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**								
00001048	10/05/07	100536	PA STATE SALES TAX PAYMENT			$158.54	1	WT	R
	Q 3 2007 PA SALES TAX PAYMENT 10-0494-000-000-00-000-000					160.14			
	Q3 2007 PA SALES TAX PAYMENT 10-2500-610-000-00-000-000					-1.60			
00001049	10/11/07	001945	NATIONAL FUEL GAS			$271.53	1	WT	R
	OPERATION & MAINT- NATURAL GAS-SC 10-2600-621-000-00-801-000					271.53			
00001050	10/18/07	001945	NATIONAL FUEL GAS			$142.52	1	WT	R
	NATURAL GAS-TRANSPORTATION-HS 10-2600-621-000-00-000-000					142.52			
00001051	10/31/07	100503	FIRST ENERGY PENELEC			$7,880.32	1	WT	R
	ELECTRICITY-HS 10-2600-422-000-00-000-000					7,880.32			
00001052	10/31/07	100503	FIRST ENERGY PENELEC			$1,207.01	1	WT	R
	ELECTRICITY- SC 10-2600-422-000-00-801-000					1,207.01			
00001053	10/30/07	100504	FORD CREDIT LEASING			$339.78	1	WT	R
	SCHOOL CAR LEASE PAYMENT 10-2600-442-000-00-000-000					339.78			

Totals For Fund 10 Fund 10

	Total	Count
Computer Check	0.00	0
Hand Check	0.00	0
Wire Transfer	9,999.70	6

	Total	Count
Outstanding	0.00	0
Reconciled	9,999.70	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**								
00002026	09/28/07	100498	ECCA-PAYROLL PAYMENT			$96,715.67	1	WT	R
	ECCA PAYROLL-9/28/07		10-0460-000-000-00-000-000			96,715.67			
00002027	10/05/07	100243	VISA			$61,677.90	1	WT	R
	VISA STATEMENT 9/28/07 PAYMENT		10-0421-100-000-00-000-000			61,677.90			
00002028	10/03/07	100500	PSERS- EE			$14,139.16	1	WT	R
	PSERS- SEPTEMBER EMPLOYEE WH		10-0421-750-000-00-000-000			14,139.16			
00002029	10/05/07	100243	VISA			$1,506.66	1	WT	R
	VISA PAYMENT-9-27-07 STATEMENT-ADD'L		10-0421-100-000-00-000-000			1,506.66			
00002030	10/05/07	100243	VISA			$1,453.81	1	WT	R
	VISA STATMENT 9/28/07 PAYMENT-ADDED		10-0421-100-000-00-000-000			1,453.81			
00002031	10/12/07	100498	ECCA-PAYROLL PAYMENT			$117,464.94	1	WT	R
	ECCA PAYROLL - 10-12-07		10-0460-000-000-00-000-000			117,464.94			

Totals For Fund 10 Fund 10

	Total	Count
Computer Check	0.00	0
Hand Check	0.00	0
Wire Transfer	292,958.14	6

	Total	Count
Outstanding	0.00	0
Reconciled	292,958.14	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**										
00042164	10/01/07	001012	PACTA					$150.00	1	CC	O
	Registration Fee for Workshop			10-2122-580-000-00-000-001	07080051	F	08/24/07082407 PACTA	150.00			
00042165	10/04/07	002103	BOSTON MUTUAL LIFE INSURANCE CO-G					$552.72	1	CC	O
	LIFE INSURANCE-TEACHERS			10-1380-213-000-00-000-000			10/01/07100107 BOSTON MUTUAL	552.72			
00042166	10/04/07	001423	NOREBT					$51,502.26	1	CC	O
	TRADE & INDUST - DENTAL-VISION			10-1380-272-000-00-000-000			10/01/07100107 NOREBT	4,509.00			
	TRADE & INDUST - MEDICAL			10-1380-271-000-00-000-000			10/01/07100107 NOREBT	46,993.26			
00042167	10/04/07	000611	POSTMASTER, U.S. POST OFFICE					$500.00	1	CC	O
	0708 mailings to students/parents/recruiting			10-2310-530-000-00-000-000	07080104	P	10/04/07100407 US POSTMASTER	500.00			
00042168	10/04/07	000590	PSBA INSURANCE TRUST					$1,010.57	1	CC	O
	L. T. D. INSURANCE-TEACHERS			10-1380-214-000-00-000-000			10/01/07100107 PSBA	1,010.57			
00042169	10/10/07	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	09/24/0720851800	980.98			
00042170	10/10/07	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	09/22/0707104711994	348.00			
00042171	10/10/07	100517	ONE COMMUNICATIONS					$886.05	1	CC	O
	TECHNOLOGY NETWORK-COMMUNICATIONS			10-2818-538-000-00-000-000			10/01/07100107 ONE COMM	886.05			

Totals For Fund 10 Fund 10

	Total	Count
Computer Check	55,930.58	8
Hand Check	0.00	0
Wire Transfer	0.00	0

	Total	Count
Outstanding	55,930.58	8
Reconciled	0.00	0
Stop Payment	0.00	0
Voids	0.00	0

Vendor# Vendor Name And Address	Year Account Number	P.O. Number	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Released
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			101607 BAI	10/16/07	No	10/25/07
			Yes	1			
000165 CAREER PLANNING ASSOCIATES	**P. O. BOX 10684 ERIE PA 16514-**						
Partial payment for assessment testing	$2,500.00 07-08 10-2122-329-663-00-000-000			091707 CAREER PLANNG	10/01/07	No	10/25/07
		07080110	Yes	1			
000169 COMMONWEALTH OF PENNSYLVANIA	**PA DEPT OF LABOR & INDUSTRY-E P. O. BOX 68572 HARRISBURG PA 17106-8572**						
Boiler inspections	$528.00 07-08 10-2600-430-000-00-000-000			115293	10/02/07	No	10/25/07
		07080111	Yes	1			
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			09-2007-03200	10/05/07	No	10/25/07
			Yes	1			
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			07114805357	10/06/07	No	10/25/07
		07080023	Yes	1			
003757 DELL COMPUTER CORPORATION	**PREMIER ACCOUNTS ONE DELL WAY ROUND ROCK TX 78682-**						
Dell 2400MP DLP Projector (222-1451) (ELC, THM)	$1,718.00 07-08 10-2818-618-000-00-000-000			XC54X2JW1	08/21/07	No	10/25/07
		07080046	Yes	1			
003757 DELL COMPUTER CORPORATION	**C/O Dell USA L.P. PO Box 643561 Pittsuburgh PA 15264-3561**						
Order per quotation # 388361967, customer # 4455941	$4,318.00 07-08 10-2818-438-000-00-000-000			XC6P1CJD5	09/27/07	No	10/25/07
		07080103	Yes	1			
Order per quotation # 388361967, customer # 4455941	$5,243.80 07-08 10-2818-438-000-00-000-000			XC6PDRD86	09/27/07	No	10/25/07
		07080103	Yes	1			
Per Quote # : 389330589	$4,094.20 07-08 10-2818-438-000-00-000-000			XC73B6FT1	10/07/07	No	10/25/07
		07080114	Yes	1			
Per Quote # : 389397172	$3,094.45 07-08 10-2818-438-000-00-000-000			XC7685R55	10/10/07	No	10/25/07
		07080113	Yes	1			

003757 Vendor Total $16,750.45

Vendor# Vendor Name And Address	Year Account Number	P.O. Number	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Released
100537 FOYLE, ANDREW	**8330 KEEFER RD GIRARD PA 16417-**						
BOARD-LOCAL MILEAGE	$12.13 07-08 10-2310-581-000-00-000-000			092707 FOYLE	09/27/07	No	10/25/07
			Yes	1			
100295 FRONTIER LAUNDRY	**1258 WEST 8TH ST ERIE PA 16502-**						
Health Assistance Laundry	$73.75 07-08 10-1330-610-000-00-000-000			100107 FRONTIER LAUN	10/08/07	No	10/25/07
		07080118	Yes	1			
001066 Fritz, Paul	**1001 Webster Dr ERIE PA 16505-1143**						
NON-INSTRUCTIONAL STAFF DEV TRAVEL	$12.61 07-08 10-2834-580-000-00-000-000			092707 FRITZ	09/27/07	No	10/25/07
			Yes	1			
BUSINESS - TRAVEL	$12.61 07-08 10-2500-580-000-00-000-000			101607 FRITZ	10/16/07	No	10/25/07
			Yes	1			
001066 Vendor Total	**$25.22**						
100212 GENFLEX ROOFING SYSTEMS	**21100 NETWORK PLACE CHICAGO IL 60673-1211**						
Roof repair	$232.75 07-08 10-2600-430-000-00-000-000			1335398	10/02/07	No	10/25/07
		07080112	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			092707 HEATH	09/27/07	No	10/25/07
			Yes	1			
001448 INTERSTATE TAX SERVICE, INC.	**PO Box 1490 MECHANICSBURG PA 17055-1490**						
UNEMPLOYMENT COMPENSATION	$120.00 07-08 10-1380-250-000-00-000-000			100107 ITS	10/01/07	No	10/25/07
			Yes	1			
100567 JAMES DANIEL AND ASSOCIATES, LLC	**BOX 486 SHAMOKIN DAM PA 17876-**						
PROFESSIONAL DEVELOPMENT TRAINING 9/17, 1/18, 2/26, 2/27,	$1,078.08 07-08 10-2260-329-664-00-000-000			093007 J DANIEL	09/30/07	No	10/25/07
		07080086	Yes	1			
000397 JANITORS SUPPLY COMPANY, INC.	**540-550 EAST 2ND STREET ERIE PA 16512**						
Advance Rider Adhancer auto scruber	$13,990.00 07-08 10-2600-750-000-00-000-000			88928	08/24/07	No	10/25/07
		07080055	Yes	1			
100541 JEMKO PETROLEUM EQUIPMENT, INC.	**4895 EAST LAKE RD ERIE PA 16511-**						
Removel of the 20,000 Gal. underground fuel oil tank at the	$10,690.00 07-08 10-4600-430-000-00-000-000			00062486	10/01/07	No	10/25/07
		07080025	Yes	1			

Vendor# Vendor Name And Address	Year Account Number	P.O. Number	Combined?	Invoice #	Bat	Check Number	Inv Date	1099	Released
100547 John Deere Company	**2000 JOHN DEERE RUN CARY NC 27513-**								
John Dreere X540 tractor	$5,624.25 07-08 10-2600-750-000-00-000-000	07080054	Yes	082807 JOHN DEERE	1		08/24/07	No	10/25/07
001100 KNOX MCLAUGHLIN GORNALL	**AND SENNETT, P. C. 120 WEST TENTH STREET ERIE PA 16501-1461**								
LEGAL SERVICES-LEGAL FEES	$732.00 07-08 10-2350-330-000-00-000-000		Yes	100307 KNOX	1		10/03/07	No	10/25/07
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	511779	1		10/10/07	No	10/25/07
BLANKET ORDER- 2007-08 BOTTLED WATER - OFFICES	$17.60 07-08 10-2380-610-100-40-000-000	07080039	Yes	511780	1		10/10/07	No	10/25/07
001709 Vendor Total	**$22.00**								
002941 L & B ENERGY LLP	**7338 North Richmond Road Pierpont OH 44082-**								
NATURAL GAS	$565.57 07-08 10-2600-621-000-00-000-000		Yes	100107 L&B	1		10/01/07	No	10/25/07
100572 LEGGITT, ANGELA	**830 EAST 22ND ST ERIE PA 16503-**								
Child care services for infant son of Nicole Sterner while	$272.50 07-08 10-3340-591-260-40-000-000	07080106	Yes	100107 LEGGITT	1		10/01/07	No	10/25/07
004044 LOFTUS, THOMAS	**803 TYNDALL AVENUE ERIE PA 16511-**								
BOARD-LOCAL MILEAGE	$20.37 07-08 10-2310-581-000-00-000-000		Yes	092707 LOFTUS	1		09/27/07	No	10/25/07
100568 MCGAHEN, ROBERT	**3986 WILLIAMS RD ERIE PA 16510-**								
BOARD-LOCAL MILEAGE	$13.90 07-08 10-2310-581-000-00-000-000		Yes	092707 MCGAHEN	1		09/27/07	No	10/25/07
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	500	1		10/15/07	No	10/25/07
Monthly services Sept through May - HS	$325.00 07-08 10-2370-330-100-40-000-000	07080087	Yes	500	1		10/15/07	No	10/25/07

Vendor# Vendor Name And Address		Year Account Number	P.O. Number	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Released
003744 Vendor Total		$1,425.00						
100359 MID AMERICAN NATURAL RESOURCES INC	SUITE 201 2005 WEST 8TH ST ERIE PA 16505-							
NATURAL GAS		$88.09 07-08 10-2600-621-000-00-000-000		Yes	36592 / 1	10/10/07	No	10/25/07
100132 MILLER BROS	201 EAST 14TH STREET ERIE PA 16503-							
FENCING INSTALLED IN PLAY AREA-CHILD CARE		$2,039.00 07-08 10-1380-430-000-00-000-000	07080069	Yes	F-4233 / 1	09/10/07	No	10/25/07
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	092707 MYERS / 1	09/27/07	No	10/25/07
000546 NORTHWEST TRI-COUNTY I. U. # 5	252 WATERFORD STREET EDINBORO PA 16412							
Websense Filtering Database Subscription (not software) for		$1,200.00 07-08 10-2818-348-000-00-000-000	07080125	Yes	12726 / 1	10/12/07	No	10/25/07
100148 OGDEN, JOHN	358 CIRCUIT STREET WATERFORD PA 16441-							
BOARD-LOCAL MILEAGE		$8.73 07-08 10-2310-581-000-00-000-000		Yes	092707 OGDEN / 1	09/27/07	No	10/25/07
003200 PA UNEMPLOYMENT COMPENSATION FUND	EMPLOYER TAX OPERATIONS P.O.BOX 60848 HARRISBURG PA 17106-0848							
UNEMPLOYMENT COMPENSATION		$1,870.44 07-08 10-1380-250-000-00-000-000		Yes	101507 ITS / 1	10/15/07	No	10/25/07
003891 PENN STATE MCKEESPORT	PVEC REGISTRATION 101 OSTERMAYER MCKEESPORT PA 15132-							
Conference on Integrated learning for J.		$300.00 07-08 10-2834-580-000-00-000-000	07080120	Yes	100107 PENN STATE / 1	10/11/07	No	10/25/07
100264 Price, Loretta	22183 SOUTH ROAD CENTERVILLE PA 16404-							
BOARD-LOCAL MILEAGE		$51.92 07-08 10-2310-581-000-00-000-000		Yes	092707 PRICE / 1	09/27/07	No	10/25/07
100411 RING, SAM	3306 SCOTT RD EAST SPRINGFIELD PA 16411-							
BOARD-LOCAL MILEAGE		$23.63 07-08 10-2310-581-000-00-000-000		Yes	092707 RING / 1	09/27/07	No	10/25/07

Vendor# Vendor Name And Address	Year Account Number	P.O. Number	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Released
004296 SALORINO, JOSEPH	**665 WEST 29TH STREET ERIE PA 16508-**						
Reimburement to Joe for Xpedx paper order paid in May 2007	$514.86 07-08 10-1380-610-000-00-000-266	07080102	Yes	101807 SALORINO / 1	10/18/07	No	10/25/07
000664 SARAH A. REED CHILDREN'S CENTER	**2445 WEST 34TH STREET ERIE PA 16506-**						
ALT ED - PROF EDUCATIONAL SVCS August 2007	$9,333.00 07-08 10-1442-329-000-00-000-000		Yes	092507 SARAH REED / 1	09/25/07	No	10/25/07
ALT ED - PROF EDUCATIONAL SVCS September 2007	$64,050.00 07-08 10-1442-329-000-00-000-000		Yes	100407 SARAH REED / 1	10/04/07	No	10/25/07
000664 Vendor Total	**$73,383.00**						
001367 SUMMIT TOWNSHIP SEWER AUTHORITY	**8890 OLD FRENCH ROAD ERIE PA 16509-5459**						
OPERATION & MAINT-WATER/SEWER	$428.00 07-08 10-2600-424-000-00-000-000		Yes	101507 SUMMIT SEWER / 1	10/15/07	No	10/25/07
001414 SUMMIT TOWNSHIP WATER AUTHORITY	**8900 Old French Road Suite 102 Erie PA 16509-**						
OPERATION & MAINT-WATER/SEWER Jul - Sep 2007	$770.00 07-08 10-2600-424-000-00-000-000		Yes	100107 SUMMIT WATER / 1	10/01/07	No	10/25/07
100543 SYNERGY SOLUTIONS LLC	**3262 DARIEN LANE TWINSBURG OH 44087-**						
Contracted in service training with Kordell Norton	$2,500.00 07-08 10-2271-329-663-00-000-000	07080036	Yes	1085 / 1	10/10/07	No	10/25/07
002989 SchoolDESX	**4050 100th AVE SUITE 100 TULSA OK 74146-**						
2007-08 monthly support	$295.00 07-08 10-2818-348-000-00-000-000	07080027	Yes	8727 / 1	10/01/07	No	10/25/07

Report Total $140,201.11   07-08 $140,201.11

Erie County Technical School

Invoices Payables 2007-2008

Vendor # 000001 - 100572

Invoice # 00062486 - XC7685R55

Vendor# Vendor Name And Address	Amount	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		092107 BURCH	09/21/07	No	10/25/07
		07080061	Yes	1			
003936 IMLER'S	**3421 BEALE AVENUE**	**ALTOONA PA 16601-**					
Government food for school year 2007-2008	$58.43	07-08 51-3100-631-000-00-000-000		439589	09/24/07	No	10/25/07
		07080063	Yes	1			
Government food for school year 2007-2008	$73.80	07-08 51-3100-631-000-00-000-000		651493	09/24/07	No	10/25/07
		07080063	Yes	1			
003936 **Vendor Total**	**$132.23**						
002983 PEPSI COLA COMPANY	**P.O. BOX 75948**	**CHICAGO IL 60675-5948**					
Pepsi products for school year 2007-2008	$225.00	07-08 51-3100-631-000-00-000-000		08488106	10/02/07	No	10/25/07
		07080064	Yes	1			
Pepsi products for school year 2007-2008	$265.98	07-08 51-3100-631-000-00-000-000		83851107	09/25/07	No	10/25/07
		07080064	Yes	1			
002983 **Vendor Total**	**$490.98**						
100569 PILGRIM'S PRIDE CORPORATION	**PO BOX 911709**	**DALLAS TX 75391-1709**					
Food products for 2007 - 2008 school year	$353.10	07-08 51-3100-631-000-00-000-000		908381539	09/26/07	No	10/25/07
		07080083	Yes	1			
Food products for 2007 - 2008 school year	$321.30	07-08 51-3100-631-000-00-000-000		908442192	10/08/07	No	10/25/07
		07080083	Yes	1			
100569 **Vendor Total**	**$674.40**						
001334 SCHWEBEL BAKING COMPANY	**P. O. BOX 6017**	**YOUNGSTOWN OH 44501**					
Bread products for school year 2007-2008	$48.40	07-08 51-3100-631-000-00-000-000		0509204108	10/01/07	No	10/25/07
		07080065	Yes	1			
Bread products for school year 2007-2008	$103.61	07-08 51-3100-631-000-00-000-000		0509267108	09/24/07	No	10/25/07
		07080065	Yes	1			
Bread products for school year 2007-2008	$92.40	07-08 51-3100-631-000-00-000-000		0509282210	10/09/07	No	10/25/07
		07080065	Yes	1			
Bread products for school year 2007-2008	$51.80	07-08 51-3100-631-000-00-000-000		0509288108	10/15/07	No	10/25/07
		07080065	Yes	1			
001334 **Vendor Total**	**$296.21**						
003590 SILVER SPRINGS FARM, INC.	**P.O. BOX 268**	**HARLEYSVILLE PA 19438-**					

Vendor# Vendor Name And Address		Year Account Number	P.O. Number	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Released
003590 SILVER SPRINGS FARM, INC.	P.O. BOX 268 HARLEYSVILLE PA 19438-							
Food products for 2007-2008 school year	$147.00	07-08 51-3100-631-000-00-000-000			C338622	10/10/07	No	10/25/07
			07080066	Yes	1			

Report Total $1,770.82 07-08 $1,770.82