Erie County Technical School

Check Listing 2012-2013

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								
00002334	07/05/12	100243	VISA			$15,921.79	2	WT	R
	VISA STATEMENT-6/27/12		10-0421-100-000-00-000-000			15,921.79			
00002335	07/13/12	100498	ECCA-PAYROLL PAYMENT			$82,706.66	2	WT	R
	PAYROLL- 7/13/12		10-0460-000-000-00-000-000			82,706.66			
00002336	07/27/12	100498	ECCA-PAYROLL PAYMENT			$79,337.42	2	WT	R
	PAYROLL PAYMENTS - 7/27/12		10-0460-000-000-00-000-000			79,337.42			
00002337	07/27/12	100500	PSERS- EE			$12,003.72	2	WT	R
	EMPLOYEE CONTRIBUTIONS- JULY		10-0421-750-000-00-000-000			12,003.72			
00002338	07/27/12	100500	PSERS- EE			$26.26	2	WT	R
	EMPLOYEE POS - JULY		10-0421-750-000-00-000-000			26.26			
00002339	08/06/12	100243	VISA			$25,245.38	2	WT	R
	VISA - STATEMENT-7/28/12		10-0421-100-000-00-000-000			25,245.38			
00002340	08/10/12	100498	ECCA-PAYROLL PAYMENT			$77,379.74	2	WT	O
	PAYROLL - 08/10/2012		10-0460-000-000-00-000-000			77,379.74			

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	292,620.97	7

	Total	Count
Outstanding	77,379.74	1
Reconciled	215,241.23	6
Stop Payment	0.00	0
Voids	0.00	0

Erie County Technical School
Check Listing 2012-2013

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						
00001345	07/27/12	100503	FIRST ENERGY PENELEC			$1,506.09	2	WT	R
	ELECTRICITY- SC		10-2600-422-000-00-801-000			1,506.09			
00001346	07/12/12	001945	NATIONAL FUEL GAS			$88.94	2	WT	R
	NATURAL GAS-SC		10-2600-621-000-00-801-000			88.94			
00001347	07/31/12	100503	FIRST ENERGY PENELEC			$5,065.53	2	WT	R
	ELECTRICITY		10-2600-422-000-00-000-000			5,065.53			
00001348	07/20/12	100536	PA STATE SALES TAX PAYMENT			$33.45	2	WT	R
	PA SALES TAXES PAYABLE Q2 2012		10-0494-000-000-00-000-000			33.79			
	Q2 2012-PA SALES TAX DISCOUNT		10-2500-610-000-00-000-000			-0.34			
00001349	07/20/12	001945	NATIONAL FUEL GAS			$294.42	2	WT	R
	NATURAL GAS- DELIVERY - HS		10-2600-621-000-00-000-000			294.42			
00001350	07/26/12	100501	PITNEY BOWES-METER POSTAGE			$4,000.00	2	WT	R
	POSTAGE METER - FUNDS ADDED		10-2310-530-000-00-000-000			4,000.00			
00001351	08/27/12	100503	FIRST ENERGY PENELEC			$770.80	2	WT	R
	ELECTRICITY- SC		10-2600-422-000-00-801-000			770.80			
00001352	08/31/12	100503	FIRST ENERGY PENELEC			$3,101.93	2	WT	R
	ELECTRICITY - hs		10-2600-422-000-00-000-000			3,101.93			
00001353	08/11/12	001945	NATIONAL FUEL GAS			$132.25	2	WT	R
	NATURAL GAS-SC		10-2600-621-000-00-801-000			132.25			
00001354	08/18/12	001945	NATIONAL FUEL GAS			$170.97	2	WT	O
	NATURAL GAS- HS		10-2600-621-000-00-000-000			170.97			

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	15,164.38	10

	Total	Count
Outstanding	170.97	1
Reconciled	14,993.41	9
Stop Payment	0.00	0
Voids	0.00	0

Erie County Technical School
Check Listing 2012-2013

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**						
00044685	07/11/12	002103	**BOSTON MUTUAL LIFE INSURANCE CO-G**			$615.46	1	CC	R
	LIFE INSURANCE-TEACHERS		10-1380-213-000-00-000-000		07/10/12 071012 BOSTON MUTUAL	615.46			
00044686	07/11/12	001423	**NOREBT**			$63,300.00	1	CC	R
	TRADE & INDUST - MEDICAL		10-1380-271-000-00-000-000		07/10/12 071012 NOREBT	59,150.00			
	TRADE & INDUST - DENTAL-VISION		10-1380-272-000-00-000-000		07/10/12 071012 NOREBT	4,150.00			
00044687	07/11/12	000590	**SCHOOL CLAIMS -ASSURANT**			$901.23	1	CC	R
	L. T. D. INSURANCE-TEACHERS		10-1380-214-000-00-000-000		07/10/12 071012 PSBA	901.23			
00044688	07/17/12	101020	**ERIE COUNTY TECHNICAL SCHOOL**			$87.70	1	CC	O
	EE-FLEXIBLE SPENDING ACCOUNT-SECT 125		10-0421-872-000-00-000-000		07/17/12 071712 FSA	87.70			
00044689	07/17/12	001448	**INTERSTATE TAX SERVICE, INC.**			$120.00	1	CC	R
	UNEMPLOYMENT COMPENSATION		10-1380-250-000-00-000-000		07/02/12 070212 ITS	120.00			
00044690	07/17/12	003200	**PA UNEMPLOYMENT COMPENSATION FUND**			$620.51	1	CC	R
	UNEMPLOYMENT COMPENSATION		10-1380-250-000-00-000-000		07/10/12 071012 PA UC	620.51			
00044691	07/17/12	001367	**SUMMIT TOWNSHIP SEWER AUTHORITY**			$83.87	1	CC	R
	OPERATION & MAINT-WATER/SEWER		10-2600-424-000-00-000-000		07/11/12 071112 SUMMIT SEWER	83.87			
00044692	07/17/12	001414	**SUMMIT TOWNSHIP WATER AUTHORITY**			$127.08	1	CC	R
	OPERATION & MAINT-WATER/SEWER		10-2600-424-000-00-000-000		07/09/12 070912 SUMMIT WATER	127.08			
00044693	07/17/12	101016	**TIME WARNER CABLE-NORTHEAST**			$597.65	1	CC	R
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE		10-2840-538-000-00-000-000		07/03/12 070312 TIME WARNER	597.65			
00044694	07/17/12	004191	**WAGNER GIBLIN AGENCY**			$68,434.00	1	CC	R
	WORKERS COMPENSATION-TEACHERS		10-1380-260-000-00-000-000		07/13/12 150267	22,656.00			
	E & O AND BONDING INSURANCES		10-2310-525-000-00-000-000		07/13/12 150266	7,203.00			
	PROPERTY AND LIABILITY NSURANCE		10-2600-521-000-00-000-000		07/13/12 149326	11,908.00			
	PROPERTY AND LIABILITY NSURANCE		10-2600-521-000-00-000-000		07/13/12 150122	1,529.00			
	PROPERTY AND LIABILITY		10-2600-521-000-00-000-000		07/13/12 150123	13,951.00			

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											
00044694	07/17/12	004191	WAGNER GIBLIN AGENCY					$68,434.00	1	CC	R
	NSURANCE										
	OEPRATION & MAINT- PROP INSUR - SC		10-2600-521-000-00-801-000			07/13/12	149326	4,864.00			
	OEPRATION & MAINT- PROP INSUR - SC		10-2600-521-000-00-801-000			07/13/12	150123	5,698.00			
	OEPRATION & MAINT- PROP INSUR - SC		10-2600-521-000-00-801-000			07/13/12	150122	625.00			
00044695	07/18/12	000169	COMMONWEALTH OF PENNSYLVANIA					$36.00	1	CC	R
	Elevator Certificate		10-2600-610-000-00-801-000	01213008	F	07/18/12	480325	36.00			
00044696	07/18/12	004170	VERIZON WIRELESS					$320.19	1	CC	R
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE		10-2840-538-000-00-000-000			07/07/12	6756993901	320.19			
00044697	07/18/12	002444	PSERS					$69.54	2	CC	R
	RETIREMENT-TEACHERS A/P 11-12		10-1380-230-000-00-000-000			07/02/12	070212 PSERS	69.54			
00044698	08/23/12	100223	CAREER CONCEPTS STAFFING SERVICES					$855.00	1	CC	O
	CAEP - Contracted Services- TEMP EMPLOYEES A/P 11-12 Ref PO		10-1442-330-000-00-000-000			07/01/12	1519920	195.00			
	CAEP - Contracted Services- TEMP EMPLOYEES A/P 11-12 Ref PO		10-1442-330-000-00-000-000			07/01/12	1520057	75.00			
	Counseling Services -Contracted Serices- WANTO A/P 11-12 Ref		10-2122-330-199-40-000-000			07/01/12	1520057	300.00			
	Counseling Services -Contracted Serices- WANTO A/P 11-12 Ref		10-2122-330-199-40-000-000			07/01/12	1519920	285.00			
00044699	08/23/12	100149	DUDA, ERIC					$21.09	1	CC	O
	BOARD-LOCAL MILEAGE A/P 11-12		10-2310-581-000-00-000-000			07/01/12	062812 DUDA	21.09			
00044700	08/23/12	004270	ECTS-FOUNDATION					$77.81	1	CC	O
	BOARD-LOCAL MILEAGE A/P 11-12		10-2310-581-000-00-000-000			07/01/12	062812 BUCKSBEE	8.88			
	BOARD-LOCAL MILEAGE		10-2310-581-000-00-000-000			07/01/12	062812 OGDEN	9.99			

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							
00044700	08/23/12	004270	ECTS-FOUNDATION				$77.81	1	CC	O
			BOARD-LOCAL MILEAGE A/P 11-12 10-2310-581-000-00-000-000		07/01/12	062812 FOYLE	13.88			
			BOARD-LOCAL MILEAGE A/P 11-12 10-2310-581-000-00-000-000		07/01/12	062812 GOURLEY	29.26			
			BOARD-LOCAL MILEAGE A/P 11-12 10-2310-581-000-00-000-000		07/01/12	062812 TRACY	15.80			
00044701	08/23/12	001100	KNOX MCLAUGHLIN GORNALL				$1,030.90	1	CC	O
			LEGAL SERVICES-LEGAL FEES A/P 11-12 10-2350-330-000-00-000-000		07/05/12	070512 KNOX	1,030.90			
00044702	08/23/12	001365	KUBINSKI BUSINESS SYSTEMS				$432.59	1	CC	O
			TECHNOLOGY SERVICES -SERVICE CONTRACTS A/P 11-12 10-2840-438-000-00-000-000		07/09/12	136868	90.21			
			TECHNOLOGY SERVICES -SERVICE CONTRACTS A/P 11-12 10-2840-438-000-00-000-000		07/16/12	137007	342.38			
00044703	08/23/12	000670	JAMES B. SCHWAB COMPANY				$1,133.90	1	CC	O
			TRADE & INDUST-SUPPLIES-GRAPHIC ART A/P 11-12 10-1380-610-000-00-000-266		07/01/12	70556A	1,133.90			
00044704	08/23/12	100877	SJE FBO EnergyMark, LLC				$50.75	1	CC	O
			NATURAL GAS 10-2600-621-000-00-000-000		07/01/12	136125	50.75			
00044705	08/23/12	000015	SNAP ON INDUSTRIAL				$512.46	1	CC	O
			MISCELLANEOUS REVENUE - A/P 11-12 Ref PO 11120136 10-6990-000-000-00-000-000		07/03/12	ARV/17514662A	512.46			
00044706	08/23/12	100972	TOTAL ENERGY RESOURCES, LLC				$247.00	1	CC	O
			NATURAL GAS 10-2600-621-000-00-000-000		07/16/12	395	301.47			
			NATURAL GAS A/P 11-12 10-2600-621-000-00-000-000		07/01/12	434	-111.37			
			OPERATION & MAINT- NATURAL GAS-SC 10-2600-621-000-00-801-000		07/16/12	396	56.90			
00044707	08/23/12	000767	WELDERS SUPPLY COMPANY				$99.23	1	CC	O
			TRADE & INDUST-SUPPLIES-METAL FAB A/P 11-12 Ref PO 11120035 10-1380-610-000-00-000-279		07/01/12	171482	99.23			
00044708	07/30/12	101016	TIME WARNER CABLE-NORTHEAST				$1,035.22	1	CC	O
			TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE 10-2840-538-000-00-000-000		07/14/12	071412 TIME WARNER	1,035.22			

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											
00044709	07/31/12	101020	ERIE COUNTY TECHNICAL SCHOOL					$87.70	1	CC	O
	EE-FLEXIBLE SPENDING ACCOUNT-SECT 125		10-0421-872-000-00-000-000			07/27/12	072712 FSA	87.70			
00044710	08/06/12	101020	ERIE COUNTY TECHNICAL SCHOOL					$87.70	1	CC	O
	EE-FLEXIBLE SPENDING ACCOUNT-SECT 125		10-0421-872-000-00-000-000			07/27/12	072712 ECTS FSA	87.70			
00044711	08/08/12	002103	BOSTON MUTUAL LIFE INSURANCE CO-G					$607.30	1	CC	O
	LIFE INSURANCE-TEACHERS		10-1380-213-000-00-000-000			08/07/12	080712 BOSTON MUTUAL	607.30			
00044712	08/08/12	001423	NOREBT					$63,300.00	1	CC	O
	TRADE & INDUST - MEDICAL		10-1380-271-000-00-000-000			08/08/12	080812 NOREBT	59,150.00			
	TRADE & INDUST - DENTAL-VISION		10-1380-272-000-00-000-000			08/08/12	080812 NOREBT	4,150.00			
00044713	08/08/12	000590	SCHOOL CLAIMS -ASSURANT					$903.01	1	CC	O
	L. T. D. INSURANCE-TEACHERS		10-1380-214-000-00-000-000			08/08/12	080812 PSBA	903.01			
00044714	08/08/12	101016	TIME WARNER CABLE-NORTHEAST					$476.66	1	CC	O
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE		10-2840-538-000-00-000-000			08/03/12	080312 TIME WARNER	476.66			
00044715	08/10/12	101020	ERIE COUNTY TECHNICAL SCHOOL					$87.70	1	CC	O
	EE-FLEXIBLE SPENDING ACCOUNT-SECT 125		10-0421-872-000-00-000-000			08/10/12	081012 FLEXIBLE SPENDING	87.70			
00044716	08/14/12	100759	UNISOURCE WORLDWIDE, INC.					$4,147.20	1	CC	O
	X1-XPOO1-PAPER, DUAL PURPOSE WHITE, 8.5 INCH X 11 INCH		10-1380-610-000-00-000-291	01213001	F	08/01/12	856-40066138	4,147.20			

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

	Total	Count		Total	Count
Computer Check	210,506.45	32	**Outstanding**	75,280.92	20
Hand Check	0.00	0	**Reconciled**	135,225.53	12
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 / Check Number	1099	Released / Check Date
004188 BAI	**ATTENTION: Carrie Jaco 1250 TOWER LANE ERIE PA 16505-2533**						
TRADE & INDUST - MEDICAL	$37.50 12-13 10-1380-271-000-00-000-000			071312 BAI	08/13/12	No	08/23/12
			Yes	1			
003757 DELL COMPUTER CORPORATION	**C/O Dell USA L.P. PO Box 643561 Pittsburgh PA 15264-3561**						
Dell Latitude E6520 for Laptop Carts	$2,066.64 12-13 10-1380-610-663-00-000-000			SFW13C4D2	08/01/12	No	08/23/12
		01213009	Yes	1			
Dell Latitude E6520 for Laptop Carts	$16,933.12 12-13 10-1380-610-663-00-000-000			SFW2CR3J8	08/01/12	No	08/23/12
		01213009	Yes	1			
003757 Vendor Total	**$18,999.76**						
101019 EATON, KEN	**6200 PLATZ RD FAIRVIEW PA 16415-**						
Stump removal	$115.00 12-13 10-2600-430-000-00-000-000			071912 KEN EATON	08/01/12	No	08/23/12
		01213010	Yes	1			
100909 EMPLOYER ADMIN SERVICES	**11440 NORTH JOG RD PALM BEACH GARDENS FL 33418-**						
Retirement Compensation - employer contribution	$25,000.00 12-13 10-2500-290-000-00-000-000			081312 EMPLOYER ADMIN	08/13/12	No	08/23/12
		01213007	Yes	1			
002613 JACKSON, ALDO	**661 RIDGEVIEW ERIE PA 16505**						
DIRECTOR SERVICES-TRAVEL	$41.75 12-13 10-2360-580-000-00-000-000			080112 JACKSON	08/01/12	No	08/23/12
			Yes	1			
001709 KOLDROCK SPRING WATER	**P. O. BOX 248 EDINBORO PA 16412**						
BLANKET ANNUAL ORDER FOR BOTTLED WATER	$24.75 12-13 10-2380-635-100-40-000-000			637303	08/14/12	No	08/23/12
		01213014	Yes	1			
BLANKET ANNUAL ORDER FOR BOTTLED WATER	$5.25 12-13 10-2380-635-100-40-000-000			637304	08/14/12	No	08/23/12
		01213014	Yes	1			
BLANKET ANNUAL ORDER FOR BOTTLED WATER	$32.45 12-13 10-2380-635-100-40-000-000			639261	08/14/12	No	08/23/12
		01213014	Yes	1			
BLANKET ANNUAL ORDER FOR BOTTLED WATER	$17.20 12-13 10-2380-635-100-40-000-000			639262	08/14/12	No	08/23/12
		01213014	Yes	1			
001709 Vendor Total	**$79.65**						

Vendor#	Vendor Name And Address	Amount	Year	Account Number	P.O.#	Combined?	Invoice #	Bat	Inv Date	1099	Released	Check Number	Check Date
001365	KUBINSKI BUSINESS SYSTEMS	4525 WEST RIDGE ROAD ERIE PA 16506											
	TECHNOLOGY SERVICES -SERVICE CONTRACTS	$13.81	12-13	10-2840-438-000-00-000-000		Yes	137260	1	08/06/12	No	08/23/12		
	TECHNOLOGY SERVICES -SERVICE CONTRACTS	$204.67	12-13	10-2840-438-000-00-000-000		Yes	137261	1	08/06/12	No	08/23/12		
001365	Vendor Total	$218.48											
004396	MIENTKIEWICZ, TIMOTHY	2583 WEST DUNN VALLEY ROAD WATERFORD PA 16441-8709											
	INST STAFF DEV- CERT TUITION	$1,452.00	12-13	10-2271-240-000-00-000-000		Yes	080212 MIENTKIEWICZ	1	08/02/12	No	08/23/12		
000670	JAMES B. SCHWAB COMPANY	2901 WEST 22ND STREET ERIE PA 16506-2301											
	TECHNOLOGY SERVICES -SERVICE CONTRACTS	$98.59	12-13	10-2840-438-000-00-000-000		Yes	187771	1	08/13/12	No	08/23/12		
	TECHNOLOGY SERVICES -SERVICE CONTRACTS	$214.21	12-13	10-2840-438-000-00-000-000		Yes	189253	1	08/13/12	No	08/23/12		
	HIGH SCHOOL-REPAIR & MAINTENANCE	$12.50	12-13	10-1380-430-000-00-000-000		Yes	69796A	1	08/13/12	No	08/23/12		
000670	Vendor Total	$325.30											
100877	SJE FBO EnergyMark, LLC	Lockbox #2287 P.O. Box 8500 Philadelphia PA 19178-2287											
	NATURAL GAS	$50.00	12-13	10-2600-621-000-00-000-000		Yes	146363	1	08/02/12	No	08/23/12		
000015	SNAP ON INDUSTRIAL	21755 Network Place Chicago IL 60673-1217											
	AYES AUTO STARTER TOOL SET	$987.97	12-13	10-6990-000-000-00-000-000	01213011	Yes	ARV/17637648	1	08/01/12	No	08/23/12		
001367	SUMMIT TOWNSHIP SEWER AUTHORITY	8890 OLD FRENCH ROAD ERIE PA 16509-5459											
	OPERATION & MAINT-WATER/SEWER	$47.40	12-13	10-2600-424-000-00-000-000		Yes	081312 SUMMIT SEWER	1	08/13/12	No	08/23/12		
001414	SUMMIT TOWNSHIP WATER AUTHORITY	8900 Old French Road Suite 102 Erie PA 16509-											
	OPERATION & MAINT-WATER/SEWER	$71.83	12-13	10-2600-424-000-00-000-000		Yes	080212 SUMMIT WATER	1	08/02/12	No	08/23/12		

Vendor# Vendor Name And Address	Amount	Year	Account Number	P.O.#	Combined?	Invoice # / Bat	Inv Date	1099	Released / Check Date
101021 SUPERMEDIA LLC — ATTN: ACCOUNTS RECEIVABLE DEPT PO BOX 619009 DFW AIRPORT TX 75261-9009									
TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	$83.75	12-13	10-2840-538-000-00-000-000		Yes	080712 SUPERMEDIA / 1	08/07/12	No	08/23/12
100373 Synergis Technologies, Inc — 472 California RD Quakertown PA 18951-									
2012-2013 Autodesk Academy Term License to run Autodesk 2013	$4,020.00	12-13	10-1370-648-000-00-000-000	01213006	Yes	063120 / 1	08/13/12	No	08/23/12
002989 SchoolDESX — 4408 S YELLOW PINE AVE BROKEN ARROW OK 74011-									
TECHNOLOGY SERVICES -PROFESSIONAL SERVICES	$3,450.00	12-13	10-2840-348-000-00-000-000		Yes	2012-030 / 1	08/14/12	No	08/23/12
TECHNOLOGY SERVICES -PROFESSIONAL SERVICES	$1,700.00	12-13	10-2840-348-000-00-000-000		Yes	2012-031 / 1	08/01/12	No	08/23/12
002989 Vendor Total	**$5,150.00**								
100428 T.C. PAVING, INC. — 2350 WHEELERTOWN RD WATERFORD PA 16441-									
Seal coat and pot hole repair the parking lots	$9,616.00	12-13	10-4200-430-000-00-000-000	01213012	Yes	3993 / 1	08/06/12	No	08/23/12
004299 TATALONE, SUSAN — 2027 COOK AVENUE ERIE PA 16510-									
HIGH SCHOOL OFFICE SUPPLIES	$28.98	12-13	10-2380-610-000-00-000-000		Yes	081612 TATALONE / 1	08/16/12	No	08/23/12
100972 TOTAL ENERGY RESOURCES, LLC — 120 MARGUERITE DR SUITE 201 CRANBERRY TWP PA 16066-									
NATURAL GAS	$111.14	12-13	10-2600-621-000-00-000-000		Yes	448 / 1	08/09/12	No	08/23/12
OPERATION & MAINT- NATURAL GAS-SC	$13.17	12-13	10-2600-621-000-00-801-000		Yes	435 / 1	08/09/12	No	08/23/12
100972 Vendor Total	**$124.31**								
100345 ZIMMERMANN, PHYLIS — 816 POPLAR ST ERIE PA 16502-									
INST STAFF DEV- CERT TUITION	$1,452.00	12-13	10-2271-240-000-00-000-000		Yes	081012 ZIMMERMANN / 1	08/10/12	No	08/23/12
Report Total	**$67,901.68**	12-13	**$67,901.68**						

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
21-0101-000-000-00-000-000 Bank Acct For Fund 21											
00002595	08/23/12	101002	DAUPHIN ELECTRIC SUPPLY					$775.77	1	CC	O
			TECHNOLOGY SERVICES-SUPPLIES -21-2840-618-000-00-000-000			07/01/12	2889-467029	775.77			
			A/P 11-12 Ref PO 11120123								
00002596	08/23/12	100999	EDUCATIONAL SOLUTIONS ENTERPRISES					$11,962.00	1	CC	O
			INSTRUCTIONAL EQUIPMENT A/P 21-1380-750-000-00-000-000			07/01/12	SB12053	11,962.00			
			11-12 Ref PO 11120131								
00002597	07/31/12	101006	BEALS MCMAHON PAINTING					$26,214.00	2	CC	O
			EXTERIOR PAINTING - BUILDINGS 21-4600-430-000-00-000-000	01213003	P	07/31/12	073112 BEALS MCMAHON	26,214.00			

Totals For Bank Account 21-0101-000-000-00-000-000 Bank Acct For Fund 21

	Total	Count		Total	Count
Computer Check	38,951.77	3	Outstanding	38,951.77	3
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 / Check Number	1099	Released / Check Date
100165 HALLGREN, RESTIFO, LOOP & COUGHLIN ARCH	4380 WEST 12TH STREET ERIE PA 16505-							
ARCHITECT SERVICES	$13,936.00	12-13 21-4400-330-000-00-000-000		Yes	080812 HALLGREN / 1	08/08/12	No	08/23/12

Report Total $13,936.00 12-13 $13,936.00

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
			51-0101-000-000-00-000-000 Bank Acct For Fund 51								
00003625	08/23/12	100978	SCHNEIDERS DAIRY, INC.					$59.88	1	CC	O
	FOOD SUPPLIES - A/P 11-12 Ref 51-3100-631-000-00-000-000					07/03/12	070312 SCHNEIDERS	59.88			
	PO 11120066										

Totals For Bank Account 51-0101-000-000-00-000-000 Bank Acct For Fund 51

	Total	Count		Total	Count
Computer Check	59.88	1	Outstanding	59.88	1
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0

Date: 08/15/12
Time: 10:38:26
Release Dates 08/23/12 - 08/23/12

Erie County Technical School

Invoices Payables 2012-2013

Vendor # 000001 - 101021

Page: 1
BAR046a
Invoice # 062912 WAGNER GIBLIN - SFW2CR3J8

Vendor# Vendor Name And Address		Year Account Number	P.O.#	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Released / Check Date
000290 FORT LEBOEUF SCHOOL DISTRICT	P.O. BOX 810 34 EAST NINTH ST WATERFORD PA 16441-							
Food Services -Professional Mgmt Fees	$10,000.00	12-13 51-3100-340-000-00-000-000		Yes	081312 FORT LEBOEUF SD / 1	08/13/12	No	08/23/12

Report Total $10,000.00 12-13 $10,000.00

Vendor# Vendor Name And Address		Year Account Number	P.O.#	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Released / Check Date
004191 WAGNER GIBLIN AGENCY		3928 AVONIA ROAD FAIRVIEW PA 16415-						
Student Activities - SkillsUSA - dues	$100.00	12-13 81-3200-810-000-00-000-000			062912 WAGNER GIBLIN	08/13/12	No	08/23/12
				Yes	1			

Report Total	$100.00	12-13	$100.00