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	**CASH-PNC DEPOSITORY**								
00001244	11/10/10	001945	NATIONAL FUEL GAS			$149.83	2	WT	O
	NATURAL GAS-DELIVERY-SC		10-2600-621-000-00-801-000			149.83			
00001245	11/29/10	100503	FIRST ENERGY PENELEC			$1,421.98	2	WT	O
	ELECTRICITY- SC		10-2600-422-000-00-801-000			1,421.98			
00001246	11/29/10	100503	FIRST ENERGY PENELEC			$6,273.24	2	WT	O
	ELECTRICITY- HS BUILDING		10-2600-422-000-00-000-000			6,273.24			

Totals For Fund 10 CASH-PNC DEPOSITORY

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	7,845.05	3
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	7,845.05	3	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**								
00002225	11/05/10	100243	VISA			$58,832.08	2	WT	O
	VISA STATMENT 10/27/10 - PAYMENT		10-0421-100-000-00-000-000			58,832.08			
00002226	11/05/10	100498	ECCA-PAYROLL PAYMENT			$111,274.11	2	WT	O
	PAYROLLPAYMENTS- 11/05/2010		10-0460-000-000-00-000-000			111,274.11			
00002227	11/15/10	100390	DE LAGE LANDEN FINANCIAL SERVICES			$348.00	2	WT	O
	ADMIN COPIER/PRINTER LEASE PAYMENT		10-2840-442-000-00-000-000			348.00			
00002228	11/19/10	100498	ECCA-PAYROLL PAYMENT			$109,882.74	2	WT	O
	PAYROLL- 11/19/2010		10-0460-000-000-00-000-000			109,882.74			
00002229	11/19/10	100500	PSERS- EE			$16,222.30	2	WT	O
	PSERS EMPLOYEE CONTRIBUTION-NOV		10-0421-750-000-00-000-000			16,222.30			

Totals For Fund 10 Bank Acct For Fund 10

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	296,559.23	5
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	296,559.23	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**								
00043907	11/02/10	**002103**	**BOSTON MUTUAL LIFE INSURANCE CO-G**			$626.54	1	CC	O
	LIFE INSURANCE-TEACHERS		10-1380-213-000-00-000-000		11/02/10110210 BOSTON MUTUAL	626.54			
00043908	11/02/10	**100901**	**BOWERS, DAVID**			$300.00	1	CC	O
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000		10/29/10102910 BOWERS	300.00			
00043909	11/02/10	**100899**	**CROLLI, BRENDA**			$225.00	1	CC	O
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000		10/29/10102910 CROLLI	225.00			
00043910	11/02/10	**001423**	**NOREBT**			$61,672.00	1	CC	O
	TRADE & INDUST - MEDICAL		10-1380-271-000-00-000-000		11/02/10110210 NOREBT	57,856.00			
	TRADE & INDUST - DENTAL-VISION		10-1380-272-000-00-000-000		11/02/10110210 NOREBT	3,816.00			
00043911	11/02/10	**000590**	**SCHOOL CLAIMS SERVICE**			$1,004.70	1	CC	O
	L. T. D. INSURANCE-TEACHERS		10-1380-214-000-00-000-000		11/02/10110210 PSBA	1,004.70			
00043912	11/02/10	**100900**	**ROTHSTEIN, LINDA**			$225.00	1	CC	O
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000		10/29/10102910 ROTHSTEIN	225.00			
00043913	11/02/10	**100233**	**SHANLEY, EDWARD**			$125.00	1	CC	O
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000		10/29/10102910 SHANLEY	125.00			
00043914	11/04/10	**100517**	**ONE COMMUNICATIONS**			$899.37	1	CC	O
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE		10-2840-538-000-00-000-000		11/01/10110110 ONE COMM	899.37			
00043915	11/08/10	**100902**	**KABUI, SAMUEL**			$300.00	1	CC	O
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000		11/08/10110810 KABUI	300.00			
00043916	11/08/10	**100903**	**OKICKI, BRIAN**			$300.00	1	CC	O
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000		11/08/10110810 OKICKI	300.00			
00043917	11/08/10	**000611**	**POSTMASTER, U.S. POST OFFICE**			$185.00	1	CC	O
	COMMUNICATION-POSTAGE		10-2310-530-000-00-000-000		10/29/10102910 POST MASTER	185.00			

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	65,862.61	11	Outstanding	65,862.61	11
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0

Erie County Technical School

Invoices Payables 2010-2011

Vendor # 000001 - 100903

Vendor# Vendor Name And Address	Year Account Number	P.O.#	Combined?	Invoice # / Bat	Inv Date	1099	Released / Check Number
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		Yes	102910 BUCKSBEE / 1	10/29/10	No	11/23/10
000130 CAMP, MARY ELLEN	4516 PIN OAK DR GIRARD PA 16417						
Counseling Services -Travel-WANTO	$166.00 10-11 10-2122-580-199-40-000-000		Yes	111510 CAMP / 1	11/15/10	No	11/23/10
RCTC-TRAVEL REIMB- CHOICES/OPTIONS	$6.00 10-11 10-2122-580-260-40-000-000		Yes	111510 CAMP / 1	11/15/10	No	11/23/10
000130 Vendor Total	$172.00						
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		Yes	102910 CAMPBELL / 1	10/29/10	No	11/23/10
100898 Companion Enterprises, Inc.	10259 Prouty Rd. Concord OH 44077-						
6"x12" Mask/Solvent based adhesive/Style 1 - ECTS Logo	$1,338.95 10-11 10-1380-610-000-00-000-270	10110068	Yes	10-7174 / 1	10/27/10	No	11/23/10
100340 DIRT WORKS	7231 OLD STATE RD EDINBORO PA 16412-						
Anti skid for driveways	$83.12 10-11 10-2600-610-000-00-000-000	10110070	Yes	1667 / 1	10/27/10	No	11/23/10
100149 DUDA, ERIC	9165 TOWNHALL ROAD WATTSBURG PA 16442-						
BOARD-LOCAL MILEAGE	$19.00 10-11 10-2310-581-000-00-000-000		Yes	102910 DUDA / 1	10/29/10	No	11/23/10
000125 FATICA, NATALIE	12202 ABLES ROAD NORTH SPRINGFIELD PA 16430-						
HR/QUALITY - SUPPLIES	$25.07 10-11 10-2830-610-000-00-000-000		Yes	110410 FATICA / 1	11/04/10	No	11/23/10
100537 FOYLE, ANDREW	8330 KEEFER RD GIRARD PA 16417-						
BOARD-LOCAL MILEAGE	$12.50 10-11 10-2310-581-000-00-000-000		Yes	102910 FOYLE / 1	10/29/10	No	11/23/10

Vendor# Vendor Name And Address	Year Account Number	P.O.#	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Released
100295 FRONTIER LAUNDRY	**1258 WEST 8TH ST ERIE PA 16502-**						
Laundry service for lab linens.	$37.70 10-11 10-1330-610-000-00-000-000			23330	10/27/10	No	11/23/10
		10110071	Yes	1			
100607 GAINER, BARBARA	**3878 DAVISON RD NARBOR CREEK PA 16421-**						
BOARD-LOCAL MILEAGE	$12.53 10-11 10-2310-581-000-00-000-000			102910 GAINER	10/29/10	Yes	11/23/10
			Yes	1			
100366 HEATH, ROBERT	**708 RICHARDSON DR LAKE CITY PA 16423-**						
BOARD-LOCAL MILEAGE	$18.67 10-11 10-2310-581-000-00-000-000			102910 HEATH	10/29/10	No	11/23/10
			Yes	1			
004160 Lancaster Lebanon Intermediate Unit 13	**1020 NEW HOLLAND AVE LANCASTER PA 17601-**						
Visual Studio Pro 2010 License	$1,703.30 10-11 10-1370-648-000-00-000-000			INV015601	10/29/10	No	11/23/10
		10110055	Yes	1			
100609 KALISZEWSKI, WILLIAM	**555 SMITHSON AVE ERIE PA 16511-**						
BOARD-LOCAL MILEAGE	$14.86 10-11 10-2310-581-000-00-000-000			102910 KALISZEWSKI	10/29/10	Yes	11/23/10
			Yes	1			
001100 KNOX MCLAUGHLIN GORNALL	**AND SENNETT, P. C. 120 WEST TENTH STREET ERIE PA 16501-1461**						
LEGAL SERVICES-LEGAL FEES	$975.00 10-11 10-2350-330-000-00-000-000			110810 KNOX	11/08/10	No	11/23/10
			Yes	1			
001709 KOLDROCK SPRING WATER	**P. O. BOX 248 EDINBORO PA 16412**						
Blanket Order 2010 - 2011 Bottled Water	$9.75 10-11 10-1610-610-100-40-000-000			597582	10/25/10	No	11/23/10
		10110014	Yes	1			
Blanket Order 2010 - 2011 Bottled Water	$23.75 10-11 10-1610-610-100-40-000-000			597583	10/25/10	No	11/23/10
		10110014	Yes	1			
001709 Vendor Total	**$33.50**						
001365 KUBINSKI BUSINESS SYSTEMS	**4525 WEST RIDGE ROAD ERIE PA 16506**						
TECHNOLOGY SERVICES -SERVICE CONTRACTS	$591.12 10-11 10-2840-438-000-00-000-000			128847	11/05/10	No	11/23/10
			Yes	1			

Vendor# Vendor Name And Address	Year Account Number	P.O.#	Combined?	Invoice # / Bat	Inv Date	1099	Released
002941 L & B ENERGY LLP	7338 North Richmond Road Pierpont OH 44082-						
NATURAL GAS	$848.81 10-11 10-2600-621-000-00-000-000		Yes	110110 L & B / 1	11/01/10	No	11/23/10
100790 LifeTrack Services	1271 Port Drive Clarkston WA 99403-						
Senior & Graduate Survey	$2,797.50 10-11 10-2122-329-663-00-000-000	10110076	Yes	21974 / 1	11/11/10	No	11/23/10
100733 LIGNITECH, LTD	8000C Middle Rd. Fairview PA 16415-						
1/2" plywood cut to 84 X 18 with notched corner - delivered	$500.00 10-11 10-1380-610-000-00-000-272	10110079	Yes	6464 / 1	11/17/10	No	11/23/10
100881 Media - X Systems Inc	1825 Woodward Drive Ottawa ON K2C OP9						
PACE eWalk Workshop Registration	$525.00 10-11 10-2834-580-000-00-000-000	10110033	Yes	S10-313 / 1	09/30/10	No	11/23/10
PACE eWalk Workshop Registration	$900.00 10-11 10-2840-648-000-00-000-000	10110033	Yes	S10-313 / 1	09/30/10	No	11/23/10
100881 Vendor Total	$1,425.00						
100359 MID AMERICAN NATURAL RESOURCES INC	2501 Palermo Drive Suite A ERIE PA 16506-						
NATURAL GAS	$2,724.78 10-11 10-2600-621-000-00-000-000		Yes	47999 / 1	11/08/10	No	11/23/10
OPERATION & MAINT- NATURAL GAS-SC	$222.09 10-11 10-2600-621-000-00-801-000		Yes	48000 / 1	11/08/10	No	11/23/10
100359 Vendor Total	$2,946.87						
100291 MITCHELL HARDWOODS	681 Bagdad Road Waterford PA 16441-						
180 Oak 4/4 Rough	$468.00 10-11 10-1380-610-000-00-000-272	10110072	Yes	16869 / 1	10/27/10	No	11/23/10
100148 OGDEN, JOHN	358 CIRCUIT STREET WATERFORD PA 16441-						
BOARD-LOCAL MILEAGE	$9.00 10-11 10-2310-581-000-00-000-000		Yes	102910 OGDEN / 1	10/28/10	No	11/23/10

Vendor# Vendor Name And Address	Year Account Number	P.O.#	Combined?	Invoice # / Bat	Check Number	Inv Date	1099	Released
100657 TOOLS FOR SCHOOLS	**701 Lee Street, Suite 1050 Des Plaines IL 60016-**							
Print Management Partners								
BLANKET PO FOR PRINTING AND FEES - LOCAL BUDGET	$2,598.90 10-11 10-2122-330-000-00-000-000	10110050	Yes	336339 / 1		10/27/10	No	11/23/10
100411 RING, SAM	**11940 MAIN ST PO BOX 85 EAST SPRINGFIELD PA 16411-**							
BOARD-LOCAL MILEAGE	$24.36 10-11 10-2310-581-000-00-000-000		Yes	102910 RING / 1		10/29/10	No	11/23/10
000664 SARAH A. REED CHILDREN'S CENTER	**2445 WEST 34TH STREET ERIE PA 16506-**							
ALT ED - PROF EDUCATIONAL SVCS	$67,179.00 10-11 10-1442-329-000-00-000-000		Yes	111510 SARAH REED / 1		11/15/10	No	11/23/10
003613 SHAFFER, ELAINE	**12070 OLD ALBION ROAD GIRARD PA 16417-**							
Counseling Services -TRAVEL- CO-OP COORD	$25.80 10-11 10-2122-580-000-00-000-005		Yes	110410 SHAFFER / 1		11/04/10	No	11/23/10
Counseling Services -SUPPLIES- CO-OP COORD	$81.22 10-11 10-2122-610-000-00-000-005		Yes	110410 SHAFFER / 1		11/04/10	No	11/23/10
INST STAFF DEV-CERT STAFF DUES	$10.00 10-11 10-2271-810-000-00-000-000		Yes	110410 SHAFFER / 1		11/04/10	No	11/23/10
003613 Vendor Total	**$117.02**							
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	18827 / 1		10/26/10	No	11/23/10
001367 SUMMIT TOWNSHIP SEWER AUTHORITY	**8890 OLD FRENCH ROAD ERIE PA 16509-5459**							
OPERATION & MAINT-WATER/SEWER	$436.94 10-11 10-2600-424-000-00-000-000		Yes	110110 SUMMIT SEWER / 1		11/01/10	No	11/23/10
000767 WELDERS SUPPLY COMPANY	**1628 CASCADE STREET ERIE PA 16502-**							
Blanket order for 2010-2011 school year	$208.28 10-11 10-1380-610-000-00-000-279	10110026	Yes	149695 / 1		10/31/10	No	11/23/10
Report Total	**$84,663.98**		**10-11**	**$84,663.98**				

Vendor# Vendor Name And Address		Year Account Number	P.O.#	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Released
002983 PEPSI COLA COMPANY	P.O. BOX 75948 CHICAGO IL 60675-5948							
Pepsi products for the 2010-2011 school year	$279.60	10-11 51-3100-631-000-00-000-000	10110043	Yes	29164801 / 1	11/02/10	No	11/23/10
100569 PILGRIM'S PRIDE CORPORATION	PO BOX 911709 DALLAS TX 75391-1709							
Poultry products for 2010-2011 school year	$100.80	10-11 51-3100-631-000-00-000-000	10110027	Yes	912755010 / 1	11/08/10	No	11/23/10
001334 SCHWEBEL BAKING COMPANY	P. O. BOX 6017 YOUNGSTOWN OH 44501							
Bread products for 2010-2011 school year	$112.09	10-11 51-3100-631-000-00-000-000	10110041	Yes	0509298109 / 1	10/25/10	No	11/23/10
Bread products for 2010-2011 school year	$127.53	10-11 51-3100-631-000-00-000-000	10110041	Yes	0509305107 / 1	11/01/10	No	11/23/10
Bread products for 2010-2011 school year	$137.28	10-11 51-3100-631-000-00-000-000	10110041	Yes	0509312108 / 1	11/08/10	No	11/23/10
Bread products for 2010-2011 school year	$100.51	10-11 51-3100-631-000-00-000-000	10110041	Yes	0509319108 / 1	11/15/10	No	11/23/10
001334 Vendor Total	$477.41							
100476 SNA-SCHOOL NUTRITION ASSOCIATION	PO BOX 791004 BALTIMORE MD 21279-1004							
School Nutrition Assoc. of PA - Membership Renewal for 2011	$8.25	10-11 51-3100-810-000-00-000-000	10110074	Yes	111210 SNA / 1	11/12/10	No	11/23/10
Report Total	$866.06			10-11	$866.06			

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 81	Bank Acct For Fund 81								
00002920	11/11/10	100795	CHAUTAUQUA SPECIALTIES, INC			$1,512.00	1	CC	O
	Student Activities -SUPPLIES- 81-3200-610-000-00-000-000				10/25/1092	1,512.00			
	SKILLSUSA								

Totals For Fund 81 Bank Acct For Fund 81

	Total	Count		Total	Count
Computer Check	1,512.00	1	Outstanding	1,512.00	1
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0