Check	Date	Vendor#	Vendor Name	Account	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src S
Fund 10	**Fund 10**										
00041359	06/26/2006	004188	BAI						$40.50	1	CC
	TRADE & INDUST - MEDICAL			10-1380-271-000-00-000-000			06/26/2006	BAI062106	40.50		
00041360	06/26/2006	000250	FOOD SERVICE FUND						$10.00	1	CC
	BOARD-SCHOOL COMM REL-Board meeting cookies			10-2310-610-000-00-000-000			06/26/2006	FS62006	10.00		
00041361	06/26/2006	001100	KNOX MCLAUGHLIN GORNALL						$42.00	1	CC
	LEGAL SERVICES-LEGAL FEES			10-2350-330-000-00-000-000			06/26/2006	138893	42.00		
00041362	06/26/2006	100359	MID AMERICAN NATURAL RESOURCES INC						$2,515.17	1	CC
	NATURAL GAS			10-2600-621-000-00-000-000			06/26/2006	32789	2,515.17		
00041363	06/26/2006	000546	NORTHWEST TRI-COUNTY I. U. # 5						$116.00	1	CC
	TECH NETWORK-COMM-Emergency school closings			10-2818-538-000-00-000-000			06/26/2006	11790	116.00		
00041364	06/26/2006	004296	SALORINO, JOSEPH						$594.00	1	CC
	INST STAFF DEV- CERT TUITION-Salorino			10-2271-240-000-00-000-000			06/26/2006	SALORINO062006	594.00		
00041365	06/26/2006	000664	SARAH A. REED CHILDREN'S CENTER						$38,459.11	1	CC
	ALT ED - PROF EDUCATIONAL SVCS			10-1442-329-000-00-000-000	00000156	F	06/26/2006	SARAREED062106	38,459.11		
00041366	06/26/2006	003183	SA WAGNER AGENCY, INC.						$65,187.00	1	CC
	PRE-Pd EXP-Ins. Pol ZE2002(102600521)			10-0180-000-000-00-000-000			06/26/2006	36843	17,655.00		
	PRE-PD EXP-Pol#sl120103(102600521)			10-0180-000-000-00-000-000			06/26/2006	36845	7,979.00		
	PREPD EXP-cpp2227975(102600521)			10-0180-000-000-00-000-000			06/26/2006	36846	39,553.00		

Totals For Fund 10 Fund 10

	Total	Count
Computer Check	106,963.78	8
Hand Check	0.00	0
Wire Transfer	0.00	0

	Total	Count
Outstanding	3,149.67	3
Reconciled	103,814.11	5
Stop Payment	0.00	0
Voids	0.00	0

Check	Date	Vendor#	Vendor Name / Description	Account	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src S
Fund 10	**Fund 10**										
00041367	07/03/2006	**003004**	**PROSOFT TECHNOLOGIES, INC**						$68.40	1	CC
			Software Maintenance 06-07-Additional amount	10-2818-348-000-00-000-000			07/03/2006	P606054	68.40		
00041369	07/05/2006	**003874**	**PURCHASE POWER-US POSTAL SERVICE**						$2,000.00	1	CC
			Postage 06-15-06 (10-2310-530)	10-0421-000-000-00-000-000			07/05/2006	POSTAGE061506	2,000.00		
00041370	07/06/2006	**004060**	**CITICORP VENDOR FINANCE, INC.**						$980.98	1	CC
			TECH NETWORK-EQUIP LEASES-Minolta D1650	10-2818-442-000-00-000-000			07/06/2006	3804470060715	980.98		
00041371	07/06/2006	**003922**	**COMMONWEALTH OF PENNSYLVANIA**						$727.50	1	CC
			Final Expenditure report 05-06	10-0421-000-000-00-000-000			07/06/2006	FINALEXP070606	727.50		
00041373	07/06/2006	**004402**	**HAB-EMS**						$10.00	1	CC
			OCCUPATIONAL PRIVILEGE TAX	10-0421-790-000-00-000-000			07/06/2006	HAB-EMS	10.00		
00041374	07/12/2006	**100205**	**CTI-CAPITAL TELECOMMUNICATIONS INC.**						$129.53	1	CC
			TECHNOLOGY NETWORK-COMMUNICATIONS-TELEPHO NE SERVICE	10-2818-538-000-00-000-000			07/12/2006	CTI-JUNE 2006	129.53		
00041375	07/14/2006	**002103**	**BOSTON MUTUAL LIFE INSURANCE CO-G**						$510.44	1	CC
			LIFE INSURANCE-TEACHERS	10-1380-213-000-00-000-000			07/14/2006	BOSTONLIFE0706	510.44		
00041376	07/14/2006	**100390**	**DE LAGE LANDEN FINANCIAL SERVICES**						$207.94	1	CC
			TECHNOLOGY NETWORK-EQUIP LEASES	10-2818-442-000-00-000-000	00000070	P	07/14/2006	6080553035	207.94		
00041377	07/14/2006	**100158**	**MINOLTA FINANCIAL SERVICES**						$330.00	1	CC
			TECHNOLOGY NETWORK-EQUIP LEASES	10-2818-442-000-00-000-000	00000061	P	07/14/2006	06080488038	330.00		
00041378	07/14/2006	**001423**	**NOREBT**						$49,061.80	1	CC
			TRADE & INDUST - DENTAL-VISION	10-1380-272-000-00-000-000			07/14/2006	NOREBT0706	4,455.00		
			TRADE & INDUST - MEDICAL	10-1380-271-000-00-000-000			07/14/2006	NOREBT0706	44,606.80		
00041379	07/14/2006	**000590**	**PSBA INSURANCE TRUST**						$947.75	1	CC
			L. T. D. INSURANCE-TEACHERS	10-1380-214-000-00-000-000			07/14/2006	PSBA0706	947.75		
00041380	07/17/2006	**100421**	**CONSTELLATION NEW ENERGY-GAS DIVISION**						$50.00	1	CC
			NATURAL GAS-June 06 energy	10-2600-621-000-00-000-000			07/17/2006	PS1020380	50.00		

Erie County Technical School

Check Listing 2006-2007

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src S
Fund 10	**Fund 10**							
00041380	07/17/2006	100421	CONSTELLATION NEW ENERGY-GAS DIVISION			$50.00	1	CC
	mgmt serv fee							
00041381	07/17/2006	001448	INTERSTATE TAX SERVICE, INC.			$121.32	1	CC
	UNEMPLOYMENT COMPENSATION		10-1380-250-000-00-000-000		07/17/2006ITS070106	121.32		
00041382	07/17/2006	000546	NORTHWEST TRI-COUNTY I. U. # 5			$1,320.00	1	CC
	TECHN NETWORK-PROF SERV-CPE		10-2818-348-000-00-000-000		07/17/200611772	1,320.00		
	Tracker Lic Fee							

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	56,465.66	14	Outstanding	56,465.66	14
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0

Erie County Technical School

Invoices Payables 2006-2007

Vendor # 000001 - 100426

Vendor# Vendor Name And Address		Year Account Number	P.O. Number	Combined?	Invoice # / Bat	Inv Date	1099	Releas
004188 BAI	**ATTENTION: Carrie Jaco 1250 TOWER LANE ERIE PA 16505-2533**							
TRADE & INDUST - MEDICAL for July 2006	$40.50	06-07 10-1380-271-000-00-000-000		Yes	BAI71406 / 1	07/19/2006	No	07/27/200
000169 COMMONWEALTH OF PENNSYLVANIA	**PA DEPT OF LABOR & INDUSTRY-E P. O. BOX 68572 HARRISBURG PA 17106-8572**							
PL OPR-GENERAL SUPPLIES-H.S.	$36.00	06-07 10-2600-610-000-00-000-000	00000095	Yes	403987 / 1	07/18/2006	No	07/27/200
100336 Dr. Judith Miller	**North East School District 50 East Division St North East PA 16428-**							
Travel-(10-2310-581)	$17.01	06-07 10-0421-000-000-00-000-000		Yes	MILLER 05-06 / 1	06/27/2006	No	07/27/200
10-2310-581-Travel	$18.69	06-07 10-0421-000-000-00-000-000		Yes	MILLER 05-06 / 1	06/27/2006	No	07/27/200
Travel-(10-2310-581)	$17.01	06-07 10-0421-000-000-00-000-000		Yes	MILLER 05-06 / 1	06/27/2006	No	07/27/200
Travel-(10-2310-581)	$20.37	06-07 10-0421-000-000-00-000-000		Yes	MILLER0506 / 1	06/27/2006	No	07/27/200
Travel (10-2310-581)	$18.69	06-07 10-0421-000-000-00-000-000		Yes	MILLER0506 / 1	06/27/2006	No	07/27/200
travel (10-2310-581)	$18.69	06-07 10-0421-000-000-00-000-000		Yes	MILLER0506 / 1	06/27/2006	No	07/27/200
travel-(10-2310-581)	$18.69	06-07 10-0421-000-000-00-000-000		Yes	MILLER0506 / 1	06/27/2006	No	07/27/200
travel-(10-2310-581)	$18.69	06-07 10-0421-000-000-00-000-000		Yes	MILLER0506 / 1	06/27/2006	No	07/27/200
travel-(10-2310-581)	$18.69	06-07 10-0421-000-000-00-000-000		Yes	MILLER0506 / 1	06/27/2006	No	07/27/200
Travel-(10-2310-581)	$20.37	06-07 10-0421-000-000-00-000-000		Yes	MILLER0506 / 1	06/27/2006	No	07/27/200
travel-(10-2310-581)	$40.74	06-07 10-0421-000-000-00-000-000		Yes	MILLER0506 / 1	06/27/2006	No	07/27/200
100336 Vendor Total	**$227.64**							
100149 DUDA, ERIC	**9165 TOWNHALL ROAD WATTSBURG PA 16442-**							
Mileage-Duda-(10-2310-581)	$16.91	06-07 10-0421-000-000-00-000-000		Yes	DUDA062206 / 1	06/27/2006	No	07/27/200

Vendor# Vendor Name And Address		Amount	Year Account Number	Combined?	Invoice # / Bat	Inv Date	1099	Releas
004269 ERIE CHAIR AND DISH RENTAL INC.	**1620 PARADE STREET ERIE PA 16503-**							
00000292/10-1380-610-000-00-000-290-graduation		$217.30	06-07 10-0421-000-000-00-000-000	Yes	ERIECHAIR0506 / 1	07/18/2006	No	07/27/2006
002235 ERIE TIMES NEWS	**LEGAL ADVERTISING 205 WEST 12TH STREET ERIE PA 16534**							
ADVERTISING-LEGAL ADS		$218.50	06-07 10-2310-540-000-00-000-000	Yes	23740918 / 1	07/17/2006	No	07/27/2006
100362 GENERAL WELDING SUPPLY	**1313 CHESTNUT ST ERIE PA 16501-**							
RCTC-INSTRN-EQUIPT-S C-WELD-PO#00000295		$3,569.61	06-07 10-1610-750-100-40-801-279	Yes	110258 / 1	07/17/2006	No	07/27/2006
004167 KNICKERBOCKER EQUIPMENT COMPANY	**3001 WEST 17 STREET ERIE PA 16505-**							
Rotary Laser LD400 REF#00000302		$863.75	06-07 10-1380-610-000-00-000-272	Yes	152748YE / 1	07/17/2006	No	07/27/2006
001100 KNOX MCLAUGHLIN GORNALL	**AND SENNETT, P. C. 120 WEST TENTH STREET ERIE PA 16501-1461**							
LEGAL SERVICES-LEGAL FEES		$126.00	06-07 10-2350-330-000-00-000-000	Yes	139314 / 1	07/17/2006	No	07/27/2006
001709 KOLDROCK SPRING WATER	**P. O. BOX 248 EDINBORO PA 16412**							
10-2310-610/00000028		$11.95	06-07 10-0421-000-000-00-000-000	Yes	465766 / 1	07/17/2006	No	07/27/2006
00000028/10-2380-610-100-40		$25.15	06-07 10-0421-000-000-00-000-000	Yes	465767 / 1	07/17/2006	No	07/27/2006
001709 **Vendor Total**		**$37.10**						
002941 L & B ENERGY LLP	**7338 North Richmond Road Pierpont OH 44082-**							
NATURAL GAS		$381.00	06-07 10-2600-621-000-00-000-000	Yes	L&B070106 / 1	07/17/2006	No	07/27/2006
004044 LOFTUS, THOMAS	**803 TYNDALL AVENUE ERIE PA 16511-**							
Loftus-Mileage-(10-2310-581)		$18.69	06-07 10-0421-000-000-00-000-000	Yes	LOFTUS062206 / 1	06/27/2006	No	07/27/2006
001945 NATIONAL FUEL GAS	**P. O. BOX 4103 BUFFALO NY 14264**							
NATURAL GAS		$199.04	06-07 10-2600-621-000-00-000-000	Yes	JULY3699513-04 / 1	07/20/2006	No	07/27/2006

Erie County Technical School

Invoices Payables 2006-2007

Vendor # 000001 - 100426

Invoice # 110258 - WATER070€

Vendor# Vendor Name And Address		Amount	Year Account Number	P.O. Number Combined?	Invoice # / Bat	Inv Date	1099	Releas
004253 NICKERSON MACHINERY COMPANY	**PO BOX 213 ACCORD MA 02018-**							
00000283/10-1380-610-000-00-000-276		$232.12	06-07 10-0421-000-000-00-000-000	Yes	175649 / 1	07/17/2006	No	07/27/200€
100148 OGDEN, JOHN	**358 CIRCUIT STREET WATERFORD PA 16441-**							
Ogden-mileage-10-2380-581		$8.01	06-07 10-0421-000-000-00-000-000	Yes	OGDEN062206 / 1	07/01/2006	No	07/27/200€
003200 PA UNEMPLOYMENT COMPENSATION FUND	**EMPLOYER TAX OPERATIONS P.O.BOX 60848 HARRISBURG PA 17106-0848**							
REF# 10-1380-2250--Acct # 25-20481M6		$393.10	06-07 10-0421-000-000-00-000-000	Yes	2520481M60706 / 1	07/20/2006	No	07/27/200€
000591 PENN STATE UNIVERSITY	**COMPUTER SERVICES 405 AG ADMINISTRATION BUILDING UNIVERSITY PARK PA 16802-**							
TECHNOLOGY NETWORK-COMM-Penn*Link		$40.00	06-07 10-2818-538-000-00-000-000	Yes	PENNLINK0706 / 1	07/17/2006	No	07/27/200€
100264 Price, Loretta	**22183 SOUTH ROAD CENTERVILLE PA 16404-**							
Price-Mileage-(10-2310-581)		$23.82	06-07 10-0421-000-000-00-000-000	Yes	PRICE062206 / 1	06/27/2006	No	07/27/200€
100411 RING, SAM	**3306 SCOTT RD EAST SPRINGFIELD PA 16411-**							
Ring-Mileage-(102310581)		$21.68	06-07 10-0421-000-000-00-000-000	Yes	RING062206 / 1	06/27/2006	No	07/27/200€
003688 ROSENDAHL, SUZIE	**6815 TOWNSEND DRIVE ERIE PA 16505-**							
travel-Rosendahl(10-2310-581)		$12.46	06-07 10-0421-000-000-00-000-000	Yes	ROSENDAHL0606 / 1	06/27/2006	No	07/27/200€
002475 SCHUMACHER, BRITT	**7150 Schultz Rd ERIE PA 16509-**							
NON INSTRUCTIONAL STAFF- TUITION REIMB		$981.00	06-07 10-2834-240-000-00-000-000	Yes	SCHUMACHER0706 / 1	07/19/2006	No	07/27/200€
000670 JAMES B. SCHWAB COMPANY	**2901 WEST 22ND STREET ERIE PA 16506-2301**							
PO00000277/10-1380-610-000-00-000-266		$183.42	06-07 10-0421-000-000-00-000-000	Yes	40450A1 / 1	07/17/2006	No	07/27/200€
PO 00000277/10-1380-610-000-00-000-266		$29.88	06-07 10-0421-000-000-00-000-000	Yes	40450B1 / 1	07/17/2006	No	07/27/200€
000670 Vendor Total		**$213.30**						

Release Dates 07/27/2006 - 07/27/2006 | Vendor # 000001 - 100426 | Invoice # 110258 - WATER070

Vendor# Vendor Name And Address	Amount	Year Account Number	P.O. Number	Combined?	Invoice # / Bat	Inv Date	1099	Releas
004052 SNAP ON TOOLS	**INDUSTRIAL SALES ANS SERVICE 1330 ENTERPRISE DRIVE WEST CHESTER PA 19380-**							
Serv Jacks PO 02000023/10-1380-610-271	$846.90	06-07 10-0421-000-000-00-000-000			13535969	07/19/2006	No	07/27/200
				Yes	1			
001367 SUMMIT TOWNSHIP SEWER AUTHORITY	**8890 OLD FRENCH ROAD ERIE PA 16509-5459**							
OPERATION & MAINT-WATER/SEWER	$212.33	06-07 10-2600-424-000-00-000-000			JULYSEWER06	07/20/2006	No	07/27/200
				Yes	1			
001414 SUMMIT TOWNSHIP WATER AUTHORITY	**8920 OLD FRENCH ROAD ERIE PA 16509**							
OPERATION & MAINT-WATER/SEWER	$1,508.93	06-07 10-2600-424-000-00-000-000			WATER0706	07/19/2006	No	07/27/200
				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			340011822273	07/17/2006	No	07/27/200
				Yes	1			
000767 WELDERS SUPPLY COMPANY	**1628 CASCADE STREET ERIE PA 16502-**							
PO#00000002-10-1380-610-000-00-000-279	$83.49	06-07 10-0421-000-000-00-000-000			88225	07/17/2006	No	07/27/200
				Yes	1			

Report Total **$10,587.93** 06-07 **$10,587.93**