Erie County Technical School

Check Listing 2007-2008

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
Fund 10	**Fund 10**								
00001036	08/03/07	100503	FIRST ENERGY PENELEC			$3,816.81	1	WT	R
	ELECTRICITY-ECTS HIGH SCHOOL		10-2600-422-000-00-000-000			3,816.81			
00001037	08/03/07	100503	FIRST ENERGY PENELEC			$1,370.79	1	WT	R
	ELECTRICITY- SKILL CTR BLDG		10-2600-422-000-00-801-000			1,370.79			
00001038	08/09/07	100501	PITNEY BOWES-METER POSTAGE			$1,000.00	1	WT	R
	METER POSTAGE ADDED 8//07		10-2310-530-000-00-000-000			1,000.00			
00001039	08/09/07	001945	NATIONAL FUEL GAS			$145.60	1	WT	R
	NATURAL GAS-HIGH SCHOOL		10-2600-621-000-00-000-000			145.60			

Totals For Fund 10 Fund 10

	Total	Count
Computer Check	0.00	0
Hand Check	0.00	0
Wire Transfer	6,333.20	4

	Total	Count
Outstanding	0.00	0
Reconciled	6,333.20	4
Stop Payment	0.00	0
Voids	0.00	0

Erie County Technical School

Check Listing 2007-2008

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
Fund 10	**Fund 10**								
00002017	07/27/07	100500	PSERS- EE			$11,389.89	1	WT	R
	RETIREMENT- EE DEDUCTIONS-JULY10-0421-750-000-00-000-000					11,389.89			
00002018	08/06/07	100243	VISA			$21,635.68	1	WT	R
	VISA PAYMENT- 7/27/07 STATEMENT 10-0421-100-000-00-000-000					21,635.68			
00002019	08/04/07	100498	ECCA-PAYROLL PAYMENT			$71,635.85	1	WT	R
	PAYROLL PAYMENTS- 8/04/07 10-0460-000-000-00-000-000					71,635.85			

Totals For Fund 10 Fund 10

	Total	Count
Computer Check	0.00	0
Hand Check	0.00	0
Wire Transfer	104,661.42	3

	Total	Count
Outstanding	0.00	0
Reconciled	104,661.42	3
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	**Fund 10**								
00042072	07/31/07	**004060 CITICORP VENDOR FINANCE, INC.**				$980.98	1	CC	O
	MINOLTA 750 COPIER LEASE- HIGH SCHOOL OFFICE	10-2818-442-000-00-000-000	07080014	P	07/24/0720637113	980.98			
00042073	07/31/07	**000035 CNA SURETY**				$100.00	1	CC	O
	BONDING INSURANCE - J. Hansen	10-2310-525-000-00-000-000			07/13/07071307 CNA SURETY	100.00			
00042074	07/31/07	**003200 PA UNEMPLOYMENT COMPENSATION FUND**				$710.64	1	CC	O
	UNEMPLOYMENT COMPENSATION	10-1380-250-000-00-000-000			07/16/07071607 UC TAX	710.64			
00042075	07/31/07	**100533 RICOH AMERICAS CORPORATION**				$2,600.00	1	CC	O
	WHITE COPIER PAPER PER BID SPECIFICATIONS - NORTHWEST	10-1380-610-000-00-000-291	07080012	F	07/24/07H072400222-67	2,600.00			
00042076	07/31/07	**001367 SUMMIT TOWNSHIP SEWER AUTHORITY**				$187.74	1	CC	O
	OPERATION & MAINT-WATER/SEWER	10-2600-424-000-00-000-000			07/15/07071507 SUMMIT SEWER	187.74			
00042077	07/31/07	**002989 SchoolDESX**				$295.00	1	CC	O
	2007-08 monthly support	10-2818-348-000-00-000-000	07080027	P	07/25/078534	295.00			
00042078	07/31/07	**004191 WAGNER GIBLIN AGENCY**				$28,027.00	1	CC	O
	FIRE INSURANCE	10-2600-521-000-00-000-000			07/24/07072407 WAGNER GIBLIN	18,778.00			
	OEPRATION & MAINT- PROP INSUR - SC	10-2600-521-000-00-801-000			07/24/07072407 WAGNER GIBLIN	9,249.00			
00042079	07/31/07	**002989 SchoolDESX**				$590.00	1	CC	O
	2007-08 monthly support	10-2818-348-000-00-000-000	07080027	P	07/25/078581	295.00			
	2007-08 monthly support	10-2818-348-000-00-000-000	07080027	P	07/30/078632	295.00			
00042080	07/31/07	**004191 WAGNER GIBLIN AGENCY**				$21,768.22	1	CC	O
	WORKERS COMPENSATION-TEACHERS	10-1380-260-000-00-000-000			07/24/07072407 WAGNER PART 2	21,768.22			
00042081	08/08/07	**000611 POSTMASTER, U.S. POST OFFICE**				$623.00	1	CC	O
	RCTC MAILING - THOMAS LEE PRINTING SERVICES	10-2380-530-100-40-000-000	07080040	F	08/08/0735749	623.00			

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

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	55,882.58	10	Outstanding	55,882.58	10
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0

Erie County Technical School

Check Listing 2007-2008

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
Fund 10	**Fund 10**								
00042082	08/16/07	002103	BOSTON MUTUAL LIFE INSURANCE CO-G			$550.65	1	CC	O
	LIFE INSURANCE-TEACHERS		10-1380-213-000-00-000-000		08/01/07080107 BOSTON	550.65			
00042083	08/16/07	001423	NOREBT			$50,827.75	1	CC	O
	TRADE & INDUST - DENTAL-VISION		10-1380-272-000-00-000-000		08/01/07080107 NOREBT	4,509.00			
	TRADE & INDUST - MEDICAL		10-1380-271-000-00-000-000		08/01/07080107 NOREBT	46,318.75			
00042084	08/16/07	100517	ONE COMMUNICATIONS			$824.92	1	CC	O
	TECHNOLOGY NETWORK-COMMUNICATIONS		10-2818-538-000-00-000-000		08/01/07080107 ONE COMM.	824.92			
00042085	08/16/07	000590	PSBA INSURANCE TRUST			$990.79	1	CC	O
	L. T. D. INSURANCE-TEACHERS		10-1380-214-000-00-000-000		08/01/07080107 PSBA	990.79			

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	53,194.11	4	**Outstanding**	53,194.11	4
Hand Check	0.00	0	**Reconciled**	0.00	0
Wire Transfer	0.00	0	**Stop Payment**	0.00	0
			Voids	0.00	0

Erie County Technical School

Invoices Payables 2007-2008

Vendor # 000001 - 100544

Invoice # 07094213608 - GC072407

Vendor# Vendor Name And Address	Amount	Year	Account Number	P.O. Number	Combined?	Invoice #	Bat	Inv Date	1099	Released	Check Number
100425 B & T CONCRETE COATINGS	**PO BOX 795 612 S. KENDALL AVE BRADFORD PA 16701-**										
Painting of upper Lab floor in Auto Tech	$9,601.53	07-08	10-4600-430-000-00-000-000	07080003	Yes	7457	1	07/23/07	No	08/23/07	
004188 BAI	**ATTENTION: Carrie Jaco 1250 TOWER LANE ERIE PA 16505-2533**										
TRADE & INDUST - MEDICAL	$40.50	07-08	10-1380-271-000-00-000-000		Yes	081407 BAI	1	08/14/07	No	08/23/07	
100331 COHEN'S CARPETING	**825 WEST 38TH ST ERIE PA 16508-**										
Replace carpet in room # 35 as per quote 5/2/2007	$10,467.00	07-08	10-4600-430-000-00-000-000	07080005	Yes	080307 COHEN'S	1	08/03/07	No	08/23/07	
100544 COLUMBIA-MONTOUR AVTS	**5050 SWEPPENHEISER DR BLOOMSBURG PA 17515-8920**										
Bundle - Procedural Literacy Books	$295.00	07-08	10-1380-610-000-00-000-294	07080033	Yes	GC072407	1	08/03/07	No	08/23/07	
100390 DE LAGE LANDEN FINANCIAL SERVICES	**PO BOX 41601 PHILADELPHIA PA 19101-1601**										
MONTHLY PAYMENTS - MINOLTA DI470 - SKILL CENTER	$207.94	07-08	10-2818-442-000-00-000-000	07080023	Yes	07094213608	1	08/07/07	No	08/23/07	
100537 FOYLE, ANDREW	**8330 KEEFER RD GIRARD PA 16417-**										
BOARD-LOCAL MILEAGE	$12.13	07-08	10-2310-581-000-00-000-000		Yes	072607 FOYLE	1	07/26/07	No	08/23/07	
001100 KNOX MCLAUGHLIN GORNALL	**AND SENNETT, P. C. 120 WEST TENTH STREET ERIE PA 16501-1461**										
LEGAL SERVICES-LEGAL FEES	$60.00	07-08	10-2350-330-000-00-000-000		Yes	080607 KNOX	1	08/06/07	No	08/23/07	
001709 KOLDROCK SPRING WATER	**P. O. BOX 248 EDINBORO PA 16412**										
BLANKET ORDER- 2007-08 BOTTLED WATER - OFFICES	$4.40	07-08	10-2380-610-100-40-000-000	07080039	Yes	505840	1	08/08/07	No	08/23/07	
BLANKET ORDER- 2007-08 BOTTLED WATER - OFFICES	$11.95	07-08	10-2380-610-100-40-000-000	07080039	Yes	505841	1	08/08/07	No	08/23/07	
001709 **Vendor Total**	**$16.35**										
002941 L & B ENERGY LLP	**7338 North Richmond Road Pierpont OH 44082-**										

Vendor# Vendor Name And Address	Year Account Number	P.O. Number	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Released
002941 L & B ENERGY LLP	7338 North Richmond Road Pierpont OH 44082-						
NATURAL GAS	$117.48 07-08 10-2600-621-000-00-000-000			080107 L&B	08/01/07	No	08/23/07
			Yes	1			
004044 LOFTUS, THOMAS	803 TYNDALL AVENUE ERIE PA 16511-						
BOARD-LOCAL MILEAGE	$20.37 07-08 10-2310-581-000-00-000-000			072607 LOFTUS	07/26/07	No	08/23/07
			Yes	1			
100359 MID AMERICAN NATURAL RESOURCES INC	SUITE 201 2005 WEST 8TH ST ERIE PA 16505-						
NATURAL GAS	$143.04 07-08 10-2600-621-000-00-000-000			35977	08/15/07	No	08/23/07
			Yes	1			
100148 OGDEN, JOHN	358 CIRCUIT STREET WATERFORD PA 16441-						
BOARD-LOCAL MILEAGE	$8.73 07-08 10-2310-581-000-00-000-000			072607 OGDEN	07/26/07	No	08/23/07
			Yes	1			
001012 PACTA	23 MEADOW DRIVE CAMP HILL PA 17011-8331						
PACTA BUSINESS MANAGER WORKSHOP	$150.00 07-08 10-2834-580-000-00-000-000			080207 PACTA	08/02/07	No	08/23/07
		07080028	Yes	1			
003665 ROTARY CLUB OF ERIE	BOX 1424 ERIE PA 16512-1424						
Annual Membership: Aldo Jackson, July 1, 2007 - June 30,	$150.00 07-08 10-2834-810-000-00-000-000			4270	08/08/07	No	08/23/07
		07080030	Yes	1			
000103 STAIRWAYS BEHAVIORAL HELATH	New Opportunities 2409 State St., 2nd Fl. Erie PA 16503-						
HR-QUALITY- EAP	$55.00 07-08 10-2830-290-000-00-000-000			080807 STAIRWAYS	08/08/07	No	08/23/07
			Yes	1			
001367 SUMMIT TOWNSHIP SEWER AUTHORITY	8890 OLD FRENCH ROAD ERIE PA 16509-5459						
OPERATION & MAINT-WATER/SEWER	$67.77 07-08 10-2600-424-000-00-000-000			080107 SUMMIT SEWER	08/01/07	No	08/23/07
			Yes	1			
100428 T.C. PAVING, INC.	2350 WHEELERTOWN RD WATERFORD PA 16441-						
Parking lot - seal coating, filling of all cracks and patch	$9,812.00 07-08 10-4200-430-000-00-000-000			2626	08/13/07	No	08/23/07
		07080020	Yes	1			
004191 WAGNER GIBLIN AGENCY	3928 AVONIA ROAD FAIRVIEW PA 16415-						

Vendor# Vendor Name And Address		Year Account Number	P.O. Number	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Released
004191 WAGNER GIBLIN AGENCY	3928 AVONIA ROAD FAIRVIEW PA 16415-							
BONDING INSURANCE - Paul Fritz	$250.00	07-08 10-2310-525-000-00-000-000			85375	08/15/07	No	08/23/07
				Yes	1			
BONDING INSURANCE - John Ogden	$250.00	07-08 10-2310-525-000-00-000-000			85376	08/15/07	No	08/23/07
				Yes	1			
004191 Vendor Total	$500.00							
Report Total	$31,724.84	07-08		$31,724.84				

Erie County Technical School

Invoices Payables 2007-2008

Vendor # 000001 - 100544

Vendor# Vendor Name And Address		Year Account Number	P.O. Number	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Released
001066 Fritz, Paul	1001 Webster Dr ERIE PA 16505-1143							
PETTY CASH - Cash register change/start of school	$75.00	07-08 51-0103-000-000-00-000-000		Yes	081007 FRITZ FSF / 1	08/10/07	No	08/23/07

Report Total	$75.00	07-08	$75.00