Check Dates 07/25/02 - 08/19/10 | Check # 00001228 - 00001999

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
Fund 10	**CASH-PNC DEPOSITORY**								
00001228	07/21/10	001945	NATIONAL FUEL GAS			$176.75	2	WT	R
	NATURAL GAS DELIVERY - HS		10-2600-621-000-00-000-000			176.75			
00001229	08/12/10	001945	NATIONAL FUEL GAS			$129.23	2	WT	O
	NATURAL GAS DELIVERY-SC		10-2600-621-000-00-801-000			129.23			
00001230	08/13/10	100503	FIRST ENERGY PENELEC			$3,840.63	2	WT	O
	ELECTRICITY-HS BLDG		10-2600-422-000-00-000-000			3,840.63			
00001231	08/13/10	100503	FIRST ENERGY PENELEC			$758.23	2	WT	O
	ELECTRICITY- SC		10-2600-422-000-00-801-000			758.23			
00001232	08/19/10	001945	NATIONAL FUEL GAS			$138.55	2	WT	O
	NATURAL GAS-DELIVERY-HS		10-2600-621-000-00-000-000			138.55			

Totals For Fund 10 CASH-PNC DEPOSITORY

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	4,866.64	4
Hand Check	0.00	0	Reconciled	176.75	1
Wire Transfer	5,043.39	5	Stop Payment	0.00	0
			Voids	0.00	0

Erie County Technical School

Check Listing 2010-2011

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
Fund 10	**Bank Acct For Fund 10**								
00002206	07/16/10	100498	ECCA-PAYROLL PAYMENT			$87,600.59	2	WT	R
	PAYROLL FOR 7/16/2010		10-0460-000-000-00-000-000			87,600.59			
00002207	07/30/10	100498	ECCA-PAYROLL PAYMENT			$82,827.84	2	WT	R
	PAYROLL FOR 07/30/2010		10-0460-000-000-00-000-000			82,827.84			
00002208	07/30/10	100500	PSERS- EE			$18,620.59	2	WT	R
	EMPLOYEE CONTRIBUTIONS- JULY 2010		10-0421-750-000-00-000-000			18,620.59			
00002209	08/05/10	100243	VISA			$32,809.52	2	WT	O
	VISA- 7/27/10 STATEMENT		10-0421-100-000-00-000-000			32,809.52			
00002210	08/15/10	100390	DE LAGE LANDEN FINANCIAL SERVICES			$348.00	2	WT	O
	ADMIN COPIER LEASE		10-2840-442-000-00-000-000			348.00			
00002211	08/13/10	100498	ECCA-PAYROLL PAYMENT			$82,812.22	2	WT	O
	PAYROLL PAYMENT		10-0460-000-000-00-000-000			82,812.22			

Totals For Fund 10 Bank Acct For Fund 10

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	115,969.74	3
Hand Check	0.00	0	Reconciled	189,049.02	3
Wire Transfer	305,018.76	6	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	**Bank Acct For Fund 10**										
00043764	07/21/10	**003922**	**COMMONWEALTH OF PENNSYLVANIA**					$5,622.44	1	CC	O
	PERKINS LOCAL PLAN		10-8521-000-663-00-000-000			07/21/10	072110 PDE	5,622.44			
00043765	07/23/10	**003200**	**PA UNEMPLOYMENT COMPENSATION FUND**					$370.99	1	CC	O
	UNEMPLOYMENT COMPENSATION		10-1380-250-000-00-000-000			07/15/10	071510 PA UC	370.99			
00043766	07/23/10	**001367**	**SUMMIT TOWNSHIP SEWER AUTHORITY**					$154.89	1	CC	R
	OPERATION & MAINT-WATER/SEWER		10-2600-424-000-00-000-000			07/16/10	071610 SUMMIT SEWER	154.89			
00043767	07/23/10	**001414**	**SUMMIT TOWNSHIP WATER AUTHORITY**					$1,304.05	1	CC	R
	OPERATION & MAINT-WATER/SEWER		10-2600-424-000-00-000-000			07/16/10	071610 SUMMIT WATER	1,304.05			
00043768	07/23/10	**004170**	**VERIZON WIRELESS**					$155.66	1	CC	R
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE		10-2840-538-000-00-000-000			07/07/10	64470116685	155.66			
00043769	08/02/10	**100730**	**NPAECT**					$297.00	1	CC	O
	Training-Anderson, Gangemi,Braddock		10-2834-580-000-00-000-000	10110018	F	07/14/10	070710 NPAECT	297.00			
00043770	08/05/10	**002103**	**BOSTON MUTUAL LIFE INSURANCE CO-G**					$621.10	1	CC	O
	LIFE INSURANCE-TEACHERS		10-1380-213-000-00-000-000			08/04/10	080410 BOSTON MUTUAL	621.10			
00043771	08/05/10	**001423**	**NOREBT**					$62,852.00	1	CC	O
	TRADE & INDUST - DENTAL-VISION		10-1380-272-000-00-000-000			08/04/10	080410 NOREBT	3,888.00			
	TRADE & INDUST - MEDICAL		10-1380-271-000-00-000-000			08/04/10	080410 NOREBT	58,964.00			
00043772	08/05/10	**000590**	**SCHOOL CLAIMS SERVICE**					$1,003.21	1	CC	O
	L. T. D. INSURANCE-TEACHERS		10-1380-214-000-00-000-000			08/04/10	080410 PSBA	1,003.21			
00043773	08/06/10	**100517**	**ONE COMMUNICATIONS**					$897.93	1	CC	O
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE		10-2840-538-000-00-000-000			08/01/10	080110 ONE COMM	897.93			

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src Stat
Fund								

Totals For Fund 10 Bank Acct For Fund 10

	Total	Count		Total	Count
Computer Check	73,279.27	10	Outstanding	71,664.67	7
Hand Check	0.00	0	Reconciled	1,614.60	3
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0

Vendor# Vendor Name And Address	Amount	Year	Account Number	P.O.#	Combined?	Invoice # / Bat	Inv Date	1099	Released / Check Number
004188 BAI	**ATTENTION: Carrie Jaco 1250 TOWER LANE ERIE PA 16505-2533**								
TRADE & INDUST - MEDICAL	$41.25	10-11	10-1380-271-000-00-000-000			071410 BAI	07/14/10	No	08/26/10
					Yes	1			
TRADE & INDUST - MEDICAL	$41.25	10-11	10-1380-271-000-00-000-000			0815101 BAI	08/15/10	No	08/26/10
					Yes	1			
004188 Vendor Total	**$82.50**								
002164 BALSIGER, KEN	**3234 ST RT 6W ANDOVER OH 44003-**								
TRADE & INDUST-SUPPLIES-CONST TRADE	$189.00	10-11	10-1380-610-000-00-000-272			073010 BALSIGER	07/30/10	No	08/26/10
					Yes	1			
100419 BUCKSBEE, JAMES H.	**5187 W. WEST RD MCKEAN PA 16426-**								
BOARD-LOCAL MILEAGE	$8.00	10-11	10-2310-581-000-00-000-000			072210 BUCKSBEE	07/22/10	No	08/26/10
					Yes	1			
100749 CAMPBELL, MICHELE	**FORT LEBOEUF SCHOOL DISTRICT 34 EAST 9TH ST WATERFORD PA 16441-**								
BOARD-LOCAL MILEAGE	$8.98	10-11	10-2310-581-000-00-000-000			072210 CAPBELL	07/22/10	No	08/26/10
					Yes	1			
003757 DELL COMPUTER CORPORATION	**C/O Dell USA L.P. PO Box 643561 Pittsuburgh PA 15264-3561**								
Quote #: GSX10073007-R02	$13,066.36	10-11	10-1380-648-663-00-000-000			XF22T9751	08/10/10	No	08/26/10
				10110024	Yes	1			
Quote #: GSX10073007-R02	$9,758.12	10-11	10-2122-329-663-00-000-000			XF22T9751	08/10/10	No	08/26/10
				10110024	Yes	1			
003757 Vendor Total	**$22,824.48**								
100149 DUDA, ERIC	**9165 TOWNHALL ROAD WATTSBURG PA 16442-**								
BOARD-LOCAL MILEAGE	$38.00	10-11	10-2310-581-000-00-000-000			072210 DUDA	07/22/10	No	08/26/10
					Yes	1			
100878 FITZGERALD, DANIEL J	**5402 WATTSBURG RD ERIE PA 16509-**								
TECH INST-SUPPLIES-ELECTRONICS	$60.00	10-11	10-1370-610-000-00-000-263			080110 FITZGERALD	08/01/10	No	08/26/10
					Yes	1			
100537 FOYLE, ANDREW	**8330 KEEFER RD GIRARD PA 16417-**								
BOARD-LOCAL MILEAGE	$12.50	10-11	10-2310-581-000-00-000-000			072210 FOYLE	07/22/10	No	08/26/10
					Yes	1			

Vendor# Vendor Name And Address	Year Account Number	P.O.#	Combined?	Invoice # / Bat	Inv Date	1099	Released / Check Number
100607 GAINER, BARBARA	3878 DAVISON RD NARBOR CREEK PA 16421-						
BOARD-LOCAL MILEAGE	$12.53 10-11 10-2310-581-000-00-000-000		Yes	072210 GAINER / 1	07/22/10	Yes	08/26/10
100609 KALISZEWSKI, WILLIAM	555 SMITHSON AVE ERIE PA 16511-						
BOARD-LOCAL MILEAGE	$14.86 10-11 10-2310-581-000-00-000-000		Yes	072210 KALISZEWSKI / 1	07/22/10	Yes	08/26/10
001100 KNOX MCLAUGHLIN GORNALL	AND SENNETT, P. C. 120 WEST TENTH STREET ERIE PA 16501-1461						
LEGAL SERVICES-LEGAL FEES	$736.00 10-11 10-2350-330-000-00-000-000		Yes	071210 KNOX MCLAUGHLIN / 1	07/12/10	No	08/26/10
LEGAL SERVICES-LEGAL FEES	$506.00 10-11 10-2350-330-000-00-000-000		Yes	080410 KNOX MCLAUGHLIN / 1	08/04/10	No	08/26/10
001100 Vendor Total	$1,242.00						
001709 KOLDROCK SPRING WATER	P. O. BOX 248 EDINBORO PA 16412						
Blanket Order 2010 - 2011 Bottled Water	$4.80 10-11 10-1610-610-100-40-000-000	10110014	Yes	591873 / 1	08/02/10	No	08/26/10
Blanket Order 2010 - 2011 Bottled Water	$4.80 10-11 10-1610-610-100-40-000-000	10110014	Yes	591874 / 1	08/02/10	No	08/26/10
001709 Vendor Total	$9.60						
001365 KUBINSKI BUSINESS SYSTEMS	4525 WEST RIDGE ROAD ERIE PA 16506						
TECHNOLOGY SERVICES -SERVICE CONTRACTS	$349.33 10-11 10-2840-438-000-00-000-000		Yes	127458 / 1	08/05/10	No	08/26/10
TECHNOLOGY SERVICES -SERVICE CONTRACTS	$311.27 10-11 10-2840-438-000-00-000-000		Yes	127459 / 1	08/05/10	No	08/26/10
001365 Vendor Total	$660.60						
002941 L & B ENERGY LLP	7338 North Richmond Road Pierpont OH 44082-						
NATURAL GAS	$135.14 10-11 10-2600-621-000-00-000-000		Yes	081210 L & B ENERGY / 1	08/12/10	No	08/26/10
100359 MID AMERICAN NATURAL RESOURCES INC	2501 Palermo Drive Suite A ERIE PA 16506-						
NATURAL GAS	$214.93 10-11 10-2600-621-000-00-000-000		Yes	46329 / 1	07/14/10	No	08/26/10
NATURAL GAS	$68.05 10-11 10-2600-621-000-00-000-000		Yes	46716 / 1	08/11/10	No	08/26/10
OPERATION & MAINT- NATURAL GAS-SC	$43.09 10-11 10-2600-621-000-00-801-000		Yes	46717 / 1	08/11/10	No	08/26/10
100359 Vendor Total	$326.07						

Date: 08/19/10
Time: 14:58:52
Release Dates 06/01/10 - 08/26/10

Erie County Technical School

Invoices Payables 2010-2011

Vendor # 000001 - 100878

Invoice # 0000332202 - XF22T9751

Vendor#	Vendor Name And Address	Amount	Year	Account Number	P.O.#	Combined?	Invoice #	Bat	Inv Date	1099	Released	Check Number
000546	**NORTHWEST TRI-COUNTY I. U. # 5** — **252 WATERFORD STREET EDINBORO PA 16412**											
	Websense Filtering Software Subscription for 2010-2011	$1,392.00	10-11	10-2840-348-000-00-000-000	10110022	Yes	15264	1	07/29/10	No	08/26/10	
100148	**OGDEN, JOHN** — **358 CIRCUIT STREET WATERFORD PA 16441-**											
	BOARD-LOCAL MILEAGE	$27.00	10-11	10-2310-581-000-00-000-000		Yes	072210 OGDEN	1	07/22/10	No	08/26/10	
000115	**PASBO-NORTHWEST FACILITY MANAGERS** — **C/O Dave Campbell General McLane SD Edinboro PA 16412-**											
	2010-2011 Membership Dues	$15.00	10-11	10-2834-810-000-00-000-000	10110013	Yes	071310 PASBO NW FAC	1	07/13/10	No	08/26/10	
100264	**Price, Loretta** — **9869 Route 6 UNION CITY PA 16438-**											
	BOARD-LOCAL MILEAGE	$26.76	10-11	10-2310-581-000-00-000-000		Yes	072210 PRICE	1	07/22/10	No	08/26/10	
100608	**SCUTELLA, TERRY** — **4055 WEST 30 ST ERIE PA 16506-**											
	BOARD-LOCAL MILEAGE	$6.00	10-11	10-2310-581-000-00-000-000		Yes	072210 SCUTELLA	1	07/22/10	Yes	08/26/10	
100877	**SJE FBO EnergyMark, LLC** — **Lockbox #2287 P.O. Box 8500 Philadelphia PA 19178-2287**											
	NATURAL GAS	$50.00	10-11	10-2600-621-000-00-000-000		Yes	13270	1	08/04/10	No	08/26/10	
001367	**SUMMIT TOWNSHIP SEWER AUTHORITY** — **8890 OLD FRENCH ROAD ERIE PA 16509-5459**											
	OPERATION & MAINT-WATER/SEWER	$29.73	10-11	10-2600-424-000-00-000-000		Yes	080110 SUMMIT SEWER	1	08/01/10	No	08/26/10	
100428	**T.C. PAVING, INC.** — **2350 WHEELERTOWN RD WATERFORD PA 16441-**											
	Seal coat and reline parking lots, crack fill all areas,	$9,998.00	10-11	10-4200-430-000-00-000-000	10110025	Yes	3529	1	08/17/10	No	08/26/10	
004279	**TRI STATE DOOR COMPANY** — **2 DEER PARK DRIVE CHESWICK PA 15024-**											
	Maintenance on moveable walls in Cafe	$960.00	10-11	10-2600-430-000-00-000-000	10110019	Yes	921252	1	07/21/10	No	08/26/10	

Vendor# Vendor Name And Address	Year Account Number	P.O.#	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Released
100759 UNISOURCE WORLDWIDE, INC.	**7472 COLLECTION CENTER DR CHICAGO IL 60693-**						
X1-XP001 PAPER, DUAL PURPOSE, WHITE 8.5 INCH X 11 INCH, 20	$4,107.20 10-11 10-1380-610-000-00-000-291	10110003	Yes	856-40631400 / 1	08/02/10	No	08/26/10
004170 VERIZON WIRELESS	**PO BOX 25505 LEHIGH VALLEY PA 18002-5505**						
TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	$154.13 10-11 10-2840-538-000-00-000-000		Yes	6460053669 / 1	08/07/10	No	08/26/10
000767 WELDERS SUPPLY COMPANY	**1628 CASCADE STREET ERIE PA 16502-**						
Blanket order for 2010-2011 school year	$152.09 10-11 10-1380-610-000-00-000-279	10110026	Yes	146634 / 1	08/05/10	No	08/26/10

Report Total **$42,542.17** **10-11** **$42,542.17**

Date: 08/19/10
Time: 14:59:06
Release Dates 06/01/10 - 08/26/10

Erie County Technical School

Invoices Payables 2010-2011

Vendor # 000001 - 100878

Page: 1
BAR046a
Invoice # 0000332202 - XF22T9751

Vendor# Vendor Name And Address		Year Account Number	P.O.#	Combined?	Invoice # / Bat	Check Number / Inv Date	1099	Released
100569 PILGRIM'S PRIDE CORPORATION	PO BOX 911709 DALLAS TX 75391-1709							
Poultry products for 2010-2011 school year	$168.00	10-11 51-3100-631-000-00-000-000			912406885	08/19/10	No	08/26/10
			10110027	Yes	1			

Report Total	$168.00	10-11	$168.00

Erie County Technical School

Invoices Payables 2010-2011

Vendor # 000001 - 100878

Invoice # 0000332202 - XF22T9751

Vendor# Vendor Name And Address		Year Account Number	P.O.#	Combined?	Invoice # / Bat	Inv Date	1099	Released / Check Number
100876 ELECTRICAL & MECHANICAL SYSTEMS, INC.	316 CHERRY ST ERIE PA 16507-1134							
LIGHTING CONSTRUCTION PROJECT CONTRACT	$105,763.28	10-11 21-4600-430-000-00-000-000	10110015	Yes	081710 EMSI / 1	08/17/10	No	08/26/10
100853 JASPER GROUP / COMMUNITY	PO BOX 231 JASPER IN 47547-							
Community model bistro base Bi-22BW, with adjustable glides	$6,601.04	10-11 21-1290-610-000-00-000-000	10110023	Yes	0000332202 / 1	07/29/10	No	08/26/10

Report Total $112,364.32 10-11 $112,364.32