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								
00001172	09/14/09	100503	FIRST ENERGY PENELEC			$905.38	2	WT	O
	ELECTRICITY- SC		10-2600-422-000-00-801-000			905.38			
00001173	09/15/09	001945	NATIONAL FUEL GAS			$113.71	2	WT	O
	NATURAL GAS DELIVERY-SC		10-2600-621-000-00-801-000			113.71			
00001174	09/15/09	100503	FIRST ENERGY PENELEC			$4,172.47	2	WT	O
	ELECTRICITY-HS		10-2600-422-000-00-000-000			4,172.47			
00001175	09/18/09	001945	NATIONAL FUEL GAS			$172.86	2	WT	O
	NATURAL GAS DELIVERY-HS		10-2600-621-000-00-000-000			172.86			

Totals For Fund 10 Fund 10

	Total	Count
Computer Check	0.00	0
Hand Check	0.00	0
Wire Transfer	5,364.42	4

	Total	Count
Outstanding	5,364.42	4
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**								
00002144	08/28/09	**100498**	**ECCA-PAYROLL PAYMENT**			$79,976.53	2	WT	R
	PAYROLL 08/28/2009		10-0460-000-000-00-000-000			79,976.53			
00002145	08/28/09	**100500**	**PSERS- EE**			$11,727.90	2	WT	O
	PSERS-EMPLOYEE- AUGUST		10-0421-750-000-00-000-000			11,727.90			
00002146	09/15/09	**100390**	**DE LAGE LANDEN FINANCIAL SERVICES**			$348.00	2	WT	O
	COPIER LEASE-ADMIN OFFICE		10-2840-442-000-00-000-000			348.00			
00002147	09/05/09	**100243**	**VISA**			$51,814.93	2	WT	O
	VISA STATEMENT 8/27/09		10-0421-100-000-00-000-000			51,814.93			
00002148	09/11/09	**100498**	**ECCA-PAYROLL PAYMENT**			$108,181.55	2	WT	O
	PAYROLL - 9/11/09		10-0460-000-000-00-000-000			108,181.55			
00002149	09/18/09	**100499**	**PSERS- ER**			$15,968.00	2	WT	O
	RETIREMENT Q2 2009 EMPLOYER		10-0472-000-000-00-000-000			15,968.00			

Totals For Fund 10 Fund 10

	Total	Count
Computer Check	0.00	0
Hand Check	0.00	0
Wire Transfer	268,016.91	6

	Total	Count
Outstanding	188,040.38	5
Reconciled	79,976.53	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**										
00043219	08/25/09	100734	NEHA GOEL					$500.75	1	CC	O
	#1640010 HUNTER GREEN HONOR CORDS			10-1380-610-000-00-000-290	09100047	F	08/24/09052609 TRIM INDIA	500.75			
00043220	09/02/09	003798	FIFTH THIRD LEASING COMPANY					$8,974.55	1	CC	O
	DEBT SERVICE-SC BLDG ENERGY PROJECT			10-5110-831-000-00-801-000			08/28/0900000372138	8,974.55			
00043221	09/14/09	100741	ASADOVA, KHANIFA					$225.00	1	CC	O
	RCTC PART TIME TUITION			10-6943-100-000-00-000-000			09/01/09090109 ASADOVA	225.00			
00043222	09/14/09	100740	BOGOVICH, THOMAS					$250.00	1	CC	O
	RCTC PART TIME TUITION			10-6943-100-000-00-000-000			09/01/09090109 BOGOVICH	250.00			
00043223	09/14/09	002103	BOSTON MUTUAL LIFE INSURANCE CO-G					$645.24	1	CC	O
	LIFE INSURANCE-TEACHERS			10-1380-213-000-00-000-000			09/11/09091109 BOSTON MUTUAL	645.24			
00043224	09/14/09	100744	ERIE MILL AND PRESS COMPANY					$300.00	1	CC	O
	RCTC PART TIME TUITION			10-6943-100-000-00-000-000			09/02/09090209 ERIE MILL & PRESS	300.00			
00043225	09/14/09	100735	HEINTZ, MARK					$225.00	1	CC	O
	RCTC PART TIME TUITION			10-6943-100-000-00-000-000			08/31/09083109 HEINTZ	225.00			
00043226	09/14/09	100742	MOLINA, ENRIQUE					$300.00	1	CC	O
	RCTC PART TIME TUITION			10-6943-100-000-00-000-000			09/01/09090109 MOLINA	300.00			
00043227	09/14/09	100738	NIEMEYER, REBECCA					$275.00	1	CC	O
	RCTC PART TIME TUITION			10-6943-100-000-00-000-000			08/31/09083109 NIEMEYER	275.00			
00043228	09/14/09	001423	NOREBT					$58,996.00	1	CC	O
	TRADE & INDUST - MEDICAL			10-1380-271-000-00-000-000			09/11/09091109 NOREBT	54,460.00			
	TRADE & INDUST - DENTAL-VISION			10-1380-272-000-00-000-000			09/11/09091109 NOREBT	4,536.00			
00043229	09/14/09	000590	SCHOOL CLAIMS SERVICE					$1,054.08	1	CC	O
	L. T. D. INSURANCE-TEACHERS			10-1380-214-000-00-000-000			09/11/09091109 PSBA LTD	1,054.08			
00043230	09/14/09	100737	REAGLE, LESLI					$275.00	1	CC	O
	RCTC PART TIME TUITION			10-6943-100-000-00-000-000			08/31/09083109 REAGLE	275.00			
00043231	09/14/09	100736	TYSON, MARILYN					$225.00	1	CC	O
	RCTC PART TIME TUITION			10-6943-100-000-00-000-000			08/31/09083109 TYSON	225.00			

Check	Date	Vendor#	Vendor Name		P.O.	F/P	Inv Date Invoice #	Check Amount	Batch	Src	Stat
Fund 10	**Fund 10**										
00043232	09/14/09	**100743**	**ZEPPENFELD, JOHN**					$300.00	1	CC	O
	RCTC PART TIME TUITION			10-6943-100-000-00-000-000			09/01/09090109 ZEPPENFELD	300.00			
00043233	09/16/09	**100517**	**ONE COMMUNICATIONS**					$898.28	1	CC	O
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE			10-2840-538-000-00-000-000			09/01/09090109 ONE COMM	898.28			
00043234	09/18/09	**002989**	**SchoolDESX**					$6,105.00	1	CC	O
	SchoolDESX License (09-10), Invoice # 9453 (+ $360)			10-2840-348-000-00-000-000	09100024	F	07/21/099453	5,145.00			
	SchoolDESX License (09-10), Invoice # 9453 (+ $360)			10-2840-348-000-00-000-000	09100024	P	09/11/099577	960.00			

Totals For Fund 10 Fund 10

	Total	Count
Computer Check	79,548.90	16
Hand Check	0.00	0
Wire Transfer	0.00	0

	Total	Count
Outstanding	79,548.90	16
Reconciled	0.00	0
Stop Payment	0.00	0
Voids	0.00	0

Erie County Technical School

Invoices Payables 2009-2010

Vendor # 000001 - 100744 **Invoice # 0509243108 - ST003475**

Vendor# Vendor Name And Address	Year Account Number	P.O.#	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Released
100741 ASADOVA, KHANIFA	**1017 WESCHER AVE ERIE PA 16502-**						
RCTC PART TIME TUITION	$200.0009-10 10-6943-100-000-00-000-000		Yes	091509 ASADOVA / 1	09/15/09	No	09/24/09
004188 BAI	**ATTENTION: Carrie Jaco 1250 TOWER LANE ERIE PA 16505-2533**						
TRADE & INDUST - MEDICAL	$42.0009-10 10-1380-271-000-00-000-000		Yes	091409 BAI / 1	09/14/09	No	09/24/09
001534 BROCKMAN, FRED C.	**35774 CIRCUIT DRIVE UNION CITY PA 16438**						
INST STAFF DEV-CERT STAFF - TRAVEL	$321.2009-10 10-2271-580-000-00-000-000		Yes	091709 BROCKMAN / 1	09/17/09	No	09/24/09
100421 CONSTELLATION NEW ENERGY-GAS DIVISION	**PO BOX 2059 CAROL STREAM IL 60132-2059**						
NATURAL GAS	$50.0009-10 10-2600-621-000-00-000-000		Yes	08-2009-02710 / 1	09/04/09	No	09/24/09
100149 DUDA, ERIC	**9165 TOWNHALL ROAD WATTSBURG PA 16442-**						
BOARD-LOCAL MILEAGE	$20.9009-10 10-2310-581-000-00-000-000		Yes	082709 DUDA / 1	08/27/09	No	09/24/09
100732 EDUCATION ASSOCIATES	**PO BOX 23308 LOUISVILLE KY 40223-**						
ALL ITEMS PER QUOTE ATTACHED	$18,053.7009-10 10-1290-640-000-00-000-000	09100033	Yes	30104 / 1	08/10/09	No	09/24/09
001346 ERIE COUNTY DEPT OF HEALTH	**606 WEST 2ND STREET ERIE PA 16507**						
MAINTENANCE-CONTRACTED SERVICES	$165.0009-10 10-2600-340-000-00-000-000		Yes	081909 ERIE CTY DEPT / 1	08/19/09	No	09/24/09
000125 FATICA, NATALIE	**12202 ABLES ROAD NORTH SPRINGFIELD PA 16430-**						
HIGH SCHOOL OFFICE SUPPLIES	$40.9909-10 10-2380-610-000-00-000-000		Yes	090109 FATICA / 1	09/01/09	No	09/24/09
HR/Quality- travel	$11.1709-10 10-2830-580-000-00-000-000		Yes	091609 FATICA / 1	09/16/09	No	09/24/09
000125 Vendor Total	**$52.16**						

Vendor#	Vendor Name And Address	Amount	Year	Account Number	P.O.#	Combined?	Invoice #	Bat	Inv Date	1099	Released	Check Number
100537	FOYLE, ANDREW — 8330 KEEFER RD GIRARD PA 16417-											
	BOARD-LOCAL MILEAGE	$13.75	09-10	10-2310-581-000-00-000-000		Yes	082709 FOYLE	1	08/27/09	No	09/24/09	
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	082709 GAINER	1	08/27/09	Yes	09/24/09	
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	082709 HEATH	1	08/27/09	No	09/24/09	
004160	Lancaster Lebanon Intermediate Unit 13 — 1020 NEW HOLLAND AVE LANCASTER PA 17601-											
	Microsoft Windows Server 2008 Enterprise w/ Software	$7,168.90	09-10	10-2840-648-000-00-000-000	09100014	Yes	INV007725	1	08/14/09	No	09/24/09	
100609	KALISZEWSKI, WILLIAM — 555 SMITHSON AVE ERIE PA 16511-											
	BOARD-LOCAL MILEAGE	$16.35	09-10	10-2310-581-000-00-000-000		Yes	082709 KALISZEWSKI	1	08/27/09	Yes	09/24/09	
001100	KNOX MCLAUGHLIN GORNALL AND SENNETT, P. C. — 120 WEST TENTH STREET ERIE PA 16501-1461											
	LEGAL SERVICES-LEGAL FEES	$396.30	09-10	10-2350-330-000-00-000-000		Yes	090409 KNOX	1	09/04/09	No	09/24/09	
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	568929	1	08/31/09	No	09/24/09	
	Blanket Order 2009 - 2010 Bottled Water - Offices	$16.75	09-10	10-1610-610-100-40-000-000	09100015	Yes	568930	1	08/31/09	No	09/24/09	
001709	**Vendor Total**	**$47.90**										
003993	MASSELLO, J. TRACY — 937 Evergreen Drive Erie PA 16505-											
	INST STAFF DEV- CERT TUITION	$669.00	09-10	10-2271-240-000-00-000-000		Yes	090909 MASSELLO	1	09/09/09	No	09/24/09	

Vendor# Vendor Name And Address		Year Account Number	P.O.#	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Released
004222 MCCREARY ROOFING	**1909 CHESTNUT STREET ERIE PA 16502-**							
Repairs to roof over Student Services and Construction	$322.22	09-10 10-2600-430-000-00-000-000	09100048	Yes	20090778 / 1	08/28/09	No	09/24/09
100359 MID AMERICAN NATURAL RESOURCES INC	**SUITE 201 2005 WEST 8TH ST ERIE PA 16505-**							
NATURAL GAS	$284.00	09-10 10-2600-621-000-00-000-000		Yes	42807 / 1	09/11/09	No	09/24/09
OPERATION & MAINT- NATURAL GAS-SC	$22.24	09-10 10-2600-621-000-00-801-000		Yes	42808 / 1	09/11/09	No	09/24/09
100359 Vendor Total	**$306.24**							
100148 OGDEN, JOHN	**358 CIRCUIT STREET WATERFORD PA 16441-**							
BOARD-LOCAL MILEAGE	$9.90	09-10 10-2310-581-000-00-000-000		Yes	082709 OGDEN / 1	08/27/09	No	09/24/09
002104 PASBO-NORTHWEST REGION	**Julie Bauer Crawford County CTC Meadville PA 16335-**							
NON-INSTRUCTIONAL STAFF-DUES	$15.00	09-10 10-2834-810-000-00-000-000		Yes	091509 PASBO NW / 1	09/15/09	No	09/24/09
000115 PASBO-NORTHWEST FACILITY MANAGERS	**C/O Dave Campbell General McLane SD Edinboro PA 16412-**							
2009-2010 Membership Dues	$15.00	09-10 10-2834-810-000-00-000-000	09100066	Yes	091609 PASBO NW FAC / 1	09/16/09	No	09/24/09
000008 PERFORMANCE LEARNING SYSTEMS, INC	**1150 GLENLIVET DR, SUITE B-24 ALLENTOWN PA 18106-**							
8-31-09 In-Service - Classroom Management - Rick Fessler	$500.00	09-10 10-2271-330-000-00-000-000	09100025	Yes	071409 PERFORMANCE / 1	07/24/09	No	09/24/09
100411 RING, SAM	**11940 MAIN ST PO BOX 85 EAST SPRINGFIELD PA 16411-**							
BOARD-LOCAL MILEAGE	$26.80	09-10 10-2310-581-000-00-000-000		Yes	082709 RING / 1	08/27/09	No	09/24/09
100533 RIS PAPER COMPANY	**1531 BOETTLER RD STE E UNIONTOWN OH 44685-**							
WHITE LETTER- COPY/PRINTER PAPER	$4,363.20	09-10 10-1380-610-000-00-000-291	09100001	Yes	3988853 RI / 1	08/20/09	No	09/24/09

Erie County Technical School

Invoices Payables 2009-2010

Vendor # 000001 - 100744

Vendor# Vendor Name And Address	Year Account Number	P.O.#	Combined?	Invoice # / Bat	Inv Date	1099	Released / Check Number
100608 SCUTELLA, TERRY	**4055 WEST 30 ST ERIE PA 16506-**						
BOARD-LOCAL MILEAGE	$6.68 09-10 10-2310-581-000-00-000-000			082709 SCUTELLA	08/27/09	Yes	09/24/09
			Yes	1			
100731 TALENT ASSESSMENT, INC	**PO BOX 5087 JACKSONVILLE FL 32244-**						
ALL ITEMS PER QUOTE ATTACHED	$23,652.00 09-10 10-1290-640-000-00-000-000			8963	08/14/09	No	09/24/09
		09100032	Yes	1			
004191 WAGNER GIBLIN AGENCY	**3928 AVONIA ROAD FAIRVIEW PA 16415-**						
BONDING INSURANCE	$150.00 09-10 10-2310-525-000-00-000-000			111626	08/27/09	No	09/24/09
			Yes	1			
100675 ZEWE ELECTRIC, INC	**2913 PITTSBURGH AVE ERIE PA 16508-**						
Relamping of the parking lot lights	$420.14 09-10 10-2600-430-000-00-000-000			11180	09/02/09	No	09/24/09
		09100050	Yes	1			

Report Total **$57,038.66** **09-10** **$57,038.66**

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 51	Fund 51								
00003417	09/03/09	001066	Fritz, Paul			$40.00	1	CC	O
	PETTY CASH		51-0103-000-000-00-000-000		09/03/09090309 FRITZ	40.00			

Totals For Fund 51 Fund 51

	Total	Count
Computer Check	40.00	1
Hand Check	0.00	0
Wire Transfer	0.00	0

	Total	Count
Outstanding	40.00	1
Reconciled	0.00	0
Stop Payment	0.00	0
Voids	0.00	0

Date: 09/17/09
Time: 10:05:37
Release Dates 09/24/09 - 09/24/09

Erie County Technical School

Invoices Payables 2009-2010

Vendor # 000001 - 100744

BAR046a
Invoice # 0509243108 - ST003475

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		090909 BURCH	09/15/09	No	09/24/09
		09100058	Yes	1			
003936 IMLER'S	3421 BEALE AVENUE ALTOONA PA 16601-						
Government Food for 2009 - 2010 School Year	$35.00	09-10 51-3100-631-000-00-000-000		ST003475	08/31/09	No	09/24/09
		09100019	Yes	1			
002983 PEPSI COLA COMPANY	P.O. BOX 75948 CHICAGO IL 60675-5948						
Pepsi products for 2009-2010 school year	$387.00	09-10 51-3100-631-000-00-000-000		84478153	09/15/09	No	09/24/09
		09100062	Yes	1			
100569 PILGRIM'S PRIDE CORPORATION	PO Box 915259 Dallas TX 75391-5259						
Poultry products for 2009-2010 school year	$369.60	09-10 51-3100-631-000-00-000-000		91142786	09/15/09	No	09/24/09
		09100063	Yes	1			
001334 SCHWEBEL BAKING COMPANY	P. O. BOX 6017 YOUNGSTOWN OH 44501						
Bread products for 2009-2010 school year	$100.36	09-10 51-3100-631-000-00-000-000		0509243108	09/15/09	No	09/24/09
		09100064	Yes	1			
Bread products for 2009-2010 school year	$92.79	09-10 51-3100-631-000-00-000-000		0509251107	09/15/09	No	09/24/09
		09100064	Yes	1			
Bread products for 2009-2010 school year	$127.38	09-10 51-3100-631-000-00-000-000		0509254511	09/15/09	No	09/24/09
		09100064	Yes	1			
Bread products for 2009-2010 school year	$133.42	09-10 51-3100-631-000-00-000-000		059257109	09/15/09	No	09/24/09
		09100064	Yes	1			
001334 Vendor Total	$453.95						
003590 SILVER SPRINGS FARM, INC.	P.O. BOX 268 HARLEYSVILLE PA 19438-						
Beef processing for 2009-2010 school year	$31.20	09-10 51-3100-631-000-00-000-000		C340248	09/15/09	No	09/24/09
		09100065	Yes	1			
Report Total	$1,292.75	09-10	$1,292.75				