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**								
00001056	12/03/07	100503	FIRST ENERGY PENELEC			$1,660.33	1	WT	R
	ELECTRIC- SKILL CENTER		10-2600-422-000-00-801-000			1,660.33			
00001057	12/03/07	100503	FIRST ENERGY PENELEC			$8,428.66	1	WT	R
	ELECTRIC- HS		10-2600-422-000-00-000-000			8,428.66			
00001058	11/30/07	100504	FORD CREDIT LEASING			$339.78	1	WT	R
	SCHOOL CAR LEASE PAYMENT 24/36		10-2600-442-000-00-000-000			339.78			
00001059	12/12/07	001945	NATIONAL FUEL GAS			$1,832.11	1	WT	R
	NATURAL GAS- SKILL CENTER BUILDING		10-2600-621-000-00-801-000			1,832.11			
00001060	12/04/07	100501	PITNEY BOWES-METER POSTAGE			$1,000.00	1	WT	R
	POSTAGE- METER FILL		10-2310-530-000-00-000-000			1,000.00			
00001061	12/19/07	001945	NATIONAL FUEL GAS			$1,328.33	1	WT	R
	NATURAL GAS TRANSPORTATION-HS		10-2600-621-000-00-000-000			1,328.33			

Totals For Fund 10 Fund 10

	Total	Count
Computer Check	0.00	0
Hand Check	0.00	0
Wire Transfer	14,589.21	6

	Total	Count
Outstanding	0.00	0
Reconciled	14,589.21	6
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**								
00002036	11/21/07	100498	ECCA-PAYROLL PAYMENT			$99,907.62	1	WT	R
	ECCA PAYROLL - 11/21/07		10-0460-000-000-00-000-000			99,907.62			
00002037	11/30/07	100500	PSERS- EE			$14,163.21	1	WT	R
	PSERS-EMPLOYEE-NOV 2007		10-0421-750-000-00-000-000			14,163.21			
00002038	12/03/07	100243	VISA			$60,069.89	1	WT	R
	VISA PAYMENT-11/27/07 STATEMENT		10-0421-100-000-00-000-000			60,069.89			
00002039	12/07/07	100498	ECCA-PAYROLL PAYMENT			$120,465.09	1	WT	R
	ECCA PAYROLL PAYMENT 12/07/07		10-0460-000-000-00-000-000			120,465.09			

Totals For Fund 10 Fund 10

	Total	Count
Computer Check	0.00	0
Hand Check	0.00	0
Wire Transfer	294,605.81	4

	Total	Count
Outstanding	0.00	0
Reconciled	294,605.81	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										
00042223	11/16/07	000611	POSTMASTER, U.S. POST OFFICE					$414.56	1	CC	R
	0708 mailings to students/parents/recruiting			10-2310-530-000-00-000-000	07080104	P	11/12/0735761	414.56			

Totals For Fund 10 Fund 10

	Total	Count
Computer Check	414.56	1
Hand Check	0.00	0
Wire Transfer	0.00	0

	Total	Count
Outstanding	0.00	0
Reconciled	414.56	1
Stop Payment	0.00	0
Voids	0.00	0

Date: 12/12/07
Time: 13:14:07
Check Dates 07/25/02 - 12/19/07

Erie County Technical School
Check Listing 2007-2008

BAR055
Check # 00042256 - 00042999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date Invoice #	Check Amount	Batch	Src	Stat
Fund 10	**Fund 10**									
00042256	11/28/07	**100554**	**WATTSBURG LUMBER COMPANY**				$50.00	1	CC	O
	Softwood---1x2x4 and wider plus random		10-1442-610-000-00-000-000	07080121	F	10/11/07083107 WATTSBURG LUM	50.00			
00042257	11/29/07	**001726**	**MATTHEWS, SUZANNE**				$315.00	1	CC	O
	HIGH SCHOOL TRAVEL		10-1380-580-000-00-000-000			11/29/07112907 MATTHEWS	315.00			
00042258	11/29/07	**000611**	**POSTMASTER, U.S. POST OFFICE**				$414.56	1	CC	O
	0708 mailings to students/parents/recruiting		10-2310-530-000-00-000-000	07080104	P	11/29/0735763	414.56			
00042259	12/06/07	**002103**	**BOSTON MUTUAL LIFE INSURANCE CO-G**				$570.15	1	CC	O
	LIFE INSURANCE-TEACHERS		10-1380-213-000-00-000-000			12/01/07120107 BOSTON MUTUAL	570.15			
00042260	12/06/07	**004060**	**CIT TECHNOLOGY FINANCING SERVICES, INC.**				$980.98	1	CC	O
	MINOLTA 750 COPIER LEASE- HIGH SCHOOL OFFICE		10-2818-442-000-00-000-000	07080014	P	11/23/0710041346	980.98			
00042261	12/06/07	**100390**	**DE LAGE LANDEN FINANCIAL SERVICES**				$348.00	1	CC	O
	monthly payments 9/15/07 through 6/15/08		10-2818-442-000-00-000-000	07080058	P	11/22/07071525300911	348.00			
00042262	12/06/07	**003798**	**FIFTH THIRD LEASING COMPANY**				$8,974.55	1	CC	O
	Quarterly payments - Skill Center lease-Energy improvements		10-5100-831-000-00-801-000	07080057	P	11/27/0700000295131	8,974.55			
00042263	12/06/07	**000590**	**PSBA INSURANCE TRUST**				$1,019.16	1	CC	O
	L. T. D. INSURANCE-TEACHERS		10-1380-214-000-00-000-000			12/01/07120107 PSBA	1,019.16			
00042264	12/06/07	**001367**	**SUMMIT TOWNSHIP SEWER AUTHORITY**				$640.55	1	CC	O
	OPERATION & MAINT-WATER/SEWER		10-2600-424-000-00-000-000			11/15/07111507 SUMMIT SEWER	640.55			

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	13,312.95	9	Outstanding	13,312.95	9
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 - 100584

Vendor# Vendor Name And Address	Amount	Year Account Number	P.O. Number	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Released
100540 AG AEGIS COMPANY, INC.	**PO BOX 153 CORRY PA 16407-**							
Safety compliance audit of the High School and Skill Center	$850.00	07-08 10-2600-340-000-00-000-000	07080024	Yes	023350-1 / 1	08/31/07	No	12/18/07
Safety compliance audit of the High School and Skill Center	$1,889.00	07-08 10-2600-340-000-00-000-000	07080024	Yes	023440 / 1	11/09/07	No	12/18/07
100540 Vendor Total	**$2,739.00**							
004188 BAI	**ATTENTION: Carrie Jaco 1250 TOWER LANE ERIE PA 16505-2533**							
TRADE & INDUST - MEDICAL	$41.25	07-08 10-1380-271-000-00-000-000		Yes	111407 BAI / 1	11/14/07	No	12/18/07
TRADE & INDUST - MEDICAL	$41.25	07-08 10-1380-271-000-00-000-000		Yes	121207 BAI / 1	12/12/07	No	12/18/07
004188 Vendor Total	**$82.50**							
003197 BUREAU OF MOTOR VEHICLES	**VEHICLE INSPECTION DIVISION P.O. BOX 69003 HARRISBURG PA 17106-8697**							
100 Safety Inspection Mechanic textbooks	$300.00	07-08 10-1610-640-100-40-000-000	07080115	Yes	VID070287 / 1	10/05/07	No	12/18/07
100582 CAREER CRUISING	**1867 YONGE ST, SUITE 1002 TORONTO, ONTARIO -**							
1 Year Site License	$445.00	07-08 10-2122-610-664-00-000-000	07080164	Yes	112807 CAREERCRUISE / 1	11/28/07	No	12/18/07
100421 CONSTELLATION NEW ENERGY-GAS DIVISION	**PO BOX 2059 CAROL STREAM IL 60132-2059**							
NATURAL GAS	$50.00	07-08 10-2600-621-000-00-000-000		Yes	11-2007-03750 / 1	12/06/07	No	12/18/07
100149 DUDA, ERIC	**9165 TOWNHALL ROAD WATTSBURG PA 16442-**							
BOARD-LOCAL MILEAGE	$18.43	07-08 10-2310-581-000-00-000-000		Yes	112007 DUDA / 1	11/20/07	No	12/18/07
100579 FRENCH CREEK COUNCIL	**Boy Scouts of America 1815 Robinson Rd. Erie PA 16509-**							
Career Interest Surveys (Qty. 6000)	$592.00	07-08 10-2360-610-000-00-000-000	07080141	Yes	0001 / 1	12/06/07	No	12/18/07
100584 FRONTINO, MARYANN	**77 ISABELLA ST NORTH EAST PA 16428-**							

Vendor# Vendor Name And Address	Year Account Number	P.O. Number	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Released
100584 FRONTINO, MARYANN	**77 ISABELLA ST NORTH EAST PA 16428-**						
BOARD-LOCAL MILEAGE	$20.37 07-08 10-2310-581-000-00-000-000			112007 FRONTINO	11/20/07	No	12/18/07
			Yes	1			
100366 HEATH, ROBERT	**708 RICHARDSON DR LAKE CITY PA 16423-**						
BOARD-LOCAL MILEAGE	$18.11 07-08 10-2310-581-000-00-000-000			112007 HEATH	11/20/07	No	12/18/07
			Yes	1			
100583 HI-TECH PLATING CO., INC.	**1015 WEST 18TH ST ERIE PA 16502-**						
CONFIRMING INVOICE #100215--MOLD COMPONENTS	$336.00 07-08 10-1380-610-000-00-000-277			100215	11/29/07	No	12/18/07
		07080167	Yes	1			
002613 JACKSON, ALDO	**661 RIDGEVIEW ERIE PA 16505**						
DIRECTOR SERVICES-TRAVEL	$26.00 07-08 10-2360-580-000-00-000-000			111907 JACKSON	11/19/07	No	12/18/07
			Yes	1			
001100 KNOX MCLAUGHLIN GORNALL	**AND SENNETT, P. C. 120 WEST TENTH STREET ERIE PA 16501-1461**						
LEGAL SERVICES-LEGAL FEES	$30.00 07-08 10-2350-330-000-00-000-000			111607 KNOX	11/16/07	No	12/18/07
			Yes	1			
LEGAL SERVICES-LEGAL FEES	$408.00 07-08 10-2350-330-000-00-000-000			120607 KNOX	12/06/07	No	12/18/07
			Yes	1			
001100 Vendor Total	**$438.00**						
001709 KOLDROCK SPRING WATER	**P. O. BOX 248 EDINBORO PA 16412**						
BLANKET ORDER- 2007-08 BOTTLED WATER - OFFICES	$16.35 07-08 10-2380-610-100-40-000-000			515696	11/21/07	No	12/18/07
		07080039	Yes	1			
BLANKET ORDER- 2007-08 BOTTLED WATER - OFFICES	$25.15 07-08 10-2380-610-100-40-000-000			515697	11/21/07	No	12/18/07
		07080039	Yes	1			
001709 Vendor Total	**$41.50**						
100005 KRISE BUSSING SERVICE	**6401 Franz Avenue Harborcreek PA 16421-**						
Field Trip Fri. Nov. 2---1/2 day DDE & NWT to State Street	$100.00 07-08 10-2700-513-663-00-000-000			121107 KRISE	12/11/07	No	12/18/07
		07080147	Yes	1			
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	$1,820.59 07-08 10-2600-621-000-00-000-000		Yes	120107 L&B ENERGY / 1	12/01/07	No	12/18/07
004222 MCCREARY ROOFING	**1909 CHESTNUT STREET ERIE PA 16502-**						
Roof repairs to the Skill Center	$399.33 07-08 10-2600-430-000-00-801-000	07080156	Yes	20071049 / 1	11/27/07	No	12/18/07
100568 MCGAHEN, ROBERT	**3986 WILLIAMS RD ERIE PA 16510-**						
BOARD-LOCAL MILEAGE	$13.90 07-08 10-2310-581-000-00-000-000		Yes	112007 MCGAHEN / 1	11/20/07	No	12/18/07
003744 MEDIA ACCESS	**5 NORTH WASHINGTON STREET NORTH EAST PA 16428-**						
Monthly services Sept through May - HS	$1,100.00 07-08 10-2370-330-000-00-000-000	07080087	Yes	507 / 1	11/26/07	No	12/18/07
Monthly services Sept through May - HS	$325.00 07-08 10-2370-330-100-40-000-000	07080087	Yes	507 / 1	11/26/07	No	12/18/07
Monthly services Sept through May - HS	$1,100.00 07-08 10-2370-330-000-00-000-000	07080087	Yes	508 / 1	11/26/07	No	12/18/07
Monthly services Sept through May - HS	$325.00 07-08 10-2370-330-100-40-000-000	07080087	Yes	508 / 1	11/26/07	No	12/18/07
003744 Vendor Total	**$2,850.00**						
100430 MYERS, SANDRA K.	**UNION CITY AREA SCHOOL DISTRICT 107 CONCORD ST UNION CITY PA 16438-**						
BOARD-LOCAL MILEAGE	$17.92 07-08 10-2310-581-000-00-000-000		Yes	112007 MYERS / 1	11/20/07	No	12/18/07
001423 NOREBT	**252 WATERFORD STREET EDINBORO PA 16412**						
TRADE & INDUST - MEDICAL	$47,869.23 07-08 10-1380-271-000-00-000-000		Yes	120107 NOREBT / 1	12/11/07	No	12/18/07
TRADE & INDUST - DENTAL-VISION	$4,592.50 07-08 10-1380-272-000-00-000-000		Yes	120107 NOREBT / 1	12/11/07	No	12/18/07
001423 Vendor Total	**$52,461.73**						
100148 OGDEN, JOHN	**358 CIRCUIT STREET WATERFORD PA 16441-**						
BOARD-LOCAL MILEAGE	$8.73 07-08 10-2310-581-000-00-000-000		Yes	112007 OGDEN / 1	11/20/07	No	12/18/07

Vendor# Vendor Name And Address	Year Account Number / P.O. Number	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Released
100517 ONE COMMUNICATIONS	**PO BOX 1927 ALBANY NY 12201-1927**					
TECHNOLOGY NETWORK-COMMUNICATIONS	$884.18 07-08 10-2818-538-000-00-000-000		120107 ONE COMM	12/01/07	No	12/18/07
		Yes	1			
003302 OTIS ELEVATOR	**PO BOX 905454 CHARLOTTE NC 28290-5454**					
Elevator service contract	$867.89 07-08 10-2600-430-000-00-801-000		NBE65225VC07	11/20/07	No	12/18/07
	07080149	Yes	1			
000115 PASBO-NORTHWEST FACILITY MANAGERS	**C/O THOMAS BALDWIN PENNCREST SCHOOL DISTRICT SAEGERTOWN PA 16433-0808**					
PASBO Northwest Facility Managers Dues	$15.00 07-08 10-2834-810-000-00-000-000		120607 PASBO	12/06/07	No	12/18/07
	07080170	Yes	1			
000628 PSBA-PA SCHOOL BOARD ASSOCIATION	**PO BOX 2042 MECHANICSBURG PA 17055-**					
LAWS ON LINE SERVICE	$145.00 07-08 10-2350-330-000-00-000-000		R16482	12/03/07	No	12/18/07
		Yes	1			
100264 Price, Loretta	**22183 SOUTH ROAD CENTERVILLE PA 16404-**					
BOARD-LOCAL MILEAGE	$25.96 07-08 10-2310-581-000-00-000-000		112007 PRICE	11/20/07	No	12/18/07
		Yes	1			
100575 SAMMARTINO & STOUT, INC	**1001 STATE ST SUITE 1100 ERIE PA 16501-**					
PROPERTY APPRAISAL - 10 ACRES SUMMIT TWP-HAMOT ROAD PROPERTY	$1,800.00 07-08 10-2350-330-000-00-000-000		S374	11/01/07	No	12/18/07
	07080119	Yes	1			
000664 SARAH A. REED CHILDREN'S CENTER	**2445 WEST 34TH STREET ERIE PA 16506-**					
ALT ED - PROF EDUCATIONAL SVCS	$70,300.00 07-08 10-1442-329-000-00-000-000		121007 SARAH REED	12/10/07	No	12/18/07
		Yes	1			
100472 SUPYRNOWICZ, ROBERT	**12259 DONATION RD WATERFORD PA 16441-**					
TRADE & INDUST-SUPPLIES-PLASTIC TEC - Suprynowicz/Reimbursem	$336.33 07-08 10-1380-610-000-00-000-276		121107 SUPRYNOWICZ	12/11/07	No	12/18/07
		Yes	1			
100308 THOMAS LEE PRINTING	**3721 WEST 12TH ST ERIE PA 16505-**					
Mailing Services	$279.00 07-08 10-2122-550-000-00-000-000		61377	12/06/07	No	12/18/07
	07080169	Yes	1			
Postage for Parent Recruitment Mailing	$359.00 07-08 10-2122-550-000-00-000-000		61545	11/27/07	No	12/18/07
	07080158	Yes	1			

Vendor# Vendor Name And Address		Year Account Number	P.O. Number	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Released
100308 THOMAS LEE PRINTING	3721 WEST 12TH ST ERIE PA 16505-							
Postage for Parent Recruitment Mailing	$359.00	07-08 10-2122-550-000-00-000-000			61655	11/27/07	No	12/18/07
			07080158	Yes	1			
Postage for Parent Recruitment Mailing	$190.00	07-08 10-2122-550-000-00-000-000			61688	11/27/07	No	12/18/07
			07080158	Yes	1			
Postage for Parent Recruitment Mailing	$359.00	07-08 10-2122-550-000-00-000-000			61780	12/05/07	No	12/18/07
			07080158	Yes	1			
100308 Vendor Total	$1,546.00							
Report Total	$138,699.47	07-08 $138,699.47						

Erie County Technical School

Invoices Payables 2007-2008

Vendor # 000001 - 100584

Vendor# Vendor Name And Address		Year Account Number / P.O. Number	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Released
003268 BURCH FARMS	9219-9239 SIDEHILL ROAD NORTH EAST PA 16428-						
Apples for school year 2007-2008	$30.00	07-08 51-3100-631-000-00-000-000		27034 BURCH	11/27/07	No	12/18/07
		07080061	Yes	1			
100295 FRONTIER LAUNDRY	1258 WEST 8TH ST ERIE PA 16502-						
Laundry Service for 07-08 School Year as invoiced monthly	$23.75	07-08 51-3100-430-000-00-000-000		110507 FRONTIER	11/08/07	No	12/18/07
		07080148	Yes	1			
Laundry Service for 07-08 School Year as invoiced monthly	$25.00	07-08 51-3100-430-000-00-000-000		110907 FRONTIER	11/09/07	No	12/18/07
		07080148	Yes	1			
Laundry Service for 07-08 School Year as invoiced monthly	$35.63	07-08 51-3100-430-000-00-000-000		111907 FRONTIER	11/19/07	No	12/18/07
		07080148	Yes	1			
Laundry Service for 07-08 School Year as invoiced monthly	$12.50	07-08 51-3100-430-000-00-000-000		112007 FRONTIER	11/20/07	No	12/18/07
		07080148	Yes	1			
Laundry Service for 07-08 School Year as invoiced monthly	$42.50	07-08 51-3100-430-000-00-000-000		113007 FRONTIER	11/30/07	No	12/18/07
		07080148	Yes	1			
100295 Vendor Total	$139.38						
003936 IMLER'S	3421 BEALE AVENUE ALTOONA PA 16601-						
Government food for school year 2007-2008	$59.04	07-08 51-3100-631-000-00-000-000		653515	11/21/07	No	12/18/07
		07080063	Yes	1			
Government food for school year 2007-2008	$5.00	07-08 51-3100-631-000-00-000-000		653828	11/28/07	No	12/18/07
		07080063	Yes	1			
003936 Vendor Total	$64.04						
001794 PALLOTO, KATHLEEN L.	1138 WILDWOOD WAY ERIE PA 16511						
TRAVEL AND MILEAGE REIMBURSEMENTS	$48.50	07-08 51-3100-580-000-00-000-000		121007 PALLOTO	12/10/07	No	12/18/07
			Yes	1			
002983 PEPSI COLA COMPANY	P.O. BOX 75948 CHICAGO IL 60675-5948						
Pepsi products for school year 2007-2008	$123.75	07-08 51-3100-631-000-00-000-000		08892459	12/04/07	No	12/18/07
		07080064	Yes	1			
Pepsi products for school year 2007-2008	$231.00	07-08 51-3100-631-000-00-000-000		96433002	12/11/07	No	12/18/07
		07080064	Yes	1			

Vendor# Vendor Name And Address		Year Account Number	P.O. Number	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Released
002983 Vendor Total	$354.75							
100569 PILGRIM'S PRIDE CORPORATION	PO BOX 911709 DALLAS TX 75391-1709							
Food products for 2007 - 2008 school year	$321.30	07-08 51-3100-631-000-00-000-000			908618918	11/13/07	No	12/18/07
			07080083	Yes	1			
001334 SCHWEBEL BAKING COMPANY	P. O. BOX 6017 YOUNGSTOWN OH 44501							
Bread products for school year 2007-2008	$50.70	07-08 51-3100-631-000-00-000-000			0509323107	11/19/07	No	12/18/07
			07080065	Yes	1			
Bread products for school year 2007-2008	$83.20	07-08 51-3100-631-000-00-000-000			0509331212	11/27/07	No	12/18/07
			07080065	Yes	1			
Bread products for school year 2007-2008	$119.60	07-08 51-3100-631-000-00-000-000			0509337108	12/03/07	No	12/18/07
			07080065	Yes	1			
Bread products for school year 2007-2008	$67.50	07-08 51-3100-631-000-00-000-000			0509344108	12/10/07	No	12/18/07
			07080065	Yes	1			
001334 Vendor Total	$321.00							
Report Total	$1,278.97		07-08	$1,278.97				