELAND AVE ERIE PA 16510-				
BOARD-LOCAL MILEAGE	\$13.88 11-12 10-2310-581-000-00-000-000	030112 ROGALA		03/01/12	No 03/22/12
		Yes	1		
000664 SARAH A. REED CHILDREN'S CENTER	2445 WEST 34TH STREET ERIE PA 16506-				
Feb 1-3 37 students X \$60 X 3 days	\$46,440.00 11-12 10-1442-329-000-00-000-000	030712 SARAH REED		03/09/12	No 03/22/12
	11120104	Yes	1		
000670 JAMES B. SCHWAB COMPANY	2901 WEST 22ND STREET ERIE PA 16506-2301				
Ink roller kit and labor for AB Dick 8920	\$978.88 11-12 10-1380-430-000-00-000-000	041252		03/01/12	No 03/22/12
	11120097	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	105462		03/01/12	No 03/22/12
		Yes	1		

Date: 03/15/12

Time: 15:49:01

Release Dates 03/22/12 - 03/22/12

Erie County Technical School

Invoices Payables 2011-2012

Vendor # 000001 - 100993

Page: 5

BAR046a

Invoice # 0000504267 - ST030959

Vendor#	Vendor Name And Address	Year	Account Number	P.O.#	Combined?	Invoice # Bat	Inv Date	1099 Released	Check Number
100993	SPENCER, BAMBI RCTC PART TIME TUITION	2921	WAYNE ST ERIE PA 16504- \$350.00 11-12 10-6943-100-000-00-000-000		Yes	031412 SPENCER 1	03/14/12	No	03/22/12
001367	SUMMIT TOWNSHIP SEWER AUTHORITY OPERATION & MAINT-WATER/SEWER	8890	OLD FRENCH ROAD ERIE PA 16509-5459 \$341.96 11-12 10-2600-424-000-00-000-000		Yes	031212 SUMMIT SEWER 1	03/12/12	No	03/22/12
001414	SUMMIT TOWNSHIP WATER AUTHORITY OPERATION & MAINT-WATER/SEWER	8900	Old French Road Suite 102 Erie PA 16509- \$518.12 11-12 10-2600-424-000-00-000-000		Yes	031312 SUMMIT WATER 1	03/13/12	No	03/22/12
100972	TOTAL ENERGY RESOURCES, LLC NATURAL GAS	120	MARGUERITE DR SUITE 201 CRANBERRY TWP PA 16066- \$6,113.29 11-12 10-2600-621-000-00-000-000		Yes	204 1	03/09/12	No	03/22/12
	OPERATION & MAINT- NATURAL GAS-SC		\$1,505.91 11-12 10-2600-621-000-00-801-000		Yes	205 1	03/09/12	No	03/22/12
100972	Vendor Total		\$7,619.20						
000767	WELDERS SUPPLY COMPANY Blanket order for 2011-2012 school year	1628	CASCADE STREET ERIE PA 16502- \$148.57 11-12 10-1380-610-000-00-000-279 11120035		Yes	167569 1	03/01/12	No	03/22/12
100700	WILBER, DANIELLE Trade & Industrial Education -Travel-fund raising	5331	BRYANT ST ERIE PA 16509- \$42.74 11-12 10-1380-580-000-00-000-001		Yes	030812 WILBER 1	03/08/12	No	03/22/12
	Report Total		\$70,548.02	11-12		\$70,548.02			

Date: 03/15/12

Time: 15:49:07

Release Dates 03/22/12 - 03/22/12

Erie County Technical School

Invoices Payables 2011-2012

Vendor # 000001 - 100993

Page: 1

BAR046a

Invoice # 0000504267 - ST030959

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	23786 03/01/12 No 03/22/12
						1
	Culinary Arts laundry service for 2011-2012 school year	\$13.50	11-12 51-3100-430-000-00-000-000	11120053	Yes	23796 03/01/12 No 03/22/12
						1
	Culinary Arts laundry service for 2011-2012 school year	\$15.93	11-12 51-3100-430-000-00-000-000	11120053	Yes	23905 03/01/12 No 03/22/12
						1
	Culinary Arts laundry service for 2011-2012 school year	\$46.57	11-12 51-3100-430-000-00-000-000	11120053	Yes	23810 03/01/12 No 03/22/12
						1
100295	Vendor Total	\$89.50				
003936	IMLER'S	PO Box 836	Duncansville PA 16635-			
	Food processing for the 2011-2012 school year	\$111.87	11-12 51-3100-631-000-00-000-000	11120027	Yes	ST030959 03/01/12 No 03/22/12
						1
002983	PEPSI COLA COMPANY	P.O. BOX 75948	CHICAGO IL 60675-5948			
	Pepsi products for the 2011-2012 school year	\$324.72	11-12 51-3100-631-000-00-000-000	11120037	Yes	94441403 03/14/12 No 03/22/12
						1
	Pepsi products for the 2011-2012 school year	\$226.32	11-12 51-3100-631-000-00-000-000	11120037	Yes	98360405 03/14/12 No 03/22/12
						1
002983	Vendor Total	\$551.04				
100569	PILGRIM'S PRIDE CORPORATION	PO BOX 911709	DALLAS TX 75391-1709			
	Food supplies for the 2011-2012 school year	\$139.20	11-12 51-3100-631-000-00-000-000	11120094	Yes	015268731 03/04/12 No 03/22/12
						1
100978	SCHNEIDERS DAIRY, INC.	PO BOX 1979	PITTSBURGH PA 15230-			
	Dairy products for the 2011-2012 school year	\$161.85	11-12 51-3100-631-000-00-000-000	11120066	Yes	0000504267 03/14/12 No 03/22/12
						1
	Dairy products for the 2011-2012 school year	\$241.67	11-12 51-3100-631-000-00-000-000	11120066	Yes	0000505633 03/14/12 No 03/22/12
						1
	Dairy products for the 2011-2012 school year	\$164.22	11-12 51-3100-631-000-00-000-000	11120066	Yes	0000507430 03/14/12 No 03/22/12
						1
	Dairy products for the 2011-2012 school year	\$271.61	11-12 51-3100-631-000-00-000-000	11120066	Yes	0000509045 03/14/12 No 03/22/12
						1

Date: 03/15/12

Time: 15:49:07

Release Dates 03/22/12 - 03/22/12

Erie County Technical School

Invoices Payables 2011-2012

Vendor # 000001 - 100993

Page: 2

BAR046a

Invoice # 0000504267 - ST030959

Vendor#	Vendor Name And Address	Year Account Number					Invoice #	Inv Date 1099 Released	
					P.O.#	Combined?	Bat	Check Number	
100978	SCHNEIDERS DAIRY, INC.	PO BOX 1979	PITTSBURGH PA 15230-						
Dairy products for the 2011-2012 school year	\$241.67	11-12	51-3100-631-000-00-000-000				0000509774	03/14/12	No 03/22/12
				11120066		Yes	1		
Dairy products for the 2011-2012 school year	\$176.82	11-12	51-3100-631-000-00-000-000				0000513420	03/14/12	No 03/22/12
				11120066		Yes	1		
Dairy products for the 2011-2012 school year	\$241.67	11-12	51-3100-631-000-00-000-000				0000515351	03/14/12	No 03/22/12
				11120066		Yes	1		
Dairy products for the 2011-2012 school year	\$-12.60	11-12	51-3100-631-000-00-000-000				1200403800	03/14/12	No 03/22/12
				11120066		Yes	1		
100978	Vendor Total	\$1,486.91							
001334	SCHWEBEL BAKING COMPANY	P. O. BOX 6017	YOUNGSTOWN OH 44501						
Bread products for 2011-2012 school year	\$41.40	11-12	51-3100-631-000-00-000-000				0509037170	03/14/12	No 03/22/12
				11120026		Yes	1		
Bread products for 2011-2012 school year	\$27.96	11-12	51-3100-631-000-00-000-000				0509044172	03/14/12	No 03/22/12
				11120026		Yes	1		
Bread products for 2011-2012 school year	\$56.50	11-12	51-3100-631-000-00-000-000				0509052269	03/14/12	No 03/22/12
				11120026		Yes	1		
Bread products for 2011-2012 school year	\$31.00	11-12	51-3100-631-000-00-000-000				0509058170	03/14/12	No 03/22/12
				11120026		Yes	1		
001334	Vendor Total	\$156.86							
	Report Total	\$2,535.38			11-12	\$2,535.38			

Date: 03/15/12

Time: 15:50:24

Check Dates 07/25/02 - 04/06/12

Erie County Technical School

Check Listing 2011-2012

Page: 1

BAR055

Check # 00002983 - 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											
00002983	02/23/12	002841	CARR, SANDRA					\$315.05	1	CC	R
			Student Activities -SUPPLIES-	81-3200-610-000-00-000-000		02/21/12	022112 CARR	315.05			
			SKILLSUSA								
00002984	03/09/12	002610	ECTS-GENERAL FUND					\$140.00	1	CC	O
			Student Activities -SUPPLIES-	81-3200-610-000-00-000-000		03/06/12	030612 GF	140.00			
			SKILLSUSA								
00002985	03/13/12	002610	ECTS-GENERAL FUND					\$691.20	1	CC	O
			Student Activities	81-3200-610-000-00-000-001		03/13/12	031312 GF	691.20			
			-SUPPLIES-NVTHS								

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

	Total	Count		Total	Count
Computer Check	1,146.25	3	Outstanding	831.20	2
Hand Check	0.00	0	Reconciled	315.05	1
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0