

Date: 06/18/09

Time: 13:28:24

Check Dates 07/25/02 - 06/29/09

Erie County Technical School

Check Listing 2008-2009

Page: 1

BAR055

Check # 00001158 - 00001999

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src Stat
Fund 10	Fund 10							
00001158	06/01/09	001945	NATIONAL FUEL GAS			\$267.53	2	WT O
			NATURAL GAS DELIVERY- SC 10-2600-621-000-00-801-000			267.53		
00001159	06/01/09	100503	FIRST ENERGY PENELEC			\$8,123.00	2	WT O
			ELECTRICITY-HS 10-2600-422-000-00-000-000			8,123.00		
00001160	06/17/09	100503	FIRST ENERGY PENELEC			\$1,351.25	2	WT O
			ELECTRICITY- SKL CTR 10-2600-422-000-00-801-000			1,351.25		
00001161	06/08/09	001945	NATIONAL FUEL GAS			\$621.64	2	WT O
			NATURAL GAS 10-2600-621-000-00-000-000			621.64		

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	10,363.42	4
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	10,363.42	4	Stop Payment	0.00	0
			Voids	0.00	0

Date: 06/18/09

Time: 13:35:10

Check Dates 07/25/02 - 06/29/09

Erie County Technical School

Check Listing 2008-2009

Page: 1

BAR055

Check # 00002128 - 00002999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
Fund 10	Fund 10										
00002128	05/28/09	100500	PSERS- EE					\$15,193.15	2	WT	R
			PSERS-EMPLOYEE DEDUCTIONS-MAY 10-0421-750-000-00-000-000					15,193.15			
			2009								
00002129	06/05/09	100243	VISA					\$36,048.99	2	WT	O
			VISA-STATEMENT 5/27/09 10-0421-100-000-00-000-000					36,048.99			
00002130	06/15/09	100390	DE LAGE LANDEN FINANCIAL SERVICES					\$348.00	2	WT	O
			COPIER LEASE-BUS OFFICE 10-2840-442-000-00-000-000					348.00			
00002131	06/05/09	100498	ECCA-PAYROLL PAYMENT					\$103,061.00	2	WT	O
			PAYROLL OF 6/5/09 10-0460-000-000-00-000-000					103,061.00			
00002132	06/19/09	100498	ECCA-PAYROLL PAYMENT					\$214,740.92	2	WT	O
			PAYROLL 6/19/09 10-0460-000-000-00-000-000					214,740.92			
00002133	06/29/09	100499	PSERS- ER					\$33,733.02	2	WT	O
			EMPLOYER PSERS- Q1 2009 10-0472-000-000-00-000-000					33,733.02			
00002134	06/22/09	100500	PSERS- EE					\$22,643.80	2	WT	O
			PSERS EE JUNE CONTRIBUTIONS 10-0472-000-000-00-000-000					22,643.80			

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	410,575.73	6
Hand Check	0.00	0	Reconciled	15,193.15	1
Wire Transfer	425,768.88	7	Stop Payment	0.00	0
			Voids	0.00	0

Date: 06/18/09

Time: 13:29:01

Erie County Technical School

Check Listing 2008-2009

Page: 1

BAR055

Check Dates 07/25/02 - 06/29/09

Check # 00043094 - 00049999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
Fund 10	Fund 10										
00043094	06/04/09	002103	BOSTON MUTUAL LIFE INSURANCE CO-G					\$634.04	1	CC	O
			LIFE INSURANCE-TEACHERS 10-1380-213-000-00-000-000			06/03/09	060309 BOSTON MUTUAL	634.04			
00043095	06/04/09	003798	FIFTH THIRD LEASING COMPANY					\$8,974.55	1	CC	O
			DEBT SERVICE-SC BLDG ENERGY 10-5110-831-000-00-801-000 PROJECT			05/28/09	000000361787	8,974.55			
00043096	06/04/09	001423	NOREBT					\$56,014.19	1	CC	O
			TRADE & INDUST - DENTAL-VISION10-1380-272-000-00-000-000			06/01/09	060109 NOREBT	4,675.00			
			TRADE & INDUST - MEDICAL 10-1380-271-000-00-000-000			06/01/09	060109 NOREBT	51,339.19			
00043097	06/04/09	000590	SCHOOL CLAIMS SERVICE					\$1,040.84	1	CC	O
			L. T. D. INSURANCE-TEACHERS 10-1380-214-000-00-000-000			06/03/09	060309 PSBA	1,040.84			
00043098	06/05/09	000254	STUDENT ACTIVITY FUND					\$2,500.00	1	CC	O
			ACTIVITY FUND REIMBURSEMENT 10-1380-580-000-00-000-000	08090239	F	06/05/09	060509 STUDENT ACTIVITY	2,500.00			
00043099	06/05/09	100517	ONE COMMUNICATIONS					\$897.23	1	CC	O
			TECHNOLOGY SERVICES 10-2840-538-000-00-000-000			06/01/09	060109 ONE COMM	897.23			
			-COMMUNICATION-TELEPHONE								
00043100	06/15/09	004060	CIT TECHNOLOGY FINANCING SERVICES, INC.					\$980.98	1	CC	O
			2008-2009 MONTHLY LEASE 10-2840-442-000-00-000-000	08090031	F	05/24/09	14381337	980.98			
			PAYMENTS FOR HIGH SCHOOL MINOLTA 750								
00043101	06/15/09	100359	MID AMERICAN NATURAL RESOURCES INC					\$2,755.82	1	CC	O
			OPERATION & MAINT- NATURAL 10-2600-621-000-00-801-000			06/11/09	41944	502.32			
			GAS-SC								
			NATURAL GAS 10-2600-621-000-00-000-000			06/11/09	41945	2,253.50			
00043102	06/18/09	000115	PASBO-NORTHWEST FACILITY MANAGERS					\$110.00	1	CC	O
			PASBO Custodial and 10-2834-580-000-00-000-000	08090234	F	06/04/09	060409 PASBO NW FACILITY	110.00			
			Maintenance training								

Date: 06/18/09

Time: 13:29:01

Check Dates 07/25/02 - 06/29/09

Erie County Technical School

Check Listing 2008-2009

Page: 2

BAR055

Check # 00043094 - 00049999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src Stat
-------	------	---------	-------------	------	-----	----------	-----------	--------------	-------	----------

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	73,907.65	9	Outstanding	73,907.65	9
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0

Date: 06/18/09

Time: 14:20:11

Release Dates 06/25/09 - 07/01/09

Erie County Technical School

Invoices Payables 2008-2009

Vendor # 000001 - 100728

Page: 1

BAR046a

Invoice # 040309 FRONTIER CUA - ST001838

Vendor#	Vendor Name And Address	Year	Account Number	Invoice #	Inv Date	1099	Released
			P.O. Number Combined?	Bat	Check Number		
002074	ANDERSON, ELEANORE	3451 HANNON ROAD	ERIE PA 16510				
	TRADE & INDUST - MEDICAL	\$20.00	08-09 10-1380-271-000-00-000-000	052709 ANDERSON	05/27/09	No	06/25/09
			Yes	1			
100521	ARENA APPAREL & AWARDS	PO BOX 255	MCKEAN PA 16426-				
	Tech Tikes T-Shirts 5-13-09	\$504.00	08-09 10-1341-610-000-00-000-000	8931	06/02/09	No	06/25/09
			08090227	Yes	1		
	2" lamp medals w/G-W	\$146.50	08-09 10-1380-610-000-00-000-290	8933	06/03/09	No	06/25/09
			08090228	Yes	1		
100521	Vendor Total	\$650.50					
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	061609 BAI	06/16/09	No	06/25/09
			Yes	1			
100722	BERLIN, RHONDA	5437 CRAY RD	ERIE PA 16509-				
	Piano plyer for HS senior awards night at MIHS	\$50.00	08-09 10-1380-610-000-00-000-290	060309 BERLIN	06/03/09	No	06/25/09
			08090229	Yes	1		
100421	CONSTELLATION NEW ENERGY-GAS	PO BOX 2059	CAROL STREAM IL 60132-2059				
	DIVISION						
	NATURAL GAS	\$50.00	08-09 10-2600-621-000-00-000-000	05-2009-03600	06/05/09	No	06/25/09
			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	052809 DUDA	05/28/09	No	06/25/09
			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	052809 FOYLE	05/28/09	No	06/25/09
			Yes	1			
100295	FRONTIER LAUNDRY	1258 WEST 8TH ST	ERIE PA 16502-				
	For 2008-2009 laundry services for Frontier	\$40.00	08-09 10-1330-610-000-00-000-000	051509 FRONTIER HEA	05/15/09	No	06/25/09
	Laundry services		08090097	Yes	1		
	For 2008-2009 laundry services for Frontier	\$51.88	08-09 10-1330-610-000-00-000-000	052909 FRONTIER HEA	05/29/09	No	06/25/09
	Laundry services		08090097	Yes	1		
100295	Vendor Total	\$91.88					

Date: 06/18/09

Time: 14:20:11

Release Dates 06/25/09 - 07/01/09

Erie County Technical School

Invoices Payables 2008-2009

Vendor # 000001 - 100728

Page: 2

BAR046a

Invoice # 040309 FRONTIER CUA - ST001838

Vendor#	Vendor Name And Address	Year	Account Number	Invoice #	Inv Date	1099	Released
			P.O. Number	Combined?	Bat	Check Number	
100607	GAINER, BARBARA	3878	DAVISON RD NARBOR CREEK PA 16421-				
	BOARD-LOCAL MILEAGE	\$13.78	08-09 10-2310-581-000-00-000-000	Yes	052809 GAINER	05/28/09	Yes 06/25/09
					1		
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	052809 HEATH	05/28/09	No 06/25/09
					1		
100230	HOLLAND, PATRICK	5112	WILTSIE ROAD ERIE PA 16510-				
	Staff support & Curriculum Dev- travel	\$141.90	08-09 10-2260-580-000-00-000-000	Yes	061109 HOLLAND	06/11/09	No 06/25/09
					1		
	Staff support & Curriculum Dev- travel	\$98.02	08-09 10-2260-580-000-00-000-000	Yes	061109 HOLLAND2	06/11/09	No 06/25/09
					1		
100230	Vendor Total	\$239.92					
100609	KALISZEWSKI, WILLIAM	555	SMITHSON AVE ERIE PA 16511-				
	BOARD-LOCAL MILEAGE	\$16.35	08-09 10-2310-581-000-00-000-000	Yes	052809 KALISZEWSKI	05/28/09	Yes 06/25/09
					1		
001845	KENNERKNECHT, JAN	12860	KLINE ROAD EDINBORO PA 16412-				
	Staff support & Curriculum Dev- travel	\$94.60	08-09 10-2260-580-000-00-000-000	Yes	061509 KENNERKNECHT	06/15/09	No 06/25/09
					1		
100661	KESSLER, LARRY	7460	MCCRAY RD FAIRVIEW PA 16415-				
	BOARD-LOCAL MILEAGE	\$12.93	08-09 10-2310-581-000-00-000-000	Yes	052809 KESSLER	05/28/09	No 06/25/09
					1		
001100	KNOX MCLAUGHLIN GORNALL	AND SENNETT, P. C.	120 WEST TENTH STREET ERIE PA 16501-1461				
	LEGAL SERVICES-LEGAL FEES	\$1,102.80	08-09 10-2350-330-000-00-000-000	Yes	060409 KNOX	06/04/09	No 06/25/09
					1		
001709	KOLDROCK SPRING WATER	P. O. BOX 248	EDINBORO PA 16412				
	Blanket Order 2008 - 2009 Bottled Water -	\$31.15	08-09 10-1610-610-100-40-000-000	Yes	562837	06/08/09	No 06/25/09
	Offices		08090026		1		
	Blanket Order 2008 - 2009 Bottled Water -	\$16.75	08-09 10-1610-610-100-40-000-000	Yes	562838	06/08/09	No 06/25/09
	Offices		08090026		1		
001709	Vendor Total	\$47.90					

Date: 06/18/09

Time: 14:20:11

Release Dates 06/25/09 - 07/01/09

Erie County Technical School
Invoices Payables 2008-2009

Vendor # 000001 - 100728

Page: 3

BAR046a

Invoice # 040309 FRONTIER CUA - ST001838

Vendor#	Vendor Name And Address	Year	Account Number	P.O. Number	Combined?	Invoice #	Inv Date	1099	Released
						Bat	Check Number		
100005	KRISE BUSSING SERVICE	6401	Franz Avenue Harborcreek PA 16421-						
	Field Trip Bus ELC, EET & FMT Oct 20, 2008 AM to	\$230.00	08-09 10-1380-580-663-00-000-000	08090089	Yes	060309 KRISE	06/03/09	No	06/25/09
						1			
100412	LUCAROTTI, ANDREA	4415	MELROSE AVE ERIE PA 16509-						
	INST STAFF DEV- CERT TUITION	\$648.00	08-09 10-2271-240-000-00-000-000		Yes	052609 LUCAROTTI	05/26/09	No	06/25/09
						1			
003858	MILLCREEK TOWNSHIP	3608	WEST 26TH STREET ERIE PA 16056-2037						
	2 officers for 6 hours @ 51.25/hr	\$327.50	08-09 10-1380-610-000-00-000-290	08090240	Yes	060409 MILLCREEK TWP	06/05/09	No	06/25/09
						1			
100325	MILLCREEK TOWNSHIP SCHOOL DISTRICT	MCDOWELL AIR FORCE JUNIOR RCTC	MCDOWELL SENIOR HIGH SCHOOL	ERIE PA 16506-					
	Donation for Color guard duties for Senior Awards night.	\$30.00	08-09 10-1380-610-000-00-000-290	08090233	Yes	060409 MCDOWELL ROTC	06/04/09	No	06/25/09
						1			
100291	MITCHELL HARDWOODS	681	Bagdad Road Waterford PA 16441-						
	CONFIRMING ORDER DELIVERED 6/8/09	\$999.00	08-09 10-1380-610-000-00-000-272	08090243	Yes	14968	06/08/09	No	06/25/09
						1			
000546	NORTHWEST TRI-COUNTY I. U. # 5	252	WATERFORD STREET EDINBORO PA 16412						
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	\$91.58	08-09 10-2840-538-000-00-000-000		Yes	14293	06/12/09	No	06/25/09
						1			
100148	OGDEN, JOHN	358	CIRCUIT STREET WATERFORD PA 16441-						
	BOARD-LOCAL MILEAGE	\$9.90	08-09 10-2310-581-000-00-000-000		Yes	052809 OGDEN	05/28/09	No	06/25/09
						1			
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	052809 PRICE	05/28/09	No	06/25/09
						1			
100302	RAPHAEL, ROBERT	4563	TULANE AVE ERIE PA 16506-						
	RAMP Instruction	\$560.00	08-09 10-1320-610-000-00-000-000	08090217	Yes	061809 RAPHEAL	05/14/09	Yes	06/25/09
						1			

Date: 06/18/09

Time: 14:20:11

Release Dates 06/25/09 - 07/01/09

Erie County Technical School

Invoices Payables 2008-2009

Vendor # 000001 - 100728

Page: 4

BAR046a

Invoice # 040309 FRONTIER CUA - ST001838

Vendor#	Vendor Name And Address	Year	Account Number	P.O. Number	Combined?	Invoice #	Bat	Inv Date	1099	Released
							Check Number			
100724	RHODES, DAVE	79 WEST HIGH ST	UNION CITY PA 16438-							
	REFUND OF TESTING FEE- ELECTRONICS TECHNICIANS ASSOCIATION	\$60.00	08-09 10-1370-610-000-00-000-263	08090232	Yes	060309 RHODES	06/03/09	No	06/25/09	
						1				
100411	RING, SAM	11940 MAIN ST	PO BOX 85 EAST SPRINGFIELD PA 16411-							
	BOARD-LOCAL MILEAGE	\$26.80	08-09 10-2310-581-000-00-000-000		Yes	052809 RING	05/28/09	No	06/25/09	
						1				
100723	RUF, THOMAS A., III	418 PHEASANT DR	GIRARD PA 16417-							
	REFUND OF TESTING FEE- ELECTRONICS TECHNICIAN ASSOCIATION	\$60.00	08-09 10-1370-610-000-00-000-263	08090230	Yes	060309 RUF	06/03/09	No	06/25/09	
						1				
000664	SARAH A. REED CHILDREN'S CENTER	2445 WEST 34TH STREET	ERIE PA 16506-							
	ALT ED - PROF EDUCATIONAL SVCS	\$77,915.00	08-09 10-1442-329-000-00-000-000		Yes	060809 SARAH REED	06/08/09	No	06/25/09	
						1				
	ALT ED - PROF EDUCATIONAL SVCS	\$26,872.00	08-09 10-1442-329-000-00-000-000		Yes	061609 SARAH REED	06/16/09	No	06/25/09	
						1				
000664	Vendor Total	\$104,787.00								
004399	SCEIFORD, STEVEN	11181 DONATION ROAD	WATERFORD PA 16441-							
	NON-INSTRUCTIONAL STAFF DEV TRAVEL	\$450.60	08-09 10-2834-580-000-00-000-000		Yes	061509 SCEIFORD	06/15/09	No	06/25/09	
						1				
100608	SCUTELLA, TERRY	4055 WEST 30 ST	ERIE PA 16506-							
	BOARD-LOCAL MILEAGE	\$6.68	08-09 10-2310-581-000-00-000-000		Yes	052809 SCUTELLA	05/28/09	Yes	06/25/09	
						1				
003613	SHAFFER, ELAINE	12070 OLD ALBION ROAD	GIRARD PA 16417-							
	TRADE & INDUST - MEDICAL	\$20.00	08-09 10-1380-271-000-00-000-000		Yes	060909 SHAFFER	06/09/09	No	06/25/09	
						1				
	Counseling Services -TRAVEL- CO-OP COORD	\$237.60	08-09 10-2122-580-000-00-000-005		Yes	060909 SHAFFER	06/09/09	No	06/25/09	
						1				
003613	Vendor Total	\$257.60								

Date: 06/18/09

Time: 14:20:11

Release Dates 06/25/09 - 07/01/09

Erie County Technical School

Invoices Payables 2008-2009

Vendor # 000001 - 100728

Page: 5

BAR046a

Invoice # 040309 FRONTIER CUA - ST001838

Vendor#	Vendor Name And Address	Year	Account Number	Invoice #	Inv Date	1099	Released
			P.O. Number	Combined?	Bat	Check Number	
100720	SMITH, CHRISTI	1323	MITCHELL RD	UNION CITY PA 16438-			
	Parking garage cost	\$15.00	08-09 10-2700-513-260-40-000-000		04282009	05/22/09	No 06/25/09
			08090225	Yes	1		
	Parking garage cost	\$61.71	08-09 10-2700-513-260-40-000-000		061109 C SMITH	05/22/09	No 06/25/09
			08090225	Yes	1		
100720	Vendor Total	\$76.71					
002212	SORENSEN, LISA	4156	MOUNTAIN LAUREL DRIVE	ERIE PA 16510			
	PUPIL PERSONNEL-TRAVEL/MILEAGE-RECRUITING	\$264.55	08-09 10-2122-580-000-00-000-003		060909 SORENSEN	06/09/09	No 06/25/09
				Yes	1		
	INST STAFF DEV- CERT TUITION	\$1,035.00	08-09 10-2271-240-000-00-000-000		061809 SORENSEN	06/18/09	No 06/25/09
				Yes	1		
002212	Vendor Total	\$1,299.55					
004170	VERIZON WIRELESS	PO BOX 25505	LEHIGH VALLEY PA 18002-5505				
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	\$157.85	08-09 10-2840-538-000-00-000-000		1559212346	06/07/09	No 06/25/09
				Yes	1		
100725	VITELLI, LINDA	3411	OLD ORCHARD DR	ERIE PA 16506-			
	Payment to Replace senior t-shirt that was	\$15.00	08-09 10-1380-610-000-00-000-290		060409 VITELLI	06/04/09	No 06/25/09
	stolen from the		08090235	Yes	1		
000767	WELDERS SUPPLY COMPANY	1628	CASCADE STREET	ERIE PA 16502-			
	Blanket order for 08-09 school year	\$131.23	08-09 10-1380-610-000-00-000-279		131361	05/31/09	No 06/25/09
			08090023	Yes	1		
	Report Total	\$112,741.54		08-09	\$112,741.54		

Date: 06/25/09

Time: 07:39:02

Release Dates 06/26/09 - 06/26/09

Erie County Technical School

Invoices Payables 2008-2009

Vendor # 000001 - 100728

Page: 1

BAR046a

Invoice # 012446 - 8701

Vendor#	Vendor Name And Address	Year Account Number		Invoice #	Inv Date	1099	Released
		P.O. Number	Combined?				
000920	CREATIVE IMPRINT	2670 WEST 11TH STREET	ERIE PA 16505-4168				
51 T- SHIRT ORDER		\$74.00 08-09 10-1380-580-000-00-000-001		27252	05/26/09	No	06/26/09
		08090213	Yes	1			
51 T- SHIRT ORDER		\$74.55 08-09 10-1380-580-000-00-000-001		27253	05/26/09	No	06/26/09
		08090213	Yes	1			
51 T- SHIRT ORDER		\$42.55 08-09 10-1380-580-000-00-000-001		27254	05/26/09	No	06/26/09
		08090213	Yes	1			
51 T- SHIRT ORDER		\$146.60 08-09 10-1380-580-000-00-000-001		27255	05/26/09	No	06/26/09
		08090213	Yes	1			
000920 Vendor Total		\$337.70					
100005	KRISE BUSSING SERVICE	6401 Franz Avenue	Harborcreek PA 16421-				
Field Trip Bus ELC, EET & FMT Oct 20, 2008 AM to		\$230.00 08-09 10-1380-580-663-00-000-000		062409 KRISE	06/24/09	No	06/26/09
		08090089	Yes	1			
002788	API-LAKE CITY	10248 RAILROAD STREET	LAKE CITY PA 16423				
PREP STATION CURTAINS - AUTO BODY/COLLISON		\$998.88 08-09 10-1380-610-663-00-000-000		012446	06/08/09	No	06/26/09
REPAIR		08090222	Yes	1			
002286	NATIONAL OCC. COMP. TESTING INST.	500 N. BRONSON AVENUE	BIG RAPIDS MI 49307-				
PrintEd (NOCTI) online tests for seniors,		\$240.00 08-09 10-1380-610-000-00-000-266		825844	05/12/09	No	06/26/09
Introduction to		08090209	Yes	1			
Report Total		\$1,806.58	08-09	\$1,806.58			

Date: 06/18/09

Time: 13:56:51

Release Dates 06/25/09 - 07/01/09

Erie County Technical School

Invoices Payables 2009-2010

Vendor # 000001 - 100728

Page: 1

BAR046a

Invoice # 040309 FRONTIER CUA - ST001838

Vendor#	Vendor Name And Address	Year	Account Number	Invoice #	Inv Date	1099	Released
			P.O. Number	Combined?	Bat	Check Number	
001012	PACTA	23	MEADOW DRIVE	CAMP HILL PA 17011-8331			
BOARD DUE AND FEES		\$700.00	09-10 10-2310-810-000-00-000-000		051909	PACTA	05/19/09 No 07/01/09
				Yes	1		
NON-INSTRUCTIONAL STAFF-DUES		\$1,106.00	09-10 10-2834-810-000-00-000-000		051909	PACTA	05/19/09 No 07/01/09
				Yes	1		
001012	Vendor Total	\$1,806.00					
003004	PROSOFT TECHNOLOGIES, INC	1008	PROGRESS COURT	P.O. BOX 100 BETHEL PARK PA 15102			
SOFTWARE MAINTENANCE AGREEMENT		\$4,055.04	09-10 10-2840-348-000-00-000-000		P906049		06/05/09 No 07/01/09
			09100004	Yes	1		
100603	SOUTHERN REGIONAL EDUCATION BOARD	592	TENTH ST NW	ATLANTA GA 30318-			
2009 Summer Professional Development Conference: Joe		\$450.00	09-10 10-2271-580-000-00-000-000		09SE-1463		06/17/09 Yes 07/01/09
			09100013	Yes	1		
2009 Summer Professional Development Conference: Joe		\$450.00	09-10 10-2834-580-000-00-000-000		09SE-1463		06/17/09 Yes 07/01/09
			09100013	Yes	1		
100603	Vendor Total	\$900.00					
001367	SUMMIT TOWNSHIP SEWER AUTHORITY	8890	OLD FRENCH ROAD	ERIE PA 16509-5459			
OPERATION & MAINT-WATER/SEWER		\$346.20	09-10 10-2600-424-000-00-000-000		060609	SUMMIT SEWER	06/06/09 No 07/01/09
				Yes	1		
002989	SchoolDEX	4050	100th AVE	SUITE 100 TULSA OK 74146-			
MONTHLY SUPPORT - JULY 2009 THROUGH JUNE 2010		\$3,540.00	09-10 10-2840-348-000-00-000-000		9496		06/17/09 No 07/01/09
			09100012	Yes	1		
Report Total		\$10,647.24		09-10	\$10,647.24		

Date: 06/18/09

Time: 13:51:32

Release Dates 06/25/09 - 07/01/09

Erie County Technical School

Invoices Payables 2008-2009

Vendor # 000001 - 100728

Page: 1

BAR046a

Invoice # 040309 FRONTIER CUA - ST001838

Vendor#	Vendor Name And Address	Year	Account Number	P.O. Number	Combined?	Invoice #	Bat	Inv Date	1099	Released
							Check Number			
100295	FRONTIER LAUNDRY	1258	WEST 8TH ST ERIE PA 16502-							
	Laundry Service for 08-09 School Year as invoiced monthly	\$51.25	08-09 51-3100-430-000-00-000-000	08090088	Yes	040309 FRONTIER CUA	04/03/09	No	06/25/09	
						1				
	Laundry Service for 08-09 School Year as invoiced monthly	\$22.50	08-09 51-3100-430-000-00-000-000	08090088	Yes	041709 FRONTIER CUA	04/17/09	No	06/25/09	
						1				
	Laundry Service for 08-09 School Year as invoiced monthly	\$48.13	08-09 51-3100-430-000-00-000-000	08090088	Yes	042409 FRONTIER CUA	04/29/09	No	06/25/09	
						1				
	Laundry Service for 08-09 School Year as invoiced monthly	\$40.00	08-09 51-3100-430-000-00-000-000	08090088	Yes	050109 FRONTIER CUA	05/01/09	No	06/25/09	
						1				
	Laundry Service for 08-09 School Year as invoiced monthly	\$20.63	08-09 51-3100-430-000-00-000-000	08090088	Yes	050609 FRONTIER CUA	05/06/09	No	06/25/09	
						1				
	Laundry Service for 08-09 School Year as invoiced monthly	\$69.38	08-09 51-3100-430-000-00-000-000	08090088	Yes	051509 FRONTIER CUA	05/15/09	No	06/25/09	
						1				
	Laundry Service for 08-09 School Year as invoiced monthly	\$15.00	08-09 51-3100-430-000-00-000-000	08090088	Yes	052009 FRONTIER CUA	05/20/09	No	06/25/09	
						1				
	Laundry Service for 08-09 School Year as invoiced monthly	\$69.38	08-09 51-3100-430-000-00-000-000	08090088	Yes	052909 FRONTIER CUA	05/29/09	No	06/25/09	
						1				
100295	Vendor Total	\$336.27								
003936	IMLER'S	3421	BEALE AVENUE ALTOONA PA 16601-							
	Government Food for 2008 - 2009 School Year	\$8.00	08-09 51-3100-631-000-00-000-000	08090048	Yes	ST001838	05/29/09	No	06/25/09	
						1				
001334	SCHWEBEL BAKING COMPANY	P. O. BOX 6017	YOUNGSTOWN OH 44501							
	Bread Products for 2008 - 2009 School Year	\$110.16	08-09 51-3100-631-000-00-000-000	08090051	Yes	0509146110	05/26/09	No	06/25/09	
						1				
	Bread Products for 2008 - 2009 School Year	\$92.79	08-09 51-3100-631-000-00-000-000	08090051	Yes	0509152109	06/01/09	No	06/25/09	
						1				
001334	Vendor Total	\$202.95								
	Report Total	\$547.22			08-09	\$547.22				

Date: 06/25/09

Time: 07:39:08

Release Dates 06/26/09 - 06/26/09

Erie County Technical School

Invoices Payables 2008-2009

Vendor # 000001 - 100728

Page: 1

BAR046a

Invoice # 012446 - 8701

Vendor#	Vendor Name And Address	Year	Account Number	Invoice #	Inv Date	1099	Released
			P.O. Number	Combined?	Bat	Check Number	
100114	JOHN LANDER CERAMIC TILE	8361	HAMOT ROAD	ERIE PA 16509-			
	Tile for the Kitchen,Dining and bath rooms per	\$5,053.00	08-09	21-4600-750-000-00-801-000	8701	06/23/09	No 06/26/09
	Job quote of		08090202	Yes	1		
100676	RE NORTH COMPANY	2420	EAST 38TH ST	ERIE PA 16510-			
	BID AWARD HVAC PROJECT AT SC- TRANSITION CENTER	\$5,510.00	08-09	21-4600-750-000-00-801-000	061009 R E NORTH	06/10/09	No 06/26/09
			08090083	Yes	1		
	Report Total	\$10,563.00		08-09	\$10,563.00		

Date: 06/18/09

Time: 13:30:29

Check Dates 07/25/02 - 06/29/09

Erie County Technical School
Check Listing 2008-2009

Page: 1

BAR055

Check # 00002890 - 00002999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
Fund 81	Fund 81										
00002890	06/03/09	100513	SKILLSUSA PENNSYLVANIA					\$290.00	1	CC	O
			Student Activities -SkillsUSA 81-3200-580-000-00-000-000			05/29/09	052909 SKILLS USA	290.00			
			- travel expenses								
00002891	06/05/09	000259	GENERAL FUND					\$1,685.78	1	CC	O
			Student Activities -SkillsUSA 81-3200-580-000-00-000-000			06/01/09	060109 GENERAL	1,581.35			
			- travel expenses				FUND				
			Student Activities -SUPPLIES- 81-3200-610-000-00-000-000			06/01/09	060109 GENERAL	104.43			
			SKILLSUSA				FUND				
00002892	06/15/09	000259	GENERAL FUND					\$1,088.00	1	CC	O
			Student Activities -DUES- 81-3200-810-000-00-000-001			06/10/09	061009 GENERAL	338.00			
			NATIONAL TECH HONOR SOCIETY				FUND				
			Student Activities 81-3200-610-000-00-000-001			06/10/09	061009 GENERAL	750.00			
			-SUPPLIES-NATIONAL TECH HONOR SOCIETY				FUND				

Totals For Fund 81 Fund 81

	Total	Count		Total	Count
Computer Check	3,063.78	3	Outstanding	3,063.78	3
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			VOIDS	0.00	0