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**									
00001140	02/12/09	100503	FIRST ENERGY PENELEC				$1,398.55	2	WT	O
	ELECTRICITY- SC			10-2600-422-000-00-801-000			1,398.55			
00001141	02/12/09	100503	FIRST ENERGY PENELEC				$7,213.26	2	WT	O
	ELECTRICITY- ECTS HS BLGD			10-2600-422-000-00-000-000			7,213.26			
00001142	02/13/09	001945	NATIONAL FUEL GAS				$907.69	2	WT	O
	NATURAL GAS-DELIVERY - SC			10-2600-621-000-00-801-000			907.69			
00001143	02/22/09	100501	PITNEY BOWES-METER POSTAGE				$1,000.00	2	WT	O
	POSTAGE METER REFILL-1/16/09			10-2310-530-000-00-000-000			1,000.00			
00001144	02/24/09	001945	NATIONAL FUEL GAS				$2,405.46	2	WT	O
	NATURAL GAS DELIVERY - HS			10-2600-621-000-00-000-000			2,405.46			

Totals For Fund 10 Fund 10

	Total	Count
Computer Check	0.00	0
Hand Check	0.00	0
Wire Transfer	12,924.96	5

	Total	Count
Outstanding	12,924.96	5
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								
00002106	01/30/09	100498	ECCA-PAYROLL PAYMENT			$102,085.97	2	WT	R
	PAYROLL PAYMENTS- 1/30/09		10-0460-000-000-00-000-000			102,085.97			
00002107	01/30/09	100500	PSERS- EE			$22,215.38	2	WT	R
	EMPLOYEE PSERS-DEC		10-0421-750-000-00-000-000			22,215.38			
00002108	02/05/09	100243	VISA			$36,584.04	2	WT	O
	VISA PAYMENT - 1/27/09 STATEMENT		10-0421-100-000-00-000-000			36,584.04			
00002109	02/15/09	100390	DE LAGE LANDEN FINANCIAL SERVICES			$348.00	2	WT	O
	COPIER LEASE-ADMIN		10-2840-442-000-00-000-000			348.00			
00002110	02/13/09	100498	ECCA-PAYROLL PAYMENT			$104,936.72	2	WT	O
	PAYROLL PAYMENTS - 2/13/09		10-0460-000-000-00-000-000			104,936.72			

Totals For Fund 10 Fund 10

	Total	Count
Computer Check	0.00	0
Hand Check	0.00	0
Wire Transfer	266,170.11	5

	Total	Count
Outstanding	141,868.76	3
Reconciled	124,301.35	2
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**									
00042910	01/27/09	**100689**	**DAY FORD, INC.**				$383.50	1	CC	R
	GASOLINE/DIESEL		10-2600-626-000-00-000-000			01/27/09012209 DAY FORD	383.50			
00042911	02/02/09	**100694**	**PROCTOR, ANTHONY**				$225.00	1	CC	O
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000			01/29/09012909 PROCTOR	225.00			
00042912	02/03/09	**004060**	**CIT TECHNOLOGY FINANCING SERVICES, INC.**				$980.98	1	CC	O
	2008-2009 MONTHLY LEASE PAYMENTS FOR HIGH SCHOOL MINOLTA 750		10-2840-442-000-00-000-000	08090031	P	01/24/0913456372	980.98			
00042913	02/03/09	**100421**	**CONSTELLATION NEW ENERGY-GAS DIVISION**				$50.00	1	CC	O
	NATURAL GAS		10-2600-621-000-00-000-000			01/20/0912-2008-18180	50.00			
00042914	02/03/09	**003200**	**PA UNEMPLOYMENT COMPENSATION FUND**				$1,419.60	1	CC	O
	UNEMPLOYMENT COMPENSATION		10-1380-250-000-00-000-000			01/15/09011509 UNEMPLOYMENT COMP	1,419.60			
00042915	02/10/09	**100698**	**KAUFMANN, JEFFREY**				$200.00	1	CC	O
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000			02/04/09020409 KAUFMANN	200.00			
00042916	02/10/09	**001423**	**NOREBT**				$56,014.19	1	CC	O
	TRADE & INDUST - DENTAL-VISION		10-1380-272-000-00-000-000			02/05/09020509 NOREBT	4,675.00			
	TRADE & INDUST - MEDICAL		10-1380-271-000-00-000-000			02/05/09020509 NOREBT	51,339.19			
00042917	02/10/09	**100517**	**ONE COMMUNICATIONS**				$893.96	1	CC	O
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE		10-2840-538-000-00-000-000			02/01/09020109 ONE COMMUNICATION	893.96			
00042918	02/10/09	**000590**	**SCHOOL CLAIMS SERVICE**				$2,081.68	1	CC	V
	L. T. D. INSURANCE-TEACHERS		10-0421-000-000-00-000-000				1,040.84			
	L. T. D. INSURANCE-TEACHERS		10-0421-000-000-00-000-000				1,040.84			
00042919	02/10/09	**100699**	**THOMAS, SAMUEL M.**				$125.00	1	CC	O
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000			02/04/09020409 THOMAS	125.00			
00042920	02/10/09	**100697**	**ZOHNS, NANCY**				$250.00	1	CC	O
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000			02/02/09020209 ZOHNS	250.00			
00042921	02/10/09	**000590**	**SCHOOL CLAIMS SERVICE**				$1,040.84	1	CC	O
	L. T. D. INSURANCE-TEACHERS		10-1380-214-000-00-000-000			02/05/09020509 SCHOOL	1,040.84			

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date	Invoice #	Check Amount	Batch	Src	Stat
Fund 10	**Fund 10**									
00042921	02/10/09	000590	SCHOOL CLAIMS SERVICE				$1,040.84	1	CC	O
						CLAIMS				
00042922	02/13/09	100441	ERISCO INDUSTRIES, INC				$300.00	1	CC	O
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000		02/12/09	021209 ERISCO INDUSTRIES	300.00			
00042923	02/13/09	100359	MID AMERICAN NATURAL RESOURCES INC				$16,380.39	1	CC	O
	OPERATION & MAINT- NATURAL GAS-SC		10-2600-621-000-00-801-000		02/11/09	40783	3,503.72			
	NATURAL GAS		10-2600-621-000-00-000-000		02/11/09	40784	12,876.67			
00042924	02/17/09	002103	BOSTON MUTUAL LIFE INSURANCE CO-G				$683.14	1	CC	O
	LIFE INSURANCE-TEACHERS		10-1380-213-000-00-000-000		02/17/09	021709 BOSTON MUTUAL	683.14			

Totals For Fund 10 Fund 10

	Total	Count
Computer Check	81,028.28	15
Hand Check	0.00	0
Wire Transfer	0.00	0

	Total	Count
Outstanding	78,563.10	13
Reconciled	383.50	1
Stop Payment	0.00	0
Voids	2,081.68	1

Vendor# Vendor Name And Address	Amount	Year Account Number / P.O. Number	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Released
100128 ADVANCED TECHNOLOGIES CONSULTANTS	**PO BOX 905 NORTHVILLE MI 48167-**						
31300-00 Pneumatic Electric Control	$381.00	08-09 10-1380-610-000-00-000-275		09-08090145	02/04/09	No	02/26/09
		08090145	Yes	1			
004188 BAI	**ATTENTION: Carrie Jaco 1250 TOWER LANE ERIE PA 16505-2533**						
TRADE & INDUST - MEDICAL	$41.25	08-09 10-1380-271-000-00-000-000		021609 BAI	02/16/09	No	02/26/09
			Yes	1			
000130 CAMP, MARY ELLEN	**4516 PIN OAK DR GIRARD PA 16417**						
RCTC-TRAVEL REIMB- CHOICES/OPTIONS	$279.80	08-09 10-2122-580-260-40-000-000		012309 CAMP	01/23/09	No	02/26/09
			Yes	1			
100149 DUDA, ERIC	**9165 TOWNHALL ROAD WATTSBURG PA 16442-**						
BOARD-LOCAL MILEAGE	$20.90	08-09 10-2310-581-000-00-000-000		012209 DUDA	01/22/09	No	02/26/09
			Yes	1			
100537 FOYLE, ANDREW	**8330 KEEFER RD GIRARD PA 16417-**						
BOARD-LOCAL MILEAGE	$13.75	08-09 10-2310-581-000-00-000-000		012209 FOYLE	01/22/09	No	02/26/09
			Yes	1			
100295 FRONTIER LAUNDRY	**1258 WEST 8TH ST ERIE PA 16502-**						
For 2008-2009 laundry services for Frontier Laundry services	$19.38	08-09 10-1330-610-000-00-000-000		010909 FRONTIER HEA	01/09/09	No	02/26/09
		08090097	Yes	1			
For 2008-2009 laundry services for Frontier Laundry services	$18.75	08-09 10-1330-610-000-00-000-000		012309 FRONTIER HEA	01/23/09	No	02/26/09
		08090097	Yes	1			
100295 Vendor Total	**$38.13**						
100607 GAINER, BARBARA	**3878 DAVISON RD NARBOR CREEK PA 16421-**						
BOARD-LOCAL MILEAGE	$13.78	08-09 10-2310-581-000-00-000-000		012209 GAINER	01/22/09	Yes	02/26/09
			Yes	1			
100457 HEALTHCARE VENTURES ALLIANCE	**SUITE 3 4544 WEST RIDGE RD ERIE PA 16506-**						
Nurse aide training tuition for Juanita Allen	$1,000.00	08-09 10-1610-564-260-40-000-000		011303-603	01/30/09	No	02/26/09
		08090154	Yes	1			

Vendor# Vendor Name And Address	Year Account Number	P.O. Number	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Released
100366 HEATH, ROBERT	708 RICHARDSON DR LAKE CITY PA 16423-						
BOARD-LOCAL MILEAGE	$20.54 08-09 10-2310-581-000-00-000-000		Yes	012209 HEATH / 1	01/22/09	No	02/26/09
100515 HJD SERVICE	115 SHADOW LANE CORAPOLIS PA 15108-						
Replace Dataset Potentionmeter - labor and parts	$370.00 08-09 10-1380-430-000-00-000-000	08090153	Yes	859 / 1	01/27/09	No	02/26/09
100609 KALISZEWSKI, WILLIAM	555 SMITHSON AVE ERIE PA 16511-						
BOARD-LOCAL MILEAGE	$16.35 08-09 10-2310-581-000-00-000-000		Yes	012209 KALISZEWSKI / 1	01/22/09	Yes	02/26/09
100661 KESSLER, LARRY	7460 MCCRAY RD FAIRVIEW PA 16415-						
BOARD-LOCAL MILEAGE	$12.93 08-09 10-2310-581-000-00-000-000		Yes	012209 KESSLER / 1	01/22/09	No	02/26/09
001100 KNOX MCLAUGHLIN GORNALL	AND SENNETT, P. C. 120 WEST TENTH STREET ERIE PA 16501-1461						
LEGAL SERVICES-LEGAL FEES	$675.00 08-09 10-2350-330-000-00-000-000		Yes	020409 KNOX / 1	02/04/09	No	02/26/09
001709 KOLDROCK SPRING WATER	P. O. BOX 248 EDINBORO PA 16412						
Blanket Order 2008 - 2009 Bottled Water - Offices	$31.15 08-09 10-1610-610-100-40-000-000	08090026	Yes	554670 / 1	02/16/09	No	02/26/09
Blanket Order 2008 - 2009 Bottled Water - Offices	$16.75 08-09 10-1610-610-100-40-000-000	08090026	Yes	554671 / 1	02/16/09	No	02/26/09
001709 Vendor Total	$47.90						
002941 L & B ENERGY LLP	7338 North Richmond Road Pierpont OH 44082-						
NATURAL GAS	$1,018.20 08-09 10-2600-621-000-00-000-000		Yes	021209 L&B / 1	02/12/09	No	02/26/09
000546 NORTHWEST TRI-COUNTY I. U. # 5	252 WATERFORD STREET EDINBORO PA 16412						
TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	$11,433.84 08-09 10-2840-538-000-00-000-000		Yes	14006 / 1	02/03/09	No	02/26/09

Vendor# Vendor Name And Address	Year Account Number / P.O. Number	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Released
100148 OGDEN, JOHN	**358 CIRCUIT STREET WATERFORD PA 16441-**					
BOARD-LOCAL MILEAGE	$9.90 08-09 10-2310-581-000-00-000-000	Yes	012209 OGDEN 1	01/22/09	No	02/26/09
100264 Price, Loretta	**9869 Route 6 UNION CITY PA 16438-**					
BOARD-LOCAL MILEAGE	$29.44 08-09 10-2310-581-000-00-000-000	Yes	012209 PRICE 1	01/22/09	No	02/26/09
100411 RING, SAM	**PO BOX 85 EAST SPRINGFIELD PA 16411-**					
BOARD-LOCAL MILEAGE	$26.80 08-09 10-2310-581-000-00-000-000	Yes	012209 RING 1	01/22/09	No	02/26/09
001367 SUMMIT TOWNSHIP SEWER AUTHORITY	**8890 OLD FRENCH ROAD ERIE PA 16509-5459**					
OPERATION & MAINT-WATER/SEWER	$375.26 08-09 10-2600-424-000-00-000-000	Yes	021309 SUMMIT SEWER 1	02/13/09	No	02/26/09
100657 TOOLS FOR SCHOOLS	**1742 GEORGETOWN RD HUDSON OH 44236-**					
2008-09 marketing services contract- JOC approved	$2,131.40 08-09 10-2122-330-000-00-000-000 08090120	Yes	021809 TOOLS FOR 1	02/18/09	No	02/26/09
100374 UPHOLSTERY BARN	**10049 WEST MAIN RD NORTH EAST PA 16428-**					
Repair 31 seat backs for classroom chairs	$300.00 08-09 10-2600-430-000-00-000-000 08090158	Yes	510124 1	02/05/09	No	02/26/09
004170 VERIZON WIRELESS	**PO BOX 25505 LEHIGH VALLEY PA 18002-5505**					
TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	$101.03 08-09 10-2840-538-000-00-000-000	Yes	1516024087 1	02/07/09	No	02/26/09
100554 WATTSBURG LUMBER COMPANY	**P.O. Box 215 Wattsuburg PA 16442-**					
2x8x10 Air Dry Hardwood 160'	$503.00 08-09 10-1442-610-000-00-000-000 08090162	Yes	020405 WATTSBURG LUMB 1	02/05/09	No	02/26/09
1x8x14 KD Beech 56 feet	$397.00 08-09 10-1442-610-000-00-000-000 08090163	Yes	020409 WATTSBURG LUMB 1	02/05/09	No	02/26/09
100554 Vendor Total	**$900.00**					

Vendor# Vendor Name And Address		Year Account Number	P.O. Number	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Released
000767 WELDERS SUPPLY COMPANY	1628 CASCADE STREET ERIE PA 16502-							
Blanket order for 08-09 school year	$170.94	08-09 10-1380-610-000-00-000-279			126904	01/31/09	No	02/26/09
			08090023	Yes	1			
100700 WILBER, DANIELLE	5331 BRYANT ST ERIE PA 16509-							
TRADE & INDUST-SUPPLIES-ART & DESIGN	$13.88	08-09 10-1380-610-000-00-000-265			020609 WILBER	02/06/09	No	02/26/09
				Yes	1			

Report Total $19,442.02 08-09 $19,442.02

Erie County Technical School

Invoices Payables 2008-2009

Vendor # 000001 - 100700

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 2008 - 2009	$16.00 08-09 51-3100-631-000-00-000-000	08090043	Yes	020209 BURCH / 1	02/02/09	No	02/26/09
Apples for school year 2008 - 2009	$16.00 08-09 51-3100-631-000-00-000-000	08090043	Yes	17332 / 1	02/18/09	No	02/26/09
003268 Vendor Total	**$32.00**						
100160 FOOD SERVICE SOLUTIONS, INC.	**3101 Pleasant Valley Boulevard Apartment Complex Altoona PA 16602-**						
Food SVC -PROF FEES AND LICENSES	$995.00 08-09 51-3100-348-000-00-000-000		Yes	2448 / 1	02/02/09	No	02/26/09
100295 FRONTIER LAUNDRY	**1258 WEST 8TH ST ERIE PA 16502-**						
Laundry Service for 08-09 School Year as invoiced monthly	$12.50 08-09 51-3100-430-000-00-000-000	08090088	Yes	010909 FRONTIER CUA / 1	01/09/09	No	02/26/09
Laundry Service for 08-09 School Year as invoiced monthly	$32.50 08-09 51-3100-430-000-00-000-000	08090088	Yes	011609 FRONTIER CUA / 1	01/16/09	No	02/26/09
Laundry Service for 08-09 School Year as invoiced monthly	$36.25 08-09 51-3100-430-000-00-000-000	08090088	Yes	012309 FRONTIER CUA / 1	01/23/09	No	02/26/09
Laundry Service for 08-09 School Year as invoiced monthly	$21.25 08-09 51-3100-430-000-00-000-000	08090088	Yes	013009 FRONTIER CUA / 1	01/30/09	No	02/26/09
100295 Vendor Total	**$102.50**						
003936 IMLER'S	**3421 BEALE AVENUE ALTOONA PA 16601-**						
Government Food for 2008 - 2009 School Year	$5.00 08-09 51-3100-631-000-00-000-000	08090048	Yes	667566 / 1	01/28/09	No	02/26/09
Government Food for 2008 - 2009 School Year	$47.77 08-09 51-3100-631-000-00-000-000	08090048	Yes	668282 / 1	02/18/09	No	02/26/09
003936 Vendor Total	**$52.77**						
002983 PEPSI COLA COMPANY	**P.O. BOX 75948 CHICAGO IL 60675-5948**						
Pepsi products for 2008 - 2009 School Year	$385.00 08-09 51-3100-631-000-00-000-000	08090049	Yes	82162202 / 1	02/17/09	No	02/26/09
Pepsi products for 2008 - 2009 School Year	$341.25 08-09 51-3100-631-000-00-000-000	08090049	Yes	85709002 / 1	01/27/09	No	02/26/09
002983 Vendor Total	**$726.25**						

Vendor# Vendor Name And Address	Amount	Year Account Number	P.O. Number	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Released
001334 SCHWEBEL BAKING COMPANY	**P. O. BOX 6017**	**YOUNGSTOWN OH 44501**						
Bread Products for 2008 - 2009 School Year	$133.42	08-09 51-3100-631-000-00-000-000	08090051	Yes	0509026107 / 1	01/26/09	No	02/26/09
Bread Products for 2008 - 2009 School Year	$92.79	08-09 51-3100-631-000-00-000-000	08090051	Yes	0509033107 / 1	02/02/09	No	02/26/09
Bread Products for 2008 - 2009 School Year	$81.16	08-09 51-3100-631-000-00-000-000	08090051	Yes	0509040108 SCHWEBEL / 1	02/09/09	No	02/26/09
Bread Products for 2008 - 2009 School Year	$87.00	08-09 51-3100-631-000-00-000-000	08090051	Yes	0509048209 / 1	02/17/09	No	02/26/09
001334 Vendor Total	**$394.37**							
003590 SILVER SPRINGS FARM, INC.	**P.O. BOX 268**	**HARLEYSVILLE PA 19438-**						
Processed Beef Patties	$46.80	08-09 51-3100-631-000-00-000-000	08090168	Yes	C339736 / 1	02/16/09	No	02/26/09
002008 UNIFORMS USA	**TEXTRON fINANCIAL cORP PO BOX 905996 CHARLOTTE PA 28290-5996**							
GENERAL SUPPLIES	$24.00	08-09 51-3100-610-000-00-000-000		Yes	366785 / 1	01/27/09	No	02/26/09
Report Total	**$2,373.69**	**08-09 $2,373.69**						

Date: 02/19/09
Time: 09:09:18
Check Dates 07/25/02 - 02/24/09

Erie County Technical School
Check Listing 2008-2009

Page: 1
BAR055
Check # 00002882 - 00002999

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
Fund 81	**Fund 81**								
00002882	01/27/09	**100637**	**JANE'S STROMBOLI**			$3,390.10	1	CC	R
	STUDENT ACTIVITIES-SKILLS USA 81-0496-002-000-00-000-000				11/24/08112408 JANE'S STROMBOLI	3,390.10			
00002883	01/27/09	**003965**	**SKILLS USA**			$1,145.00	1	CC	O
	STUDENT ACTIVITIES-SKILLS USA 81-0496-002-000-00-000-000 - State & National Dues				01/07/09010709 SKILLS USA	1,145.00			
00002884	02/16/09	**100005**	**KRISE BUSSING SERVICE**			$575.00	1	CC	O
	STUDENT ACTIVITIES-SKILLS USA/Bus for district competition 81-0496-002-000-00-000-000				02/12/09021209 KRISE	575.00			

Totals For Fund 81 Fund 81

	Total	Count
Computer Check	5,110.10	3
Hand Check	0.00	0
Wire Transfer	0.00	0

	Total	Count
Outstanding	1,720.00	2
Reconciled	3,390.10	1
Stop Payment	0.00	0
Voids	0.00	0