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