Erie County Technical School
Check Listing 2011-2012

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
	10-0102-000-000-00-000-000		CASH-PNC DEPOSITORY						
00001280	07/01/11	100503	FIRST ENERGY PENELEC			$6,476.27	2	WT	O
	ELECTRICITY-HS		10-2600-422-000-00-000-000			6,476.27			
00001283	07/13/11	001945	NATIONAL FUEL GAS			$149.45	2	WT	O
	NATURAL GAS-SC		10-2600-621-000-00-801-000			149.45			
00001284	07/27/11	100503	FIRST ENERGY PENELEC			$1,654.88	2	WT	O
	ELECTRICITY- SC		10-2600-422-000-00-801-000			1,654.88			
00001285	07/29/11	100503	FIRST ENERGY PENELEC			$5,388.31	2	WT	O
	ELECTRICITY		10-2600-422-000-00-000-000			5,388.31			
00001286	07/20/11	100536	PA STATE SALES TAX PAYMENT			$49.50	2	WT	O
	PA SALES TAXES Q2 2011		10-0494-000-000-00-000-000			50.00			
	Q2 2011 PA SALES TAX DISCOUNT		10-2500-610-000-00-000-000			-0.50			
00001287	07/21/11	001945	NATIONAL FUEL GAS			$192.15	2	WT	O
	NATURAL GAS DELIVERY - HS		10-2600-621-000-00-000-000			192.15			

Totals For Bank Account 10-0102-000-000-00-000-000 CASH-PNC DEPOSITORY

	Total	Count
Computer Check	0.00	0
Hand Check	0.00	0
Wire Transfer	13,910.56	6

	Total	Count
Outstanding	13,910.56	6
Reconciled	0.00	0
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
10-0101-000-000-00-000-000 Bank Acct For Fund 10									
00002270	06/24/11	100500	PSERS- EE			$23,848.12	2	WT	R
	PSERS-EMPLOYEE CONTRIBUTION-JUNE		10-0421-750-000-00-000-000			23,848.12			
00002272	06/30/11	100498	ECCA-PAYROLL PAYMENT			$96,030.23	2	WT	R
	PAYROLL PAYMENT-7/01/11 PAYROLL		10-0460-000-000-00-000-000			96,030.23			

Totals For Bank Account 10-0101-000-000-00-000-000 Bank Acct For Fund 10

	Total	Count
Computer Check	0.00	0
Hand Check	0.00	0
Wire Transfer	119,878.35	2

	Total	Count
Outstanding	0.00	0
Reconciled	119,878.35	2
Stop Payment	0.00	0
Voids	0.00	0

Erie County Technical School

Check Listing 2011-2012

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
10-0101-000-000-00-000-000			Bank Acct For Fund 10						
00002271	07/05/11	100243	VISA			$27,534.64	2	WT	O
	VISA STATEMENT 6/27/11		10-0421-100-000-00-000-000			27,534.64			
00002273	07/15/11	100390	DE LAGE LANDEN FINANCIAL SERVICES			$348.00	2	WT	O
	BUS OFFICE COPIER LEASE		10-2840-442-000-00-000-000			348.00			
00002274	07/15/11	100498	ECCA-PAYROLL PAYMENT			$86,441.49	2	WT	O
	PAYROLL PAYMENTS- 7/15/11		10-0460-000-000-00-000-000			86,441.49			

Totals For Bank Account 10-0101-000-000-00-000-000 Bank Acct For Fund 10

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	114,324.13	3
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	114,324.13	3	Stop Payment	0.00	0
			Voids	0.00	0

Erie County Technical School

Check Listing 2011-2012

Check	Date	Vendor# Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
	10-0101-000-000-00-000-000	Bank Acct For Fund 10						
00044249	07/12/11	002103 BOSTON MUTUAL LIFE INSURANCE CO-G			$630.52	1	CC	O
	LIFE INSURANCE-TEACHERS	10-1380-213-000-00-000-000		07/01/11070111 BOSTON MUTUAL	630.52			
00044250	07/12/11	001423 NOREBT			$67,824.00	1	CC	O
	TRADE & INDUST - DENTAL-VISION	10-1380-272-000-00-000-000		07/01/11070111 NOREBT	4,050.00			
	TRADE & INDUST - MEDICAL	10-1380-271-000-00-000-000		07/01/11070111 NOREBT	63,774.00			
00044251	07/12/11	100517 ONE COMMUNICATIONS			$955.97	1	CC	O
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	10-2840-538-000-00-000-000		07/01/11070111 ONE COMM	955.97			
00044252	07/12/11	000590 SCHOOL CLAIMS -ASSURANT			$992.72	1	CC	O
	L. T. D. INSURANCE-TEACHERS	10-1380-214-000-00-000-000		07/01/11070111 PSBA	992.72			
00044253	07/28/11	000130 CAMP, MARY ELLEN			$71.40	1	CC	O
	RCTC-ADMIN TRAVEL-LOCAL A/P 10-11	10-2380-580-100-40-000-000		07/07/11070711 CAMP	71.40			
00044254	07/28/11	003757 DELL COMPUTER CORPORATION			$6,188.70	1	CC	O
	INSTRUCTIONAL SUPPLIES-PERKINS A/P 10-11 Ref PO 10110134	10-1380-610-663-00-000-000		07/12/11XFD6D6TC5	-282.99			
	INSTRUCTIONAL SUPPLIES-PERKINS A/P 10-11 Ref PO 10110134	10-1380-610-663-00-000-000		05/18/11XF9W83911	658.80			
	INSTRUCTIONAL SUPPLIES-PERKINS A/P 10-11 Ref PO 10110134	10-1380-610-663-00-000-000		05/22/11XFC167TN7	159.99			
	INSTRUCTIONAL SUPPLIES-PERKINS A/P 10-11 Ref PO 10110134	10-1380-610-663-00-000-000		05/26/11XFC3MF9R4	209.97			
	INSTRUCTIONAL SUPPLIES-PERKINS A/P 10-11 Ref PO 10110134	10-1380-610-663-00-000-000		06/16/11XFCK9F565	3,999.96			
	INSTRUCTIONAL SUPPLIES-PERKINS A/P 10-11 Ref PO 10110134	10-1380-610-663-00-000-000		06/21/11XFCP3C528	1,442.97			

Check	Date	Vendor# Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
	10-0101-000-000-00-000-000 Bank Acct For Fund 10							
00044255	07/28/11	100149 DUDA, ERIC			$19.38	1	CC	O
	BOARD-LOCAL MILEAGE	10-2310-581-000-00-000-000		06/23/11062311 DUDA	19.38			
00044256	07/28/11	004270 ECTS-FOUNDATION			$88.52	1	CC	O
	BOARD-LOCAL MILEAGE	10-2310-581-000-00-000-000		06/23/11062311 BUCKSBEE	8.16			
	BOARD-LOCAL MILEAGE	10-2310-581-000-00-000-000		06/23/11062311 GAINER	12.78			
	BOARD-LOCAL MILEAGE	10-2310-581-000-00-000-000		06/23/11062311 HEATH	19.04			
	BOARD-LOCAL MILEAGE	10-2310-581-000-00-000-000		06/23/11062311 OGDEN	9.18			
	BOARD-LOCAL MILEAGE	10-2310-581-000-00-000-000		06/23/11062311 RING	24.85			
	BOARD-LOCAL MILEAGE	10-2310-581-000-00-000-000		06/23/11062311 TRACY	14.51			
00044257	07/28/11	100792 INDIANA UNIVERSITY OF PENNSYLVANIA			$360.00	1	CC	O
	INST STAFF DEV-CERT STAFF - TRAVEL A/P 10-11 Ref PO 10110136	10-2271-580-000-00-000-000		07/07/11070711 PA CTEC	360.00			
00044258	07/28/11	001845 KENNERKNECHT, JAN			$604.18	1	CC	O
	INST STAFF DEV-CERT STAFF - TRAVEL	10-2271-580-000-00-000-000		07/07/11070711 KENNERKNECHT	604.18			
00044259	07/28/11	001100 KNOX MCLAUGHLIN GORNALL			$403.00	1	CC	O
	LEGAL SERVICES-LEGAL FEES	10-2350-330-000-00-000-000		06/03/11060311 KNOX	403.00			
00044260	07/28/11	002873 LASER CREATIONS BY I.D. SYSTEMS			$1,685.20	1	CC	O
	TRADE & INDUST-SUPPLIES-GRADUATION A/P 10-11 Ref PO 1011015	10-1380-610-000-00-000-290		05/31/1122509	56.20			
	TRADE & INDUST-SUPPLIES-GRADUATION A/P 10-11 Ref PO 1011015	10-1380-610-000-00-000-290		05/31/1122510	63.00			
	TRADE & INDUST-SUPPLIES-GRADUATION A/P 10-11 Ref PO 1011015	10-1380-610-000-00-000-290		06/17/1122620	1,566.00			
00044261	07/28/11	100539 PA DEPARTMENT OF EDUCATION			$8,083.37	1	CC	O
	PERKINS LOCAL PLAN	10-8521-000-663-00-000-000		06/30/11063011 PDE	8,083.37			
00044262	07/28/11	100943 ROGALA, BRIAN			$12.75	1	CC	O
	BOARD-LOCAL MILEAGE	10-2310-581-000-00-000-000		06/23/11062311 ROGALA	12.75			

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
	10-0101-000-000-00-000-000		Bank Acct For Fund 10						
00044263	07/28/11	000664	SARAH A. REED CHILDREN'S CENTER			$178.00	1	CC	O
	ALT ED - PROF EDUCATIONAL SVCS10-1442-329-000-00-000-000 A/P 10-11 Rev. June Invoice				07/05/11070511 SARAH REED	178.00			
00044264	07/28/11	000670	JAMES B. SCHWAB COMPANY			$274.84	1	CC	O
	TRADE & INDUST-SUPPLIES-GRAPHIC ART 10-1380-610-000-00-000-266				06/02/11170849	274.84			
00044265	07/28/11	100877	SJE FBO EnergyMark, LLC			$50.00	1	CC	O
	NATURAL GAS A/P 10-11 10-2600-621-000-00-000-000				06/30/1157907	50.00			
00044266	07/28/11	000015	SNAP ON INDUSTRIAL			$3,786.42	1	CC	O
	MISCELLANEOUS REVENUE A/P 10-6990-000-000-00-000-000 10-11 Ref PO 10110145				06/16/11ARV/14888698	942.34			
	MISCELLANEOUS REVENUE A/P 10-6990-000-000-00-000-000 10-11 Ref PO 10110144				06/17/11ARV/14897748	1,422.04			
	MISCELLANEOUS REVENUE A/P 10-6990-000-000-00-000-000 10-11 Ref PO 10110146				06/17/11ARV/14897749	1,422.04			
00044267	07/28/11	000767	WELDERS SUPPLY COMPANY			$73.86	1	CC	O
	TRADE & INDUST-SUPPLIES-METAL 10-1380-610-000-00-000-279 FAB A/P 10-11 Ref PO 10110026				06/30/11158080	40.00			
	RCTC-INST SUPPLIES-PARTTIME 10-1610-610-100-40-000-000 CLASSES A/P 10-11				06/30/11158461	33.86			

Totals For Bank Account 10-0101-000-000-00-000-000 Bank Acct For Fund 10

	Total	Count		Total	Count
Computer Check	92,282.83	19	Outstanding	92,282.83	19
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0

Vendor# Vendor Name And Address	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 11-12 10-1380-271-000-00-000-000			071611 BAI	07/16/11	No	07/28/11
			Yes	2			
004356 COMPLETE WASTE DISPOSAL COMPANY,INC	**PO BOX 1031 CHARDON OH 44024-**						
Disposal of fluorescent light bulbs	$391.19 11-12 10-2600-411-000-00-000-000			24483	07/15/11	No	07/28/11
		11120007	Yes	2			
100909 EMPLOYER ADMIN SERVICES	**11440 NORTH JOG RD PALM BEACH GARDENS FL 33418-**						
MAINTENANCE DEPT- EMPLOYER 403(B) PAYMENTS	$4,757.50 11-12 10-2600-290-000-00-000-000			071811 EMPLOYEE ADMIN	07/18/11	No	07/28/11
			Yes	2			
001448 INTERSTATE TAX SERVICE, INC.	**PO Box 1490 MECHANICSBURG PA 17055-1490**						
UNEMPLOYMENT COMPENSATION	$120.66 11-12 10-1380-250-000-00-000-000			070111 ITS	07/01/11	No	07/28/11
			Yes	2			
001709 KOLDROCK SPRING WATER	**P. O. BOX 248 EDINBORO PA 16412**						
Blanket Order 2011-2012 Bottled Water	$21.55 11-12 10-1610-610-100-40-000-000			614110	07/11/11	No	07/28/11
		11120006	Yes	2			
Blanket Order 2011-2012 Bottled Water	$16.75 11-12 10-1610-610-100-40-000-000			614111	07/11/11	No	07/28/11
		11120006	Yes	2			
001709 Vendor Total	**$38.30**						
001365 KUBINSKI BUSINESS SYSTEMS	**4525 WEST RIDGE ROAD ERIE PA 16506**						
TECHNOLOGY SERVICES -SERVICE CONTRACTS	$510.17 11-12 10-2840-438-000-00-000-000			131963	07/06/11	No	07/28/11
			Yes	2			
TECHNOLOGY SERVICES -SERVICE CONTRACTS	$89.17 11-12 10-2840-438-000-00-000-000			132136	07/19/11	No	07/28/11
			Yes	2			
001365 Vendor Total	**$599.34**						
002941 L & B ENERGY LLP	**7338 North Richmond Road Pierpont OH 44082-**						
NATURAL GAS	$156.03 11-12 10-2600-621-000-00-000-000			070111 L & B	07/01/11	No	07/28/11
			Yes	2			
100359 MID AMERICAN NATURAL RESOURCES INC	**2501 Palermo Drive Suite A ERIE PA 16506-**						
OPERATION & MAINT- NATURAL GAS-SC	$225.06 11-12 10-2600-621-000-00-801-000			51049	07/13/11	No	07/28/11
			Yes	2			
NATURAL GAS	$75.05 11-12 10-2600-621-000-00-000-000			51050	07/13/11	No	07/28/11
			Yes	2			
100359 Vendor Total	**$300.11**						

Vendor# Vendor Name And Address	Year Account Number	P.O.#	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Released
000546 NORTHWEST TRI-COUNTY I. U. # 5	**252 WATERFORD STREET EDINBORO PA 16412**						
TECHNOLOGY SERVICES -PROFESSIONAL SERVICES	$2,012.50 11-12 10-2840-348-000-00-000-000		Yes	16160 / 2	07/13/11	No	07/28/11
003200 PA UNEMPLOYMENT COMPENSATION FUND	**EMPLOYER TAX OPERATIONS P.O.BOX 60848 HARRISBURG PA 17106-0848**						
UNEMPLOYMENT COMPENSATION	$4,038.16 11-12 10-1380-250-000-00-000-000		Yes	071011 PA UC / 2	07/10/11	No	07/28/11
000591 PENN STATE UNIVERSITY	**INFORMATION TECHNOLOGIES 401 AG ADMINISTRATION BUILDING UNIVERSITY PARK PA 16802-**						
TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	$45.00 11-12 10-2840-538-000-00-000-000		Yes	070611 PSU IT PENN LINK / 2	07/06/11	No	07/28/11
001367 SUMMIT TOWNSHIP SEWER AUTHORITY	**8890 OLD FRENCH ROAD ERIE PA 16509-5459**						
OPERATION & MAINT-WATER/SEWER	$149.75 11-12 10-2600-424-000-00-000-000		Yes	071311 SUMMIT SEWER / 2	07/13/11	No	07/28/11
001414 SUMMIT TOWNSHIP WATER AUTHORITY	**8920 OLD FRENCH ROAD ERIE PA 16509**						
OPERATION & MAINT-WATER/SEWER	$1,411.48 11-12 10-2600-424-000-00-000-000		Yes	071511 SUMMIT WATER / 2	07/15/11	No	07/28/11
004170 VERIZON WIRELESS	**PO BOX 25505 LEHIGH VALLEY PA 18002-5505**						
TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	$322.14 11-12 10-2840-538-000-00-000-000		Yes	6602173221 / 2	07/07/11	No	07/28/11

Report Total **$14,383.41** **11-12 $14,383.41**

Vendor# Vendor Name And Address	Year Account Number	P.O.#	Combined?	Invoice # / Bat	Check Number	Inv Date	1099	Released
001346 ERIE COUNTY DEPT OF HEALTH	**606 WEST 2ND STREET ERIE PA 16507**							
Food SVC -PROF FEES AND LICENSES	$165.00 11-12 51-3100-348-000-00-000-000		Yes	1937 DEPT OF HEALTH / 1		07/08/11	No	07/28/11
Report Total	**$165.00**		**11-12**	**$165.00**				

Erie County Technical School

Invoices Payables 2011-2012

Vendor # 000001 - 100957

Invoice # 070111 ITS - 6602173221

Vendor# Vendor Name And Address	Year Account Number	P.O.#	Combined?	Invoice # / Bat	Check Number	Inv Date	1099	Released
004192 KOLD-DRAFT REFRIGERATION	P. O. BOX 247 WATERFORD PA 16441-							
Repairs for Hail Damage to coils of walkin cooler and	$1,205.00 11-12 21-4600-430-000-00-000-000	11120009	Yes	22246 / 1		07/20/11	No	07/28/11
000634 RABE ENVIRONMENTAL SYSTEMS	2300 WEST 23RD STREET ERIE PA 16506							
Repair and estimate for Hail Damage to coils of HVAC units	$439.60 11-12 21-4600-430-000-00-000-000	11120010	Yes	107775 / 1		07/20/11	No	07/28/11

Report Total $1,644.60 11-12 $1,644.60

Erie County Technical School

Check Listing 2011-2012

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
81-0101-000-000-00-000-000 Bank Acct For Fund 81											
00002957	07/12/11	000035	CNA SURETY					$100.00	1	CC	O
	Student Activities - SkillsUSA81-3200-810-000-00-000-000 - dues					07/01/11	070111 CNA SURETY	100.00			

Totals For Bank Account 81-0101-000-000-00-000-000 Bank Acct For Fund 81

	Total	Count		Total	Count
Computer Check	100.00	1	Outstanding	100.00	1
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0