

Date: 07/16/09

Time: 09:16:29

Check Dates 07/25/02 - 07/20/09

Erie County Technical School

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Check # 00001162 - 00001162

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src Stat
Fund 10	Fund 10							
00001162	06/26/09	100501	PITNEY BOWES-METER POSTAGE			\$2,000.00	2	WT R
			POSTAGE METER - FUNDS		10-2310-530-000-00-000-000	2,000.00		

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	0.00	0
Hand Check	0.00	0	Reconciled	2,000.00	1
Wire Transfer	2,000.00	1	Stop Payment	0.00	0
			VOIDS	0.00	0

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Check # 00001162 - 00001999

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date	Invoice #	Check Amount	Batch	Src	Stat
Fund 10	Fund 10									
00001163	07/14/09	001945	NATIONAL FUEL GAS				\$50.36	2	WT	O
			NATURAL GAS DELIVERY -SC	10-2600-621-000-00-801-000			50.36			
00001164	07/15/09	100503	FIRST ENERGY PENELEC				\$5,913.14	2	WT	O
			ELECTRICITY-HS	10-2600-422-000-00-000-000			5,913.14			
00001165	07/16/09	100503	FIRST ENERGY PENELEC				\$1,014.66	2	WT	O
			ELECTRICITY- SC	10-2600-422-000-00-801-000			1,014.66			
00001166	07/20/09	100536	PA STATE SALES TAX PAYMENT				\$105.58	2	WT	O
			PA SALES TAX PAYMENT Q2 2009	10-0494-000-000-00-000-000			106.65			
			Q2 2009 PA SALES TAX PAYMENT	10-2500-610-000-00-000-000			-1.07			

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	7,083.74	4
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	7,083.74	4	Stop Payment	0.00	0
			Voids	0.00	0

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Check Dates 07/25/02 - 07/20/09

Check # 00002135 - 00002999

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src Stat
Fund 10	Fund 10							
00002135	07/02/09	100498	ECCA-PAYROLL PAYMENT			\$93,856.71	2	WT O
	PAYROLL 7/2/2009		10-0460-000-000-000-000			93,856.71		
00002136	07/07/09	100243	VISA			\$43,658.28	2	WT O
	ACCOUNTS PAYABLE- VISA TFR		10-0421-100-000-000-000-000			43,658.28		
00002137	07/15/09	100390	DE LAGE LANDEN FINANCIAL SERVICES			\$348.00	2	WT O
	BUS OFFICE MINOLTA COPIER		10-2840-442-000-000-000-000			348.00		
	LEASE							
00002138	07/17/09	100498	ECCA-PAYROLL PAYMENT			\$82,331.24	2	WT O
	PAYROLL - 7/17/2009		10-0460-000-000-000-000-000			82,331.24		

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	220,194.23	4
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	220,194.23	4	Stop Payment	0.00	0
			VOIDS	0.00	0

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Check # 00043149 - 00049999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
Fund 10	Fund 10										
00043149	07/09/09	002103	BOSTON MUTUAL LIFE INSURANCE CO-G					\$634.04	1	CC	O
			LIFE INSURANCE-TEACHERS 10-1380-213-000-00-000-000			07/02/09	070209 BOSTON MUTUAL	634.04			
00043150	07/09/09	004060	CIT TECHNOLOGY FINANCING SERVICES, INC.					\$980.98	1	CC	O
			LEASE PAYMENTS - MINOLTA 750 HS OFFICE COPIER 10-2840-442-000-00-000-000	09100018	P	07/07/09	14607792	980.98			
00043151	07/09/09	100517	ONE COMMUNICATIONS					\$896.96	1	CC	O
			TECHNOLOGY SERVICES 10-2840-538-000-00-000-000			07/01/09	070109 ONE COMM	896.96			
			-COMMUNICATION-TELEPHONE								
00043152	07/09/09	000590	SCHOOL CLAIMS SERVICE					\$1,033.43	1	CC	O
			L. T. D. INSURANCE-TEACHERS 10-1380-214-000-00-000-000			07/02/09	070209 PSBA LTD INS	1,033.43			
00043153	07/10/09	001012	PACTA					\$875.00	1	CC	O
			PACTA Summer Conference Registration: 10-2834-580-000-00-000-000	09100016	P	07/08/09	070809 PACTA KENNERKNECHT	225.00			
			PACTA Summer Conference Registration: 10-2834-580-000-00-000-000	09100016	P	07/08/09	070809 PACTA TARASOVITCH	225.00			
			PACTA Summer Conference Registration: 10-2834-580-000-00-000-000	09100016	F	07/08/09	070809 PACTA HOLLAND	225.00			
			PACTA Summer Conference Registration: 10-2834-580-000-00-000-000	09100016	P	07/08/09	070809 PACTA JACKSON	200.00			

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	4,420.41	5	Outstanding	4,420.41	5
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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Invoice # 051809 PA WOMEN WORK! - ST002353

Vendor#	Vendor Name And Address	Year	Account Number	P.O.#	Combined?	Invoice # Bat	Inv Date	1099	Released
						Check Number			
100149	DUDA, ERIC	9165	TOWNHALL ROAD WATTSBURG PA 16442-						
BOARD-LOCAL MILEAGE - A/P 2008-2009		\$20.90	09-10 10-2310-581-000-00-000-000		Yes	062509 DUDA 1	06/25/09	No	07/23/09
000125	FATICA, NATALIE	12202	ABLES ROAD NORTH SPRINGFIELD PA 16430-						
TRADE & INDUST - MEDICAL - A/P 2008-2009		\$360.38	09-10 10-1380-271-000-00-000-000		Yes	070609 FATICA 1	07/06/09	No	07/23/09
100537	FOYLE, ANDREW	8330	KEEFER RD GIRARD PA 16417-						
BOARD-LOCAL MILEAGE - A/P 2008-2009		\$13.75	09-10 10-2310-581-000-00-000-000		Yes	062509 FOYLE 1	06/25/09	No	07/23/09
100607	GAINER, BARBARA	3878	DAVISON RD NARBOR CREEK PA 16421-						
BOARD-LOCAL MILEAGE - A/P 2008-2009		\$13.78	09-10 10-2310-581-000-00-000-000		Yes	062609 GAINER 1	06/25/09	Yes	07/23/09
001372	HOFMEISTER, DON G.	939	GRANDVIEW ROAD OIL CITY PA 16301						
INST STAFF DEV-CERT STAFF - TRAVEL / A/P 2008-2009		\$92.40	09-10 10-2271-580-000-00-000-000		Yes	070609 HOFMEISTER 1	07/06/09	No	07/23/09
001845	KENNERKNECHT, JAN	12860	KLINE ROAD EDINBORO PA 16412-						
Staff support & Curriculum Dev- travel - A/P 2008-2009		\$152.35	09-10 10-2260-580-000-00-000-000		Yes	062509 KENNERKNECHT 1	06/25/09	No	07/23/09
100661	KESSLER, LARRY	7460	MCCRAY RD FAIRVIEW PA 16415-						
BOARD-LOCAL MILEAGE - A/P 2008-2009		\$12.93	09-10 10-2310-581-000-00-000-000		Yes	062509 KESSLER 1	06/25/09	No	07/23/09
001100	KNOX MCLAUGHLIN GORNALL	AND SENNETT, P. C.	120 WEST TENTH STREET ERIE PA 16501-1461						
LEGAL SERVICES-LEGAL FEES - A/P 2008 - 2009		\$976.60	09-10 10-2350-330-000-00-000-000		Yes	070609 KNOX 1	07/06/09	No	07/23/09
004396	MIENTKIEWICZ, TIMOTHY	2583	WEST DUNN VALLEY ROAD WATERFORD PA 16441-8709						
INST STAFF DEV-CERT STAFF - TRAVEL / A/P 2008-2009		\$502.83	09-10 10-2271-580-000-00-000-000		Yes	062609 MIENTKIEWICZ 1	06/26/09	No	07/23/09
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
004396	Vendor Total		\$544.83						

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Invoice # 051809 PA WOMEN WORK! - ST002353

Vendor#	Vendor Name And Address	Year	Account Number	Invoice #	Inv Date	1099 Released
		P.O.#	Combined?	Bat	Check Number	
003904	MSC INDUSTRIAL SUPPLY CO. TRADE & INDUST-SUPPLIES-TOOL & DIE - A/P 2008-2009	DEPT CH 0075	PALATINE IL 60055-0075 \$204.6209-10 10-1380-610-000-00-000-277	78461939 1	05/08/09	No 07/23/09
			Yes			
000546	NORTHWEST TRI-COUNTY I. U. # 5 TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE - A/P 2008-2009	252	WATERFORD STREET EDINBORO PA 16412 \$11,433.8409-10 10-2840-538-000-00-000-000	14340 1	07/06/09	No 07/23/09
			Yes			
001416	OAKES, CURTIS R. INST STAFF DEV-CERT STAFF - TRAVEL	6860	STATE HWY 173 COCHRANTON PA 16314 \$21.4609-10 10-2271-580-000-00-000-000	071509 OAKES 1	07/15/09	No 08/27/09
			Yes			
100148	OGDEN, JOHN BOARD-LOCAL MILEAGE - A/P 2008-2009	358	CIRCUIT STREET WATERFORD PA 16441- \$9.9009-10 10-2310-581-000-00-000-000	062509 OGDEN 1	06/25/09	No 07/23/09
			Yes			
002984	PA WOMEN WORK! RCTC-ADMIN TRAVEL-LOCAL - A/P 2008-2009	411	SEVENTH AVE SUITE 925 PITTSBURGH PA 15219-1919 \$50.0009-10 10-2380-580-100-40-000-000	051809 PA WOMEN WORK! 1	05/18/09	No 07/23/09
			Yes			
100264	Price, Loretta BOARD-LOCAL MILEAGE - A/P 2008-2009	9869	Route 6 UNION CITY PA 16438- \$29.4409-10 10-2310-581-000-00-000-000	062509 PRICE 1	06/25/09	No 07/23/09
			Yes			
100608	SCUTELLA, TERRY BOARD-LOCAL MILEAGE - A/P 2008-2009	4055	WEST 30 ST ERIE PA 16506- \$6.6809-10 10-2310-581-000-00-000-000	062509 SCUTELLA 1	06/25/09	Yes 07/23/09
			Yes			
100657	TOOLS FOR SCHOOLS Counseling Services -advertising services A/P ref '08-'09 PO	1742	GEORGETOWN RD HUDSON OH 44236- \$3,436.4009-10 10-2122-330-000-00-000-000	317696 1	06/22/09	No 07/23/09
			Yes			
Report Total		\$17,380.26		09-10	\$17,380.26	

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Invoice # 051809 PA WOMEN WORK! - ST002353

Vendor#	Vendor Name And Address	Year	Account Number	P.O.#	Combined?	Invoice #	Bat	Inv Date	1099 Released
								Check Number	
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	06-2009-03090	2	07/08/09	No 07/23/09
001448	INTERSTATE TAX SERVICE, INC.	PO Box 1490	MECHANICSBURG PA 17055-1490						
	UNEMPLOYMENT COMPENSATION	\$134.52	09-10 10-1380-250-000-00-000-000		Yes	070109 ITS	2	07/01/09	No 07/23/09
001709	KOLDROCK SPRING WATER	P. O. BOX 248	EDINBORO PA 16412						
	Blanket Order 2009 - 2010 Bottled Water - Offices	\$21.55	09-10 10-1610-610-100-40-000-000 09100015		Yes	564803	2	07/07/09	No 07/23/09
	Blanket Order 2009 - 2010 Bottled Water - Offices	\$16.75	09-10 10-1610-610-100-40-000-000 09100015		Yes	564804	2	07/07/09	No 07/23/09
001709	Vendor Total	\$38.30							
002941	L & B ENERGY LLP	7338 North Richmond Road	Pierpont OH 44082-						
	NATURAL GAS	\$463.13	09-10 10-2600-621-000-00-000-000		Yes	070109 L & B ENERGY	2	07/01/09	No 07/23/09
100359	MID AMERICAN NATURAL RESOURCES INC	SUITE 201	2005 WEST 8TH ST ERIE PA 16505-						
	NATURAL GAS	\$511.39	09-10 10-2600-621-000-00-000-000		Yes	42246	2	07/13/09	No 07/23/09
	OPERATION & MAINT- NATURAL GAS-SC	\$-241.58	09-10 10-2600-621-000-00-801-000		Yes	42432	2	07/13/09	No 07/23/09
100359	Vendor Total	\$269.81							
100420	PENNSYLVANIA STATE UNIVERSITY	Information Technologies	401 Ag Administration Building	University Park PA 16802-					
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	\$45.00	09-10 10-2840-538-000-00-000-000		Yes	05ERIECOVT-09-7	2	07/01/09	No 07/23/09
	Report Total	\$1,000.76		09-10		\$1,000.76			

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Invoice # 051809 PA WOMEN WORK! - ST002353

Vendor#	Vendor Name And Address	Year	Account Number	P.O.#	Combined?	Invoice #	Bat	Inv Date	1099 Released
100295	FRONTIER LAUNDRY	1258	WEST 8TH ST	ERIE PA 16502-					
	REPAIR AND MAINTENANCE SERVICES - A/P 2008-2009	\$12.50	09-10	51-3100-430-000-00-000-000		070109	FRONTIER CUA	07/01/09	No 07/23/09
					Yes	1			
001794	PALLOTO, KATHLEEN L.	1138	WILDWOOD WAY	ERIE PA 16511					
	TRAVEL AND MILEAGE REIMBURSEMENTS - A/P 2008-2009	\$33.00	09-10	51-3100-580-000-00-000-000		070109	PALLOTO	07/01/09	No 07/23/09
					Yes	1			
	Report Total	\$45.50			09-10	\$45.50			

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Invoice # 051809 PA WOMEN WORK! - ST002353

Vendor#	Vendor Name And Address	Year	Account Number	P.O.#	Combined?	Invoice #	Bat	Inv Date	1099 Released
001346	ERIE COUNTY DEPT OF HEALTH	606	WEST 2ND STREET	ERIE PA 16507					
	DUES AND FEES-MEMBERSHIPS	\$20.00	09-10 51-3100-810-000-00-000-000		Yes	1937	2	07/08/09	No 07/23/09
003936	IMLER'S	3421	BEALE AVENUE	ALTOONA PA 16601-					
	Government Food for 2009 - 2010 School Year	\$19.00	09-10 51-3100-631-000-00-000-000		Yes	ST002353	2	07/14/09	No 07/23/09
			09100019						
	Report Total	\$39.00			09-10	\$39.00			

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Erie County Technical School

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Check Dates 07/25/02 - 07/16/09

Check # 00002551 - 00002551

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
Fund 21	Fund 21										
00002551	06/25/09	100114	JOHN LANDER CERAMIC TILE					\$8,984.00	1	CC	O
			Tile for the Kitchen,Dining and bath rooms per Job quote of	08090202	P	04/30/09	8681	6,719.00			
			Tile for the Kitchen,Dining and bath rooms per Job quote of	08090202	P	05/08/09	8684	2,265.00			

Totals For Fund 21 Fund 21

	Total	Count		Total	Count
Computer Check	8,984.00	1	Outstanding	8,984.00	1
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0