Erie County Technical School

Check Listing 2008-2009

Check	Date	Vendor#	Vendor Name		P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
Fund 10	Fund 10									
00001113	07/30/08	100503	FIRST ENERGY PENELEC				$5,793.31	2	WT	O
	ELECTRICITY- HS BLDG			10-2600-422-000-00-000-000			5,212.31			
	ELECTRICITY- SC BLDG			10-2600-422-000-00-801-000			581.00			
00001114	08/11/08	100504	FORD CREDIT LEASING				$339.78	2	WT	O
	LEASE PAYMENT - SCHOOL CAR			10-2600-442-000-00-000-000			339.78			
00001115	08/21/08	001945	NATIONAL FUEL GAS				$124.71	2	WT	O
	NATURAL GAS-HIGH SCHOOL			10-2600-621-000-00-000-000			124.71			

Totals For Fund 10 Fund 10

	Total	Count
Computer Check	0.00	0
Hand Check	0.00	0
Wire Transfer	6,257.80	3

	Total	Count
Outstanding	6,257.80	3
Reconciled	0.00	0
Stop Payment	0.00	0
Voids	0.00	0

Erie County Technical School

Check Listing 2008-2009

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
Fund 10	**Fund 10**								
00002073	07/18/08	100498	ECCA-PAYROLL PAYMENT			$82,280.12	2	WT	R
	PAYROLL - 7/18/08		10-0460-000-000-00-000-000			82,280.12			
00002074	07/22/08	100500	PSERS- EE			$12,326.43	2	WT	R
	EMPLOYEE PSERS - JULY 2008		10-0421-750-000-00-000-000			12,326.43			
00002075	07/31/08	100498	ECCA-PAYROLL PAYMENT			$73,627.52	2	WT	R
	PAYROLL 8/01/08		10-0460-000-000-00-000-000			73,627.52			
00002076	07/28/08	100243	VISA			$39,889.34	2	WT	O
	VISA TFR-7/28/08 STATEMENT		10-0421-100-000-00-000-000			39,889.34			
00002077	08/13/08	100498	ECCA-PAYROLL PAYMENT			$76,213.80	2	WT	O
	PAYROLL- 8/15/08		10-0460-000-000-00-000-000			76,213.80			

Totals For Fund 10 Fund 10

	Total	Count
Computer Check	0.00	0
Hand Check	0.00	0
Wire Transfer	284,337.21	5

	Total	Count
Outstanding	116,103.14	2
Reconciled	168,234.07	3
Stop Payment	0.00	0
Voids	0.00	0

Erie County Technical School

Check Listing 2008-2009

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
Fund 10	**Fund 10**										
00042653	07/17/08	**001423**	**NOREBT**					$644.83	1	CC	R
	NOREBT- MEDICAL JULY ADDITIONAL		10-1380-271-000-00-000-000			07/16/08	NOREBT-JULY ADD	558.13			
	NOREBT - DENTAL-VISION - JULY ADDITIONAL		10-1380-272-000-00-000-000			07/16/08	NOREBT-JULY ADD	86.70			
00042654	07/23/08	**004188**	**BAI**					$40.50	1	CC	R
	COBRA ADMINISTRATION - JULY 2008		10-1380-271-000-00-000-000			07/15/08	ECTS COBRA JULY	40.50			
00042655	07/23/08	**003541**	**COMMONWEALTH OF PA**					$36.00	1	CC	R
	Certificate of operation renewal		10-2600-610-000-00-000-000	08090014	F	07/22/08	426689	36.00			
00042656	07/23/08	**100664**	**COX, JOHN W.**					$250.00	1	CC	R
	TUITION REFUND		10-6943-100-000-00-000-000			07/15/08	COX REFUND	250.00			
00042657	07/23/08	**003200**	**PA UNEMPLOYMENT COMPENSATION FUND**					$1,118.26	1	CC	O
	UNEMPLOYMENT COMPENSATION Q2 2008		10-1380-250-000-00-000-000			07/15/08	25-20481M	1,118.26			
00042658	07/23/08	**001367**	**SUMMIT TOWNSHIP SEWER AUTHORITY**					$116.89	1	CC	O
	Sewer- June 2008		10-2600-424-000-00-000-000			07/15/08	ERIE CO VOTECH-SEWER	116.89			
00042659	07/23/08	**001414**	**SUMMIT TOWNSHIP WATER AUTHORITY**					$1,351.90	1	CC	R
	Water 4/1/2008 - 6/30/2008		10-2600-424-000-00-000-000			07/16/08	ERIE CO VOTECH WATER	1,351.90			
00042660	07/23/08	**004170**	**VERIZON WIRELESS**					$101.38	1	CC	R
	WIRELESS SERVICE - MAINT CELL PHONES-6/8/08-7/7-08		10-2840-538-000-00-000-000			07/07/08	1441462879	101.38			
00042661	07/24/08	**004191**	**WAGNER GIBLIN AGENCY**					$24,852.00	1	CC	R
	WORKERS COMPENSATION-PSBA PROGRAM 2008-2009		10-1380-260-000-00-000-000			07/22/08	97365	24,852.00			
00042663	08/06/08	**002103**	**BOSTON MUTUAL LIFE INSURANCE CO-G**					$595.78	1	CC	O
	LIFE INSURANCE-TEACHERS		10-1380-213-000-00-000-000			08/01/08	080108 BOSTON MUTUAL	595.78			
00042664	08/06/08	**100390**	**DE LAGE LANDEN FINANCIAL SERVICES**					$348.00	1	CC	O

Erie County Technical School

Check Listing 2008-2009

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
Fund 10	Fund 10										
00042664	08/06/08	100390	DE LAGE LANDEN FINANCIAL SERVICES					$348.00	1	CC	O
	ADMIN MINOLTA 450 COPIER LEASE	10-2840-442-000-00-000-000		08090009	P	07/22/08	08087655968	348.00			
00042665	08/06/08	001423	NOREBT					$54,987.83	1	CC	O
	TRADE & INDUST - MEDICAL	10-1380-271-000-00-000-000				08/01/08	080108 NOREBT	50,396.13			
	TRADE & INDUST - DENTAL-VISION	10-1380-272-000-00-000-000				08/01/08	080108 NOREBT	4,591.70			
00042666	08/06/08	100517	ONE COMMUNICATIONS					$858.24	1	CC	O
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	10-2840-538-000-00-000-000				08/01/08	080108 ONE COMM	858.24			
00042667	08/06/08	000590	PSBA INSURANCE TRUST					$986.58	1	CC	O
	L. T. D. INSURANCE-TEACHERS	10-1380-214-000-00-000-000				08/01/08	080108 PSBA	986.58			

Totals For Fund 10 Fund 10

	Total	Count
Computer Check	86,288.19	14
Hand Check	0.00	0
Wire Transfer	0.00	0

	Total	Count
Outstanding	59,011.58	7
Reconciled	27,276.61	7
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
100538 ARAMARK EDUCATION	**FOOD SERVICE 3740 WEST 26TH ST ERIE PA 16506-**						
TRADE & INDUST- SUPPLIES-GRADUATION A/P 07-08	$300.00 08-09 10-1380-610-000-00-000-290		Yes	010573 / 1	07/25/08	No	08/28/08
004188 BAI	**ATTENTION: Carrie Jaco 1250 TOWER LANE ERIE PA 16505-2533**						
TRADE & INDUST - MEDICAL	$40.50 08-09 10-1380-271-000-00-000-000		Yes	081508 BAI / 1	08/15/08	No	08/28/08
100331 COHEN'S CARPETING	**825 WEST 38TH ST ERIE PA 16508-**						
Carpet replacement for Admissions,Guidance and Daycare lab	$5,145.00 08-09 10-4600-430-000-00-000-000	08090007	Yes	073108 COHEN'S / 1	07/31/08	No	08/28/08
100421 CONSTELLATION NEW ENERGY-GAS DIVISION	**PO BOX 2059 CAROL STREAM IL 60132-2059**						
NATURAL GAS	$50.00 08-09 10-2600-621-000-00-000-000		Yes	07-2008-16670 / 1	08/15/08	No	08/28/08
100390 DE LAGE LANDEN FINANCIAL SERVICES	**PO BOX 41601 PHILADELPHIA PA 19101-1601**						
MINOLTA 470 COPIER - SKILL CENTER	$207.94 08-09 10-2840-442-000-00-000-000	08090010	Yes	08097754965 / 1	08/07/08	No	08/28/08
003757 DELL COMPUTER CORPORATION	**C/O Dell USA L.P. PO Box 643561 Pittsburgh PA 15264-3561**						
Dell PowerConnect 3548P - 48 Port - Power Over Ethernet -	$684.00 08-09 10-2840-618-000-00-000-000	08090018	Yes	XCR8M9T28 / 1	07/23/08	No	08/28/08
Dell PowerConnect 3548P - 48 Port - Power Over Ethernet -	$444.00 08-09 10-2840-618-000-00-000-000	08090018	Yes	XCR8NP556 / 1	07/23/08	No	08/28/08
Dell PowerConnect 3548P - 48 Port - Power Over Ethernet -	$1,796.00 08-09 10-2840-618-000-00-000-000	08090018	Yes	XCRC4M735 / 1	07/25/08	No	08/28/08
Dell PowerConnect 3548P - 48 Port - Power Over Ethernet -	$14,368.00 08-09 10-2840-618-000-00-000-000	08090018	Yes	XCRD4RJ44 / 1	07/27/08	No	08/28/08

003757 Vendor Total $17,292.00

Vendor# Vendor Name And Address	Year Account Number	P.O. Number	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Released
000328 FELIX & GLOEKLER, P.C.	2306 PENINSULA DRIVE ERIE PA 16506-						
PROFESSIONAL SERVICES-AUDITORS, etc	$4,000.00 08-09 10-2310-330-000-00-000-000			31129	07/28/08	No	08/28/08
			Yes	1			
100537 FOYLE, ANDREW	8330 KEEFER RD GIRARD PA 16417-						
BOARD-LOCAL MILEAGE	$14.63 08-09 10-2310-581-000-00-000-000			072408 FOYLE	07/24/08	No	08/28/08
			Yes	1			
100607 GAINER, BARBARA	3878 DAVISON RD NARBOR CREEK PA 16421-						
BOARD-LOCAL MILEAGE	$14.66 08-09 10-2310-581-000-00-000-000			072408 GAINER	07/24/08	Yes	08/28/08
			Yes	1			
100366 HEATH, ROBERT	708 RICHARDSON DR LAKE CITY PA 16423-						
BOARD-LOCAL MILEAGE	$21.84 08-09 10-2310-581-000-00-000-000			072408 HEATH	07/24/08	No	08/28/08
			Yes	1			
004160 Lancaster Lebanon Intermediate Unit 13	1020 NEW HOLLAND AVE LANCASTER PA 17601-						
Adobe Creative Suite 3 Design Premium (Photoshop,	$7,445.00 08-09 10-2840-648-663-00-000-000			INV000202	07/15/08	No	08/28/08
		08090012	Yes	1			
002613 JACKSON, ALDO	661 RIDGEVIEW ERIE PA 16505						
DIRECTOR SERVICES-TRAVEL	$97.11 08-09 10-2360-580-000-00-000-000			072808 JACKSON	07/28/08	No	08/28/08
			Yes	1			
001100 KNOX MCLAUGHLIN GORNALL	AND SENNETT, P. C. 120 WEST TENTH STREET ERIE PA 16501-1461						
LEGAL SERVICES-LEGAL FEES	$408.80 08-09 10-2350-330-000-00-000-000			080508 KNOX	08/05/08	No	08/28/08
			Yes	1			
LEGAL SERVICES-LEGAL FEES	$300.00 08-09 10-2350-330-000-00-000-000			080708 KNOX	08/07/08	No	08/28/08
			Yes	1			
LEGAL SERVICES-LEGAL FEES	$45.00 08-09 10-2350-330-000-00-000-000			080808 KNOX	08/08/08	No	08/28/08
			Yes	1			
001100 Vendor Total	$753.80						

Vendor# Vendor Name And Address		Year Account Number / P.O. Number	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Released
001709 KOLDROCK SPRING WATER		**P. O. BOX 248 EDINBORO PA 16412**					
Blanket Order 2008 - 2009 Bottled Water - Offices	$4.40	08-09 10-1610-610-100-40-000-000		536827	08/12/08	No	08/28/08
		08090026	Yes	1			
Blanket Order 2008 - 2009 Bottled Water - Offices	$4.40	08-09 10-1610-610-100-40-000-000		536828	08/12/08	No	08/28/08
		08090026	Yes	1			
Blanket Order 2008 - 2009 Bottled Water - Offices	$23.35	08-09 10-1610-610-100-40-000-000		538857	08/12/08	No	08/28/08
		08090026	Yes	1			
Blanket Order 2008 - 2009 Bottled Water - Offices	$16.35	08-09 10-1610-610-100-40-000-000		538858	08/12/08	No	08/28/08
		08090026	Yes	1			
Blanket Order 2008 - 2009 Bottled Water - Offices	$26.35	08-09 10-1610-610-100-40-000-000		540715	08/20/08	No	08/28/08
		08090026	Yes	1			
001709 Vendor Total	**$74.85**						
002941 L & B ENERGY LLP		**7338 North Richmond Road Pierpont OH 44082-**					
NATURAL GAS	$187.03	08-09 10-2600-621-000-00-000-000		080108 L & B	08/01/08	No	08/28/08
			Yes	1			
003744 MEDIA ACCESS		**5 NORTH WASHINGTON STREET NORTH EAST PA 16428-**					
RCTC ACCOUNT SERVICES FOR 2008-2009	$1,650.00	08-09 10-2370-330-100-40-000-000		543	08/21/08	No	08/28/08
		08090029	Yes	1			
000546 NORTHWEST TRI-COUNTY I. U. # 5		**252 WATERFORD STREET EDINBORO PA 16412**					
TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	$102.36	08-09 10-2840-538-000-00-000-000		13575	06/30/08	No	08/28/08
			Yes	1			
100148 OGDEN, JOHN		**358 CIRCUIT STREET WATERFORD PA 16441-**					
BOARD-LOCAL MILEAGE	$10.53	08-09 10-2310-581-000-00-000-000		072408 OGDEN	07/24/08	No	08/28/08
			Yes	1			

Vendor# Vendor Name And Address	Year Account Number	P.O. Number	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Released
004049 PENN ENVIRONMENTAL	PO Box 777 Edinboro PA 16412-						
Floor tile removal at Skill Center	$125.00 08-09 10-2600-430-000-00-801-000			1351	08/12/08	No	08/28/08
		08090022	Yes	1			
100264 Price, Loretta	9869 Route 6 UNION CITY PA 16438-						
BOARD-LOCAL MILEAGE	$31.31 08-09 10-2310-581-000-00-000-000			072408 PRICE	07/24/08	No	08/28/08
			Yes	1			
100533 RICOH AMERICAS CORPORATION	1531 BOETTLER RD STE E UNIONTOWN OH 44685-						
white copier paper	$2,092.80 08-09 10-1380-610-000-00-000-291			501688845	07/15/08	No	08/28/08
		08090005	Yes	1			
001367 SUMMIT TOWNSHIP SEWER AUTHORITY	8890 OLD FRENCH ROAD ERIE PA 16509-5459						
OPERATION & MAINT-WATER/SEWER	$81.36 08-09 10-2600-424-000-00-000-000			081508 SUMMIT SEWER	08/15/08	No	08/28/08
			Yes	1			
100428 T.C. PAVING, INC.	2350 WHEELERTOWN RD WATERFORD PA 16441-						
Parking lot seal coating as per Quote	$9,991.00 08-09 10-4200-430-000-00-000-000			2877	08/14/08	No	08/28/08
		08090019	Yes	1			
000767 WELDERS SUPPLY COMPANY	1628 CASCADE STREET ERIE PA 16502-						
Blanket order for 08-09 school year	$71.27 08-09 10-1380-610-000-00-000-279			119766 WELDERS	08/12/08	No	08/28/08
		08090023	Yes	1			

Report Total $49,799.99 08-09 $49,799.99

Date: 08/21/08
Time: 12:30:02
Release Dates 08/28/08 - 08/28/08

Erie County Technical School

Invoices Payables 2008-2009

Vendor # 000001 - 100664

Invoice # 010573 - XCRD4RJ44

Vendor# Vendor Name And Address		Year Account Number / P.O. Number	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Released
100462 GOODMAN FOODS	**DEPARTMENT: 0116 LOS ANGELES CA 90084-0116**						
FOOD SUPPLIES - A/P 07/08 PO 07080246	$41.85	08-09 51-3100-631-000-00-000-000		10062233	07/07/08	No	08/28/08
			Yes	1			
003936 IMLER'S	**3421 BEALE AVENUE ALTOONA PA 16601-**						
Government food for school year 2008-2009	$5.00	08-09 51-3100-631-000-00-000-000		661675	08/12/08	No	08/28/08
		08090025	Yes	1			
001794 PALLOTO, KATHLEEN L.	**1138 WILDWOOD WAY ERIE PA 16511**						
TRAVEL AND MILEAGE REIMBURSEMENTS	$128.44	08-09 51-3100-580-000-00-000-000		082008 PALLOTO	08/20/08	No	08/28/08
			Yes	1			
Report Total	**$175.29**	**08-09**		**$175.29**			