Erie County Technical School

Check Listing 2009-2010

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
Fund 10	**Fund 10**								
00001167	07/22/09	001945	NATIONAL FUEL GAS			$191.04	2	WT	R
	NATURAL GAS DELIVERY- HS BLDG 10-2600-621-000-00-000-000					191.04			
00001168	08/12/09	100503	FIRST ENERGY PENELEC			$715.73	2	WT	O
	ELECTRICITY- SC 10-2600-422-000-00-801-000					715.73			
00001169	08/13/09	100503	FIRST ENERGY PENELEC			$3,617.69	2	WT	O
	ELECTRICITY-HS BULIDING 10-2600-422-000-00-000-000					3,617.69			
00001170	08/13/09	001945	NATIONAL FUEL GAS			$133.00	2	WT	O
	NATURAL GAS DELIVERY -SKILL CTR 10-2600-621-000-00-801-000					133.00			
00001171	08/20/09	001945	NATIONAL FUEL GAS			$131.50	2	WT	O
	NATURAL GAS DELIVERY-HS BLDG 10-2600-621-000-00-000-000					131.50			

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	4,597.92	4
Hand Check	0.00	0	Reconciled	191.04	1
Wire Transfer	4,788.96	5	Stop Payment	0.00	0
			Voids	0.00	0

Erie County Technical School

Check Listing 2009-2010

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
Fund 10	Fund 10								
00002139	07/31/09	100498	ECCA-PAYROLL PAYMENT			$77,430.14	2	WT	R
	PAYROLL - 7/31/2009		10-0460-000-000-00-000-000			77,430.14			
00002140	07/31/09	100500	PSERS- EE			$18,287.99	2	WT	R
	PSERS- EMPLOYEE- JULY		10-0421-750-000-00-000-000			18,287.99			
00002141	08/05/09	100243	VISA			$31,192.90	2	WT	O
	VISA STATEMENT 7/27/09		10-0421-100-000-00-000-000			31,192.90			
00002142	08/15/09	100390	DE LAGE LANDEN FINANCIAL SERVICES			$348.00	2	WT	O
	ADMIN OFFICE COPIER LEASE		10-2840-442-000-00-000-000			348.00			
00002143	08/14/09	100498	ECCA-PAYROLL PAYMENT			$83,656.63	2	WT	O
	PAYROLL of 8/14/09		10-0460-000-000-00-000-000			83,656.63			

Totals For Fund 10 Fund 10

	Total	Count
Computer Check	0.00	0
Hand Check	0.00	0
Wire Transfer	210,915.66	5

	Total	Count
Outstanding	115,197.53	3
Reconciled	95,718.13	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**										
00043181	07/30/09	**100730**	**NPAECT**					$90.00	1	CC	O
	Registration Fee--3CSETC Workshop		10-2834-240-000-00-000-000	09100029	F	07/30/09	071309 NPAECT	90.00			
00043182	08/05/09	**002103**	**BOSTON MUTUAL LIFE INSURANCE CO-G**					$634.04	1	CC	O
	LIFE INSURANCE-TEACHERS		10-1380-213-000-00-000-000			08/01/09	080109 BOSTON MUTUAL	634.04			
00043183	08/05/09	**004060**	**CIT TECHNOLOGY FINANCING SERVICES, INC.**					$1,079.08	1	CC	O
	LEASE PAYMENTS - MINOLTA 750 HS OFFICE COPIER		10-2840-442-000-00-000-000	09100018	P	07/24/09	14833246	1,079.08			
00043184	08/05/09	**004160**	**Lancaster Lebanon Intermediate Unit 13**					$3,995.00	1	CC	O
	Design Academy 2010 Program - 125 License		10-1370-648-000-00-000-000	09100003	F	07/15/09	INV006836	3,995.00			
00043185	08/05/09	**001423**	**NOREBT**					$57,929.00	1	CC	O
	TRADE & INDUST - MEDICAL		10-1380-271-000-00-000-000			08/01/09	080109 NOREBT	53,474.00			
	TRADE & INDUST - DENTAL-VISION		10-1380-272-000-00-000-000			08/01/09	080109 NOREBT	4,455.00			
00043186	08/05/09	**100517**	**ONE COMMUNICATIONS**					$896.96	1	CC	O
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE		10-2840-538-000-00-000-000			08/01/09	080109 ONE COMM	896.96			
00043187	08/05/09	**000590**	**SCHOOL CLAIMS SERVICE**					$1,035.48	1	CC	O
	L. T. D. INSURANCE-TEACHERS		10-1380-214-000-00-000-000			08/01/09	080109 PSBA	1,035.48			
00043188	08/05/09	**001367**	**SUMMIT TOWNSHIP SEWER AUTHORITY**					$166.06	1	CC	O
	OPERATION & MAINT-WATER/SEWER		10-2600-424-000-00-000-000			07/21/09	072109 SUMMIT SEWER	166.06			
00043189	08/05/09	**001414**	**SUMMIT TOWNSHIP WATER AUTHORITY**					$1,048.80	1	CC	O
	OPERATION & MAINT-WATER/SEWER		10-2600-424-000-00-000-000			08/01/09	070109 SUMMIT WATER	1,048.80			
00043190	08/07/09	**004060**	**CIT TECHNOLOGY FINANCING SERVICES, INC.**					$2,111.96	1	CC	O
	TECHNOLOGY SERVICES -EQUIPMENT LEASES		10-2840-442-000-00-000-000			08/06/09	910-0048382-000	2,111.96			
00043191	08/12/09	**100359**	**MID AMERICAN NATURAL RESOURCES INC**					$159.55	1	CC	O

Erie County Technical School

Check Listing 2009-2010

Check	Date	Vendor#	Vendor Name		P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
Fund 10	**Fund 10**									
00043191	08/12/09	**100359**	**MID AMERICAN NATURAL RESOURCES INC**				$159.55	1	CC	O
	OPERATION & MAINT- NATURAL GAS-SC			10-2600-621-000-00-801-000		08/10/0942519	97.23			
	NATURAL GAS			10-2600-621-000-00-000-000		08/10/0942520	62.32			

Totals For Fund 10 Fund 10

	Total	Count
Computer Check	69,145.93	11
Hand Check	0.00	0
Wire Transfer	0.00	0

	Total	Count
Outstanding	69,145.93	11
Reconciled	0.00	0
Stop Payment	0.00	0
Voids	0.00	0

Erie County Technical School

Invoices Payables 2009-2010

Vendor # 000001 - 100733

Vendor# Vendor Name And Address	Amount	Year	Account Number	P.O.#	Combined?	Invoice #	Bat	Inv Date	1099	Released	Check Number
100538 ARAMARK EDUCATION	**FOOD SERVICE 3740 WEST 26TH ST ERIE PA 16506-**										
2009 ECTS Awards Ceremony Punch # 010791	$250.00	09-10	10-1380-610-000-00-000-290	09100036	Yes	010791	1	08/05/09	No	08/27/09	
100298 AW Farrell & Son, Inc.	**1910 Schaper Ave Erie PA 16502-**										
Repairs to roof at the Skill Center	$97.50	09-10	10-2600-430-000-00-801-000	09100043	Yes	46475	1	08/19/09	No	08/27/09	
004188 BAI	**ATTENTION: Carrie Jaco 1250 TOWER LANE ERIE PA 16505-2533**										
TRADE & INDUST - MEDICAL	$41.25	09-10	10-1380-271-000-00-000-000		Yes	071409 BAI	1	07/14/09	No	08/27/09	
TRADE & INDUST - MEDICAL	$41.25	09-10	10-1380-271-000-00-000-000		Yes	081609 BAI	1	08/16/09	No	08/27/09	
004188 Vendor Total	**$82.50**										
004358 CAMBRIDGE ENGINEERING INC	**PO BOX 1010 CHESTERFIELD MO 63006-**										
Replacement damper motors 90-7736	$574.44	09-10	10-2600-610-000-00-801-000	09100031	Yes	SV74435	1	07/24/09	No	08/27/09	
100421 CONSTELLATION NEW ENERGY-GAS DIVISION	**PO BOX 2059 CAROL STREAM IL 60132-2059**										
NATURAL GAS	$50.00	09-10	10-2600-621-000-00-000-000		Yes	07-2009-02510	1	08/07/09	No	08/27/09	
003757 DELL COMPUTER CORPORATION	**C/O Dell USA L.P. PO Box 643561 Pittsuburgh PA 15264-3561**										
Dell Latitude E6500 Laptop with Docking Station and 22" LCD	$20,180.02	09-10	10-2840-618-000-00-000-000	09100005	Yes	XD8T1DT77	1	06/30/09	No	08/27/09	
Dell Latitude E6500 Laptop with Docking Station and 22" LCD	$74.40	09-10	10-2840-618-000-00-000-000	09100005	Yes	XD8TJMND9	1	07/01/09	No	08/27/09	
Dell Latitude E6500 Laptop with Docking Station and 22" LCD	$620.00	09-10	10-2840-618-000-00-000-000	09100005	Yes	XD8TJMRM5	1	07/01/09	No	08/27/09	
Dell Latitude E6500 Laptop with Docking Station and 22" LCD	$18,738.59	09-10	10-2840-618-000-00-000-000	09100005	Yes	XD8TT81W3	1	07/01/09	No	08/27/09	
Dell Latitude E6500 Laptop with Docking Station and 22" LCD	$1,424.43	09-10	10-2840-618-000-00-000-000	09100005	Yes	XD8X51N94	1	07/05/09	No	08/27/09	

Vendor# Vendor Name And Address		Year Account Number / P.O.#	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Released
003757 DELL COMPUTER CORPORATION	**C/O Dell USA L.P. PO Box 643561 Pittsburgh PA 15264-3561**						
Dell Latitude E6500 Laptop with Docking Station and 22" LCD	$1,496.60	09-10 10-2840-618-000-00-000-000 09100005	Yes	XD93KCT18 1	07/09/09	No	08/27/09
OptiPlex 960 Desktop Base Up to 88 Percent Efficient PSU	$13,716.48	09-10 10-1380-610-663-00-000-000 09100007	Yes	XD9CCK4P5 1	07/20/09	No	08/27/09
OptiPlex 960 Desktop Base Up to 88 Percent Efficient PSU	$13,716.48	09-10 10-1380-610-663-00-000-000 09100007	Yes	XD9D8J4K7 1	07/21/09	No	08/27/09
OptiPlex 960 Desktop Base Up to 88 Percent Efficient PSU	$11,144.64	09-10 10-1380-610-663-00-000-000 09100007	Yes	XD9DFX7F8 1	07/21/09	No	08/27/09
003757 Vendor Total	**$81,111.64**						
100279 ERDMAN, DONNA	**10751 OLD RT 99 MCKEAN PA 16426-**						
INST STAFF DEV- CERT TUITION	$2,106.00	09-10 10-2271-240-000-00-000-000	Yes	081809 ERDMAN 1	08/18/09	No	08/27/09
100537 FOYLE, ANDREW	**8330 KEEFER RD GIRARD PA 16417-**						
BOARD-LOCAL MILEAGE	$13.75	09-10 10-2310-581-000-00-000-000	Yes	07232009 FOYLE 1	07/23/09	No	08/27/09
100607 GAINER, BARBARA	**3878 DAVISON RD NARBOR CREEK PA 16421-**						
BOARD-LOCAL MILEAGE	$13.78	09-10 10-2310-581-000-00-000-000	Yes	072309 GAINER 1	07/23/09	Yes	08/27/09
004160 Lancaster Lebanon Intermediate Unit 13	**1020 NEW HOLLAND AVE LANCASTER PA 17601-**						
Microsoft Office 2007 Enterprise - Perpetual License	$7,615.25	09-10 10-2840-648-000-00-000-000 09100008	Yes	INV007264 1	07/30/09	No	08/27/09
002613 JACKSON, ALDO	**661 RIDGEVIEW ERIE PA 16505**						
NON-INSTRUCTIONAL STAFF DEV TRAVEL	$229.90	09-10 10-2834-580-000-00-000-000	Yes	08032009 A JACKSON 1	08/03/09	No	08/27/09

Vendor# Vendor Name And Address	Year Account Number	P.O.#	Combined?	Invoice # / Bat	Check Number / Inv Date	1099	Released
001100 KNOX MCLAUGHLIN GORNALL	**AND SENNETT, P. C. 120 WEST TENTH STREET ERIE PA 16501-1461**						
LEGAL SERVICES-LEGAL FEES	$64.00 09-10 10-2350-330-000-00-000-000		Yes	072409 KNOX 1	07/24/09	No	08/27/09
NON-INSTRUCTIONAL STAFF DEV TRAVEL	$100.00 09-10 10-2834-580-000-00-000-000		Yes	073009 KNOX 1	07/30/09	No	08/27/09
LEGAL SERVICES-LEGAL FEES	$200.00 09-10 10-2350-330-000-00-000-000		Yes	080509 KNOX 1	08/05/09	No	08/27/09
001100 Vendor Total	**$364.00**						
001709 KOLDROCK SPRING WATER	**P. O. BOX 248 EDINBORO PA 16412**						
Blanket Order 2009 - 2010 Bottled Water - Offices	$4.80 09-10 10-1610-610-100-40-000-000	09100015	Yes	566899 1	08/03/09	No	08/27/09
002941 L & B ENERGY LLP	**7338 North Richmond Road Pierpont OH 44082-**						
NATURAL GAS	$355.88 09-10 10-2600-621-000-00-000-000		Yes	080309 L&B 1	08/03/09	No	08/27/09
004222 MCCREARY ROOFING	**1909 CHESTNUT STREET ERIE PA 16502-**						
Repairs to the High School roof, front lobby, Facility Eng	$455.13 09-10 10-2600-430-000-00-000-000	09100039	Yes	20090719 1	08/07/09	No	08/27/09
004396 MIENTKIEWICZ, TIMOTHY	**2583 WEST DUNN VALLEY ROAD WATERFORD PA 16441-8709**						
INST STAFF DEV-CERT STAFF - TRAVEL	$42.00 09-10 10-2271-580-000-00-000-000		Yes	071509 MIENTKIEWICZ 1	07/15/09	No	08/27/09
000546 NORTHWEST TRI-COUNTY I. U. # 5	**252 WATERFORD STREET EDINBORO PA 16412**						
TECHNOLOGY SERVICES -PROFESSIONAL SERVICES	$1,392.00 09-10 10-2840-348-000-00-000-000		Yes	14415 1	07/21/09	No	08/27/09
001416 OAKES, CURTIS R.	**6860 STATE HWY 173 COCHRANTON PA 16314**						
INST STAFF DEV-CERT STAFF - TRAVEL	$21.46 09-10 10-2271-580-000-00-000-000		Yes	071509 OAKES 1	07/15/09	No	08/27/09
100148 OGDEN, JOHN	**358 CIRCUIT STREET WATERFORD PA 16441-**						
BOARD-LOCAL MILEAGE	$9.90 09-10 10-2310-581-000-00-000-000		Yes	072309 OGDEN 1	07/23/09	No	08/27/09

Vendor# Vendor Name And Address		Year Account Number / P.O.#	Combined?	Invoice # / Bat	Inv Date	1099	Released
001012 PACTA	**23 MEADOW DRIVE CAMP HILL PA 17011-8331**						
PACTA Registration for Lisa Sorensen and Patricia Palo	$153.00	09-10 10-2271-580-000-00-000-000 09100026	Yes	072409 PACTA 1	07/24/09	No	08/27/09
PACTA Registration for Lisa Sorensen and Patricia Palo	$153.00	09-10 10-2271-580-000-00-000-000 09100026	Yes	072409 PACTA SORENSEN 1	07/24/09	No	08/27/09
PACTA PIL Special Education Registration Fee	$300.00	09-10 10-2834-580-000-00-000-000 09100035	Yes	080509 PACTA PIL 1	08/05/09	No	08/27/09
001012 Vendor Total	**$606.00**						
100693 Central Susquehanna Intermediate Unit	**PO BOX 213 LEWISBURG PA 17837-**						
PAEJPC membeship fee 2009-2010	$250.00	09-10 10-2310-810-000-00-000-000 09100038	Yes	9-0876 1	08/07/09	No	08/27/09
100264 Price, Loretta	**9869 Route 6 UNION CITY PA 16438-**						
BOARD-LOCAL MILEAGE	$29.44	09-10 10-2310-581-000-00-000-000	Yes	07232009 PRICE 1	07/23/09	No	08/27/09
100608 SCUTELLA, TERRY	**4055 WEST 30 ST ERIE PA 16506-**						
BOARD-LOCAL MILEAGE	$6.68	09-10 10-2310-581-000-00-000-000	Yes	072309 SCUTELLA 1	07/23/09	Yes	08/27/09
003613 SHAFFER, ELAINE	**12070 OLD ALBION ROAD GIRARD PA 16417-**						
INST STAFF DEV- CERT TUITION	$755.00	09-10 10-2271-240-000-00-000-000	Yes	081809 SHAFFER 1	08/18/09	No	08/27/09
001367 SUMMIT TOWNSHIP SEWER AUTHORITY	**8890 OLD FRENCH ROAD ERIE PA 16509-5459**						
OPERATION & MAINT-WATER/SEWER	$83.59	09-10 10-2600-424-000-00-000-000	Yes	081409 SUMMIT SEWER 1	08/14/09	No	08/27/09
100428 T.C. PAVING, INC.	**2350 WHEELERTOWN RD WATERFORD PA 16441-**						
Driveway reseal and repairs	$9,995.00	09-10 10-4200-430-000-00-000-000 09100040	Yes	3165 1	08/18/09	No	08/27/09

Erie County Technical School

Invoices Payables 2009-2010

Vendor # 000001 - 100733

Vendor# Vendor Name And Address		Year Account Number / P.O.#	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Released
004170 VERIZON WIRELESS	PO BOX 25505 LEHIGH VALLEY PA 18002-5505						
TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	$156.31	09-10 10-2840-538-000-00-000-000	Yes	6301273333 / 1	08/07/09	No	08/27/09

Report Total $106,671.95 09-10 $106,671.95

Erie County Technical School

Invoices Payables 2009-2010

Vendor # 000001 - 100733

Vendor# Vendor Name And Address		Year Account Number	P.O.#	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Released
100114 JOHN LANDER CERAMIC TILE	8361 HAMOT ROAD ERIE PA 16509-							
FURNISH AND INSTALL FLOORS IN TRANSITION CENTER AREA OF	$3,995.00	09-10 21-4600-750-000-00-801-000	09100021	Yes	8735 / 1	07/29/09	No	08/27/09
100733 LIGNITECH, LTD	1602 LINDEN AVE ERIE PA 16505-							
Material to make cabinets for Transition Center	$995.00	09-10 21-4600-750-000-00-801-000	09100044	Yes	6095 / 1	08/19/09	No	08/27/09
Report Total	$4,990.00		09-10	$4,990.00				

Erie County Technical School

Invoices Payables 2009-2010

Vendor # 000001 - 100730

Vendor# Vendor Name And Address		Year Account Number	P.O.#	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Released
001066 Fritz, Paul	1001 Webster Dr ERIE PA 16505-1143							
PETTY CASH Cafeteria Cash drawer 09-10	$75.00	09-10 51-0103-000-000-00-000-000			081909 FRITZ CAFT	08/19/09	No	08/27/09
				Yes	1			
003936 IMLER'S	3421 BEALE AVENUE ALTOONA PA 16601-							
Government Food for 2009 - 2010 School Year	$26.50	09-10 51-3100-631-000-00-000-000			ST002898	07/21/09	No	08/27/09
			09100019	Yes	1			
Report Total	$101.50			09-10	$101.50			