# Erie County Technical School

## Check Listing 2010-2011



| Check | Date | Vendor# | Vendor Name | Account | P.O. | F/P Inv Date Invoice # | Check Amount | Batch | Src | Stat |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 10** | **CASH-PNC DEPOSITORY** | | | | | | | | | |
| 00001223 | 07/14/10 | 100503 | FIRST ENERGY PENELEC | | | | $6,163.70 | 2 | WT | O |
| | ELECTRICITY-HS BLDG | | | 10-2600-422-000-00-000-000 | | | 6,163.70 | | | |
| 00001224 | 07/14/10 | 100503 | FIRST ENERGY PENELEC | | | | $1,305.66 | 2 | WT | O |
| | ELECTRICITY- SC | | | 10-2600-422-000-00-801-000 | | | 1,305.66 | | | |
| 00001226 | 07/14/10 | 001945 | NATIONAL FUEL GAS | | | | $103.42 | 2 | WT | O |
| | NATURAL GAS DELIVERY-SC | | | 10-2600-621-000-00-801-000 | | | 103.42 | | | |
| 00001227 | 07/20/10 | 100536 | PA STATE SALES TAX PAYMENT | | | | $81.65 | 2 | WT | O |
| | Q2 2010 PA STATE SALES TAX COLLECTED | | | 10-0494-000-000-00-000-000 | | | 82.47 | | | |
| | Q2 2010 PA SALES TAX DISCOUNT | | | 10-2500-610-000-00-000-000 | | | -0.82 | | | |

### Totals For Fund 10 CASH-PNC DEPOSITORY

| | Total | Count |
|---|---|---|
| Computer Check | 0.00 | 0 |
| Hand Check | 0.00 | 0 |
| Wire Transfer | 7,654.43 | 4 |

| | Total | Count |
|---|---|---|
| Outstanding | 7,654.43 | 4 |
| Reconciled | 0.00 | 0 |
| 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** | | | | | | | | |
| 00002203 | 07/15/10 | 100390 | DE LAGE LANDEN FINANCIAL SERVICES | | | $348.00 | 2 | WT | O |
| | ADMIN COPIER LEASE | | 10-2840-442-000-00-000-000 | | | 348.00 | | | |
| 00002204 | 07/07/10 | 100243 | VISA | | | $22,534.76 | 2 | WT | O |
| | VISA PAYMENT 6/28/10 STATEMENT | | 10-0421-100-000-00-000-000 | | | 22,534.76 | | | |
| 00002205 | 07/02/10 | 100498 | ECCA-PAYROLL PAYMENT | | | $88,841.55 | 2 | WT | O |
| | PAYROLL PAYMENT- 7/2/2010 | | 10-0460-000-000-00-000-000 | | | 88,841.55 | | | |

### Totals For Fund 10 Bank Acct For Fund 10

| | Total | Count | | Total | Count |
|---|---|---|---|---|---|
| Computer Check | 0.00 | 0 | Outstanding | 111,724.31 | 3 |
| Hand Check | 0.00 | 0 | Reconciled | 0.00 | 0 |
| Wire Transfer | 111,724.31 | 3 | Stop Payment | 0.00 | 0 |
| | | | Voids | 0.00 | 0 |

Date: 07/13/10
Time: 11:13:47
Check Dates 07/25/02 - 07/20/10

# Erie County Technical School
## Check Listing 2010-2011


BAR055
Check # 00043735 - 99999999

| Check | Date | Vendor# Vendor Name | | P.O. | F/P Inv Date Invoice # | Check Amount | Batch | Src | Stat |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 10** | **Bank Acct For Fund 10** | | | | | | | | |
| 00043735 | 07/08/10 | **002103 BOSTON MUTUAL LIFE INSURANCE CO-G** | | | | $642.10 | 1 | CC | O |
| | LIFE INSURANCE-TEACHERS | | 10-1380-213-000-00-000-000 | | 07/01/10070110 BOSTON MUTUAL | 642.10 | | | |
| 00043736 | 07/08/10 | **001423 NOREBT** | | | | $64,032.00 | 1 | CC | O |
| | TRADE & INDUST - MEDICAL | | 10-1380-271-000-00-000-000 | | 07/01/10070110 NOREBT | 60,072.00 | | | |
| | TRADE & INDUST - DENTAL-VISION | | 10-1380-272-000-00-000-000 | | 07/01/10070110 NOREBT | 3,960.00 | | | |
| 00043737 | 07/08/10 | **100517 ONE COMMUNICATIONS** | | | | $897.93 | 1 | CC | O |
| | TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE | | 10-2840-538-000-00-000-000 | | 07/01/10070110 ONE COMM | 897.93 | | | |
| 00043738 | 07/08/10 | **000611 POSTMASTER, U.S. POST OFFICE** | | | | $17.90 | 1 | CC | V |
| | COMMUNICATION-POSTAGE | | 10-0421-000-000-00-000-000 | | | 17.90 | | | |
| 00043739 | 07/08/10 | **000590 SCHOOL CLAIMS SERVICE** | | | | $1,002.18 | 1 | CC | O |
| | L. T. D. INSURANCE-TEACHERS | | 10-1380-214-000-00-000-000 | | 07/01/10070110 PSBA | 1,002.18 | | | |
| 00043740 | 07/08/10 | **004191 WAGNER GIBLIN AGENCY** | | | | $61,943.00 | 1 | CC | O |
| | WORKERS COMPENSATION-TEACHERS | | 10-1380-260-000-00-000-000 | | 07/08/10123694 | 19,566.00 | | | |
| | FIRE INSURANCE | | 10-2600-521-000-00-000-000 | | 06/30/10123628 | 12,638.00 | | | |
| | FIRE INSURANCE | | 10-2600-521-000-00-000-000 | | 06/30/10123626 | 4,114.00 | | | |
| | FIRE INSURANCE | | 10-2600-521-000-00-000-000 | | 06/30/10123625 | 11,908.00 | | | |
| | FIRE INSURANCE | | 10-2600-521-000-00-000-000 | | 06/30/10123627 | 1,428.00 | | | |
| | OEPRATION & MAINT- PROP INSUR - SC | | 10-2600-521-000-00-801-000 | | 06/30/10123627 | 583.00 | | | |
| | OEPRATION & MAINT- PROP INSUR - SC | | 10-2600-521-000-00-801-000 | | 06/30/10123625 | 4,864.00 | | | |
| | OEPRATION & MAINT- PROP INSUR - SC | | 10-2600-521-000-00-801-000 | | 06/30/10123628 | 5,162.00 | | | |
| | OEPRATION & MAINT- PROP INSUR - SC | | 10-2600-521-000-00-801-000 | | 06/30/10123626 | 1,680.00 | | | |
| 00043741 | 07/08/10 | **000611 POSTMASTER, U.S. POST OFFICE** | | | | $250.00 | 2 | CC | O |
| | COMMUNICATION-POSTAGE | | 10-2310-530-000-00-000-000 | | 07/06/10070610 POSTMASTER | 250.00 | | | |

# 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 | | | | | | | | | | | |

### Totals For Fund 10 Bank Acct For Fund 10

| | Total | Count | | Total | Count |
|---|---|---|---|---|---|
| Computer Check | 128,785.11 | 7 | Outstanding | 128,767.21 | 6 |
| Hand Check | 0.00 | 0 | Reconciled | 0.00 | 0 |
| Wire Transfer | 0.00 | 0 | Stop Payment | 0.00 | 0 |
| | | | Voids | 17.90 | 1 |

| Vendor# Vendor Name And Address | Year Account Number | P.O.# | Combined? | Invoice # / Bat | Inv Date | 1099 | Released / Check Number |
|---|---|---|---|---|---|---|---|
| **100749 CAMPBELL, MICHELE** | **FORT LEBOEUF SCHOOL DISTRICT 34 EAST 9TH ST WATERFORD PA 16441-** | | | | | | |
| BOARD-LOCAL MILEAGE A/P 2009-2010 | $8.98 10-11 10-2310-581-000-00-000-000 | | Yes | 062410 CAMPBELL 1 | 06/24/10 | No | 07/22/10 |
| **000920 CREATIVE IMPRINT** | **2670 WEST 11TH STREET ERIE PA 16505-4168** | | | | | | |
| DDE- DRAFTING AND DESIGN-FIELD TRIP FUNDRAISING A/P 09-10 PO | $27.00 10-11 10-0499-000-000-00-000-262 | | Yes | 36302 1 | 05/28/10 | No | 07/22/10 |
| DDE- DRAFTING AND DESIGN-FIELD TRIP FUNDRAISING A/P 09-10 PO | $61.95 10-11 10-0499-000-000-00-000-262 | | Yes | 36304 1 | 05/28/10 | No | 07/22/10 |
| **000920 Vendor Total** | **$88.95** | | | | | | |
| **100874 JOHN DIPLACIDO** | **5040 West Ridge Road Erie PA 16506-** | | | | | | |
| BOARD-LOCAL MILEAGE A/P 2009-2010 | $10.00 10-11 10-2310-581-000-00-000-000 | | Yes | 062410 DIPLACIDO 1 | 06/24/10 | No | 07/22/10 |
| **100149 DUDA, ERIC** | **9165 TOWNHALL ROAD WATTSBURG PA 16442-** | | | | | | |
| BOARD-LOCAL MILEAGE A/P 2009-2010 | $38.00 10-11 10-2310-581-000-00-000-000 | | Yes | 062410 DUDA 1 | 06/24/10 | No | 07/22/10 |
| **002235 ERIE TIMES NEWS** | **PO BOX 6137 ERIE PA 16512-6137** | | | | | | |
| TRADE & INDUST-SUPPLIES-CONST TRADE | $56.80 10-11 10-1380-610-000-00-000-272 | | Yes | 063010 TIMES NEWS 1 | 06/30/10 | No | 07/22/10 |
| **100230 HOLLAND, PATRICK** | **5112 WILTSIE ROAD ERIE PA 16510-** | | | | | | |
| Staff support & Curriculum Dev- travel A/P 2009-2010 | $69.00 10-11 10-2260-580-000-00-000-000 | | Yes | 062410 HOLLAND 1 | 06/24/10 | No | 07/22/10 |
| **100609 KALISZEWSKI, WILLIAM** | **555 SMITHSON AVE ERIE PA 16511-** | | | | | | |
| BOARD-LOCAL MILEAGE A/P 2009-2010 | $14.86 10-11 10-2310-581-000-00-000-000 | | Yes | 062410 KALISZEWSKI 1 | 06/24/10 | Yes | 07/22/10 |
| **001100 KNOX MCLAUGHLIN GORNALL** | **AND SENNETT, P. C. 120 WEST TENTH STREET ERIE PA 16501-1461** | | | | | | |
| LEGAL SERVICES - JUNE 2010 | $662.50 10-11 10-2350-330-000-00-000-000 | | Yes | 06/30/10 KNOX LAW 1 | 06/30/10 | No | 07/22/10 |
| LEGAL SERVICES-LEGAL FEES | $1,152.00 10-11 10-2350-330-000-00-000-000 | | Yes | 062310 KNOX 1 | 06/23/10 | No | 07/22/10 |
| **001100 Vendor Total** | **$1,814.50** | | | | | | |

| Vendor# Vendor Name And Address | Year Account Number | P.O.# | Combined? | Invoice # / Bat | Inv Date / Check Number | 1099 | Released |
|---|---|---|---|---|---|---|---|
| **001709 KOLDROCK SPRING WATER** | **P. O. BOX 248 EDINBORO PA 16412** | | | | | | |
| RCTC-INST SUPPLIES-PARTTIME CLASSES A/P 09-10 PO09100015 | $11.95 10-11 10-1610-610-100-40-000-000 | | Yes | 584165 / 1 | 06/28/10 | No | 07/22/10 |
| **002941 L & B ENERGY LLP** | **7338 North Richmond Road Pierpont OH 44082-** | | | | | | |
| NATURAL GAS - GAS WELL 06/01/10-6/30/10 | $218.26 10-11 10-2600-621-000-00-000-000 | | Yes | 6/30/10L&B ENERGY / 1 | 06/30/10 | No | 07/22/10 |
| **000546 NORTHWEST TRI-COUNTY I. U. # 5** | **252 WATERFORD STREET EDINBORO PA 16412** | | | | | | |
| Staff support & Curriculum Dev- travel A/P 2009-10 PO0910019 | $100.00 10-11 10-2260-580-000-00-000-000 | | Yes | 15207 / 1 | 06/24/10 | No | 07/22/10 |
| **100148 OGDEN, JOHN** | **358 CIRCUIT STREET WATERFORD PA 16441-** | | | | | | |
| BOARD-LOCAL MILEAGE A/P 2009-2010 | $27.00 10-11 10-2310-581-000-00-000-000 | | Yes | 062410 OGDEN / 1 | 06/24/10 | No | 07/22/10 |
| **100411 RING, SAM** | **11940 MAIN ST PO BOX 85 EAST SPRINGFIELD PA 16411-** | | | | | | |
| BOARD-LOCAL MILEAGE A/P 2009-2010 | $24.36 10-11 10-2310-581-000-00-000-000 | | Yes | 062410 RING / 1 | 06/24/10 | No | 07/22/10 |
| **100877 SJE FBO EnergyMark, LLC** | **Lockbox #2287 P.O. Box 8500 Philadelphia PA 19178-2287** | | | | | | |
| NATURAL GAS | $250.00 10-11 10-2600-621-000-00-000-000 | | Yes | 11384 / 1 | 07/09/10 | No | 07/22/10 |
| **000767 WELDERS SUPPLY COMPANY** | **1628 CASCADE STREET ERIE PA 16502-** | | | | | | |
| TRADE & INDUST-SUPPLIES-METAL FAB A/P 09/10 PO09100086 | $173.64 10-11 10-1380-610-000-00-000-279 | | Yes | 145593 / 1 | 06/30/10 | No | 07/22/10 |

**Report Total** **$2,906.30** **10-11** **$2,906.30**

Date: 07/13/10
Time: 14:52:09
Release Dates 06/01/10 - 07/22/10

# Erie County Technical School

## Invoices Payables 2010-2011

Vendor # 000001 - 100877


BAR046a

Invoice # 06/30/10 KNOX LAW - INV013045

| Vendor# Vendor Name And Address | | Year | Account Number | P.O.# | Combined? | Invoice # | Bat | Inv Date | 1099 | Released |
|---|---|---|---|---|---|---|---|---|---|---|
| **004160 Lancaster Lebanon Intermediate Unit 13** | **1020 NEW HOLLAND AVE LANCASTER PA 17601-** | | | | | | | | | |
| Synergis autodesk design academy- 125 licenses per school- | $3,995.00 | 10-11 | 10-1370-648-000-00-000-000 | 10110008 | Yes | INV013045 | 2 | 06/15/10 | No | 07/22/10 |
| **001448 INTERSTATE TAX SERVICE, INC.** | **PO Box 1490 MECHANICSBURG PA 17055-1490** | | | | | | | | | |
| UNEMPLOYMENT COMPENSATION | $122.64 | 10-11 | 10-1380-250-000-00-000-000 | | Yes | 070110 ITS | 2 | 07/02/10 | No | 07/22/10 |
| **001709 KOLDROCK SPRING WATER** | **P. O. BOX 248 EDINBORO PA 16412** | | | | | | | | | |
| Blanket Order 2010 - 2011 Bottled Water | $35.55 | 10-11 | 10-1610-610-100-40-000-000 | 10110014 | Yes | 589897 | 2 | 07/13/10 | No | 07/22/10 |
| Blanket Order 2010 - 2011 Bottled Water | $11.95 | 10-11 | 10-1610-610-100-40-000-000 | 10110014 | Yes | 589898 | 2 | 07/13/10 | No | 07/22/10 |
| **001709 Vendor Total** | **$47.50** | | | | | | | | | |
| **001365 KUBINSKI BUSINESS SYSTEMS** | **4525 WEST RIDGE ROAD ERIE PA 16506** | | | | | | | | | |
| TECHNOLOGY SERVICES -SERVICE CONTRACTS | $590.34 | 10-11 | 10-2840-438-000-00-000-000 | | Yes | 127075 | 2 | 07/08/10 | No | 07/22/10 |
| TECHNOLOGY SERVICES -SERVICE CONTRACTS | $122.04 | 10-11 | 10-2840-438-000-00-000-000 | | Yes | 127076 | 2 | 07/08/10 | No | 07/22/10 |
| **001365 Vendor Total** | **$712.38** | | | | | | | | | |
| **100875 PA Dept of Labor & Industry - E** | **Department of Labor & Industry Bureau of Occupational & Industrial Harrisburg PA 17106-8572** | | | | | | | | | |
| MAINTENANCE-CONTRACTED REPAIRS-SC | $36.00 | 10-11 | 10-2600-430-000-00-801-000 | | Yes | 453869 | 2 | 06/30/10 | No | 07/22/10 |
| **000015 SNAP ON INDUSTRIAL** | **DIVISION OF IDSC HOLDINGS, LLC PO BOX 9004 CRYSTAL LAKE IL 60039-9004** | | | | | | | | | |
| AYES AUTOMOTIVE STARTER TOOL SETS (AYESSETC) | $955.46 | 10-11 | 10-1380-610-000-00-000-271 | 10110009 | Yes | ARV/12758197 | 2 | 07/07/10 | No | 07/22/10 |
| **004191 WAGNER GIBLIN AGENCY** | **3928 AVONIA ROAD FAIRVIEW PA 16415-** | | | | | | | | | |
| BONDING INSURANCE | $158.00 | 10-11 | 10-2310-525-000-00-000-000 | | Yes | 123659 | 2 | 06/30/10 | No | 07/22/10 |
| **Report Total** | **$6,026.98** | | | | **10-11** | **$6,026.98** | | | | |

The printed report has no Amount column heading; that column has been added here. The 1099 and Released columns come from the printed heading "Inv Date 1099 Released".

# Erie County Technical School

## Invoices Payables 2010-2011

Vendor # 000001 - 100877



Invoice # 06/30/10 KNOX LAW - INV013045

| Vendor# | Vendor Name And Address | | Year | Account Number | P.O.# | Combined? | Invoice # / Bat | Inv Date / Check Number | 1099 | Released |
|---|---|---|---|---|---|---|---|---|---|---|
| 100165 | HALLGREN, RESTIFO, LOOP & COUGHLIN ARCH | | 4380 WEST 12TH STREET | ERIE PA 16505- | | | | | | |
| | ARCHITECT SERVICES A/P 2009-2010 | $6,844.00 | 10-11 | 21-4600-430-000-00-000-000 | | Yes | 062110 HALLGREN / 1 | 06/21/10 | No | 07/22/10 |

Report Total $6,844.00 10-11 $6,844.00

Date: 07/21/10
Time: 08:30:41
Release Dates 07/22/10 - 07/22/10

# Erie County Technical School

Invoices Payables 2010-2011

Vendor # 000001 - 100877

Page: 1
BAR046a
Invoice # 060110 MICHALAK - 1810

| Vendor# | Vendor Name And Address | | Year | Account Number | P.O.# | Combined? | Invoice # / Bat | Check Number | Inv Date | 1099 | Released |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 100876 | ELECTRICAL & MECHANICAL SYSTEMS, INC. | 316 CHERRY ST ERIE PA 16507-1134 | | | | | | | | | |
| | LIGHTING CONSTRUCTION PROJECT CONTRACT | $63,808.51 | 10-11 | 21-4600-430-000-00-000-000 | 10110015 | Yes | 1810 / 1 | | 07/19/10 | No | 07/22/10 |

Report Total $63,808.51 10-11 $63,808.51