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										
00044805	11/09/12	002103	BOSTON MUTUAL LIFE INSURANCE CO-G				$643.72	1	CC	O
	LIFE INSURANCE-TEACHERS		10-1380-213-000-00-000-000			11/07/12110712 BOSTON MUTUAL	643.72			
00044806	11/09/12	003757	DELL COMPUTER CORPORATION				$5,230.37	1	CC	O
	VLA WINDOWS SERVER STD LICENSE/SOFTWARE ASSURANCE (A5380002)		10-1380-750-663-00-000-000	01213036	F	10/25/12XJ124CF23	5,230.37			
00044807	11/09/12	100340	DIRT WORKS				$168.75	1	CC	O
	Anti Skid Material for driveways		10-2600-610-000-00-000-000	01213048	F	11/06/122148	168.75			
00044808	11/09/12	100149	DUDA, ERIC				$21.09	1	CC	O
	BOARD-LOCAL MILEAGE		10-2310-581-000-00-000-000			10/25/12102512 DUDA	21.09			
00044809	11/09/12	004270	ECTS-FOUNDATION				$114.36	1	CC	O
	BOARD-LOCAL MILEAGE		10-2310-581-000-00-000-000			10/25/12102512 RING	27.04			
	BOARD-LOCAL MILEAGE		10-2310-581-000-00-000-000			10/25/12102512 TRACY	15.80			
	BOARD-LOCAL MILEAGE		10-2310-581-000-00-000-000			10/25/12102512 OGDEN	9.99			
	BOARD-LOCAL MILEAGE		10-2310-581-000-00-000-000			10/25/12102512 GAINER	13.91			
	BOARD-LOCAL MILEAGE		10-2310-581-000-00-000-000			10/25/12102512 GOURLEY	29.26			
	BOARD-LOCAL MILEAGE		10-2310-581-000-00-000-000			10/25/12102512 DEPLACIDO	9.48			
	BOARD-LOCAL MILEAGE		10-2310-581-000-00-000-000			10/25/12102512 BUCKSBEE	8.88			
00044810	11/09/12	100366	HEATH, ROBERT				$20.72	1	CC	O
	BOARD-LOCAL MILEAGE		10-2310-581-000-00-000-000			10/25/12102512 HEATH	20.72			
00044811	11/09/12	001100	KNOX MCLAUGHLIN GORNALL				$396.50	1	CC	O
	LEGAL SERVICES-LEGAL FEES		10-2350-330-000-00-000-000			10/11/12101112 KNOX	34.00			
	LEGAL SERVICES-LEGAL FEES		10-2350-330-000-00-000-000			10/03/12100312 KNOX	362.50			
00044812	11/09/12	004192	KOLD-DRAFT REFRIGERATION				$817.00	1	CC	O
	replace the compressor on the three door cooler		10-2600-430-000-00-000-000	01213046	P	11/06/1224013	620.00			
	replace the compressor on the three door cooler		10-2600-430-000-00-000-000	01213046	F	11/06/1224029	197.00			
00044813	11/09/12	001709	KOLDROCK SPRING WATER				$65.55	1	CC	O
	BLANKET ANNUAL ORDER FOR		10-2380-635-100-40-000-000	01213014	P	11/07/12639261-2	-10.00			

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00044813	11/09/12	001709	KOLDROCK SPRING WATER					$65.55	1	CC	O
	BOTTLED WATER										
	BLANKET ANNUAL ORDER FOR BOTTLED WATER			10-2380-635-100-40-000-000	01213014	P	11/07/12635476-2	11.95			
	BLANKET ANNUAL ORDER FOR BOTTLED WATER			10-2380-635-100-40-000-000	01213014	P	11/07/12635475-2	11.95			
	BLANKET ANNUAL ORDER FOR BOTTLED WATER			10-2380-635-100-40-000-000	01213014	P	11/07/12637303-2	1.50			
	BLANKET ANNUAL ORDER FOR BOTTLED WATER			10-2380-635-100-40-000-000	01213014	P	10/22/12644229	17.20			
	BLANKET ANNUAL ORDER FOR BOTTLED WATER			10-2380-635-100-40-000-000	01213014	P	10/22/12644228	32.95			
00044814	11/09/12	100005	KRISE BUSSING SERVICE					$779.05	1	CC	O
	Blanket purchase order for 2012-2013 student field trip			10-1380-580-663-00-000-000	01213055	P	11/09/12110112 KRISE	779.05			
00044815	11/09/12	001365	KUBINSKI BUSINESS SYSTEMS					$816.68	1	CC	O
	TECHNOLOGY SERVICES -SERVICE CONTRACTS			10-2840-438-000-00-000-000			11/08/12138572	507.24			
	TECHNOLOGY SERVICES -SERVICE CONTRACTS			10-2840-438-000-00-000-000			11/08/12138573	309.44			
00044816	11/09/12	004222	MCCREARY ROOFING					$302.12	1	CC	O
	Repairs to the roofs over Alternative Ed Lab and Transition			10-2600-430-000-00-801-000	01213051	F	11/09/1220120685	302.12			
00044817	11/09/12	003306	MICHEL, R. E. COMPANY					$3,000.00	1	CC	O
	HVAC Training Unit for Adult Education			10-1610-610-100-40-000-000	01213037	F	10/17/1234361300	3,000.00			
00044818	11/09/12	001423	NOREBT					$63,400.00	1	CC	O
	TRADE & INDUST - MEDICAL			10-1380-271-000-00-000-000			11/07/12110712 NOREBT	59,150.00			
	TRADE & INDUST - DENTAL-VISION			10-1380-272-000-00-000-000			11/07/12110712 NOREBT	4,250.00			
00044819	11/09/12	003200	PA UNEMPLOYMENT COMPENSATION FUND					$827.26	1	CC	O
	UNEMPLOYMENT COMPENSATION			10-1380-250-000-00-000-000			10/11/12101112 PA UC	827.26			
00044820	11/09/12	000628	PSBA-PA SCHOOL BOARD ASSOCIATION					$946.76	1	CC	O

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	10-0101-000-000-00-000-000		**Bank Acct For Fund 10**							
00044820	11/09/12	000628	PSBA-PA SCHOOL BOARD ASSOCIATION				$946.76	1	CC	O
	L. T. D. INSURANCE-TEACHERS		10-1380-214-000-00-000-000			11/07/12110712 PSBA	946.76			
00044821	11/09/12	100943	ROGALA, BRIAN				$13.88	1	CC	O
	BOARD-LOCAL MILEAGE		10-2310-581-000-00-000-000			10/25/12102512 ROGALA	13.88			
00044822	11/09/12	000664	SARAH A. REED CHILDREN'S CENTER				$52,948.00	1	CC	O
	Nov 1-5 39 students X $62 X 5 days		10-1442-329-000-00-000-000	01213052	F	11/09/12110612 SARAH REED	52,948.00			
00044823	11/09/12	000670	JAMES B. SCHWAB COMPANY				$422.31	1	CC	O
	TECHNOLOGY SERVICES -SERVICE CONTRACTS		10-2840-438-000-00-000-C00			10/29/12193561	422.31			
00044824	11/09/12	100877	SJE FBO EnergyMark, LLC				$100.00	1	CC	O
	NATURAL GAS		10-2600-621-000-00-000-000			09/30/12169973	50.00			
	NATURAL GAS		10-2600-621-000-00-000-000			10/31/12172317	50.00			
00044825	11/09/12	000103	STAIRWAYS BEHAVIORAL HELATH				$110.00	1	CC	O
	HR-QUALITY- EAP		10-2830-290-000-00-000-000			11/01/12110112 STAIRWAYS	110.00			
00044826	11/09/12	100972	TOTAL ENERGY RESOURCES, LLC				$666.84	1	CC	O
	NATURAL GAS		10-2600-621-000-00-000-000			10/10/12589	548.03			
	OPERATION & MAINT- NATURAL GAS-SC		10-2600-621-000-00-801-000			10/10/12590	118.81			
00044827	11/09/12	100628	WESTERN REGION PACTA				$100.00	1	CC	O
	2012-2013 Western Region PACTA Meeting Fee		10-2834-810-000-00-000-000	01213047	F	11/06/12102212 WESTERN PACTA	100.00			

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

	Total	Count		Total	Count
Computer Check	131,910.96	23	Outstanding	131,910.96	23
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0

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00044828	11/12/12	101039	ABU-ZEBIBA, ZAID			$5.00	1	CC	O
	RCTC BOOKSTORE SALES		10-6943-100-000-01-000-000		11/06/12110612 ABU-ZEBIBA	5.00			

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

	Total	Count		Total	Count
Computer Check	5.00	1	Outstanding	5.00	1
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0

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00044829	11/27/12	100578	**ALLDATA**					$975.00	1	CC	O
	Service Information Database 2012-2013 Subscription			10-1380-648-000-00-000-290	01213049	F	11/08/12110812 ALLDATA	975.00			
00044830	11/27/12	100963	**CDX GLOBAL**					$3,300.00	1	CC	O
	CDX Automotive Online Subscription 2012-2013 school year			10-1380-648-000-00-000-290	01213050	F	11/09/122649111	3,300.00			
00044831	11/27/12	001367	**SUMMIT TOWNSHIP SEWER AUTHORITY**					$549.42	1	CC	O
	OPERATION & MAINT-WATER/SEWER			10-2600-424-000-00-000-000			11/13/12111312 SUMMIT SEWER	549.42			
00044832	11/27/12	001414	**SUMMIT TOWNSHIP WATER AUTHORITY**					$588.25	1	CC	O
	OPERATION & MAINT-WATER/SEWER			10-2600-424-000-00-000-000			11/13/12111312 SUMMIT WATER	588.25			
00044833	11/27/12	101016	**TIME WARNER CABLE-NORTHEAST**					$1,529.53	1	CC	O
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE			10-2840-538-000-00-000-000			11/01/12110112 TWC PHONE	494.17			
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE			10-2840-538-000-00-000-000			11/14/12111412 TWC DATA	1,035.36			
00044834	11/27/12	101040	**Sanders, Willie**					$200.00	1	CC	O
	RCTC PART TIME TUITION			10-6943-100-000-00-000-000			11/27/12112712 SANDERS	200.00			
00044835	11/27/12	101040	**Sanders, Willie**					$50.00	1	CC	O
	Adult Education Tuition - Secondary Program Sources			10-6943-000-000-00-000-000			11/27/12112712 SANDERS 2	50.00			

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

	Total	Count		Total	Count
Computer Check	7,192.20	7	**Outstanding**	7,192.20	7
Hand Check	0.00	0	**Reconciled**	0.00	0
Wire Transfer	0.00	0	**Stop Payment**	0.00	0
			Voids	0.00	0