# 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 | | | | | | | | |
| 00001187 | 12/01/09 | 100501 | PITNEY BOWES-METER POSTAGE | | | $1,000.00 | 2 | WT | O |
| | POSTAGE- METER | | 10-2310-530-000-00-000-000 | | | 1,000.00 | | | |
| 00001188 | 12/10/09 | 001945 | NATIONAL FUEL GAS | | | $337.08 | 2 | WT | O |
| | NATURAL GAS TRANSPORTATION-SC | | 10-2600-621-000-00-801-000 | | | 337.08 | | | |
| 00001189 | 12/19/09 | 001945 | NATIONAL FUEL GAS | | | $1,224.14 | 2 | WT | O |
| | NATURAL GAS TRANSPORTATON-HS | | 10-2600-621-000-00-000-000 | | | 1,224.14 | | | |
| 00001190 | 12/17/09 | 100503 | FIRST ENERGY PENELEC | | | $7,409.41 | 2 | WT | O |
| | ELECTRICITY-ECTS HS BLDG | | 10-2600-422-000-00-000-000 | | | 7,409.41 | | | |
| 00001191 | 12/17/09 | 100503 | FIRST ENERGY PENELEC | | | $1,446.16 | 2 | WT | O |
| | ELECTRICITY- SC BLDG | | 10-2600-422-000-00-801-000 | | | 1,446.16 | | | |

### Totals For Fund 10 Fund 10

| | Total | Count |
|---|---|---|
| Computer Check | 0.00 | 0 |
| Hand Check | 0.00 | 0 |
| Wire Transfer | 11,416.79 | 5 |

| | Total | Count |
|---|---|---|
| Outstanding | 11,416.79 | 5 |
| Reconciled | 0.00 | 0 |
| 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** | | | | | | | | |
| 00002160 | 11/06/09 | 100498 | ECCA-PAYROLL PAYMENT | | | $108,852.95 | 2 | WT | O |
| | PAYROLL -11/06/09 | | 10-0460-000-000-00-000-000 | | | 108,852.95 | | | |
| 00002161 | 11/20/09 | 100498 | ECCA-PAYROLL PAYMENT | | | $109,435.97 | 2 | WT | R |
| | PAYROLL- 11/20/09 | | 10-0460-000-000-00-000-000 | | | 109,435.97 | | | |
| 00002162 | 11/24/09 | 100500 | PSERS- EE | | | $16,033.72 | 2 | WT | R |
| | PSERS-EMPLOYEE SHARE-NOV | | 10-0421-750-000-00-000-000 | | | 16,033.72 | | | |
| 00002163 | 12/04/09 | 100243 | VISA | | | $57,357.66 | 2 | WT | O |
| | VISA STATEMENT 11/27/09 | | 10-0421-100-000-00-000-000 | | | 57,357.66 | | | |
| 00002164 | 12/04/09 | 100498 | ECCA-PAYROLL PAYMENT | | | $110,350.67 | 2 | WT | O |
| | PAYROLL OF 12/4/09 | | 10-0460-000-000-00-000-000 | | | 110,350.67 | | | |
| 00002165 | 12/15/09 | 100390 | DE LAGE LANDEN FINANCIAL SERVICES | | | $348.00 | 2 | WT | O |
| | ADMIN COPIER LEASE | | 10-2840-442-000-00-000-000 | | | 348.00 | | | |

### Totals For Fund 10 Fund 10

| | Total | Count |
|---|---|---|
| Computer Check | 0.00 | 0 |
| Hand Check | 0.00 | 0 |
| Wire Transfer | 402,378.97 | 6 |

| | Total | Count |
|---|---|---|
| Outstanding | 276,909.28 | 4 |
| Reconciled | 125,469.69 | 2 |
| 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 | | | | | | | | | |
| 00043314 | 11/11/09 | 003624 | SARGENT, MARIEA | | | | $1,000.00 | 1 | CC | R |
| | DDE- DRAFTING AND DESIGN-FIELD10-0499-000-000-00-000-262 | | | | 11/10/09 | 111009 SARGENT | 1,000.00 | | | |
| | TRIP FUNDRAISING / Expense Ad | | | | | | | | | |

### Totals For Fund 10 Fund 10

| | Total | Count |
|---|---|---|
| Computer Check | 1,000.00 | 1 |
| Hand Check | 0.00 | 0 |
| Wire Transfer | 0.00 | 0 |

| | Total | Count |
|---|---|---|
| Outstanding | 0.00 | 0 |
| Reconciled | 1,000.00 | 1 |
| 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** | | | | | | | | | |
| 00043347 | 11/18/09 | 100359 | MID AMERICAN NATURAL RESOURCES INC | | | | $3,529.31 | 1 | CC | R |
| | NATURAL GAS | | | 10-2600-621-000-00-000-000 | | 11/11/0943537 | 3,148.95 | | | |
| | OPERATION & MAINT- NATURAL GAS-SC | | | 10-2600-621-000-00-801-000 | | 11/11/0943538 | 380.36 | | | |
| 00043348 | 11/18/09 | 004170 | VERIZON WIRELESS | | | | $154.68 | 1 | CC | R |
| | TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE | | | 10-2840-538-000-00-000-000 | | 11/07/096341460575 | 154.68 | | | |
| 00043349 | 11/19/09 | 100757 | COMMONWEALTH OF PA--- | | | | $90,740.00 | 1 | CC | R |
| | STATE SUBSIDIES PAYABLE Refund/Pd in error | | | 10-0412-000-000-00-000-000 | | 11/19/09111909 COMM OF PA 1 | 90,740.00 | | | |
| 00043350 | 11/19/09 | 100757 | COMMONWEALTH OF PA--- | | | | $90,740.00 | 1 | CC | R |
| | STATE SUBSIDIES PAYABLE Refund/Pd in error | | | 10-0412-000-000-00-000-000 | | 11/19/09111909 COMM OF PA 2 | 90,740.00 | | | |
| 00043351 | 12/03/09 | 001367 | SUMMIT TOWNSHIP SEWER AUTHORITY | | | | $603.90 | 1 | CC | O |
| | OPERATION & MAINT-WATER/SEWER | | | 10-2600-424-000-00-000-000 | | 11/16/09111609 SUMMIT SEWER | 603.90 | | | |

### Totals For Fund 10 Fund 10

| | Total | Count |
|---|---|---|
| **Computer Check** | 185,767.89 | 5 |
| **Hand Check** | 0.00 | 0 |
| **Wire Transfer** | 0.00 | 0 |

| | Total | Count |
|---|---|---|
| **Outstanding** | 603.90 | 1 |
| **Reconciled** | 185,163.99 | 4 |
| **Stop Payment** | 0.00 | 0 |
| **Voids** | 0.00 | 0 |

| Vendor# Vendor Name And Address | Year Account Number | P.O.# | Combined? | Invoice # / Bat | Inv Date | 1099 | Released / Check Number |
|---|---|---|---|---|---|---|---|
| **100739 APEX LEARNING** | **1215 FOURTH AVE SUITE 1500 SEATTLE WA 98161-** | | | | | | |
| #CMB GS ALL COURSE MATERIALS | $7,105.25 09-10 10-1442-610-000-00-000-000 | 09100054 | Yes | SOINV00015026 / 1 | 09/03/09 | No | 12/15/09 |
| **004188 BAI** | **ATTENTION: Carrie Jaco 1250 TOWER LANE ERIE PA 16505-2533** | | | | | | |
| TRADE & INDUST - MEDICAL | $42.75 09-10 10-1380-271-000-00-000-000 | | Yes | 111609 BAI / 1 | 11/16/09 | No | 12/15/09 |
| **002103 BOSTON MUTUAL LIFE INSURANCE CO-G** | **PO BOX 55154 BOSTON MA 02205-5154** | | | | | | |
| LIFE INSURANCE-TEACHERS | $634.70 09-10 10-1380-213-000-00-000-000 | | Yes | 120309 BOSTON MUTUAL / 1 | 12/03/09 | No | 12/15/09 |
| **003197 BUREAU OF MOTOR VEHICLES** | **VEHICLE INSPECTION DIVISION P.O. BOX 69003 HARRISBURG PA 17106-8697** | | | | | | |
| Safety Inspection books for RCTC | $500.00 09-10 10-1610-640-100-40-000-000 | 09100110 | Yes | 112009 BUREAU OF MOTOR / 1 | 11/20/09 | No | 12/15/09 |
| **100749 CAMPBELL, MICHELE** | **FORT LEBOEUF SCHOOL DISTRICT 34 EAST 9TH ST WATERFORD PA 16441-** | | | | | | |
| BOARD-LOCAL MILEAGE | $9.88 09-10 10-2310-581-000-00-000-000 | | Yes | 111709 CAMPBELL / 1 | 11/17/09 | No | 12/15/09 |
| **000165 CAREER PLANNING ASSOCIATES** | **P. O. BOX 10684 ERIE PA 16514-** | | | | | | |
| Assesement services for ninth grade special needs students | $3,000.00 09-10 10-2122-329-663-00-000-000 | 09100075 | Yes | 111809 CAREER PLANNING / 1 | 11/18/09 | No | 12/15/09 |
| **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 | 11-2009-02300 / 1 | 12/04/09 | No | 12/15/09 |
| **100149 DUDA, ERIC** | **9165 TOWNHALL ROAD WATTSBURG PA 16442-** | | | | | | |
| BOARD-LOCAL MILEAGE | $20.90 09-10 10-2310-581-000-00-000-000 | | Yes | 111709 DUDA / 1 | 11/17/09 | No | 12/15/09 |
| **003798 FIFTH THIRD LEASING COMPANY** | **PO BOX 630756 CINCINNATI OH 45263-0756** | | | | | | |
| DEBT SERVICE-SC BLDG ENERGY PROJECT | $8,974.55 09-10 10-5110-831-000-00-801-000 | | Yes | 112709 FIFTH THIRD / 1 | 11/27/09 | No | 12/15/09 |

| Vendor# Vendor Name And Address | Year Account Number | P.O.# | Combined? | Invoice # / Bat | Inv Date / Check Number | 1099 | Released |
|---|---|---|---|---|---|---|---|
| **100537 FOYLE, ANDREW** | **8330 KEEFER RD GIRARD PA 16417-** | | | | | | |
| BOARD-LOCAL MILEAGE | $13.75 09-10 10-2310-581-000-00-000-000 | | Yes | 111709 FOYLE / 1 | 11/17/09 | No | 12/15/09 |
| **100295 FRONTIER LAUNDRY** | **1258 WEST 8TH ST ERIE PA 16502-** | | | | | | |
| LAUNDRY & LINEN SERVICE FOR LAB LINENS. | $12.50 09-10 10-1330-610-000-00-000-000 | 09100094 | Yes | 111309 FRONTIER HEA / 1 | 11/13/09 | No | 12/15/09 |
| **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 | 111709 GAINER / 1 | 11/17/09 | Yes | 12/15/09 |
| **100366 HEATH, ROBERT** | **708 RICHARDSON DR LAKE CITY PA 16423-** | | | | | | |
| BOARD-LOCAL MILEAGE | $20.54 09-10 10-2310-581-000-00-000-000 | | Yes | 111709 HEATH / 1 | 11/17/09 | No | 12/15/09 |
| **100567 JAMES DANIEL AND ASSOCIATES, LLC** | **BOX 486 SHAMOKIN DAM PA 17876-** | | | | | | |
| LITERACY CONSULTATION - 10/14/2009 AND 10/15/2009 | $2,240.84 09-10 10-1390-330-000-00-000-000 | 09100116 | Yes | ECT-01-09 / 1 | 12/08/09 | No | 12/15/09 |
| **001100 KNOX MCLAUGHLIN GORNALL** | **AND SENNETT, P. C. 120 WEST TENTH STREET ERIE PA 16501-1461** | | | | | | |
| LEGAL SERVICES-LEGAL FEES | $448.00 09-10 10-2350-330-000-00-000-000 | | Yes | 111609 KNOX / 1 | 11/16/09 | No | 12/15/09 |
| LEGAL SERVICES-LEGAL FEES | $487.50 09-10 10-2350-330-000-00-000-000 | | Yes | 112509 KNOX / 1 | 11/25/09 | No | 12/15/09 |
| **001100 Vendor Total** | **$935.50** | | | | | | |
| **004192 KOLD-DRAFT REFRIGERATION** | **P. O. BOX 247 WATERFORD PA 16441-** | | | | | | |
| Repairs to the air dryer in the boiler room | $153.00 09-10 10-2600-610-000-00-000-000 | 09100109 | Yes | 20114 / 1 | 11/19/09 | No | 12/15/09 |
| **001709 KOLDROCK SPRING WATER** | **P. O. BOX 248 EDINBORO PA 16412** | | | | | | |
| Blanket Order 2009 - 2010 Bottled Water - Offices | $31.15 09-10 10-1610-610-100-40-000-000 | 09100015 | Yes | 574783 / 1 | 11/23/09 | No | 12/15/09 |
| Blanket Order 2009 - 2010 Bottled Water - Offices | $11.95 09-10 10-1610-610-100-40-000-000 | 09100015 | Yes | 574784 / 1 | 11/23/09 | No | 12/15/09 |
| **001709 Vendor Total** | **$43.10** | | | | | | |

| Vendor# Vendor Name And Address | Year Account Number | P.O.# | Combined? | Invoice # / Bat | Inv Date | 1099 | Released / Check Number |
|---|---|---|---|---|---|---|---|
| **100005 KRISE BUSSING SERVICE** | **6401 Franz Avenue Harborcreek PA 16421-** | | | | | | |
| Blanket Purchase Order for 2009-2010 student field trip | $240.00 09-10 10-1380-580-663-00-000-000 | 09100090 | Yes | 120709 KRISE / 1 | 12/07/09 | No | 12/15/09 |
| **001365 KUBINSKI BUSINESS SYSTEMS** | **4525 WEST RIDGE ROAD ERIE PA 16506** | | | | | | |
| TECHNOLOGY SERVICES -SERVICE CONTRACTS | $694.54 09-10 10-2840-438-000-00-000-000 | | Yes | 123852 / 1 | 10/13/09 | No | 12/15/09 |
| **004396 MIENTKIEWICZ, TIMOTHY** | **2583 WEST DUNN VALLEY ROAD WATERFORD PA 16441-8709** | | | | | | |
| INST STAFF DEV-CERT STAFF - TRAVEL | $289.48 09-10 10-2271-580-000-00-000-000 | | Yes | 120209 MIENTKIEWICZ / 1 | 12/02/09 | No | 12/15/09 |
| **001423 NOREBT** | **252 WATERFORD STREET EDINBORO PA 16412** | | | | | | |
| TRADE & INDUST - MEDICAL | $54,000.00 09-10 10-1380-271-000-00-000-000 | | Yes | 120309 NOREBT / 1 | 12/03/09 | No | 12/15/09 |
| TRADE & INDUST - DENTAL-VISION | $4,536.00 09-10 10-1380-272-000-00-000-000 | | Yes | 120309 NOREBT / 1 | 12/03/09 | No | 12/15/09 |
| **001423 Vendor Total** | **$58,536.00** | | | | | | |
| **100148 OGDEN, JOHN** | **358 CIRCUIT STREET WATERFORD PA 16441-** | | | | | | |
| BOARD-LOCAL MILEAGE | $9.90 09-10 10-2310-581-000-00-000-000 | | Yes | 111709 OGDEN / 1 | 11/17/09 | No | 12/15/09 |
| **100517 ONE COMMUNICATIONS** | **PO BOX 415721 BOSTON MA 02241-5721** | | | | | | |
| TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE | $896.14 09-10 10-2840-538-000-00-000-000 | | Yes | 120109 ONE COMMUNICATION / 1 | 12/01/09 | No | 12/15/09 |
| **100413 PAESSP** | **122 VALLEY RD PO BOX 39 SUMMERDALE PA 17093-** | | | | | | |
| Yearly Dues for Joseph Tarasovitch - PAESSP Member # | $475.00 09-10 10-2834-810-000-00-000-000 | 09100111 | Yes | 500004199 PAESSP / 1 | 11/20/09 | No | 12/15/09 |
| **000590 SCHOOL CLAIMS SERVICE** | **PSBA INSURANCE TRUST PO BOX 2042 MECHANICSBURG PA 17055-** | | | | | | |
| L. T. D. INSURANCE-TEACHERS | $1,031.22 09-10 10-1380-214-000-00-000-000 | | Yes | 120309 PSBA / 1 | 12/03/09 | No | 12/15/09 |

Release Dates 12/15/09 - 12/15/09

# Erie County Technical School

## Invoices Payables 2009-2010

Vendor # 000001 - 100758

Invoice # 0509320108 - SOINV00015026

| Vendor# Vendor Name And Address | Amount | Year | Account Number | P.O.# | Combined? | Invoice # | Bat | Inv Date | 1099 | Released |
|---|---|---|---|---|---|---|---|---|---|---|
| **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 | 111709 PRICE | 1 | 11/17/09 | No | 12/15/09 |
| **100657 TOOLS FOR SCHOOLS** Print Management Partners | **701 Lee Street, Suite 1050 Des Plaines IL 60016-** | | | | | | | | | |
| 2009-2010 ANNUAL CONTRACT- BLANKET ORDER | $417.00 | 09-10 | 10-2122-330-000-00-000-000 | 09100105 | Yes | 323027 | 1 | 11/12/09 | No | 12/15/09 |
| 2009-2010 ANNUAL CONTRACT- BLANKET ORDER | $48.60 | 09-10 | 10-2122-330-000-00-000-000 | 09100105 | Yes | 3747 | 1 | 11/12/09 | No | 12/15/09 |
| **100657 Vendor Total** | **$465.60** | | | | | | | | | |
| **100758 RING, BOBBY** | **2719 ASBURY RD ERIE PA 16506-** | | | | | | | | | |
| RCTC PART TIME TUITION | $55.00 | 09-10 | 10-6943-100-000-00-000-000 | | Yes | 120709 B RING | 1 | 12/07/09 | No | 12/15/09 |
| **000664 SARAH A. REED CHILDREN'S CENTER** | **2445 WEST 34TH STREET ERIE PA 16506-** | | | | | | | | | |
| Nov 2-6 36 student X $60 X 5 days | $42,660.00 | 09-10 | 10-1442-329-000-00-000-000 | 09100119 | Yes | 120809 SARAH REED | 1 | 12/08/09 | No | 12/15/09 |
| **000767 WELDERS SUPPLY COMPANY** | **1628 CASCADE STREET ERIE PA 16502-** | | | | | | | | | |
| Blanket order for 2009-2010 school year | $141.11 | 09-10 | 10-1380-610-000-00-000-279 | 09100086 | Yes | 137528 | 1 | 11/30/09 | No | 12/15/09 |
| **100628 WESTERN REGION PACTA** | **Mr. Neil Donovan Secretary-Treasurer Meadville PA 16335-** | | | | | | | | | |
| Western Region PACTA Fall Luncheon Meeting-Guest Meals (2) | $25.00 | 09-10 | 10-2360-580-000-00-000-000 | 09100118 | Yes | 112509 WESTERN PACTA | 1 | 12/08/09 | Yes | 12/15/09 |

**Report Total** **$129,319.47**

**09-10 $129,319.47**

Date: 12/10/09
Time: 10:04:27
Release Dates 12/15/09 - 12/15/09

# Erie County Technical School

## Invoices Payables 2009-2010

Vendor # 000001 - 100758



Invoice # 0509320108 - SOINV00015026

| Vendor# Vendor Name And Address | Amount | Year Account Number | P.O.# | Combined? | Invoice # / Bat | Inv Date / Check Number | 1099 | Released |
|---|---|---|---|---|---|---|---|---|
| **003268 BURCH FARMS** | **9219-9239 SIDEHILL ROAD NORTH EAST PA 16428-** | | | | | | | |
| Apples for 2009-2010 school year | $16.00 | 09-10 51-3100-631-000-00-000-000 | | | 120209 BURCH | 12/02/09 | No | 12/15/09 |
| | | | 09100058 | Yes | 1 | | | |
| **002983 PEPSI COLA COMPANY** | **P.O. BOX 75948 CHICAGO IL 60675-5948** | | | | | | | |
| Pepsi products for 2009-2010 school year | $360.00 | 09-10 51-3100-631-000-00-000-000 | | | 20377551 | 11/17/09 | No | 12/15/09 |
| | | | 09100062 | Yes | 1 | | | |
| **100569 PILGRIM'S PRIDE CORPORATION** | **PO BOX 911709 DALLAS TX 75391-1709** | | | | | | | |
| Poultry products for 2009-2010 school year | $182.40 | 09-10 51-3100-631-000-00-000-000 | | | 911529086 | 12/03/09 | No | 12/15/09 |
| | | | 09100063 | Yes | 1 | | | |
| **001334 SCHWEBEL BAKING COMPANY** | **P. O. BOX 6017 YOUNGSTOWN OH 44501** | | | | | | | |
| Bread products for 2009-2010 school year | $87.25 | 09-10 51-3100-631-000-00-000-000 | | | 0509320108 | 11/16/09 | No | 12/15/09 |
| | | | 09100064 | Yes | 1 | | | |
| Bread products for 2009-2010 school year | $32.55 | 09-10 51-3100-631-000-00-000-000 | | | 0509327107 | 11/23/09 | No | 12/15/09 |
| | | | 09100064 | Yes | 1 | | | |
| Bread products for 2009-2010 school year | $44.00 | 09-10 51-3100-631-000-00-000-000 | | | 0509335208 | 12/01/09 | No | 12/15/09 |
| | | | 09100064 | Yes | 1 | | | |
| Bread products for 2009-2010 school year | $124.50 | 09-10 51-3100-631-000-00-000-000 | | | 0509341108 SCHWEBEL | 12/07/09 | No | 12/15/09 |
| | | | 09100064 | Yes | 1 | | | |
| **001334 Vendor Total** | **$288.30** | | | | | | | |
| **Report Total** | **$846.70** | | **09-10** | | **$846.70** | | | |