Erie County Technical School
Check Listing 2006-2007

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	St
Fund 10	**Fund 10**										
00041677	12/20/06	004270	**ECTS-FOUNDATION**					$585.00	3	CC	
			INTERFUND ACCOUNTS PAYABLE-DUE 10-0402-000-000-00-000-000 FOUNDATION GIFTS FOR KIDS			12/20/06	GIFTCARDSFORKIDS	585.00			
00041678	01/04/07	000061	**ANGELO'S BEAUTY SUPPLY**					$38,675.00	3	CC	
			Trade & Industrial Education 10-1380-750-663-00-000-000 -equipment-Perkins	00000325	F	12/21/06	15761	38,675.00			
00041679	01/04/07	002103	**BOSTON MUTUAL LIFE INSURANCE CO-G**					$556.55	3	CC	
			LIFE INSURANCE-TEACHERS 10-1380-213-000-00-000-000			12/20/06	0019247 JAN 2007	556.55			
00041680	01/04/07	004060	**CITICORP VENDOR FINANCE, INC.**					$980.98	3	CC	
			TECHNOLOGY NETWORK-EQUIP 10-2818-442-000-00-000-000 LEASES	00000142	P	12/25/06	4183856	980.98			
00041681	01/04/07	100479	**FAULHABER, ANDREW**					$300.00	3	CC	
			RCTC PART TIME TUITION-RCTC 10-6943-100-000-00-000-000 REFUND			01/04/07	FAULHABER	300.00			
00041682	01/04/07	001448	**INTERSTATE TAX SERVICE, INC.**					$120.00	3	CC	
			UNEMPLOYMENT COMPENSATION-1st 10-1380-250-000-00-000-000 QTR 2007			01/01/07	25-20481M JAN 2007	120.00			
00041683	01/04/07	100359	**MID AMERICAN NATURAL RESOURCES INC**					$5,288.82	3	CC	
			NATURAL GAS 10-2600-621-000-00-000-000			12/13/06	34216	5,288.82			
00041684	01/04/07	001945	**NATIONAL FUEL GAS**					$1,706.84	3	CC	
			NATURAL GAS 10-2600-621-000-00-000-000			01/03/07	4312969-02 JAN 2007	1,706.84			
00041685	01/04/07	001423	**NOREBT**					$50,747.28	3	CC	
			TRADE & INDUST - DENTAL-VISION 10-1380-272-000-00-000-000			01/01/07	NOREBT-JAN 2007	4,537.50			
			TRADE & INDUST - MEDICAL 10-1380-271-000-00-000-000			01/01/07	NOREBT-JAN 2007	46,209.78			
00041686	01/04/07	000590	**PSBA INSURANCE TRUST**					$1,026.19	3	CC	
			L. T. D. INSURANCE-TEACHERS 10-1380-214-000-00-000-000			01/04/07	PSBA JAN 2007	1,026.19			
00041687	01/04/07	001367	**SUMMIT TOWNSHIP SEWER AUTHORITY**					$528.13	3	CC	
			OPERATION & MAINT-WATER/SEWER 10-2600-424-000-00-000-000			12/15/06	12152006 JAN 2007	528.13			
00041688	01/09/07	100480	**BARNES, OTIS**					$250.00	4	CC	
			RCTC PART TIME TUITION-OTIS 10-6943-100-000-00-000-000 BARNES PARTIAL REFUND			01/04/07	OTIS BARNES	250.00			

Erie County Technical School

Check Listing 2006-2007

Check	Date	Vendor#	Vendor Name		P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src St
00041689	01/09/07	100205	CTI-CAPITAL TELECOMMUNICATIONS INC.				$571.72	4	CC
	TECHNOLOGY			10-2818-538-000-00-000-000		01/08/07416056 JAN 2007	571.72		
	NETWORK-COMMUNICATIONS								
00041690	01/09/07	002941	L & B ENERGY LLP				$834.09	4	CC
	NATURAL GAS			10-2600-621-000-00-000-000		01/01/07DEC 2006	834.09		
00041691	01/09/07	001945	NATIONAL FUEL GAS				$1,363.56	4	CC
	NATURAL GAS			10-2600-621-000-00-000-000		12/31/063699513-04 DEC 2006	1,363.56		
00041692	01/18/07	100482	ROMANCE, DANIEL J.				$275.00	4	CC
	RCTC PART TIME TUITION-REFUND			10-6943-100-000-00-000-000		01/16/07ROMANCE	275.00		
	HVAC BASICS I - ROMANCE								

Totals For Fund 10 Fund 10

	Total	Count
Computer Check	103,809.16	16
Hand Check	0.00	0
Wire Transfer	0.00	0

	Total	Count
Outstanding	103,224.16	15
Reconciled	585.00	1
Stop Payment	0.00	0
Voids	0.00	0

Vendor# Vendor Name And Address		Year Account Number	P.O. Number	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Release
004188 BAI	**ATTENTION: Carrie Jaco 1250 TOWER LANE ERIE PA 16505-2533**							
TRADE & INDUST - MEDICAL-JANUARY 2007	$42.75	06-07 10-1380-271-000-00-000-000			COBRA-JAN 2007	01/16/07	No	01/25/07
				Yes	1			
TRADE & INDUST - MEDICAL-DECEMBER 2006 COBRA	$42.75	06-07 10-1380-271-000-00-000-000			DEC2006	12/13/06	No	01/25/07
				Yes	1			
004188 Vendor Total	**$85.50**							
000130 CAMP, MARY ELLEN	**8828 BECKMAN DRIVE GIRARD PA 16417**							
RCTC-TRAVEL REIMB- CHOICES/OPTIONS	$213.60	06-07 10-2122-580-260-40-000-000			CAMP-SEPT-DEC 2006	12/20/06	No	01/25/07
			00000431	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			7022225023	01/06/07	No	01/25/07
			00000070	Yes	1			
100149 DUDA, ERIC	**9165 TOWNHALL ROAD WATTSBURG PA 16442-**							
BOARD-LOCAL MILEAGE-DUDA	$16.81	06-07 10-2310-581-000-00-000-000			DUDA-1-25-2007	12/19/06	No	01/25/07
				Yes	1			
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-1-25-2007	12/19/06	No	01/25/07
				Yes	1			
004160 I.U. #13	**1110 ENTERPRISE ROAD EAST PETERSBURG PA 17520-**							
TECHNOLOGY NETWORK-SOFTWARE	$552.20	06-07 10-2818-648-000-00-000-000			611034	11/30/06	No	01/25/07
			00000358	Yes	1			
001100 KNOX MCLAUGHLIN GORNALL	**AND SENNETT, P. C. 120 WEST TENTH STREET ERIE PA 16501-1461**							
LEGAL SERVICES-LEGAL FEES-TMS	$564.00	06-07 10-2350-330-000-00-000-000			144874	01/05/07	No	01/25/07
				Yes	1			
001709 KOLDROCK SPRING WATER	**P. O. BOX 248 EDINBORO PA 16412**							
BOARD-SCHOOL COMMUNITY RELATIONS	$16.35	06-07 10-2310-610-000-00-000-000			483905	12/20/06	No	01/25/07
			00000146	Yes	1			
RCTC-ASST ADMIN - SUPPLIES	$25.15	06-07 10-2380-610-100-40-000-000			483906	12/20/06	No	01/25/07
			00000146	Yes	1			
RCTC-ASST ADMIN - SUPPLIES	$13.20	06-07 10-2380-610-100-40-000-000			485877	01/10/07	No	01/25/07
			00000146	Yes	1			

Vendor# Vendor Name And Address	Amount	Year Account Number	P.O. Number	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Release
001709 Vendor Total	$54.70							
100005 KRISE BUSSING SERVICE	6401 Franz Avenue Harborcreek PA 16421-							
HIGH SCHOOL TRAVEL	$168.66	06-07 10-1380-580-000-00-000-000	00000396	Yes	HEALTH-11-17-2006 / 1	11/20/06	No	01/25/07
004044 LOFTUS, THOMAS	803 TYNDALL AVENUE ERIE PA 16511-							
BOARD-LOCAL MILEAGE-LOFTUS	$18.69	06-07 10-2310-581-000-00-000-000		Yes	LOFTUS-1-25-2007 / 1	12/19/06	No	01/25/07
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	00000323	Yes	465 / 1	01/04/07	No	01/25/07
Community Relations Services -PR services	$325.00	06-07 10-2370-330-100-40-000-000	00000323	Yes	465 / 1	01/04/07	No	01/25/07
003744 Vendor Total	$1,425.00							
100359 MID AMERICAN NATURAL RESOURCES INC	SUITE 201 2005 WEST 8TH ST ERIE PA 16505-							
NATURAL GAS	$8,757.50	06-07 10-2600-621-000-00-000-000		Yes	34418 / 1	01/11/07	No	01/25/07
004396 MIENTKIEWICZ, TIMOTHY	2583 WEST DUNN VALLEY ROAD WATERFORD PA 16441-8709							
INST STAFF DEV- CERT TUITION-MIENTKIEWICZ VOED 400 CLASS	$612.00	06-07 10-2271-240-000-00-000-000		Yes	MIENTKIEWICZ-12-2006 / 1	01/03/07	No	01/25/07
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	00000061	Yes	7022164390 / 1	01/06/07	No	01/25/07
100430 MYERS, SANDRA K.	UNION CITY AREA SCHOOL DISTRICT 107 CONCORD ST UNION CITY PA 16438-							
BOARD-LOCAL MILEAGE-MYERS	$16.44	06-07 10-2310-581-000-00-000-000		Yes	MYERS-1-25-2007 / 1	12/19/06	No	01/25/07
100148 OGDEN, JOHN	358 CIRCUIT STREET WATERFORD PA 16441-							
BOARD-LOCAL MILEAGE-OGDEN	$8.01	06-07 10-2310-581-000-00-000-000		Yes	OGDEN-1-25-2007 / 1	12/19/06	No	01/25/07

Vendor# Vendor Name And Address	Amount	Year	Account Number	P.O. Number	Combined?	Invoice #	Bat	Inv Date	Check Number	1099	Release
003200 PA UNEMPLOYMENT COMPENSATION FUND EMPLOYER TAX OPERATIONS P.O.BOX 60848 HARRISBURG PA 17106-0848											
UNEMPLOYMENT COMPENSATION INVOICE DATE 1-16-2007	$313.72	06-07	10-1380-250-000-00-000-000		Yes	PAUC-JAN 2007	1	01/16/07		No	01/25/07
001012 PAVA 23 MEADOW DRIVE CAMP HILL PA 17011-8331											
NON-INSTRUCTIONAL STAFF DEV TRAVEL	$160.00	06-07	10-2834-580-000-00-000-000	00000435	Yes	PAVA 2007	1	01/04/07		No	01/25/07
100229 PENNSYLVANIA ASCD Attn: James Warnock 8 Windsor Way Annville PA 17003-											
NON-INSTRUCTIONAL STAFF-DUES	$55.00	06-07	10-2834-810-000-00-000-000	00000430	Yes	ASCD-JACKSON	1	12/20/06		No	01/25/07
000599 PERRY HIGHWAY HOSE COMPANY P.O. BOX 3351 ERIE PA 16509											
BOARD DUE AND FEES	$500.00	06-07	10-2310-810-000-00-000-000	00000438	Yes	01012007	1	01/04/07		No	01/25/07
100264 Price, Loretta 22183 SOUTH ROAD CENTERVILLE PA 16404-											
BOARD-LOCAL MILEAGE-PRICE	$23.82	06-07	10-2310-581-000-00-000-000		Yes	PRICE-1-25-2007	1	12/19/06		No	01/25/07
000634 RABE ENVIRONMENTAL SYSTEMS 2300 WEST 23RD STREET ERIE PA 16506											
Existing Building Improvement Services -equipment	$4,967.00	06-07	10-4600-750-000-00-000-000	00000374	Yes	082315	1	01/04/07		No	01/25/07
100471 RAINEY, JOHN 2001 MANCHESTER RD ERIE PA 16505-											
GENERAL SUPPLIES-HEALTH OCCUPA	$930.00	06-07	10-1330-610-000-00-000-000	00000436	Yes	RAINEY-12-1-2006	1	01/04/07		No	01/25/07
EARLY CHILDCARE EDUCATION- SUPPLIES	$480.00	06-07	10-1341-610-000-00-000-000	00000399	Yes	RAINEY-ECE2006	1	11/22/06		No	01/25/07
100471 Vendor Total	**$1,410.00**										
100411 RING, SAM 3306 SCOTT RD EAST SPRINGFIELD PA 16411-											
BOARD-LOCAL MILEAGE-RING	$21.68	06-07	10-2310-581-000-00-000-000		Yes	RING-1-25-2007	1	12/19/06		No	01/25/07
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		Yes	RODGERS-1-25-2007	1	12/19/06		No	01/25/07

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000664 SARAH A. REED CHILDREN'S CENTER	**2445 WEST 34TH STREET ERIE PA 16506-**						
ALT ED - PROF EDUCATIONAL SVCS	$55,392.57	06-07 10-1442-329-000-00-000-000		SARAH-A-REED 1-12-07	01/12/07	No	01/25/07
		00000135	Yes	1			
001367 SUMMIT TOWNSHIP SEWER AUTHORITY	**8890 OLD FRENCH ROAD ERIE PA 16509-5459**						
OPERATION & MAINT-WATER/SEWER-DEC 2006	$408.11	06-07 10-2600-424-000-00-000-000		DEC 2006	01/15/07	No	01/25/07
			Yes	1			
001414 SUMMIT TOWNSHIP WATER AUTHORITY	**8920 OLD FRENCH ROAD ERIE PA 16509**						
OPERATION & MAINT-WATER/SEWER-THIRD QUARTER 2006	$1,914.83	06-07 10-2600-424-000-00-000-000		3QTR2006WATER	01/16/07	No	01/25/07
			Yes	1			
100472 SUPYRNOWICZ, ROBERT	**12259 DONATION RD WATERFORD PA 16441-**						
TRADE & INDUST-SUPPLIES-TOOL & DIE	$11.89	06-07 10-1380-610-000-00-000-277		SUPYRNOWICZ-07	12/20/06	No	01/25/07
		00000432	Yes	1			
100478 THE GUIDE PUBLISHING CO	**315 SECOND AVENUE WARREN PA 16365-**						
PUPIL PERSONNEL-SUPPLIES-ADVERTISE	$60.00	06-07 10-2122-610-000-00-000-002		01568460-001	01/04/07	No	01/25/07
		00000434	Yes	1			
004030 VERIZON DIRECTORIES CORP.	**P.O. BOX 619009 D/FW AIRPORT TX 75261-9009**						
TECHNOLOGY NETWORK-COMMUNICATIONS	$59.50	06-07 10-2818-538-000-00-000-000		340012431340	01/07/07	No	01/25/07
			Yes	1			
000767 WELDERS SUPPLY COMPANY	**1628 CASCADE STREET ERIE PA 16502-**						
TRADE & INDUST-SUPPLIES-METAL FAB	$204.76	06-07 10-1380-610-000-00-000-279		146000	12/12/06	No	01/25/07
		00000008	Yes	1			
TRADE & INDUST-SUPPLIES-METAL FAB	$267.12	06-07 10-1380-610-000-00-000-279		146010	12/12/06	No	01/25/07
		00000008	Yes	1			
TRADE & INDUST-SUPPLIES-METAL FAB	$335.09	06-07 10-1380-610-000-00-000-279		146786	12/21/06	No	01/25/07
		00000008	Yes	1			
TRADE & INDUST-SUPPLIES-METAL FAB	$188.83	06-07 10-1380-610-000-00-000-279		95529	12/31/06	No	01/25/07
		00000008	Yes	1			
000767 Vendor Total	**$995.80**						
100383 WOOD, JACK	**4167 MOUNTAIN LAUREL DR ERIE PA 16510-**						
BOARD-LOCAL MILEAGE-WOOD	$10.30	06-07 10-2310-581-000-00-000-000		WOOD-1-25-2007	12/19/06	No	01/25/07
			Yes	1			

Vendor#	Vendor Name And Address		Year	Account Number / P.O. Number	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Releas
	Report Total	$79,370.58	06-07		$79,370.58				

Vendor# Vendor Name And Address		Year Account Number / P.O. Number	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Release
100295 FRONTIER LAUNDRY	1258 WEST 8TH ST ERIE PA 16502-						
REPAIR AND MAINTENANCE SERVICES	$100.63	06-07 51-3100-430-000-00-000-000		1077	01/09/07	No	01/25/07
		00000442	Yes	1			
002983 PEPSI COLA COMPANY	P.O. BOX 75948 CHICAGO IL 60675-5948						
FOOD SUPPLIES	$263.96	06-07 51-3100-631-000-00-000-000		81259557	12/19/06	No	01/25/07
		00000266	Yes	1			
FOOD SUPPLIES	$-0.33	06-07 51-3100-631-000-00-000-000		81259558	12/19/06	No	01/25/07
		00000266	Yes	1			
FOOD SUPPLIES	$216.60	06-07 51-3100-631-000-00-000-000		83209207	01/09/07	No	01/25/07
		00000266	Yes	1			
002983 Vendor Total	$480.23						
001334 SCHWEBEL BAKING COMPANY	P. O. BOX 6017 YOUNGSTOWN OH 44501						
FOOD SUPPLIES	$82.85	06-07 51-3100-631-000-00-000-000		17339138	12/18/06	No	01/25/07
		00000268	Yes	1			
FOOD SUPPLIES	$51.75	06-07 51-3100-631-000-00-000-000		17339417	01/02/07	No	01/25/07
		00000268	Yes	1			
FOOD SUPPLIES	$86.50	06-07 51-3100-631-000-00-000-000		17339556	01/08/07	No	01/25/07
		00000268	Yes	1			
FOOD SUPPLIES	$45.45	06-07 51-3100-631-000-00-000-000		17339740	01/16/07	No	01/25/07
		00000268	Yes	1			
001334 Vendor Total	$266.55						
003590 SILVER SPRINGS FARM, INC.	P.O. BOX 268 HARLEYSVILLE PA 19438-						
FOOD SUPPLIES	$76.20	06-07 51-3100-631-000-00-000-000		C338053	12/12/06	No	01/25/07
		00000366	Yes	1			
Report Total	$923.61	06-07	$923.61				