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									
00002078	08/28/08	100498	ECCA-PAYROLL PAYMENT				$76,336.81	2	WT	R
	PAYROLL 8/29/08			10-0460-000-000-00-000-000			76,336.81			
00002079	08/29/08	100500	PSERS- EE				$16,369.36	2	WT	R
	EMPLOYEE PSERS- AUGUST 2008			10-0421-750-000-00-000-000			16,369.36			
00002080	08/27/08	100243	VISA				$59,557.43	2	WT	O
	VISA PAYMENT 8/27/08 STATEMENT			10-0421-100-000-00-000-000			59,557.43			
00002081	08/21/08	100390	DE LAGE LANDEN FINANCIAL SERVICES				$348.00	2	WT	O
	COPIER LEASE- C450-ADMIN			10-2840-442-000-00-000-000			348.00			
00002082	09/12/08	100498	ECCA-PAYROLL PAYMENT				$105,364.12	2	WT	O
	PAYROLL -9/12/2008			10-0460-000-000-00-000-000			105,364.12			

Totals For Fund 10 Fund 10

	Total	Count
Computer Check	0.00	0
Hand Check	0.00	0
Wire Transfer	257,975.72	5

	Total	Count
Outstanding	165,269.55	3
Reconciled	92,706.17	2
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								
00001116	08/27/08	100503	FIRST ENERGY PENELEC			$1,166.82	2	WT	O
	ELECTRICITY- SC		10-2600-422-000-00-801-000			1,166.82			
00001117	08/29/08	100503	FIRST ENERGY PENELEC			$5,044.28	2	WT	O
	ELECTRICITY- HS BUILDING		10-2600-422-000-00-000-000			5,044.28			
00001118	09/12/08	100504	FORD CREDIT LEASING			$339.78	2	WT	O
	SCHOOL CAR LEASE PAYMENT 34 OF 36		10-2600-442-000-00-000-000			339.78			

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	6,550.88	3
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	6,550.88	3	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**										
00042692	08/27/08	**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	08/26/0812251214	980.98			
00042693	08/27/08	**004170**	**VERIZON WIRELESS**					$101.38	1	CC	O
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE			10-2840-538-000-00-000-000			08/07/081451923278	101.38			
00042694	09/05/08	**100672**	**ALEXANDER, HOLLY**					$115.00	1	CC	O
	RCTC PART TIME TUITION			10-6943-100-000-00-000-000			09/05/08090508 ALEXANDER	115.00			
00042695	09/05/08	**100673**	**DONATO, JOSEPH T.**					$300.00	1	CC	O
	RCTC PART TIME TUITION			10-6943-100-000-00-000-000			09/05/08090508 DONATO	300.00			
00042696	09/05/08	**003798**	**FIFTH THIRD LEASING COMPANY**					$8,974.55	1	CC	O
	DEBT SERVICE-SC BLDG ENERGY PROJECT			10-5110-831-000-00-801-000			08/28/0800000329136	8,974.55			
00042697	09/05/08	**100671**	**JENNINGS, AMY L.**					$275.00	1	CC	O
	RCTC PART TIME TUITION			10-6943-100-000-00-000-000			09/05/08090508 JENNINGS	275.00			
00042698	09/05/08	**100669**	**LAUER, DOUG W.**					$300.00	1	CC	O
	RCTC PART TIME TUITION			10-6943-100-000-00-000-000			09/05/08090508 LAUER	300.00			
00042699	09/05/08	**100674**	**NELSON, TODD J.**					$300.00	1	CC	O
	RCTC PART TIME TUITION			10-6943-100-000-00-000-000			09/05/08090508 NELSON	300.00			
00042700	09/05/08	**100670**	**SHARIE, DAVID M.**					$300.00	1	CC	O
	RCTC PART TIME TUITION			10-6943-100-000-00-000-000			09/05/08090508 SHARIE	300.00			
00042701	09/10/08	**002103**	**BOSTON MUTUAL LIFE INSURANCE CO-G**					$571.70	1	CC	O
	LIFE INSURANCE-TEACHERS			10-1380-213-000-00-000-000			09/01/08090108 BOSTON MUTUAL	571.70			
00042702	09/10/08	**001423**	**NOREBT**					$56,007.89	1	CC	O
	TRADE & INDUST - MEDICAL / August overpayment			10-1380-271-000-00-000-000			09/01/08090108 NOREBT	-6.30			
	TRADE & INDUST - DENTAL-VISION			10-1380-272-000-00-000-000			09/01/08090108 NOREBT	4,675.00			
	TRADE & INDUST - MEDICAL			10-1380-271-000-00-000-000			09/01/08090108 NOREBT	51,339.19			
00042703	09/10/08	**000590**	**PSBA INSURANCE TRUST**					$992.40	1	CC	O

Erie County Technical School

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Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
Fund 10	**Fund 10**								
00042703	09/10/08	000590	PSBA INSURANCE TRUST			$992.40	1	CC	O
	L. T. D. INSURANCE-TEACHERS		10-1380-214-000-00-000-000		09/01/08090108 PSBA LTD INS	992.40			
00042704	09/12/08	100517	ONE COMMUNICATIONS			$875.62	1	CC	O
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE		10-2840-538-000-00-000-000		09/01/08090108 ONE COMMUNICATION	875.62			

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	70,094.52	13	Outstanding	70,094.52	13
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	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
100667 ACTION COMPUTER SUPPLIES, LLC	**3832 FLATLANDS AVE BROOKLYN NY 11234-**						
Action Dual Screen Computer Wipes	$112.45 08-09 10-1370-610-000-00-000-261			27330	08/28/08	No	09/25/08
		08090033	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			091208 BAI	09/12/08	No	09/25/08
			Yes	1			
100545 BLOOM, WILLIAM	**10025 SHUMAKER DR GIRARD PA 16417-**						
Repairs to the plaster walls at the Skill Center	$600.00 08-09 10-2600-430-000-00-801-000			082008 BLOOM	09/05/08	No	09/25/08
		08090039	Yes	1			
003197 BUREAU OF MOTOR VEHICLES	**VEHICLE INSPECTION DIVISION P.O. BOX 69003 HARRISBURG PA 17106-8697**						
Vehicle Safety Inspection Manuals	$300.00 08-09 10-1610-640-100-40-000-000			VID080068	09/05/08	No	09/25/08
		08090036	Yes	1			
000165 CAREER PLANNING ASSOCIATES	**P. O. BOX 10684 ERIE PA 16514-**						
Assessement Services	$3,000.00 08-09 10-2122-329-663-00-000-000			081808 CAREER	08/20/08	No	09/25/08
		08090027	Yes	1			
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			08-2008-02830	09/08/08	No	09/25/08
			Yes	1			
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			08108036775	09/06/08	No	09/25/08
		08090010	Yes	1			
002632 FAUCET SHOP	**2936 PEACH STREET ERIE PA 16508**						
Parts for sink repairs	$555.00 08-09 10-2600-610-000-00-000-000			082008 FAUCET	08/26/08	No	09/25/08
		08090030	Yes	1			
Parts for the faucets and sinks	$98.00 08-09 10-2600-610-000-00-000-000			082508 FAUCET SHOP	08/28/08	No	09/25/08
		08090034	Yes	1			
Parts for the faucets and sinks	$36.00 08-09 10-2600-610-000-00-000-000			082608 FAUCET	08/28/08	No	09/25/08
		08090034	Yes	1			
002632 Vendor Total	**$689.00**						

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Vendor # 000001 - 100674

Vendor# Vendor Name And Address		Year Account Number / P.O. Number	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Released
100607 GAINER, BARBARA	3878 DAVISON`RD NARBOR CREEK PA 16421-						
BOARD-LOCAL MILEAGE	$14.66	08-09 10-2310-581-000-00-000-000		082808 GAINER	08/28/08	Yes	09/25/08
			Yes	1			
100212 GENFLEX ROOFING SYSTEMS	250 W. 96TH ST SUITE 150 INDIANAPOLIS IN 46260-						
Repairs to roof	$488.00	08-09 10-2600-430-000-00-000-000		GN022N	09/05/08	No	09/25/08
		08090038	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		082808 HEATH	08/28/08	No	09/25/08
			Yes	1			
100515 HJD SERVICE	115 SHADOW LANE CORAPOLIS PA 15108-						
Calibration of Auto Tech wheel balancer and aligner	$212.00	08-09 10-1380-610-000-00-000-271		731	09/08/08	No	09/25/08
		08090053	Yes	1			
004160 Lancaster Lebanon Intermediate Unit 13	1020 NEW HOLLAND AVE LANCASTER PA 17601-						
"DESIGN ACADEMY" -YEARLY UPDATE FOR AUTODESK SOFTWARE	$3,995.00	08-09 10-1380-648-000-00-000-290		INV000531	07/30/08	No	09/25/08
		08090008	Yes	1			
100609 KALISZEWSKI, WILLIAM	555 SMITHSON AVE ERIE PA 16511-						
BOARD-LOCAL MILEAGE	$17.39	08-09 10-2310-581-000-00-000-000		082808 KALISZEWSKI	08/28/08	Yes	09/25/08
			Yes	1			
100661 KESSLER, LARRY	7460 MCCRAY RD FAIRVIEW PA 16415-						
BOARD-LOCAL MILEAGE	$13.75	08-09 10-2310-581-000-00-000-000		082808 KESSLER	08/28/08	No	09/25/08
			Yes	1			
001100 KNOX MCLAUGHLIN GORNALL	AND SENNETT, P. C. 120 WEST TENTH STREET ERIE PA 16501-1461						
LEGAL SERVICES-LEGAL FEES	$540.00	08-09 10-2350-330-000-00-000-000		090908 KNOX	09/09/08	No	09/25/08
			Yes	1			

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Vendor# Vendor Name And Address		Year Account Number / P.O. Number	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Released
004192 KOLD-DRAFT REFRIGERATION	**P. O. BOX 247 WATERFORD PA 16441-**						
Repair to Reach-in Cooler	$98.50	08-09 10-2600-430-000-00-000-000		18734	09/08/08	No	09/25/08
		08090054	Yes	1			
001709 KOLDROCK SPRING WATER	**P. O. BOX 248 EDINBORO PA 16412**						
Blanket Order 2008 - 2009 Bottled Water - Offices	$9.75	08-09 10-1610-610-100-40-000-000		542571	09/10/08	No	09/25/08
		08090026	Yes	1			
Blanket Order 2008 - 2009 Bottled Water - Offices	$26.35	08-09 10-1610-610-100-40-000-000		542572	09/10/08	No	09/25/08
		08090026	Yes	1			
001709 Vendor Total	**$36.10**						
002941 L & B ENERGY LLP	**7338 North Richmond Road Pierpont OH 44082-**						
NATURAL GAS	$80.76	08-09 10-2600-621-000-00-000-000		090108 L&B	09/01/08	No	09/25/08
			Yes	1			
100359 MID AMERICAN NATURAL RESOURCES INC	**SUITE 201 2005 WEST 8TH ST ERIE PA 16505-**						
NATURAL GAS	$-32.83	08-09 10-2600-621-000-00-000-000		39292	08/08/08	No	09/25/08
			Yes	1			
NATURAL GAS	$105.67	08-09 10-2600-621-000-00-000-000		39386	09/10/08	No	09/25/08
			Yes	1			
100359 Vendor Total	**$72.84**						
100148 OGDEN, JOHN	**358 CIRCUIT STREET WATERFORD PA 16441-**						
BOARD-LOCAL MILEAGE	$10.53	08-09 10-2310-581-000-00-000-000		082808 OGDEN	08/28/08	No	09/25/08
			Yes	1			
002984 PA WOMEN WORK!	**411 SEVENTH AVE SUITE 925 PITTSBURGH PA 15219-1919**						
Conference registration fee - Governor's Conference 2008	$115.00	08-09 10-2122-580-260-40-000-000		08075	09/17/08	No	09/25/08
		08090064	Yes	1			

Erie County Technical School

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Vendor # 000001 - 100674

Vendor# Vendor Name And Address	Year Account Number	P.O. Number	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Released
001012 PACTA	**23 MEADOW DRIVE CAMP HILL PA 17011-8331**						
Registration for PACTA workshop October 29 and 30-Fritz	$300.00 08-09 10-2271-580-000-00-000-000	08090055	Yes	090908 PACTA / 1	09/09/08	No	09/25/08
Registration for PACTA workshop October 29 and 30-Fritz	$150.00 08-09 10-2834-580-000-00-000-000	08090055	Yes	090908 PACTA / 1	09/09/08	No	09/25/08
001012 Vendor Total	**$450.00**						
002104 PASBO-NORTHWEST REGION	**Julie Bauer Crawford County CTC Meadville PA 16335-**						
NON-INSTRUCTIONAL STAFF-DUES	$15.00 08-09 10-2834-810-000-00-000-000		Yes	090908 PASBO NW / 1	09/09/08	No	09/25/08
100264 Price, Loretta	**9869 Route 6 UNION CITY PA 16438-**						
BOARD-LOCAL MILEAGE	$31.31 08-09 10-2310-581-000-00-000-000		Yes	082808 PRICE / 1	08/28/08	No	09/25/08
100411 RING, SAM	**3306 SCOTT RD EAST SPRINGFIELD PA 16411-**						
BOARD-LOCAL MILEAGE	$28.50 08-09 10-2310-581-000-00-000-000		Yes	082808 RING / 1	08/28/08	No	09/25/08
100608 SCUTELLA, TERRY	**4055 WEST 30 ST ERIE PA 16506-**						
BOARD-LOCAL MILEAGE	$7.10 08-09 10-2310-581-000-00-000-000		Yes	082808 SCUTELLA / 1	08/28/08	Yes	09/25/08
004170 VERIZON WIRELESS	**PO BOX 25505 LEHIGH VALLEY PA 18002-5505**						
TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	$101.40 08-09 10-2840-538-000-00-000-000		Yes	1462445542 / 1	09/07/08	No	09/25/08
004191 WAGNER GIBLIN AGENCY	**3928 AVONIA ROAD FAIRVIEW PA 16415-**						
BONDING INSURANCE	$150.00 08-09 10-2310-525-000-00-000-000		Yes	98925 / 1	08/27/08	No	09/25/08
000767 WELDERS SUPPLY COMPANY	**1628 CASCADE STREET ERIE PA 16502-**						
Blanket order for 08-09 school year	$85.50 08-09 10-1380-610-000-00-000-279	08090023	Yes	121239 / 1	08/31/08	No	09/25/08
Report Total	**$11,585.82**	**08-09**	**$11,585.82**				

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Check Listing 2008-2009

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
Fund 51	Fund 51								
00003336	08/25/08	001066	Fritz, Paul			$75.00	1	CC	R
	PETTY CASH - Food Service Register - Cash		51-0103-000-000-00-000-000		08/25/08082508 FRITZ	75.00			

Totals For Fund 51 Fund 51

	Total	Count
Computer Check	75.00	1
Hand Check	0.00	0
Wire Transfer	0.00	0

	Total	Count
Outstanding	0.00	0
Reconciled	75.00	1
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 51	Fund 51								
00003340	09/02/08	001066	Fritz, Paul			$40.00	1	CC	O
	PETTY CASH - Deli Register Cash	51-0103-000-000-00-000-000			09/02/08090208 FRITZ	40.00			

Totals For Fund 51 Fund 51

	Total	Count		Total	Count
Computer Check	40.00	1	Outstanding	40.00	1
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0

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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			091508 BURCH FARMS	09/15/08	No	09/25/08
		08090043	Yes	1			
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			662010	09/05/08	No	09/25/08
		08090048	Yes	1			
Government Food for 2008 - 2009 School Year	$22.48 08-09 51-3100-631-000-00-000-000			662202	09/05/08	No	09/25/08
		08090048	Yes	1			
003936 Vendor Total	$27.48						
002983 PEPSI COLA COMPANY	P.O. BOX 75948 CHICAGO IL 60675-5948						
Pepsi products for 2008 - 2009 School Year	$396.00 08-09 51-3100-631-000-00-000-000			08458155	09/05/08	No	09/25/08
		08090049	Yes	1			
Pepsi products for 2008 - 2009 School Year	$358.75 08-09 51-3100-631-000-00-000-000			27090902	09/16/08	No	09/25/08
		08090049	Yes	1			
002983 Vendor Total	$754.75						
100569 PILGRIM'S PRIDE CORPORATION	PO BOX 911709 DALLAS TX 75391-1709						
Poultry Products for 2008 - 2009 School Year	$134.40 08-09 51-3100-631-000-00-000-000			909886728	09/05/08	No	09/25/08
		08090050	Yes	1			
001334 SCHWEBEL BAKING COMPANY	P. O. BOX 6017 YOUNGSTOWN OH 44501						
Bread Products for 2008 - 2009 School Year	$92.79 08-09 51-3100-631-000-00-000-000			0509238109	09/05/08	No	09/25/08
		08090051	Yes	1			
Bread Products for 2008 - 2009 School Year	$108.18 08-09 51-3100-631-000-00-000-000			0509246108	09/05/08	No	09/25/08
		08090051	Yes	1			
Bread Products for 2008 - 2009 School Year	$81.21 08-09 51-3100-631-000-00-000-000			0509252109	09/08/08	No	09/25/08
		08090051	Yes	1			
Bread Products for 2008 - 2009 School Year	$112.14 08-09 51-3100-631-000-00-000-000			0509259110	09/15/08	No	09/25/08
		08090051	Yes	1			
001334 Vendor Total	$394.32						

Erie County Technical School

Invoices Payables 2008-2009

Vendor # 000001 - 100674

Invoice # 0509238109 - VID080068

Vendor# Vendor Name And Address		Year Account Number / P.O. Number	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Released
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		C339167	09/17/08	No	09/25/08
		08090061	Yes	1			

Report Total $1,373.75 08-09 $1,373.75