Date: 02/16/2006
Time: 11:04:29
Check Dates 07/25/2002 - 02/13/2006

Erie County Technical School
Check Listing 2005-2006

BAR055
Check # 00041082 - 9999999

Check	Date	Vendor#	Vendor Name	P.O.	Inv Date	Invoice #	Check Amount	Bat	Src	Sta
Fund 10	**Fund 10**									
00041082	01/25/2006	**004060**	**CITICORP VENDOR FINANCE, INC.**				$980.98	1	CC	
	TECHNOLOGY NETWORK-EQUIP LEASES		10-2818-442-000-00-000-000	00000031	01/25/2006	060215	980.98			
00041083	01/25/2006	**100359**	**MID AMERICAN NATURAL RESOURCES INC**				$14,886.25	1	CC	
	NATURAL GAS		10-2600-621-000-00-000-000		01/25/2006	31555	14,886.25			
00041084	01/25/2006	**001945**	**NATIONAL FUEL GAS**				$1,726.57	1	CC	
	NATURAL GAS		10-2600-621-000-00-000-000		01/25/2006	369951304-JAN	1,726.57			
00041085	01/25/2006	**100339**	**NOCO ENERGY MARKETING LLC**				$50.00	1	CC	
	NATURAL GAS		10-2600-621-000-00-000-000		01/25/2006	PS1012506	50.00			
00041086	01/25/2006	**003200**	**PA UNEMPLOYMENT COMPENSATION FUND**				$77.04	1	CC	
	UNEMPLOYMENT COMPENSATION		10-1380-250-000-00-000-000		01/25/2006	UNEMPLOYMENT0106	77.04			
00041087	01/25/2006	**001367**	**SUMMIT TOWNSHIP SEWER AUTHORITY**				$503.72	1	CC	
	OPERATION & MAINT-WATER/SEWER		10-2600-424-000-00-000-000		01/25/2006	SEWERJAN06	503.72			
00041088	01/31/2006	**100377**	**CHERNEK, MARK K.**				$275.00	1	CC	
	RCTC PART TIME TUITION-refund		10-6943-100-000-00-000-000		01/31/2006	ADEDCHERNEK013106	275.00			
00041089	01/31/2006	**100378**	**CORSI, MARK L.**				$275.00	1	CC	
	RCTC PART TIME TUITION-refund		10-6943-100-000-00-000-000		01/31/2006	ADEDCORSI01262006	275.00			
00041090	01/31/2006	**100376**	**EDINGER, LAINE JR.**				$275.00	1	CC	
	RCTC PART TIME TUITION-refund		10-6943-100-000-00-000-000		01/31/2006	ADEDEDINGER013106	275.00			
00041091	01/31/2006	**100375**	**HOYT, JEFFERY**				$135.00	1	CC	
	RCTC PART TIME TUITION-refund		10-6943-100-000-00-000-000		01/31/2006	ADEDREFUND013106	135.00			
00041092	01/31/2006	**100379**	**JURINO, JULIAN**				$200.00	1	CC	
	RCTC PART TIME TUITION-refund		10-6943-100-000-00-000-000		01/31/2006	ADEDJURINO01312006	200.00			
00041093	01/31/2006	**000087**	**PARAGON PRINT SYSTEMS, INC.**				$2,204.56	1	CC	
	TRADE & INDUST-SUPPIES - MISC LAB		10-1380-610-000-00-000-293	00000189	01/31/2006	049286	2,204.56			
00041094	02/07/2006	**002103**	**BOSTON MUTUAL LIFE INSURANCE CO-G**				$506.65	1	CC	
	LIFE INSURANCE-TEACHERS		10-1380-213-000-00-000-000		02/06/2006	BOSTON0206	506.65			
00041095	02/07/2006	**100205**	**CTI-CAPITAL TELECOMMUNICATIONS INC.**				$588.96	1	CC	
	TECHNOLOGY NETWORK-COMMUNICATIONS		10-2818-538-000-00-000-000		02/06/2006	416056-FEB	588.96			

Erie County Technical School

Check Listing 2005-2006

Check	Date	Vendor#	Vendor Name	P.O.	Inv Date	Invoice #	Check Amount	Bat	Src	Sta
Fund 10	**Fund 10**									
00041096	02/07/2006	**001945**	**NATIONAL FUEL GAS**				$2,745.22	1	CC	(
	OPERATION & MAINT- NATURAL GAS-SC		10-2600-621-000-00-801-000		02/06/2006	431296902/FEB	2,745.22			
00041097	02/07/2006	**001423**	**NOREBT**				$46,006.32	1	CC	(
	TRADE & INDUST - DENTAL-VISION		10-1380-272-000-00-000-000		02/06/2006	NOREBT0206	4,320.00			
	TRADE & INDUST - MEDICAL		10-1380-271-000-00-000-000		02/06/2006	NOREBT0206	41,686.32			
00041098	02/07/2006	**100382**	**PASTORE BUILDERS**				$275.00	1	CC	(
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000		02/06/2006	SPALLA0206	275.00			
00041099	02/07/2006	**100381**	**SOCASH, MATTHEW**				$250.00	1	CC	(
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000		02/06/2006	SOCASH0206	250.00			
00041100	02/10/2006	**100384**	**DOMBROWIAK, MARK**				$360.00	1	CC	(
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000		02/10/2006	DOMBROWIAK0206	275.00			
	RCTC BOOKSTORE SALES		10-6943-100-000-01-000-000		02/10/2006	DOMBROWIAK0206	85.00			
00041101	02/10/2006	**000590**	**PSBA INSURANCE TRUST**				$962.87	1	CC	(
	L. T. D. INSURANCE-TEACHERS		10-1380-214-000-00-000-000		02/10/2006	PSBA-LTD0206	962.87			

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	73,284.14	20	**Outstanding**	58,347.89	18
Hand Check	0.00	0	**Reconciled**	14,936.25	2
Wire Transfer	0.00	0	**Stop Payment**	0.00	0
			Voids	0.00	0

Date: 02/16/2006

Time: 10:57:47

Release Dates 02/23/2006 - 02/23/2006

Erie County Technical School

Invoices Payables 2005-2006

Vendor # 000001 - 100390

BAR046a

Invoice # 00558830100 - WOOD01260

Vendor# Vendor Name And Address	Amount	Year Account Number	P.O. Number	Combined?	Invoice #	Bat	Inv Date	1099	Releas
000061 ANGELO'S BEAUTY SUPPLY	**1205 STATE STREET ERIE PA 16501**								
ENTERPRISE-COSMETOLOGY RECEIPTS	$250.82	05-06 10-0499-000-000-00-000-273	00000208	Yes	114607	1	02/07/2006	No	02/23/200
ENTERPRISE-COSMETOLOGY RECEIPTS	$174.00	05-06 10-0499-000-000-00-000-273	00000208	Yes	114608	1	02/07/2006	No	02/23/200
ENTERPRISE-COSMETOLOGY RECEIPTS	$277.56	05-06 10-0499-000-000-00-000-273	00000208	Yes	114609	1	02/07/2006	No	02/23/200
ENTERPRISE-COSMETOLOGY RECEIPTS	$7.50	05-06 10-0499-000-000-00-000-273	00000208	Yes	114610	1	02/07/2006	No	02/23/200
ENTERPRISE-COSMETOLOGY RECEIPTS	$-240.68	05-06 10-0499-000-000-00-000-273	00000208	Yes	CREDIT	1	02/07/2006	No	02/23/200
000061 Vendor Total	**$469.20**								
004188 BENEFIT ADMINISTRATORS	**ATTENTION: Carrie Jaco 1250 TOWER LANE ERIE PA 16505-2533**								
TRADE & INDUST - MEDICAL	$42.00	05-06 10-1380-271-000-00-000-000		Yes	BAI0106	1	02/01/2006	No	02/23/200
100390 DE LAGE LANDEN FINANCIAL SERVICES	**PO BOX 41601 PHILADELPHIA PA 19101-1601**								
TECHNOLOGY NETWORK-EQUIP LEASES-Alt Ed	$207.94	05-06 10-2818-442-000-00-000-000		Yes	0603936329	1	02/15/2006	No	02/23/200
100357 ERIE TIMES NEWS	**TIMES SQUARE 205 WEST 12TH ST ERIE PA 16534-0001**								
RCTC-ADVERTISING	$3,127.71	05-06 10-2380-540-100-40-000-000		Yes	TIMES0206	1	02/10/2006	No	02/23/200
HR/Quality- advertising	$191.48	05-06 10-2830-540-000-00-000-000		Yes	TIMES0206	1	02/10/2006	No	02/23/200
100357 Vendor Total	**$3,319.19**								
100338 HANSEN, JOHN	**2798 DUNN VALLEY RD WATERFORD PA 16441-**								
DUE FROM STUDENT ACTIVITY FUND	$36.00	05-06 10-0132-000-000-00-000-000	00000207	Yes	HANSEN0206	1	02/10/2006	No	02/23/200
100366 HEATH, ROBERT	**708 RICHARDSON DR LAKE CITY PA 16423-**								
BOARD-LOCAL MILEAGE	$16.62	05-06 10-2310-581-000-00-000-000		Yes	HEATH0106	1	02/07/2006	No	02/23/200
001845 KENNERKNECHT, JAN	**12860 KLINE ROAD EDINBORO PA 16412-**								

Vendor# Vendor Name And Address	Amount	Year	Account Number	P.O. Number	Combined?	Invoice #	Bat	Inv Date	1099	Releas
001845 KENNERKNECHT, JAN	**12860 KLINE ROAD EDINBORO PA 16412-**									
Curriculum Dev- travel	$112.40	05-06	10-2260-580-000-00-000-000	00000212	Yes	KENNERKNECHT0207	1	02/13/2006	No	02/23/200
001100 KNOX MCLAUGHLIN GORNALL	**AND SENNETT, P. C. 120 WEST TENTH STREET ERIE PA 16501-1461**									
LEGAL SERVICES-LEGAL FEES	$582.00	05-06	10-2350-330-000-00-000-000		Yes	134827	1	02/07/2006	No	02/23/200
LEGAL FEES	$1,672.80	05-06	10-2350-330-000-00-000-000		Yes	135413	1	02/15/2006	No	02/23/200
001100 Vendor Total	**$2,254.80**									
001709 KOLDROCK SPRING WATER	**P. O. BOX 248 EDINBORO PA 16412**									
BOARD-SCHOOL COMMUNITY RELATIONS	$16.35	05-06	10-2310-610-000-00-000-000	00000028	Yes	451678	1	02/09/2006	No	02/23/200
RCTC-ASST ADMIN - SUPPLIES	$25.15	05-06	10-2380-610-100-40-000-000	00000028	Yes	451679	1	02/09/2006	No	02/23/200
001709 Vendor Total	**$41.50**									
002941 L & B ENERGY LLP	**7338 North Richmond Road Pierpont OH 44082-**									
NATURAL GAS	$1,373.37	05-06	10-2600-621-000-00-000-000		Yes	L&B0206	1	02/13/2006	No	02/23/200
004044 LOFTUS, THOMAS	**803 TYNDALL AVENUE ERIE PA 16511-**									
BOARD-LOCAL MILEAGE	$18.69	05-06	10-2310-581-000-00-000-000		Yes	LOFTUS0106	1	02/07/2006	No	02/23/200
003744 MEDIA ACCESS	**5 NORTH WASHINGTON STREET NORTH EAST PA 16428-**									
Community Relations Services -fees	$1,000.00	05-06	10-2370-330-000-00-000-000	00000122	Yes	422	1	02/13/2006	No	02/23/200
RCTC-ADVERTISING	$300.00	05-06	10-2380-540-100-40-000-000	00000122	Yes	422	1	02/13/2006	No	02/23/200
003744 Vendor Total	**$1,300.00**									
100158 MINOLTA FINANCIAL SERVICES	**DE LAGE LANDEN FINAINCIAL SERVICES PO BOX 41601 PHILADELPHIA PA 19101-1601**									
TECHNOLOGY NETWORK-EQUIP LEASES	$330.00	05-06	10-2818-442-000-00-000-000	00000033	Yes	06039327876	1	02/15/2006	No	02/23/200

Vendor# Vendor Name And Address	Amount	Year Account Number	P.O. Number	Combined?	Invoice # / Bat	Inv Date	1099	Releas
100148 OGDEN, JOHN	**358 CIRCUIT STREET WATERFORD PA 16441-**							
board meeting	$8.01	05-06 10-2310-581-000-00-000-000		Yes	OGDEN0126 / 1	02/07/2006	No	02/23/200
100264 Price, Loretta	**22183 SOUTH ROAD CENTERVILLE PA 16404-**							
BOARD-LOCAL MILEAGE	$23.82	05-06 10-2310-581-000-00-000-000		Yes	PRICE0106 / 1	02/07/2006	No	02/23/200
100152 RODGERS, DAVID	**163 EAST MAIN STREET NORTH EAST PA 16428-**							
BOARD-LOCAL MILEAGE	$18.69	05-06 10-2310-581-000-00-000-000		Yes	RODGERS0106 / 1	02/16/2006	No	02/23/200
003688 ROSENDAHL, SUZIE	**6815 TOWNSEND DRIVE ERIE PA 16505-**							
BOARD-LOCAL MILEAGE	$12.46	05-06 10-2310-581-000-00-000-000		Yes	ROSENDAHL0106 / 1	02/07/2006	No	02/23/200
003665 ROTARY CLUB OF ERIE	**BOX 1424 ERIE PA 16512-1424**							
BOARD DUE AND FEES	$150.00	05-06 10-2310-810-000-00-000-000	00000039	Yes	3049 / 1	02/07/2006	No	02/23/200
004296 SALORINO, JOSEPH	**665 WEST 29TH STREET ERIE PA 16508-**							
INST STAFF DEV- CERT TUITION	$594.00	05-06 10-2271-240-000-00-000-000		Yes	SALORINO0206 / 1	02/10/2006	No	02/23/200
000664 SARAH A. REED CHILDREN'S CENTER	**2445 WEST 34TH STREET ERIE PA 16506-**							
ALT ED - PROF EDUCATIONAL SVCS	$44,634.25	05-06 10-1442-329-000-00-000-000	00000156	Yes	SARAREED0206 / 1	02/13/2006	No	02/23/200
001110 STATES, SHERRY	**117 WEST BOND CORRY PA 16407**							
GENERAL SUPPLIES-HEALTH OCCUPA	$17.34	05-06 10-1330-610-000-00-000-000	00000215	Yes	STATES0206 / 1	02/16/2006	No	02/23/200
INST STAFF DEV-CERT STAFF - TRAVEL	$226.98	05-06 10-2271-580-000-00-000-000	00000215	Yes	STATES0206 / 1	02/16/2006	No	02/23/200
001110 Vendor Total	**$244.32**							
100367 SULLIVAN, SUSAN	**5145 RIDGEDALE DR ERIE PA 16506-**							
BOARD-LOCAL MILEAGE	$5.02	05-06 10-2310-581-000-00-000-000		Yes	SULLIVAN0106 / 1	02/07/2006	No	02/23/200

Vendor# Vendor Name And Address		Amount	Year	Account Number / P.O. Number	Combined?	Invoice # / Bat	Inv Date	1099	Releas
100374 UPHOLSTERY BARN	10049 WEST MAIN RD NORTH EAST PA 16428-								
H.S. REPAIR AND MAINTENANCE		$500.00	05-06	10-2600-430-000-00-000-000		626806	02/13/2006	No	02/23/200
				00000209	Yes	1			
004030 VERIZON DIRECTORIES CORP.	P.O. BOX 619009 D/FW AIRPORT TX 75261-9009								
TECHNOLOGY NETWORK-COMMUNICATIONS		$58.75	05-06	10-2818-538-000-00-000-000		34011382053	02/15/2006	No	02/23/200
					Yes	1			
000756 WARREN COMPANY	2201 LOVELAND AVENUE P. O. Box 8440 ERIE PA 16505								
TRADE & INDUST-SUPPLIES-METAL FAB		$143.34	05-06	10-1380-610-000-00-000-279		00558830100	02/07/2006	No	02/23/200
				00000003	Yes	1			
000767 WELDERS SUPPLY COMPANY	1628 CASCADE STREET ERIE PA 16502-								
TRADE & INDUST-SUPPLIES-METAL FAB		$266.01	05-06	10-1380-610-000-00-000-279		123314	02/07/2006	No	02/23/200
				00000002	Yes	1			
TRADE & INDUST-SUPPLIES-METAL FAB		$188.46	05-06	10-1380-610-000-00-000-279		82123	02/15/2006	No	02/23/200
				00000002	Yes	1			
000767 Vendor Total		$454.47							
100383 WOOD, JACK	4167 MOUNTAIN LAUREL DR ERIE PA 16510-								
BOARD-LOCAL MILEAGE-Jan 06		$10.30	05-06	10-2310-581-000-00-000-000		WOOD012606	02/09/2006	No	02/23/200
					Yes	1			
Report Total		$56,379.14		05-06	$56,379.14				