Erie County Technical School
Check Listing 2005-2006

Check Dates 07/25/2002 - 10/17/2005

Check # 00040858 - 00040860

Check	Date	Vendor#	Vendor Name	P.O.	Inv Date	Invoice #	Check Amount	Bat	Src	Sta
Fund 10	**Fund 10**									
00040858	09/16/2005	100328	HODAS, PATRICIA				$450.00	1	CC	F
	DIRECT DEPOSIT FAILURE-PNC		10-0460-000-000-00-000-000		09/16/2005	HODAS-9/16/2005	450.00			
	BANK ACOUNT CLOSED									
00040859	09/19/2005	002444	PSERS				$28,591.40	1	CC	F
	RETIREMENT PAYABLE		10-0472-000-000-00-000-000		09/19/2005	PSERS Q2 2005 ER	28,591.40			
00040860	09/21/2005	100350	ERIE STEEL PRODUCTS				$200.00	1	CC	F
	TUITION REFUND -LORI PUTNAM		10-6943-100-000-00-000-000		09/21/2005	PUTNAM REFUND	200.00			

Totals For Fund 10 Fund 10

	Total	Count
Computer Check	29,241.40	3
Hand Check	0.00	0
Wire Transfer	0.00	0

	Total	Count
Outstanding	0.00	0
Reconciled	29,241.40	3
Stop Payment	0.00	0
Voids	0.00	0

Time: 13:57:07

Erie County Technical School

Check Listing 2005-2006

BAR055

Check Dates 07/25/2002 - 10/17/2005

Check # 00040891 - 00040910

Check	Date	Vendor#	Vendor Name	Account	P.O.	Inv Date	Invoice #	Check Amount	Bat	Src	Sta
Fund 10	**Fund 10**										
00040891	09/27/2005	**100316**	**CARDIOLOGY SHOP**					$4,588.00	1	CC	C
	ref# 04000408 (101330750240$2294.&100135$229 4.)			10-0421-000-000-00-000-000		09/27/2005	054169	4,588.00			
00040892	09/27/2005	**100223**	**CAREER CONCEPTS STAFFING SERVICES**					$5,550.00	1	CC	F
	HUMAN AND QUALITY RES-ISO AUDIT			10-2830-330-000-00-000-000	00000111	09/27/2005	081062	5,550.00			
00040893	09/27/2005	**004060**	**CITICORP VENDOR FINANCE, INC.**					$980.98	1	CC	C
	TECHNOLOGY NETWORK-EQUIP LEASES			10-2818-442-000-00-000-000	00000031	09/27/2005	051015	980.98			
00040894	09/27/2005	**001945**	**NATIONAL FUEL GAS**					$195.29	1	CC	C
	NATURAL GAS			10-2600-621-000-00-000-000		09/27/2005	369951304-SEPT	195.29			
00040895	09/27/2005	**001367**	**SUMMIT TOWNSHIP SEWER AUTHORITY**					$90.62	1	CC	C
	OPERATION & MAINT-WATER/SEWER			10-2600-424-000-00-000-000		09/27/2005	SEWER0905	90.62			
00040896	09/27/2005	**100351**	**TENON, JOSEPH**					$275.00	1	CC	C
	RCTC PART TIME TUITION			10-6943-100-000-00-000-000		09/27/2005	TENON-REFUND	275.00			
00040897	10/05/2005	**001945**	**NATIONAL FUEL GAS**					$171.00	1	CC	C
	OPERATION & MAINT- NATURAL GAS-SC			10-2600-621-000-00-801-000		10/05/2005	OCTOBER-4312969-02	171.00			
00040898	10/11/2005	**100205**	**CTI-CAPITAL TELECOMMUNICATIONS INC.**					$575.48	1	CC	C
	TECHNOLOGY NETWORK-COMMUNICATIONS			10-2818-538-000-00-000-000		10/11/2005	CTI-OCT	575.48			
00040899	10/11/2005	**002444**	**PSERS**					$19,218.08	1	CC	C
	RETIREMENT			10-0421-750-000-00-000-000		10/11/2005	PSERS101005	19,218.08			
00040900	10/17/2005	**100320**	**ADVANCED TECHNOLOGIES CONSULTANTS**					$24,501.00	1	CC	C
	REF#04000419(10-1380-750-2400 000278/10-0135) 1/2 for each			10-0421-000-000-00-000-000		10/14/2005	05-04000419	24,501.00			
00040901	10/17/2005	**002103**	**BOSTON MUTUAL LIFE INSURANCE CO-G**					$583.90	1	CC	C
	LIFE INSURANCE-TEACHERS			10-1380-213-000-00-000-000		10/14/2005	BOSTONMUT1005	583.90			
00040902	10/17/2005	**000119**	**FIELY, THOMAS**					$871.67	1	CC	C
	PAYROLL PAYABLE-reissued Tom Filey check, went to wrong			10-0460-000-000-00-000-000		10/14/2005	FIELY101405	871.67			

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**									
00040902	10/17/2005	000119	**FIELY, THOMAS**				$871.67	1	CC	C
	Bank									
00040903	10/17/2005	001448	**INTERSTATE TAX SERVICE BUREAU**				$122.16	1	CC	C
	UNEMPLOYMENT COMPENSATION		10-1380-250-000-00-000-000		10/14/2005	ITS100105	122.16			
00040904	10/17/2005	002941	**L & B ENERGY LLP**				$373.55	1	CC	C
	NATURAL GAS		10-2600-621-000-00-000-000		10/14/2005	L&B100105	373.55			
00040905	10/17/2005	100158	**MINOLTA FINANCIAL SERVICES**				$330.00	1	CC	C
	TECHNOLOGY NETWORK-EQUIP LEASES		10-2818-442-000-00-000-000	00000033	10/14/2005	05118409875	330.00			
00040906	10/17/2005	100339	**NOCO ENERGY MARKETING LLC**				$50.41	1	CC	C
	NATURAL GAS		10-2600-621-000-00-000-000		10/14/2005	PS1007820	50.41			
00040907	10/17/2005	001423	**NOREBT**				$44,302.32	1	CC	C
	TRADE & INDUST - DENTAL-VISION		10-1380-272-000-00-000-000		10/14/2005	NORBET1005	4,160.00			
	TRADE & INDUST - MEDICAL		10-1380-271-000-00-000-000		10/14/2005	NORBET1005	40,142.32			
00040908	10/17/2005	000590	**PSBA INSURANCE TRUST**				$1,310.64	1	CC	C
	WORKERS COMPENSATION-TEACHERS		10-1380-260-000-00-000-000		10/14/2005	24242	359.00			
	L. T. D. INSURANCE-TEACHERS		10-1380-214-000-00-000-000		10/14/2005	PSBALTDINS100105	951.64			
00040909	10/17/2005	100355	**QUEZADA, CHRISTINE A.**				$989.55	1	CC	C
	PAYROLL PAYABLE-check issued to wrong acct #		10-0460-000-000-00-000-000		10/14/2005	QUEZADA1005	989.55			
00040910	10/17/2005	001414	**SUMMIT TOWNSHIP WATER AUTHORITY**				$685.58	1	CC	C
	OPERATION & MAINT-WATER/SEWER		10-2600-424-000-00-000-000		10/14/2005	WATER101105	685.58			

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	105,765.23	20	**Outstanding**	100,215.23	19
Hand Check	0.00	0	**Reconciled**	5,550.00	1
Wire Transfer	0.00	0	**Stop Payment**	0.00	0
			Voids	0.00	0

Erie County Technical School

Invoices Payables 2005-2006

Vendor # 000001 - 100355

Invoice # 0509262108 - STATE0905

Vendor# Vendor Name And Address	Amount	Year	Account Number / P.O. Number	Combined?	Invoice # / Bat	Inv Date	1099	Releas
003986 A/CAPA	**C/O BLUE CHIP MANAGEMENT SERVICES 1770 E. LANCASTER AVE., SUITE 1B PAOLI PA 19301-1575**							
INST STAFF DEV-CERT STAFF DUES	$60.00	05-06	10-2271-810-000-00-000-000		A/CAPA1005	10/19/2005	No	10/27/20
			00000132	Yes	1			
004188 BENEFIT ADMINISTRATORS	**ATTENTION: Carrie Jaco 1250 TOWER LANE ERIE PA 16505-2533**							
TRADE & INDUST - MEDICAL	$40.50	05-06	10-1380-271-000-00-000-000		BAI091505	09/28/2005	No	10/27/20
				Yes	1			
000165 CAREER PLANNING ASSOCIATES	**3520 WEST 26TH STREET P. O. BOX 10684 ERIE PA 16514-**							
PROFESSIONAL SERVICES-PERKINS	$2,500.00	05-06	10-2122-329-663-00-000-000		CAREER091505	09/28/2005	No	10/27/20
			00000116	Yes	1			
100149 DUDA, ERIC	**9165 TOWNHALL ROAD WATTSBURG PA 16442-**							
BOARD-LOCAL MILEAGE	$18.43	05-06	10-2310-581-000-00-000-000		DUDA092205	09/28/2005	No	10/27/20
				Yes	1			
100344 ERIE COUNTY SCHOOL COUNSELORS ACCOC	**MARIJANE DILLON STRONG VINCENT HIGH SCHOOL ERIE PA 16502-**							
INST STAFF DEV-CERT STAFF DUES	$10.00	05-06	10-2271-810-000-00-000-000		SORENSEN092805	09/28/2005	No	10/27/20
			00000106	Yes	1			
004160 I.U. #13	**1110 ENTERPRISE ROAD EAST PETERSBURG PA 17520-**							
TRADE & INDUST-SUPPLIES-COMM ART	$1,672.55	05-06	10-1380-610-000-00-000-265		509073	10/11/2005	No	10/27/20
			00000053	Yes	1			
TRADE & INDUST-SUPPLY-LAB SOFTWARE	$3,008.45	05-06	10-1380-648-000-00-000-290		509073	10/11/2005	No	10/27/20
			00000053	Yes	1			
TRADE & INDUST-SUPPLY-LAB SOFTWARE	$4,236.50	05-06	10-1380-648-000-00-000-290		509073	10/11/2005	No	10/27/20
			00000067	Yes	1			
004160 Vendor Total	**$8,917.50**							
001100 KNOX MCLAUGHLIN GORNALL	**AND SENNETT, P. C. 120 WEST TENTH STREET ERIE PA 16501-1461**							
LEGAL SERVICES-LEGAL FEES	$302.20	05-06	10-2350-330-000-00-000-000		131189	09/30/2005	No	10/27/20
				Yes	1			
LEGAL SERVICES-LEGAL FEES	$504.00	05-06	10-2350-330-000-00-000-000		131699	10/17/2005	No	10/27/20
				Yes	1			
001100 Vendor Total	**$806.20**							
004192 KOLD-DRAFT REFRIGERATION	**P. O. BOX 247 WATERFORD PA 16441-**							

Erie County Technical School

Invoices Payables 2005-2006

Vendor # 000001 - 100355

Invoice # 0509262108 - STATE0905

Vendor# Vendor Name And Address	Amount	Year	Account Number	P.O. Number	Combined?	Invoice #	Bat	Inv Date	1099	Releas
004192 KOLD-DRAFT REFRIGERATION	**P. O. BOX 247 WATERFORD PA 16441-**									
H.S. REPAIR AND MAINTENANCE	$77.50	05-06	10-2600-430-000-00-000-000	00000102	Yes	14923	1	09/28/2005	No	10/27/20
H.S. REPAIR AND MAINTENANCE	$77.50	05-06	10-2600-430-000-00-000-000	00000102	Yes	14928	1	09/28/2005	No	10/27/20
004192 **Vendor Total**	**$155.00**									
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	439510	1	10/11/2005	No	10/27/20
RCTC-ASST ADMIN - SUPPLIES	$29.55	05-06	10-2380-610-100-40-000-000	00000028	Yes	439511	1	10/11/2005	No	10/27/20
001709 **Vendor Total**	**$45.90**									
004044 LOFTUS, THOMAS	**803 TYNDALL AVENUE ERIE PA 16511-**									
BOARD-LOCAL MILEAGE	$20.37	05-06	10-2310-581-000-00-000-000		Yes	LOFTUS092205	1	09/28/2005	No	10/27/20
100348 MAX TEACHING, INC.	**DR. MARK A. FORGET 6857 T.R. 215 FINDLAY OH 45840-**									
PERKINS-SUPPLIES	$534.00	05-06	10-2260-610-663-00-000-000	00000107	Yes	ERIECTS,PA-18	1	09/29/2005	No	10/27/20
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	398	1	09/29/2005	No	10/27/20
RCTC-ADVERTISING	$300.00	05-06	10-2380-540-100-40-000-000	00000122	Yes	398	1	09/29/2005	No	10/27/20
RCTC-ADVERTISING	$1,125.00	05-06	10-2380-540-100-40-000-000	00000122	Yes	402	1	09/29/2005	No	10/27/20
Community Relations Services -fees	$1,000.00	05-06	10-2370-330-000-00-000-000	00000122	Yes	405	1	10/19/2005	No	10/27/20
RCTC-ADVERTISING	$300.00	05-06	10-2380-540-100-40-000-000	00000122	Yes	405	1	10/19/2005	No	10/27/20
003744 **Vendor Total**	**$3,725.00**									
002021 MITCHELL, JAMES	**38 EAST WASHINGTON STREET ALBION PA 16401**									

Date: 10/19/2005
Time: 13:56:03
Release Dates 10/27/2005 - 10/27/2005

Erie County Technical School

Invoices Payables 2005-2006

Vendor # 000001 - 100355

BAR046a

Invoice # 0509262108 - STATE090

Vendor#	Vendor Name And Address	Amount	Year	Account Number	P.O. Number	Combined?	Invoice # / Bat	Inv Date	1099	Releas
002021	MITCHELL, JAMES 38 EAST WASHINGTON STREET ALBION PA 16401 BOARD-LOCAL MILEAGE	$25.22	05-06	10-2310-581-000-00-000-000		Yes	MITCHELL092205 1	09/28/2005	No	10/27/20
100339	NOCO ENERGY MARKETING LLC SUITE 202 2440 SHERIDAN DRIVE TONAWANDA NY 14150-9493 NATURAL GAS	$27.52	05-06	10-2600-621-000-00-000-000		Yes	PS1007080 1	09/28/2005	No	10/27/20
100148	OGDEN, JOHN 358 CIRCUIT STREET WATERFORD PA 16441- BOARD-LOCAL MILEAGE	$8.73	05-06	10-2310-581-000-00-000-000		Yes	OGDEN092205 1	09/28/2005	No	10/27/20
000024	PYRAMID SCHOOL PRODUCTS, INC 6510 N 45TH STREET TAMPA FL 33610-1908 CURRICULUM DEVELOPMENT - SUPPLIES	$6.15	05-06	10-2260-610-000-00-000-000	00000014	Yes	S1044121.001 1	10/11/2005	No	10/27/20
100264	Price, Loretta 116 HIGH STREET UNION CITY PA 16438- BOARD-LOCAL MILEAGE	$17.46	05-06	10-2310-581-000-00-000-000		Yes	PRICE092205 1	09/28/2005	No	10/27/20
003688	ROSENDAHL, SUZIE 6815 TOWNSEND DRIVE ERIE PA 16505- BOARD-LOCAL MILEAGE	$27.16	05-06	10-2310-581-000-00-000-000		Yes	ROSENDAHL092205 1	09/28/2005	No	10/27/20
003658	SONNEY, JAMES JR. 7667 EAST LAKE ROAD ERIE PA 16511- BOARD-LOCAL MILEAGE	$18.43	05-06	10-2310-581-000-00-000-000		Yes	SONNEY092205 1	09/28/2005	No	10/27/20
001110	STATES, SHERRY 117 WEST BOND CORRY PA 16407 DIRECTOR SERVICES-SUPPLIES	$92.29	05-06	10-2360-610-000-00-000-000	00000121	Yes	STATE0905 1	09/30/2005	No	10/27/20
004030	VERIZON DIRECTORIES CORP. P.O. BOX 619009 D/FW AIRPORT TX 75261-9009 TECHNOLOGY NETWORK-COMMUNICATIONS	$55.50	05-06	10-2818-538-000-00-000-000		Yes	340011035088-OCT 1	10/19/2005	No	10/27/20
004191	WAGNER GIBLIN AGENCY 3928 AVONIA ROAD FAIRVIEW PA 16415- BONDING INSURANCE	$20.00	05-06	10-2310-525-000-00-000-000		Yes	61765 1	09/28/2005	No	10/27/20

Erie County Technical School

Invoices Payables 2005-2006

Vendor # 000001 - 100355

Vendor# Vendor Name And Address		Amount	Year	Account Number / P.O. Number	Combined?	Invoice # / Bat	Inv Date	1099	Releas
004191 WAGNER GIBLIN AGENCY	3928 AVONIA ROAD FAIRVIEW PA 16415-								
BONDING INSURANCE		$100.00	05-06	10-2310-525-000-00-000-000		61766	09/28/2005	No	10/27/20
					Yes	1			
004191 Vendor Total		$120.00							
000767 WELDERS SUPPLY COMPANY	1628 CASCADE STREET ERIE PA 16502-								
TRADE & INDUST-SUPPLIES-METAL FAB		$89.98	05-06	10-1380-610-000-00-000-279		401560	09/29/2005	No	10/27/20
				00000002	Yes	1			
TRADE & INDUST-SUPPLIES-METAL FAB		$208.52	05-06	10-1380-610-000-00-000-279		402533	10/17/2005	No	10/27/20
				00000002	Yes	1			
TRADE & INDUST-SUPPLIES-METAL FAB		$165.57	05-06	10-1380-610-000-00-000-279		77472	10/17/2005	No	10/27/20
				00000002	Yes	1			
000767 Vendor Total		$464.07							
004239 WOOD, GW	8646 BELLE ROAD HARBOR CREEK PA 16421-								
MAINTENANCE-CONTRACTED REPAIRS-SC		$662.50	05-06	10-2600-430-000-00-801-000		7351	10/17/2005	No	10/27/20
				00000112	Yes	1			
Report Total		$18,357.93		05-06	$18,357.93				