Erie County Technical School

Check Listing 2008-2009

Check Dates 07/01/08 - 07/14/08 **Check # 00001107 - 00002999**

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
Fund 10	**Fund 10**										
00001107	07/01/08	**100501**	**PITNEY BOWES-METER POSTAGE**					$2,500.00	2	WT	O
	POSTAGEMETER REFILLS- 0708 A/P	10-2310-530-000-00-000-000						2,500.00			
00001108	07/01/08	**100503**	**FIRST ENERGY PENELEC**					$8,694.35	2	WT	O
	ELECTRICITY- HS BUILDING	10-2600-422-000-00-000-000						8,694.35			
00001109	07/01/08	**100503**	**FIRST ENERGY PENELEC**					$2,299.90	2	WT	O
	ELECTRICITY- SC	10-2600-422-000-00-801-000						2,299.90			
00001110	07/03/08	**100536**	**PA STATE SALES TAX PAYMENT**					$65.16	2	WT	O
	PA SALES TAXES Q2 2008	10-0494-000-000-00-000-000						65.82			
	PA SALES TAX- Q2 2008-DISCOUNT	10-2500-610-000-00-000-000						-0.66			
00001111	07/08/08	**001945**	**NATIONAL FUEL GAS**					$124.03	2	WT	O
	NATURAL GAS-transportation-HS	10-2600-621-000-00-000-000						124.03			
00001112	07/14/08	**100504**	**FORD CREDIT LEASING**					$339.78	2	WT	O
	LEASE-SCHOOL CAR-32 OF 36	10-2600-442-000-00-000-000						339.78			
00002071	07/02/08	**100498**	**ECCA-PAYROLL PAYMENT**					$87,036.15	2	WT	O
	PAYROLL - 7/3/08	10-0460-000-000-00-000-000						87,036.15			
00002072	07/07/08	**100499**	**PSERS- ER**					$11,774.59	2	WT	O
	Q1 EMPLOYER RETIREMENT - BAL DUE	10-0472-000-000-00-000-000						11,774.59			

Totals For Fund 10 Fund 10

	Total	Count
Computer Check	0.00	0
Hand Check	0.00	0
Wire Transfer	112,833.96	8

	Total	Count
Outstanding	112,833.96	8
Reconciled	0.00	0
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**											
00042620	07/09/08	**001012**	**PACTA**						$875.00	1	CC	V
	PACTA Summer Conference Registration--Early Bird--Hansen,			10-0421-000-000-00-000-000					875.00			
00042621	07/09/08	**100539**	**PA DEPARTMENT OF EDUCATION**						$1,564.00	1	CC	O
	Vocational Education - Job Ready Equipment Grant			10-7220-000-240-00-000-000			07/09/08	070908 PDE CTE	1,564.00			
00042622	07/09/08	**004191**	**WAGNER GIBLIN AGENCY**						$48,598.00	1	CC	O
	FIRE INSURANCE			10-2600-521-000-00-000-000			07/01/08	96380	6,145.00			
	FIRE INSURANCE			10-2600-521-000-00-000-000			07/01/08	96400	12,648.00			
	OEPRATION & MAINT- PROP INSUR - SC			10-2600-521-000-00-801-000			07/01/08	96400	12,150.00			
	FIRE INSURANCE			10-2600-521-000-00-000-000			07/01/08	96789	17,655.00			
00042623	07/09/08	**100539**	**PA DEPARTMENT OF EDUCATION**						$11,511.51	2	CC	O
	Voc Ed-Perkins-Committed to Excellence grant			10-8521-000-664-00-000-000			07/09/08	070908 PDE PERKINS	11,511.51			
00042624	07/14/08	**002103**	**BOSTON MUTUAL LIFE INSURANCE CO-G**						$536.53	1	CC	V
	LIFE INSURANCE- JULY 2008			10-0421-000-000-00-000-000					536.53			
00042625	07/14/08	**001423**	**NOREBT**						$54,343.00	1	CC	V
	NOREBT- MEDICAL-JULY 2008			10-0421-000-000-00-000-000					49,838.00			
	NOREBT-DENTAL/VISION- JULY 2008			10-0421-000-000-00-000-000					4,505.00			
00042626	07/14/08	**001012**	**PACTA**						$650.00	1	CC	V
	PACTA CONF CANCELLATION-HANSEN			10-0421-000-000-00-000-000					-225.00			
	PACTA Summer Conference Registration--Early Bird--Hansen,			10-0421-000-000-00-000-000					875.00			
00042627	07/14/08	**000590**	**PSBA INSURANCE TRUST**						$1,027.88	1	CC	V
	LTD INSURANCE-JULY 2008			10-0421-000-000-00-000-000					1,027.88			
00042628	07/14/08	**002103**	**BOSTON MUTUAL LIFE INSURANCE CO-G**						$536.53	1	CC	O
	LIFE INSURANCE- JULY 2008			10-1380-213-000-00-000-000			07/14/08	0019247-00004	536.53			
00042629	07/14/08	**001423**	**NOREBT**						$54,343.00	1	CC	O
	NOREBT- MEDICAL-JULY 2008			10-1380-271-000-00-000-000			07/14/08	NOREBT-JULY 2008	49,838.00			

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Fund 10	**Fund 10**											
00042629	07/14/08	**001423**	**NOREBT**						$54,343.00	1	CC	O
	NOREBT-DENTAL/VISION- JULY 2008			10-1380-271-000-00-000-000			07/14/08	NOREBT-JULY 2008	4,505.00			
00042630	07/14/08	**001012**	**PACTA**						$650.00	1	CC	O
	PACTA CONF CANCELLATION-HANSEN			10-2834-580-000-00-000-000			07/09/08	070908 PACTA	-225.00			
	PACTA Summer Conference Registration--Early Bird--Hansen,			10-2834-580-000-00-000-000	08090013	F	07/09/08	070908 PACTA	875.00			
00042631	07/14/08	**000590**	**PSBA INSURANCE TRUST**						$1,027.88	1	CC	O
	LTD INSURANCE-JULY 2008			10-1380-214-000-00-000-000			07/14/08	ECTS # 201	1,027.88			
00042632	07/14/08	**100517**	**ONE COMMUNICATIONS**						$871.71	1	CC	O
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE			10-2840-538-000-00-000-000			07/14/08	3752496	871.71			

Totals For Fund 10 Fund 10

	Total	Count
Computer Check	176,535.04	13
Hand Check	0.00	0
Wire Transfer	0.00	0

	Total	Count
Outstanding	119,102.63	8
Reconciled	0.00	0
Stop Payment	0.00	0
Voids	57,432.41	5

Vendor#	Vendor Name And Address		Year Account Number / P.O. Number	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Released
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		08087433499	07/04/08	No	07/24/08
			08090010	Yes 1				
100149	**DUDA, ERIC**	**9165 TOWNHALL ROAD WATTSBURG PA 16442-**						
	BOARD-LOCAL MILEAGE-6/3/08, 6/17/08, 7/9/08 (ACCTS PAYABLE	$60.61	08-09 10-2310-581-000-00-000-000		DUDA-JULY 9	07/09/08	No	07/24/08
				Yes 1				
100357	**ERIE TIMES NEWS**	**TIMES SQUARE 205 WEST 12TH ST ERIE PA 16534-0001**						
	HR/Quality- advertising-JOBS - ACCTS PAYABLE -JUNE 2008	$512.42	08-09 10-2830-540-000-00-000-000		R0003036 6/30/08	07/01/08	No	07/24/08
				Yes 1				
002632	**FAUCET SHOP**	**2936 PEACH STREET ERIE PA 16508**						
	PL OPR-GENERAL SUPPLIES-H.S. - ACCOUNTS PAYABLE 0708	$19.00	08-09 10-2600-610-000-00-000-000		FAUCET JUNE	07/01/08	No	07/24/08
				Yes 1				
100537	**FOYLE, ANDREW**	**8330 KEEFER RD GIRARD PA 16417-**						
	BOARD-LOCAL MILEAGE-JULY 9 2008	$14.63	08-09 10-2310-581-000-00-000-000		FOYLE-JULY9	07/09/08	No	07/24/08
				Yes 1				
100607	**GAINER, BARBARA**	**3878 DAVISON RD NARBOR CREEK PA 16421-**						
	BOARD-LOCAL MILEAGE JULY 9 2008	$14.66	08-09 10-2310-581-000-00-000-000		GAINER-JULY 9	07/09/08	Yes	07/24/08
				Yes 1				
004402	**HAB-LST** **HAB-LST**	**BERKHEIMER PO BOX 906 BANGOR PA 18013-0906**						
	EMERGENCY AND MUNICIPAL SERVICES TAX-Q2 2008	$10.00	08-09 10-0421-790-000-00-000-000		01233-03666793 QTR 2	07/01/08	No	07/24/08
				Yes 1				
100366	**HEATH, ROBERT**	**708 RICHARDSON DR LAKE CITY PA 16423-**						
	BOARD-LOCAL MILEAGE-JULY 9 2008	$21.84	08-09 10-2310-581-000-00-000-000		HEATH-JULY 9	07/09/08	No	07/24/08
				Yes 1				

Vendor#	Vendor Name And Address	Amount	Year	Account Number	P.O. Number	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Released
004160	**Lancaster Lebanon Intermediate Unit 13 1020 NEW HOLLAND AVE LANCASTER PA 17601-**									
	SUPPLIES-COMP PROG LICENSES- ACCOUNTS PAYABLE 0708	$1,427.40	08-09	10-1370-610-000-00-000-261		Yes	806040 / 1	06/30/08	No	07/24/08
001100	**KNOX MCLAUGHLIN GORNALL AND SENNETT, P. C. 120 WEST TENTH STREET ERIE PA 16501-1461**									
	LEGAL SERVICES-LEGAL FEES-ACCOUNTS PAYABLE-JUNE 2008	$276.00	08-09	10-2350-330-000-00-000-000		Yes	158634 / 1	07/03/08	No	07/24/08
004192	**KOLD-DRAFT REFRIGERATION P. O. BOX 247 WATERFORD PA 16441-**									
	PL OPR-GENERAL SUPPLIES-H.S.- ACCOUNTS PAYABLE 0708	$194.00	08-09	10-2600-610-000-00-000-000		Yes	18284 / 1	06/01/08	No	07/24/08
002941	**L & B ENERGY LLP 7338 North Richmond Road Pierpont OH 44082-**									
	NATURAL GAS-GAS WELL	$226.94	08-09	10-2600-621-000-00-000-000		Yes	ERIE TECH GAS WELL / 1	07/01/08	No	07/24/08
100359	**MID AMERICAN NATURAL RESOURCES INC SUITE 201 2005 WEST 8TH ST ERIE PA 16505-**									
	NATURAL GAS-HS BUILDING	$21.13	08-09	10-2600-621-000-00-000-000		Yes	38867 / 1	07/08/08	No	07/24/08
000546	**NORTHWEST TRI-COUNTY I. U. # 5 252 WATERFORD STREET EDINBORO PA 16412**									
	WEBSENSE FILTERING 2008-2009 YEAR LICENSE	$1,392.00	08-09	10-2840-348-000-00-000-000		Yes	13528 / 1	07/09/08	No	07/24/08
100148	**OGDEN, JOHN 358 CIRCUIT STREET WATERFORD PA 16441-**									
	BOARD-LOCAL MILEAGE-JULY 9 2008	$10.53	08-09	10-2310-581-000-00-000-000		Yes	OGDEN-JULY 9 / 1	07/09/08	No	07/24/08
100264	**Price, Loretta 9869 Route 6 UNION CITY PA 16438-**									
	BOARD-LOCAL MILEAGE JULY 9 2008	$31.31	08-09	10-2310-581-000-00-000-000		Yes	PRICE-JULY 9 / 1	07/09/08	No	07/24/08

Vendor# Vendor Name And Address		Year Account Number / P.O. Number	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Released
100411 RING, SAM	**3306 SCOTT RD EAST SPRINGFIELD PA 16411-**						
BOARD-LOCAL MILEAGE JULY 9 2008	$28.50	08-09 10-2310-581-000-00-000-000	Yes	RING-JULY 9 / 1	07/09/08	No	07/24/08
000670 JAMES B. SCHWAB COMPANY	**2901 WEST 22ND STREET ERIE PA 16506-2301**						
HIGH SCHOOL-REPAIR & MAINTENANCE ACCOUNTS PAYABLE 0708	$95.00	08-09 10-1380-430-000-00-000-000	Yes	014634 / 1	05/07/08	No	07/24/08
SUPPLIES-GRAPHIC ART ACCOUNTS PAYABLE 0708	$745.08	08-09 10-1380-610-000-00-000-266	Yes	50459A / 1	05/08/08	No	07/24/08
000670 Vendor Total	**$840.08**						
002989 SchoolDESX	**P O Box 470666 Tulsa OK 74147-0666**						
SUPPORT SERVICES FOR 2008-09 SCHOOL YEAR	$3,540.00	08-09 10-2840-348-000-00-000-000	Yes	9096 REV / 1	07/01/08	No	07/24/08
000767 WELDERS SUPPLY COMPANY	**1628 CASCADE STREET ERIE PA 16502-**						
METAL FAB SUPPLIES ACCOUNTS PAYABLE-0708	$118.32	08-09 10-1380-610-000-00-000-279	Yes	118932 / 1	07/01/08	No	07/24/08
Report Total	**$8,967.31**	**08-09$8,967.31**					