

Date: 10/14/11

Time: 15:06:54

Check Dates 07/25/02 - 10/31/11

Erie County Technical School

Check Listing 2011-2012

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BAR055

Check # 00001298 - 00001999

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											
00001298	10/27/11	100503	FIRST ENERGY PENELEC					\$1,547.91	2	WT	O
			ELECTRICITY- SC					1,547.91			
			10-2600-422-000-00-801-000								
00001299	10/31/11	100503	FIRST ENERGY PENELEC					\$6,068.08	2	WT	O
			ELECTRICITY- HS BLDG					6,068.08			
			10-2600-422-000-00-000-000								
00001300	10/12/11	001945	NATIONAL FUEL GAS					\$148.33	2	WT	O
			NATURAL GAS-DELIVERY SC					148.33			
			10-2600-621-000-00-801-000								
00001301	10/20/11	100536	PA STATE SALES TAX PAYMENT					\$177.30	2	WT	O
			PA SALES TAXES PAYABLE-Q3 201110-0494-000-000-00-000-000					179.09			
			Q3 2011 PA SALES TAX DISC					-1.79			
			10-2500-610-000-00-000-000								
00001302	10/19/11	001945	NATIONAL FUEL GAS					\$134.76	2	WT	O
			NATURAL GAS DELIVERY - HS					134.76			
			10-2600-621-000-00-000-000								

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

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	8,076.38	5
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	8,076.38	5	Stop Payment	0.00	0
			Voids	0.00	0

Erle County Technical School

Check Listing 2011-2012

BAR055

Check # 00002285 - 00002999

Date: 10/14/11

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Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv	Date Invoice	#	Check Amount	Batch	Src	Stat
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10-0101-000-000-000-000 Bank Acct For Fund 10

00002285	09/23/11	100498	ECCA-PAYROLL PAYMENT	10-0460-000-000-000-000				\$112,103.44	2	WT	R
			PAYROLL 9/23/2011					112,103.44			
00002286	09/26/11	100500	PSERS - EE	10-0421-750-000-000-000				\$16,060.79	2	WT	R
			PSERS - EE CONTRIBUTIONS-SEPTEMBER					16,060.79			
00002287	10/05/11	100243	VISA	10-0421-100-000-000-000				\$68,284.18	2	WT	O
			VISA STATEMENT 9/27/11					68,284.18			
00002288	10/07/11	100498	ECCA-PAYROLL PAYMENT	10-0460-000-000-000-000				\$112,226.49	2	WT	O
			PAYROLL - 10/7/2011					112,226.49			

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

Computer Check	Total	Count	Outstanding	Total	Count
Hand Check	0.00	0	Reconciled	128,164.23	2
Wire Transfer	308,674.90	4	Stop Payment	0.00	0
			Voids	0.00	0

Erle County Technical School

Check Listing 2011-2012

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Check # 00044348 - 00044999

Check Dates 07/25/02 - 10/31/11

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
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00044348	09/22/11	001414	SUMMIT TOWNSHIP WATER AUTHORITY	OPERATION & MAINT-WATER/SEWER	10-2600-424-000-00-000-000	09/14/11	091411 SUMMIT	\$156.33	2	CC	O
				SEWER				156.33			
00044349	09/22/11	004170	VERIZON WIRELESS	TECHNOLOGY SERVICES	10-2840-538-000-00-000-000	09/07/11	06627971945	\$208.62	2	CC	R
				-COMMUNICATION-TELEPHONE				208.62			
00044350	09/23/11	001066	Fritz, Paul	ENTERPRISE SALES- TRANSITION	10-0499-000-000-00-000-996	09/23/11	092311 FRITZ/TRC	\$50.00	1	CC	R
				CENTER Cash Drawer				50.00			
00044351	10/07/11	002103	BOSTON MUTUAL LIFE INSURANCE CO-G	LIFE INSURANCE-TEACHERS	10-1380-213-000-00-000-000	10/01/11	1100111 BOSTON	\$649.98	1	CC	O
				MUTUAL				649.98			
00044352	10/07/11	001423	NORRBT	TRADE & INDUST - MEDICAL	10-1380-271-000-00-000-000	10/01/11	1100111 NORRBT	\$67,824.00	1	CC	O
				TRADE & INDUST - DENTAL-VISION	10-1380-272-000-00-000-000	10/01/11	1100111 NORRBT	63,774.00			
				ONE COMMUNICATIONS				4,050.00			
00044353	10/07/11	100517	ONE COMMUNICATIONS	TECHNOLOGY SERVICES	10-2840-538-000-00-000-000	10/01/11	1100111 ONE COMM	\$959.22	1	CC	O
				-COMMUNICATION-TELEPHONE				959.22			
00044354	10/07/11	000590	SCHOOL CLAIMS - ASSURANT	L. T. D. INSURANCE-TEACHERS	10-1380-214-000-00-000-000	10/01/11	1100111 PSBA	\$979.76	1	CC	O
				100877 SJE FBO EnergyMark, LLC				979.76			
00044355	10/07/11			NATURAL GAS	10-2600-621-000-00-000-000	10/01/11	1177535	\$50.00	1	CC	O
								50.00			

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

Computer Check	70,877.91	Total	Count	Outstanding	70,619.29	Total	Count
Hand Check	0.00		0	Reconciled	258.62		2
Wire Transfer	0.00		0	Stop Payment	0.00		0
				Voids	0.00		0

Erle County Technical School

Invoices Payables 2011-2012

Vendor # 000001 - 100972

Invoice # 0509262135 - ST027064

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Vendor#	Vendor Name and Address	Year Account Number	Invoice #	Inv Date	1099 Released
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1215 FOURTH AVE SUITE 1500 SEATTLE WA 98161-

100739 APEX LEARNING

Class Tools Achieve: All Apex Learning

general studies and

11120032

Yes

SOINW00022224

09/07/11

No 10/27/11

1410 KING STREET ALEXANDRIA VA 22314

000059 ASSOCIATION FOR CAREER & TECH. ED.

\$3,200.00 11-12 10-2271-810-000-00-000-000

ACTE Memberships

11120049

Yes

101311 ACTE

10/13/11

No 10/27/11

\$1,200.00 11-12 10-2310-810-000-00-000-000

ACTE Memberships

11120049

Yes

101311 ACTE

10/13/11

No 10/27/11

Vendor Total \$4,400.00

004188 BAI

TRADE & INDUST - MEDICAL

\$41.25 11-12 10-1380-271-000-00-000-000

ATTENTION: Carlie Jaco 1250 TOWER LANE ERIE PA 16505-2533

101311 BAI

10/13/11

No 10/27/11

3234 ST RT 6W ANDOVER OH 44003-

002164 BALSIGER, KEN

INST STAFF DEV-CERT STAFF - TRAVEL

\$118.08 11-12 10-2271-580-000-00-000-000

100711 BALSIGER

10/07/11

No 10/27/11

4504 PEACH STREET ERIE PA 16509-

100223 CAREER CONCEPTS STAFFING SERVICES

TEMPORARY EMPLOYEE SERVICES - JENNIFER

\$360.00 11-12 10-2122-330-000-00-000-000

DOUGLAS

11120046

Yes

1514585

09/28/11

No 10/27/11

\$360.00 11-12 10-2122-330-000-00-000-000

TEMPORARY EMPLOYEE SERVICES - JENNIFER

DOUGLAS

11120046

Yes

1514722

10/01/11

No 10/27/11

\$363.75 11-12 10-2122-330-000-00-000-000

TEMPORARY EMPLOYEE SERVICES - JENNIFER

DOUGLAS

11120046

Yes

1514864

10/08/11

No 10/27/11

Vendor Total \$1,083.75

100149 DUDA, ERIC

9165 TOWNHALL ROAD WATTSBURG PA 16442-

BOARD-LOCAL MILEAGE

\$21.09 11-12 10-2310-581-000-00-000-000

092211 DUDA

09/22/11

No 10/27/11

Erie County Technical School

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Invoices Payables 2011-2012

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Vendor#	Vendor Name And Address	Year	Account Number	Invoice #	Inv Date	1099 Released
100909	EMPLOYER ADMIN SERVICES		11440 NORTH JOG RD PALM BRACH GARDENS FL 33418-		10/10/11	No
	RCTC ADMIN- EAP		\$18,750.00 11-12 10-2380-290-100-40-000-000	101011 EAS/CAMP	10/27/11	No
000125	FATICA, NATALIE		12202 ABLES ROAD NORTH SPRINGFIELD PA 16430-	101311 FATICA	10/13/11	No
	TRADE & INDUST - MEDICAL		\$350.00 11-12 10-1380-271-000-00-000-000			
004270	ECTS-FOUNDATION		8500 OLIVER ROAD ERIE PA 16509-			
	BOARD-LOCAL MILEAGE		\$8.88 11-12 10-2310-581-000-00-000-000	092211 BUCKSBBE	10/27/11	No
	BOARD-LOCAL MILEAGE		\$13.98 11-12 10-2310-581-000-00-000-000	092211 FOYLE	10/27/11	No
	BOARD-LOCAL MILEAGE		\$13.91 11-12 10-2310-581-000-00-000-000	092211 GAINER	10/27/11	No
	BOARD-LOCAL MILEAGE		\$9.09 11-12 10-2310-581-000-00-000-000	092211 OGDEN	10/27/11	No
	BOARD-LOCAL MILEAGE		\$27.04 11-12 10-2310-581-000-00-000-000	092211 RING	10/27/11	No
	BOARD-LOCAL MILEAGE		\$15.80 11-12 10-2310-581-000-00-000-000	092211 TRACY	10/27/11	No
004270	Vendor Total		\$89.50			
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	100111 ITS	10/01/11	No
001100	KNOX MCLAGHLIN GORNALL		AND SENNETT, P. C. 120 WEST TENTH STREET ERIE PA 16501-1461			
	LEGAL SERVICES-LEGAL FEES		\$297.00 11-12 10-2350-330-000-00-000-000	092611 KNOX	10/27/11	Yes
	LEGAL SERVICES-LEGAL FEES		\$468.20 11-12 10-2350-330-000-00-000-000	100511 KNOX	10/05/11	Yes
001100	Vendor Total		\$765.20			
001709	KOLDROCK SPRING WATER		P. O. BOX 248 EDINBORO PA 16412			
	Blanket Order 2011-2012 Bottled Water		\$59.55 11-12 10-1610-610-100-40-000-000	619709	10/27/11	No
	Blanket Order 2011-2012 Bottled Water		\$21.55 11-12 10-1610-610-100-40-000-000	619710	10/27/11	No
001709	Vendor Total		\$81.10			

Erie County Technical School

Invoices Payables 2011-2012

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Invoice # 0509262135 - ST027064

Vendor#	Vendor Name And Address	Year Account Number	Invoice #	Inv Date	Released
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001365	KUBINSKI BUSINESS SYSTEMS	4525 WEST RIDGE ROAD ERIE PA 16506	133050	09/19/11	No
	TECHNOLOGY SERVICES -SUPPLIES	\$54.00 11-12 10-2840-618-000-00-000-000	1		
	TECHNOLOGY SERVICES -SUPPLIES	\$73.00 11-12 10-2840-618-000-00-000-000	1		
	TECHNOLOGY SERVICES -SERVICE CONTRACTS	\$415.52 11-12 10-2840-438-000-00-000-000	1		
	TECHNOLOGY SERVICES -SERVICE CONTRACTS	\$189.59 11-12 10-2840-438-000-00-000-000	1		
001365	Vendor Total	\$732.11			

002941	L & B ENERGY LLP	7338 North Richmond Road Pierpont OH 44082-	100111	10/01/11	No
	NATURAL GAS	\$675.33 11-12 10-2600-621-000-00-000-000	1		
	8000C Middle Rd. Fairview PA 16415-	\$420.00 11-12 10-1380-610-000-00-000-272	6706	09/22/11	No
	11120042		1		
004222	MCCREARY ROOFING	1909 CHESTNUT STREET ERIE PA 16502-	20110883	10/05/11	No
	Repairs to roof over the Al ed lab	\$178.23 11-12 10-2600-430-000-00-801-000	1		
	11120047		1		

100359	MID AMERICAN NATURAL RESOURCES INC	2501 Palermo Drive Suite A ERIE PA 16506-	51906	09/14/11	No
	OPERATION & MAINT- NATURAL GAS-SC	\$33.45 11-12 10-2600-621-000-00-801-000	1		
	NATURAL GAS	\$31.64 11-12 10-2600-621-000-00-000-000	51907	09/14/11	No
100359	Vendor Total	\$65.09			

003200	PA UNEMPLOYMENT COMPENSATION FUND	EMPLOYER TAX OPERATIONS P.O.BOX 60848 HARRISBURG PA 17106-0848	101411	10/14/11	No
	UNEMPLOYMENT COMPENSATION	\$2,488.26 11-12 10-1380-250-000-00-000-000	1		
100471	RAINEY, JOHN	2001 MANCHESTER RD ERIE PA 16505-	092111	09/28/11	No
	CPR/ AED TRAINING - 37 STUDENTS	\$925.00 11-12 10-2271-330-000-00-000-000	1		
	11120045		1		

Erie County Technical School

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100943	ROGALA, BRIAN	2705 GROVELAND AVE ERIE PA 16510-	092211	ROGALA	09/22/11	No	10/27/11
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000664	SARAH A. REED CHILDREN'S CENTER	2445 WEST 34TH STREET ERIE PA 16506-	101311	SARAH REED	10/13/11	No	10/27/11
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001367	SUMMIT TOWNSHIP SEWER AUTHORITY	8890 OLD FRENCH ROAD ERIE PA 16509-5459	101211	SUMMIT SEWER	10/12/11	No	10/27/11
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001414	SUMMIT TOWNSHIP WATER AUTHORITY	8920 OLD FRENCH ROAD ERIE PA 16509	101211	SUMMIT WATER	10/12/11	No	10/27/11
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100972	TOTAL ENERGY RESOURCES, LLC	120 MARGUERITE DR SUITE 201 CRANBERRY TWP PA 16066-	101111		10/11/11	No	10/27/11
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100972	NATURAL GAS		101111		10/11/11	No	10/27/11
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100972	OPERATION & MAINT- NATURAL GAS-SC		101111		10/11/11	No	10/27/11
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100972	Vendor Total	\$72.81					
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000767	WELDERS SUPPLY COMPANY	1628 CASCADE STREET ERIE PA 16502-	162190		10/01/11	No	10/27/11
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100628	WESTERN REGION PACTA		091611	WESTERN PACTA	09/23/11	Yes	10/27/11
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100628	WESTERN REGION PACTA		091611	WESTERN PACTA	09/23/11	Yes	10/27/11
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Report Total		\$86,087.39	11-12				
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		\$86,087.39	11-12				
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		\$86,087.39	11-12				
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		\$86,087.39	11-12				
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Erle County Technical School

Invoices Payables 2011-2012

Vendor # 000001 - 100972

Invoice # 0509262135 - ST027064

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003268	BURCH FARMS	9219-9239 SIDENHILL ROAD NORTH EAST PA 16428-	40521	10/04/11	No
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100909	EMPLOYER ADMIN SERVICES	11440 NORTH JOG RD PALM BEACH GARDENS FL 33418-	101011	10/10/11	No
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100295	FRONTIER LAUNDRY	1258 WEST 8TH ST ERIE PA 16502-	23643	10/14/11	No
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100295	Culinary Arts Laundry service for 2011-2012 school year	\$13.50 11-12 51-3100-430-000-00-000-000	1	10/14/11	No
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100295	Culinary Arts Laundry service for 2011-2012 school year	\$13.50 11-12 51-3100-430-000-00-000-000	1	10/14/11	No
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100295	Culinary Arts Laundry service for 2011-2012 school year	\$13.50 11-12 51-3100-430-000-00-000-000	1	10/14/11	No
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100295	Culinary Arts Laundry service for 2011-2012 school year	\$22.00 11-12 51-3100-430-000-00-000-000	1	10/14/11	No
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100295	Culinary Arts Laundry service for 2011-2012 school year	\$20.04 11-12 51-3100-430-000-00-000-000	1	10/14/11	No
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100295	Vendor Total	\$69.04			
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003936	IMLER'S	PO Box 836 Duncansville PA 16635-	08312011	10/27/11	No
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100295	Food processing for the 2011-2012 school year	\$9.00 11-12 51-3100-631-000-00-000-000	1	10/27/11	No
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100295	Food processing for the 2011-2012 school year	\$20.34 11-12 51-3100-631-000-00-000-000	1	10/27/11	No
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100295	Food processing for the 2011-2012 school year	\$5.00 11-12 51-3100-631-000-00-000-000	1	10/27/11	No
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100295	Food processing for the 2011-2012 school year	\$5.00 11-12 51-3100-631-000-00-000-000	1	10/27/11	No
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100295	Food processing for the 2011-2012 school year	\$5.00 11-12 51-3100-631-000-00-000-000	1	10/27/11	No
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Date: 10/14/11

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Erie County Technical School
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Vendor # 000001 - 100972

Invoice # 0509262135 - ST027064

Vendor# Vendor Name And Address	Year Account Number	Invoice #	Inv Date 1099 Released
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003936 IMLER'S	PO Box 836 Duncansville PA 16835-		
Ford processing for the 2011-2012 school year	\$47.46 11-12 51-3100-631-000-00-000-000	ST027064	10/12/11
		Yes	No
		1	10/27/11

003936 Vendor Total	\$50.04
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002983 PEPSI COLA COMPANY	P.O. BOX 75948 CHICAGO IL 60675-5948		
Pepsi products for the 2011-2012 school year	\$454.58 11-12 51-3100-631-000-00-000-000	36514802	09/30/11
		Yes	No
		1	10/27/11
Pepsi products for the 2011-2012 school year	\$198.74 11-12 51-3100-631-000-00-000-000	83561853	09/16/11
		Yes	No
		1	10/27/11

002983 Vendor Total	\$653.32
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001334 SCHWEBEL BAKING COMPANY	P. O. BOX 6017 YOUNGSTOWN OH 44501		
Bread products for 2011-2012 school year	\$83.01 11-12 51-3100-631-000-00-000-000	0509262135	09/19/11
		Yes	No
		1	10/27/11
Bread products for 2011-2012 school year	\$69.26 11-12 51-3100-631-000-00-000-000	0509269133	09/26/11
		Yes	No
		1	10/27/11
Bread products for 2011-2012 school year	\$65.61 11-12 51-3100-631-000-00-000-000	0509276133	10/03/11
		Yes	No
		1	10/27/11
Bread products for 2011-2012 school year	\$86.24 11-12 51-3100-631-000-00-000-000	0509284231	10/11/11
		Yes	No
		1	10/27/11

001334 Vendor Total	\$304.12
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003590 SILVER SPRINGS FARM, INC.	P.O. BOX 268 HARTSVILLE PA 19438-		
Meat processing for 2011-2012 school year	\$66.00 11-12 51-3100-631-000-00-000-000	C341545	10/01/11
		Yes	No
		1	10/27/11

Report Total	\$8,195.02	11-12	\$8,195.02
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