Erie County Technical School

Check Listing 2006-2007

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src S
Fund 10	**Fund 10**							
00041596	11/16/06	000611	POSTMASTER, U.S. POST OFFICE			$371.23	6	CC
	COMMUNICATION-POSTAGE-9TH GRADE MAILER		10-2310-530-000-00-000-000		11/15/06 THOMASLEE	371.23		

Totals For Fund 10 Fund 10

	Total	Count
Computer Check	371.23	1
Hand Check	0.00	0
Wire Transfer	0.00	0

	Total	Count
Outstanding	0.00	0
Reconciled	371.23	1
Stop Payment	0.00	0
Voids	0.00	0

Erie County Technical School
Check Listing 2006-2007

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src S
Fund 10	**Fund 10**									
00041638	11/21/06	002941	**L & B ENERGY LLP**					$565.46	2	CC
	NATURAL GAS-10/2/2006-11/1/2006		10-2600-621-000-00-000-000			11/15/06	L&BOCT	565.46		
00041639	11/21/06	000611	**POSTMASTER, U.S. POST OFFICE**					$160.00	2	CC
	COMMUNICATION-POSTAGE-BRM PERMIT NUMBER 6376000		10-2310-530-000-00-000-000			11/15/06	6376000	160.00		
00041640	11/21/06	001367	**SUMMIT TOWNSHIP SEWER AUTHORITY**					$619.99	2	CC
	OPERATION & MAINT-WATER/SEWER		10-2600-424-000-00-000-000			11/15/06	111506	619.99		
00041641	12/05/06	003798	**FIFTH THIRD LEASING COMPANY**					$8,974.55	2	CC
	LONG TERM DEBT-LEASE INTEREST - SC		10-5100-831-000-00-801-000	00000258	P	11/27/06	249805	8,974.55		
00041642	12/05/06	001945	**NATIONAL FUEL GAS**					$1,698.99	2	CC
	NATURAL GAS		10-2600-621-000-00-000-000			11/29/06	4312969-02 DEC 2006	1,698.99		
00041643	12/06/06	004060	**CITICORP VENDOR FINANCE, INC.**					$980.98	3	CC
	TECHNOLOGY NETWORK-EQUIP LEASES		10-2818-442-000-00-000-000	00000142	P	11/23/06	4054282	980.98		
00041644	12/07/06	002103	**BOSTON MUTUAL LIFE INSURANCE CO-G**					$556.55	4	CC
	LIFE INSURANCE-TEACHERS		10-1380-213-000-00-000-000			12/01/06	0019247-DEC 2006	556.55		
00041645	12/07/06	100475	**HALFAST, RYAN**					$50.00	4	CC
	RCTC PART TIME TUITION-WITHDRAWAL CREDIT RYAN HALFAST		10-6943-100-000-00-000-000			12/04/06	HALFAST	50.00		
00041646	12/07/06	001423	**NOREBT**					$51,316.80	4	CC
	TRADE & INDUST - DENTAL-VISION		10-1380-272-000-00-000-000			12/01/06	NOREBT DEC 2006	4,620.00		
	TRADE & INDUST - MEDICAL		10-1380-271-000-00-000-000			12/01/06	NOREBT DEC 2006	46,696.80		
00041647	12/07/06	000590	**PSBA INSURANCE TRUST**					$989.48	4	CC
	L. T. D. INSURANCE-TEACHERS-NOVEMBER 2006		10-1380-214-000-00-000-000			12/01/06	PSBA-NOV 2006	989.48		
00041648	12/12/06	100205	**CTI-CAPITAL TELECOMMUNICATIONS INC.**					$637.53	4	CC
	TECHNOLOGY		10-2818-538-000-00-000-000			12/07/06	416056-NOV 2006	637.53		

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src S
Fund 10	**Fund 10**							
00041648	12/12/06	100205	CTI-CAPITAL TELECOMMUNICATIONS INC.			$637.53	4	CC
	NETWORK-COMMUNICATIONS							
00041649	12/12/06	001945	NATIONAL FUEL GAS			$990.52	4	CC
	NATURAL GAS		10-2600-621-000-00-000-000		12/07/063699513-04 NOV 2006	990.52		

Totals For Fund 10 Fund 10

	Total	Count
Computer Check	67,540.85	12
Hand Check	0.00	0
Wire Transfer	0.00	0

	Total	Count
Outstanding	66,195.40	9
Reconciled	1,345.45	3
Stop Payment	0.00	0
Voids	0.00	0

Vendor# Vendor Name And Address	Amount	Year Account Number	P.O. Number	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Releas
000061 ANGELO'S BEAUTY SUPPLY	**1205 STATE STREET ERIE PA 16501**							
ENTERPRISE-COSMETOLOGY RECEIPTS	$249.14	06-07 10-0499-000-000-00-000-273			16144	11/22/06	No	12/19/06
			00000397	Yes	1			
003197 BUREAU OF MOTOR VEHICLES	**VEHICLE INSPECTION DIVISION P.O. BOX 69003 HARRISBURG PA 17106-8697**							
RCTC-TEXTBOOKS-PARTTIME CLASSES	$300.00	06-07 10-1610-640-100-40-000-000			VID060090	12/04/06	No	12/19/06
			00000391	Yes	1			
000165 CAREER PLANNING ASSOCIATES	**P. O. BOX 10684 ERIE PA 16514-**							
PROFESSIONAL SERVICES-PERKINS	$2,500.00	06-07 10-2122-329-663-00-000-000			11012006	12/04/06	No	12/19/06
			00000392	Yes	1			
100466 CMM ASSOCIATES, INC	**PO BOX 575 CALIFORNIA PA 1541-9**							
Trade & Industrial Education -EQUIPMENT	$2,475.00	06-07 10-1380-750-000-00-000-000			255506	12/01/06	No	12/19/06
			00000372	Yes	1			
004061 COMMONWEALTH OF PENNSYLVANIA	**UST INDEMNIFICATION FUND P.O. BOX 747034 PITTSBURGH PA 15274-7034**							
OPERATION & MAINT-FUEL TANK INS-SC	$1,650.00	06-07 10-2600-529-000-00-801-000			592829-DEC 2006	12/14/06	No	12/19/06
			00000423	Yes	1			
100390 DE LAGE LANDEN FINANCIAL SERVICES	**PO BOX 41601 PHILADELPHIA PA 19101-1601**							
TECHNOLOGY NETWORK-EQUIP LEASES	$207.94	06-07 10-2818-442-000-00-000-000			07011945697	12/07/06	No	12/19/06
			00000070	Yes	1			
004199 ECOLAB INC	**PO BOX 905327 CHARLOTTE NC 28290-5327**							
DUE FROM FOOD SERVICE FUND	$191.69	06-07 10-0133-000-000-00-000-000			6488474	11/29/06	No	12/19/06
			00000403	Yes	1			
DUE FROM FOOD SERVICE FUND	$109.85	06-07 10-0133-000-000-00-000-000			8345502	11/29/06	No	12/19/06
			00000403	Yes	1			
004199 Vendor Total	**$301.54**							
100295 FRONTIER LAUNDRY	**1258 WEST 8TH ST ERIE PA 16502-**							
DUE FROM FOOD SERVICE FUND	$12.65	06-07 10-0133-000-000-00-000-000			21021	11/07/06	No	12/19/06
			00000378	Yes	1			
DUE FROM FOOD SERVICE FUND	$11.50	06-07 10-0133-000-000-00-000-000			21030	11/10/06	No	12/19/06
			00000378	Yes	1			
DUE FROM FOOD SERVICE FUND	$28.75	06-07 10-0133-000-000-00-000-000			21044	11/17/06	No	12/19/06
			00000378	Yes	1			

Vendor# Vendor Name And Address		Year Account Number / P.O. Number	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Releas
100295 FRONTIER LAUNDRY		1258 WEST 8TH ST ERIE PA 16502-					
DUE FROM FOOD SERVICE FUND	$12.65	06-07 10-0133-000-000-00-000-000		21071	12/01/06	No	12/19/06
		00000378	Yes	1			
100295 Vendor Total	$65.55						
100338 HANSEN, JOHN		2798 DUNN VALLEY RD WATERFORD PA 16441-					
TRADE & INDUST - MEDICAL	$250.00	06-07 10-1380-271-000-00-000-000		12012006HANSEN	12/11/06	No	12/19/06
		00000408	Yes	1			
TRADE & INDUST - MEDICAL	$20.00	06-07 10-1380-271-000-00-000-000		HANSEN YMCA 2006-07	12/01/06	No	12/19/06
		00000401	Yes	1			
100338 Vendor Total	$270.00						
100366 HEATH, ROBERT		708 RICHARDSON DR LAKE CITY PA 16423-					
BOARD-LOCAL MILEAGE-HEATH	$16.62	06-07 10-2310-581-000-00-000-000		HEATH-NOV 2006	11/21/06	No	12/19/06
			Yes	1			
100470 KIWANIS CLUB OF MILLCREEK		PO BOX 3046 ERIE PA 16508-					
NON-INSTRUCTIONAL STAFF-DUES	$145.00	06-07 10-2834-810-000-00-000-000		12042006	12/05/06	No	12/19/06
		00000400	Yes	1			
001100 KNOX MCLAUGHLIN GORNALL		AND SENNETT, P. C. 120 WEST TENTH STREET ERIE PA 16501-1461					
LEGAL SERVICES-LEGAL FEES	$84.00	06-07 10-2350-330-000-00-000-000		143187	11/10/06	No	12/19/06
			Yes	1			
LEGAL SERVICES-LEGAL FEES	$42.00	06-07 10-2350-330-000-00-000-000		144082	12/05/06	No	12/19/06
			Yes	1			
LEGAL SERVICES-LEGAL FEES	$1,073.17	06-07 10-2350-330-000-00-000-000		144321	12/07/06	No	12/19/06
			Yes	1			
001100 Vendor Total	$1,199.17						
001709 KOLDROCK SPRING WATER		P. O. BOX 248 EDINBORO PA 16412					
BOARD-SCHOOL COMMUNITY RELATIONS	$11.95	06-07 10-2310-610-000-00-000-000		481966	11/29/06	No	12/19/06
		00000146	Yes	1			
RCTC-ASST ADMIN - SUPPLIES	$29.55	06-07 10-2380-610-100-40-000-000		481967	11/29/06	No	12/19/06
		00000146	Yes	1			
001709 Vendor Total	$41.50						
002941 L & B ENERGY LLP		7338 North Richmond Road Pierpont OH 44082-					

Vendor# Vendor Name And Address	Year Account Number	P.O. Number	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Relea
002941 L & B ENERGY LLP	**7338 North Richmond Road Pierpont OH 44082-**						
NATURAL GAS	$1,287.37 06-07 10-2600-621-000-00-000-000			L&B-12-13-2006	12/13/06	No	12/19/06
			Yes	1			
003744 MEDIA ACCESS	**5 NORTH WASHINGTON STREET NORTH EAST PA 16428-**						
Community Relations Services -fees	$1,100.00 06-07 10-2370-330-000-00-000-000			462	12/11/06	No	12/19/06
		00000323	Yes	1			
Community Relations Services -PR services	$325.00 06-07 10-2370-330-100-40-000-000			462	12/11/06	No	12/19/06
		00000323	Yes	1			
003744 Vendor Total	**$1,425.00**						
100158 MINOLTA FINANCIAL SERVICES	**DE LAGE LANDEN FINAINCIAL SERVICES PO BOX 41601 PHILADELPHIA PA 19101-1601**						
TECHNOLOGY NETWORK-EQUIP LEASES	$330.00 06-07 10-2818-442-000-00-000-000			07011884302	12/07/06	No	12/19/06
		00000061	Yes	1			
100430 MYERS, SANDRA K.	**UNION CITY AREA SCHOOL DISTRICT 107 CONCORD ST UNION CITY PA 16438-**						
BOARD-LOCAL MILEAGE-SANDRA MYERS	$16.44 06-07 10-2310-581-000-00-000-000			MYERS-NOV 2006	11/21/06	No	12/19/06
			Yes	1			
100148 OGDEN, JOHN	**358 CIRCUIT STREET WATERFORD PA 16441-**						
BOARD-LOCAL MILEAGE-OGDEN	$8.01 06-07 10-2310-581-000-00-000-000			OGDEN-NOV 2006	11/21/06	No	12/19/06
			Yes	1			
100469 PAPSA	**PA Assoc of Pupil Services Admin Dr. Robert Cormany Carlisle PA 17015-**						
INST STAFF DEV-CERT STAFF - TRAVEL	$95.00 06-07 10-2271-580-000-00-000-000			PAPSA2007	11/20/06	No	12/19/06
		00000395	Yes	1			
100264 Price, Loretta	**22183 SOUTH ROAD CENTERVILLE PA 16404-**						
BOARD-LOCAL MILEAGE-PRICE	$23.82 06-07 10-2310-581-000-00-000-000			PRICE	11/21/06	No	12/19/06
			Yes	1			
100152 RODGERS, DAVID	**163 EAST MAIN STREET NORTH EAST PA 16428-**						
BOARD-LOCAL MILEAGE-RODGERS	$18.69 06-07 10-2310-581-000-00-000-000			RODGERS-NOV 2006	11/21/06	No	12/19/06
			Yes	1			
000664 SARAH A. REED CHILDREN'S CENTER	**2445 WEST 34TH STREET ERIE PA 16506-**						
ALT ED - PROF EDUCATIONAL SVCS	$51,298.46 06-07 10-1442-329-000-00-000-000			120606	12/06/06	No	12/19/06
		00000135	Yes	1			

Vendor# Vendor Name And Address		Year Account Number	P.O. Number	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Releas
002475 SCHUMACHER, BRITT		7150 Schultz Rd ERIE PA 16509-						
RCTC-TRAVEL REIMB- CHOICES/OPTIONS	$140.18	06-07 10-2122-580-260-40-000-000			SCHUMACHER-SEPT-NOV	11/30/06	No	12/19/06
			00000404	Yes	1			
003613 SHAFFER, ELAINE		12070 OLD ALBION ROAD GIRARD PA 16417-						
H.S.-TRAVEL-CO-OP/COUNSELOR	$159.31	06-07 10-2122-580-000-00-000-000			SHAFFER-11-2006	11/30/06	No	12/19/06
				Yes	1			
INST STAFF DEV-CERT STAFF DUES-ERIE COUNTY COUNSELORS 06-07	$10.00	06-07 10-2271-810-000-00-000-000			SHAFFER-11-2006	11/30/06	No	12/19/06
				Yes	1			
INST STAFF DEV-CERT STAFF DUES-PA COOP EDUC ASSOC-06-07	$25.00	06-07 10-2271-810-000-00-000-000			SHAFFER-11-2006	11/30/06	No	12/19/06
				Yes	1			
003613 Vendor Total	$194.31							
100472 SUPYRNOWICZ, ROBERT		12259 DONATION RD WATERFORD PA 16441-						
TRADE & INDUST-SUPPLIES-TOOL & DIE	$15.90	06-07 10-1380-610-000-00-000-277			SUPER	12/07/06	No	12/19/06
			00000411	Yes	1			
004030 VERIZON DIRECTORIES CORP.		P.O. BOX 619009 D/FW AIRPORT TX 75261-9009						
TECHNOLOGY NETWORK-COMMUNICATIONS	$58.75	06-07 10-2818-538-000-00-000-000			340012337037	12/07/06	No	12/19/06
				Yes	1			
000767 WELDERS SUPPLY COMPANY		1628 CASCADE STREET ERIE PA 16502-						
TRADE & INDUST-SUPPLIES-METAL FAB	$267.12	06-07 10-1380-610-000-00-000-279			144702	11/22/06	No	12/19/06
			00000008	Yes	1			
TRADE & INDUST-SUPPLIES-METAL FAB	$317.22	06-07 10-1380-610-000-00-000-279			145182	11/30/06	No	12/19/06
			00000008	Yes	1			
TRADE & INDUST-SUPPLIES-METAL FAB	$81.48	06-07 10-1380-610-000-00-000-279			145579	12/07/06	No	12/19/06
			00000008	Yes	1			
TRADE & INDUST-SUPPLIES-METAL FAB	$174.51	06-07 10-1380-610-000-00-000-279			94280	11/30/06	No	12/19/06
			00000008	Yes	1			
000767 Vendor Total	$840.33							
Report Total	$65,173.72			06-07	$65,173.72			