Date: 09/14/11
Time: 12:33:49
Check Dates 07/25/02 - 09/30/11

Erie County Technical School

Check Listing 2011-2012

Page: 1
BAR055
Check # 00001292 - 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						
00001292	08/26/11	100501	PITNEY BOWES-METER POSTAGE			$2,000.00	2	WT	O
	POSTAGE METER FUNDS		10-2310-530-000-00-000-000			2,000.00			
00001293	09/26/11	100503	FIRST ENERGY PENELEC			$608.56	2	WT	O
	ELECTRICITY- SC		10-2600-422-000-00-801-000			608.56			
00001294	09/30/11	100503	FIRST ENERGY PENELEC			$3,709.20	2	WT	O
	ELECTRICITY- HS BLDG		10-2600-422-000-00-000-000			3,709.20			
00001295	09/10/11	001945	NATIONAL FUEL GAS			$129.63	2	WT	O
	NATURAL GAS-DELIVERY-SC		10-2600-621-000-00-801-000			129.63			
00001296	09/17/11	001945	NATIONAL FUEL GAS			$133.77	2	WT	O
	NATURAL GAS-delivery - hs		10-2600-621-000-00-000-000			133.77			
00001297	09/23/11	003991	PITNEY BOWES-METER RENTAL			$384.42	2	WT	O
	POSTAGE METER RENTAL		10-2310-530-000-00-000-000			384.42			

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

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	6,965.58	6
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	6,965.58	6	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									
00002280	08/26/11	100498	ECCA-PAYROLL PAYMENT			$81,766.75	2	WT	R
	PAYROLL FOR 8/26/2011		10-0460-000-000-00-000-000			81,766.75			
00002281	08/26/11	100500	PSERS- EE			$11,980.76	2	WT	R
	PSERS EE DEDUCTIONS-AUGUST 2011		10-0421-750-000-00-000-000			11,980.76			
00002282	09/07/11	100243	VISA			$41,113.58	2	WT	O
	VISA STATEMENT 8/29/11		10-0421-100-000-00-000-000			41,113.58			
00002283	09/09/11	100498	ECCA-PAYROLL PAYMENT			$107,161.95	2	WT	O
	PAYROLL - 9/09/2011		10-0460-000-000-00-000-000			107,161.95			
00002284	09/16/11	100499	PSERS- ER			$40,186.58	2	WT	O
	PSERS- Q2 2011 EMPLOYER		10-0472-000-000-00-000-000			40,186.58			

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	188,462.11	3
Hand Check	0.00	0	Reconciled	93,747.51	2
Wire Transfer	282,209.62	5	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						
00044304	08/22/11	001414	SUMMIT TOWNSHIP WATER AUTHORITY			$52.65	1	CC	O
	OPERATION & MAINT-WATER/SEWER		10-2600-424-000-00-000-000		08/15/11081511 SUMMIT WATER	52.65			
00044305	08/22/11	004170	VERIZON WIRELESS			$203.02	1	CC	R
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE		10-2840-538-000-00-000-000		08/07/116615070111	203.02			
00044306	08/26/11	002444	PSERS			$2,396.63	1	CC	O
	RETIREMENT PAYABLE		10-0472-000-000-00-000-000		08/26/11PSERS 7343 SCHMITT	773.45			
	RETIREMENT PAYABLE		10-0472-000-000-00-000-000		08/26/11PSERS 7857 GALICH	1,623.18			
00044307	09/08/11	100967	BROWN, SUZANNE			$125.00	1	CC	O
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000		09/07/11090711 BROWN	125.00			
00044308	09/08/11	100887	CROUCH, REBEKAH			$175.00	1	CC	O
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000		09/01/11090111 CROUCH	175.00			
00044309	09/08/11	100962	RAUPACH, SCOTT			$300.00	1	CC	O
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000		09/01/11090111 RAUPACH	300.00			
00044310	09/08/11	100966	SAUERS, LORI			$125.00	1	CC	O
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000		09/07/11090711 SAUERS	125.00			
00044311	09/08/11	100965	SCHRIEFER, JOHN			$300.00	1	CC	O
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000		09/07/11090711 SCHRIEFER	300.00			
00044312	09/08/11	100968	UNFHCC-ERIE COUNTY WIC PROGRAM			$140.00	1	CC	O
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000		09/07/11090711 UNFHCC	140.00			
00044313	09/14/11	002103	BOSTON MUTUAL LIFE INSURANCE CO-G			$637.10	1	CC	O
	LIFE INSURANCE-TEACHERS		10-1380-213-000-00-000-000		09/13/11091311 BOSTON MUTUAL	637.10			
00044314	09/14/11	100969	GANNOE, PAMELA			$300.00	1	CC	O
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000		09/07/11090711 GANNOE	300.00			
00044315	09/14/11	000086	HAB-DLT (ER) BERKHEIMER			$56.00	1	CC	O
	MISCELLANEOUS PAYROLL DEDUCTION		10-0421-900-000-00-000-000		09/07/11090711 HAB DLT	56.00			
00044316	09/14/11	100970	MERETSKIY, SEMEN			$275.00	1	CC	V
	RCTC PART TIME TUITION		10-0421-000-000-00-000-000			275.00			

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**								
00044317	09/14/11	001423	NOREBT					$67,662.00	1	CC	O
	TRADE & INDUST - DENTAL-VISION			10-1380-272-000-00-000-000			09/13/11091311 NOREBT	3,888.00			
	TRADE & INDUST - MEDICAL			10-1380-271-000-00-000-000			09/13/11091311 NOREBT	63,774.00			
00044318	09/14/11	100517	ONE COMMUNICATIONS					$956.04	1	CC	O
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE			10-2840-538-000-00-000-000			09/01/11090111 ONE COMM	956.04			
00044319	09/14/11	100438	REGIONAL CENTER FOR WORKFORCE EXCELLENCE					$300.00	1	CC	O
	2011 Annual Dinner Sponsorship--Bronze Level			10-2360-610-000-00-000-000	11120038	F	09/13/11091311 NWPA WIB	300.00			
00044320	09/14/11	000590	SCHOOL CLAIMS -ASSURANT					$977.43	1	CC	O
	L. T. D. INSURANCE-TEACHERS			10-1380-214-000-00-000-000			09/13/11091311 PSBA	977.43			
00044321	09/15/11	100970	MERETSKIY, SEMEN					$275.00	1	CC	O
	RCTC PART TIME TUITION			10-6943-100-000-00-000-000			09/12/11091211 MERETSKIY	275.00			

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

	Total	Count		Total	Count
Computer Check	75,255.87	18	Outstanding	74,777.85	16
Hand Check	0.00	0	Reconciled	203.02	1
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	275.00	1

Date: 09/15/11
Time: 13:51:45
Release Dates 09/22/11 - 09/22/11

Erie County Technical School

Invoices Payables 2011-2012

Vendor # 000001 - 100971

BAR046a

Invoice # 0509241133 - XFF4F7CR8

Vendor# Vendor Name And Address	Amount	Year	Account Number	P.O.#	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Released
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		Yes	091411 BAI / 1	09/14/11	No	09/22/11
100961 BOWMAN MANUFACTURING	**17301 51ST AVE NE ARLINGTON WA 98223-**								
M1020-02 10 Laptops or 20 Netbooks	$10,481.00	11-12	10-1380-610-663-00-000-000	11120019	Yes	149797 / 1	08/31/11	No	09/22/11
100971 CRAVEN, PETER	**3933 LANCASTER RD ERIE PA 16506-**								
TECHNOLOGY SERVICES -SUPPLIES	$11.07	11-12	10-2840-618-000-00-000-000		Yes	090311 CRAVEN / 1	09/03/11	No	09/22/11
003757 DELL COMPUTER CORPORATION	**C/O Dell USA L.P. PO Box 643561 Pittsburgh PA 15264-3561**								
Base Unit: BASE,NBK,VOS,CTO,3550 (225-0741)	$18,091.92	11-12	10-1380-610-663-00-000-000	11120018	Yes	XFF4F7CR8 / 1	08/17/11	No	09/22/11
100340 DIRT WORKS	**7231 OLD STATE RD EDINBORO PA 16412-**								
Anti-skid for driveways	$85.64	11-12	10-2600-610-000-00-000-000	11120030	Yes	1872 / 1	09/01/11	No	09/22/11
100149 DUDA, ERIC	**9165 TOWNHALL ROAD WATTSBURG PA 16442-**								
BOARD-LOCAL MILEAGE	$21.09	11-12	10-2310-581-000-00-000-000		Yes	082511 DUDA / 1	08/25/11	No	09/22/11
002632 FAUCET SHOP	**2936 PEACH STREET ERIE PA 16508**								
Two flush valve caps	$18.00	11-12	10-2600-610-000-00-000-000	11120031	Yes	072011 FAUCET SHOP / 1	09/01/11	No	09/22/11
004270 ECTS-FOUNDATION	**8500 OLIVER ROAD ERIE PA 16509-**								
BOARD-LOCAL MILEAGE	$17.76	11-12	10-2310-581-000-00-000-000		Yes	082511 BUCKSBEE / 1	08/25/11	No	09/22/11
BOARD-LOCAL MILEAGE	$13.83	11-12	10-2310-581-000-00-000-000		Yes	082511 FOYLE / 1	08/25/11	No	09/22/11
BOARD-LOCAL MILEAGE	$13.91	11-12	10-2310-581-000-00-000-000		Yes	082511 GAINER / 1	08/25/11	No	09/22/11
BOARD-LOCAL MILEAGE	$9.99	11-12	10-2310-581-000-00-000-000		Yes	082511 OGDEN / 1	08/25/11	No	09/22/11
BOARD-LOCAL MILEAGE	$15.80	11-12	10-2310-581-000-00-000-000		Yes	082511 TRACY / 1	08/25/11	No	09/22/11

004270 **Vendor Total** $71.34

Vendor# Vendor Name And Address	Year Account Number	P.O.#	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Released
100366 HEATH, ROBERT	**708 RICHARDSON DR LAKE CITY PA 16423-**						
BOARD-LOCAL MILEAGE	$20.72 11-12 10-2310-581-000-00-000-000			082511 HEATH	08/25/11	No	09/22/11
			Yes	1			
003795 HULSINGER ELECTRIC	**9360 HASKELL HILL ROAD WATTSBURG PA 16442-**						
Shear Repair invoice #2638	$300.00 11-12 10-1330-430-000-00-000-000			2638	09/15/11	No	09/22/11
		11120039	Yes	1			
100114 JOHN LANDER CERAMIC TILE	**8361 HAMOT ROAD ERIE PA 16509-**						
Repairs to the tile in the Kitchen	$398.00 11-12 10-2600-430-000-00-000-000			9230	09/15/11	No	09/22/11
		11120040	Yes	1			
001100 KNOX MCLAUGHLIN GORNALL	**AND SENNETT, P. C. 120 WEST TENTH STREET ERIE PA 16501-1461**						
LEGAL SERVICES-LEGAL FEES	$1,157.60 11-12 10-2350-330-000-00-000-000			090711 KNOX	09/07/11	Yes	09/22/11
			Yes	1			
001709 KOLDROCK SPRING WATER	**P. O. BOX 248 EDINBORO PA 16412**						
Blanket Order 2011-2012 Bottled Water	$-14.00 11-12 10-1610-610-100-40-000-000			616073	08/01/11	No	09/22/11
		11120006	Yes	1			
Blanket Order 2011-2012 Bottled Water	$4.80 11-12 10-1610-610-100-40-000-000			616074	08/01/11	No	09/22/11
		11120006	Yes	1			
Blanket Order 2011-2012 Bottled Water	$26.35 11-12 10-1610-610-100-40-000-000			617920	08/29/11	No	09/22/11
		11120006	Yes	1			
Blanket Order 2011-2012 Bottled Water	$11.95 11-12 10-1610-610-100-40-000-000			617921	08/29/11	No	09/22/11
		11120006	Yes	1			
001709 Vendor Total	**$29.10**						
001365 KUBINSKI BUSINESS SYSTEMS	**4525 WEST RIDGE ROAD ERIE PA 16506**						
TECHNOLOGY SERVICES -SERVICE CONTRACTS	$716.07 11-12 10-2840-438-000-00-000-000			132858	09/08/11	No	09/22/11
			Yes	1			
TECHNOLOGY SERVICES -SERVICE CONTRACTS	$244.77 11-12 10-2840-438-000-00-000-000			132975	09/13/11	No	09/22/11
			Yes	1			
001365 Vendor Total	**$960.84**						
002941 L & B ENERGY LLP	**7338 North Richmond Road Pierpont OH 44082-**						
NATURAL GAS	$112.17 11-12 10-2600-621-000-00-000-000			090111 L & B ENERGY	09/01/11	No	09/22/11
			Yes	1			

Vendor# Vendor Name And Address	Year Account Number	P.O.#	Combined?	Invoice # / Bat	Inv Date	1099	Released
003993 MASSELLO, J. TRACY	937 Evergreen Drive Erie PA 16505-						
INST STAFF DEV- CERT TUITION	$1,452.00 11-12 10-2271-240-000-00-000-000		Yes	082211 MASSELLO / 1	08/21/11	No	09/22/11
002104 PASBO-NORTHWEST REGION	Julie Bauer Crawford County CTC Meadville PA 16335-						
NON-INSTRUCTIONAL STAFF-DUES	$15.00 11-12 10-2834-810-000-00-000-000		Yes	083111 PASBO NW / 1	08/31/11	No	09/22/11
100959 PRINTING CONCEPTS, INC	GRANDVIEW BUSINESS PARK 4832 PACIFIC AVE ERIE PA 16506-						
GENERAL FUND CHECK - AS QUOTED	$311.95 11-12 10-2500-610-000-00-000-000	11120015	Yes	29779 / 1	08/19/11	No	09/22/11
100943 ROGALA, BRIAN	2705 GROVELAND AVE ERIE PA 16510-						
BOARD-LOCAL MILEAGE	$13.88 11-12 10-2310-581-000-00-000-000		Yes	082511 ROGALA / 1	08/25/11	No	09/22/11
100964 RONEY, TRAVIS J	320 WOODCOCK DR GIRARD PA 16417-						
TECH INST-SUPPLIES-ELECTRONICS	$60.00 11-12 10-1370-610-000-00-000-263		Yes	090111 RONEY / 1	09/01/11	No	09/22/11
100877 SJE FBO EnergyMark, LLC	Lockbox #2287 P.O. Box 8500 Philadelphia PA 19178-2287						
NATURAL GAS	$50.00 11-12 10-2600-621-000-00-000-000		Yes	71029 / 1	08/31/11	No	09/22/11
001367 SUMMIT TOWNSHIP SEWER AUTHORITY	8890 OLD FRENCH ROAD ERIE PA 16509-5459						
OPERATION & MAINT-WATER/SEWER	$104.25 11-12 10-2600-424-000-00-000-000		Yes	091211 SUMMIT SEWER / 1	09/12/11	No	09/22/11
100373 Synergis Technologies, Inc	472 California RD Quakertown PA 18951-						
Design Academy - Annual-term License = $3,995 Annually	$3,995.00 11-12 10-1370-648-000-00-000-000	11120004	Yes	059365 / 1	06/29/11	No	09/22/11
100858 Lesa Scalise	10159 German Road North East PA 16428-						
Transition Center- field trips/travel	$327.03 11-12 10-1290-580-000-00-000-000		Yes	081811 SCALISE / 1	08/18/11	No	09/22/11

Vendor# Vendor Name And Address	Year Account Number	P.O.#	Combined?	Invoice #	Bat	Inv Date	1099	Released	Check Number
100374 UPHOLSTERY BARN	10049 WEST MAIN RD NORTH EAST PA 16428-								
Reupholster computer chairs	$1,580.00 11-12 10-2600-430-000-00-000-000	11120033	Yes	5119-38	1	09/06/11	No	09/22/11	
000767 WELDERS SUPPLY COMPANY	1628 CASCADE STREET ERIE PA 16502-								
Blanket order for 2011-2012 school year	$7.48 11-12 10-1380-610-000-00-000-279	11120035	Yes	160173	1	09/12/11	No	09/22/11	

Report Total $39,716.33 11-12 $39,716.33

Erie County Technical School

Invoices Payables 2011-2012

Vendor # 000001 - 100971

Vendor#	Vendor Name And Address	Year Account Number	P.O.#	Combined?	Invoice # / Bat	Check Number	Inv Date	1099	Released
100165	HALLGREN, RESTIFO, LOOP & COUGHLIN ARCH 4380 WEST 12TH STREET ERIE PA 16505-								
	ARCHITECT SERVICES	$1,587.70 11-12 21-4400-330-000-00-000-000		Yes	081611 HALLGREN / 1		08/16/11	No	09/22/11
100114	JOHN LANDER CERAMIC TILE 8361 HAMOT ROAD ERIE PA 16509-								
	Tiling for Front Entrance	$3,068.00 11-12 21-4600-430-000-00-000-000	11120021	Yes	082611 JOHN LANDER / 1		08/26/11	No	09/22/11
001365	KUBINSKI BUSINESS SYSTEMS 4525 WEST RIDGE ROAD ERIE PA 16506								
	KONICA MINOLTA BIZHUB C452 PACKAGE	$10,059.00 11-12 21-2840-758-000-00-000-000	11120024	Yes	133010 / 1		09/13/11	No	09/22/11
000634	RABE ENVIRONMENTAL SYSTEMS 2300 WEST 23RD STREET ERIE PA 16506								
	Repairs for Hail Damage to coils of HVAC units on High	$18,686.00 11-12 21-4600-450-000-00-000-000	11120011	Yes	108821 / 1		08/31/11	No	09/22/11

Report Total $33,400.70 11-12 $33,400.70

Date: 09/15/11
Time: 13:52:02
Release Dates 09/22/11 - 09/22/11

Erie County Technical School

Invoices Payables 2011-2012

Vendor # 000001 - 100971

Invoice # 0509241133 - XFF4F7CR8

Vendor# Vendor Name And Address		Year Account Number	P.O.#	Combined?	Invoice # / Bat	Check Number	Inv Date	1099	Released
003268 BURCH FARMS	9219-9239 SIDEHILL ROAD NORTH EAST PA 16428-								
Apples for the 2011-2012 school year	$20.00	11-12 51-3100-631-000-00-000-000	11120036	Yes	090911 BURCH / 1		09/12/11	No	09/22/11
000290 FORT LEBOEUF SCHOOL DISTRICT	P.O. BOX 810 34 EAST NINTH ST WATERFORD PA 16441-								
Food SVC -PROF FEES AND LICENSES	$10,000.00	11-12 51-3100-348-000-00-000-000		Yes	090811 FT LEBOEUF CAFE / 1		09/09/11	No	09/22/11
002983 PEPSI COLA COMPANY	P.O. BOX 75948 CHICAGO IL 60675-5948								
Pepsi products for the 2011-2012 school year	$265.68	11-12 51-3100-631-000-00-000-000	11120037	Yes	80238102 / 1		09/12/11	No	09/22/11
001334 SCHWEBEL BAKING COMPANY	P. O. BOX 6017 YOUNGSTOWN OH 44501								
Bread products for 2011-2012 school year	$57.81	11-12 51-3100-631-000-00-000-000	11120026	Yes	0509241133 / 1		08/30/11	No	09/22/11
Bread products for 2011-2012 school year	$43.91	11-12 51-3100-631-000-00-000-000	11120026	Yes	0509249134 / 1		09/06/11	No	09/22/11
Bread products for 2011-2012 school year	$86.41	11-12 51-3100-631-000-00-000-000	11120026	Yes	0509255134 / 1		09/12/11	No	09/22/11
Bread products for 2011-2012 school year	$85.10	11-12 51-3100-631-000-00-000-000	11120026	Yes	0509262631 / 1		09/09/11	No	09/22/11
001334 Vendor Total	**$273.23**								
003590 SILVER SPRINGS FARM, INC.	P.O. BOX 268 HARLEYSVILLE PA 19438-								
Meat processing for 2011-2012 school year	$99.00	11-12 51-3100-631-000-00-000-000	11120028	Yes	C341453 / 1		08/30/11	No	09/22/11
Report Total	**$10,657.91**			**11-12**	**$10,657.91**				