

Date: 06/20/07

Time: 13:23:41

Check Dates 07/25/02 - 07/05/07

Erie County Technical School
Check Listing 2006-2007

Page: 1

BAR055

Check # 00041867 - 00041940

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src St
Fund 10	Fund 10									
00041867	05/21/07	004392	UNION CITY AREA SCHOOL DISTRICT					\$3,423.30	1	CC
	PROFESSIONAL		10-2360-330-000-00-000-000			05/15/07	051507 UNION CITY	3,423.30		
	SERVICES-SUPERINTEND									
00041868	05/22/07	001367	SUMMIT TOWNSHIP SEWER AUTHORITY					\$470.87	1	CC
	OPERATION & MAINT-WATER/SEWER		10-2600-424-000-00-000-000			05/15/07	051507 SUMMIT	470.87		
							SEWER			

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	3,894.17	2	Outstanding	0.00	0
Hand Check	0.00	0	Reconciled	3,894.17	2
Wire Transfer	0.00	0	Stop Payment	0.00	0
			VOIDS	0.00	0

Date: 06/20/07

Time: 13:24:29

Check Dates 07/25/02 - 07/05/07

Erie County Technical School

Check Listing 2006-2007

Page: 1

BAR055

Check # 00041977 - 00050000

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src St
Fund 10	Fund 10									
00041977	06/05/07	004060	CITICORP VENDOR FINANCE, INC.					\$980.98	1	CC
			new lease documentation fee - 10-2818-442-000-00-000-000	00000142	F	05/24/07	20428739	980.98		
			Bizhub 750							
00041978	06/05/07	003798	FIFTH THIRD LEASING COMPANY					\$8,974.55	1	CC
			Quarterly payments - Skill 10-5100-831-000-00-801-000	00000258	F	05/28/07	000000272556	8,974.55		
			Center Building energy lease							
00041979	06/06/07	002103	BOSTON MUTUAL LIFE INSURANCE CO-G					\$558.58	1	CC
			LIFE INSURANCE-TEACHERS 10-1380-213-000-00-000-000			05/20/07	0607 BOSTON MUTUAL	558.58		
00041980	06/06/07	001423	NOREBT					\$50,104.28	1	CC
			TRADE & INDUST - DENTAL-VISION10-1380-272-000-00-000-000			06/01/07	0607 NOREBT	4,537.50		
			TRADE & INDUST - MEDICAL 10-1380-271-000-00-000-000			06/01/07	0607 NOREBT	45,566.78		
00041981	06/06/07	000590	PSBA INSURANCE TRUST					\$992.90	1	CC
			L. T. D. INSURANCE-TEACHERS 10-1380-214-000-00-000-000			06/01/07	0607 PSBA	992.90		
00041982	06/11/07	100511	MOHAWK RESOURCES LTD					\$25,178.15	1	CC
			20-1752-C19P-1 HUNTER 10-1380-750-000-00-000-000	00000517	F	05/14/07	27125	12,589.07		
			UPGRADE, PRINTER, MONITOR							
			20-1752-C19P-1 HUNTER 10-1380-750-240-00-000-000	00000517	F	05/14/07	27125	12,589.08		
			UPGRADE, PRINTER, MONITOR							
00041983	06/11/07	100520	PLAYPOWER-LT-FARMINGTON, INC.					\$5,134.93	1	CC
			ITEM 200068992 10-1341-750-663-00-000-000	00000542	F	05/30/07	1400097137	5,134.93		
00041984	06/11/07	100516	SINGER EQUIPMENT COMPANY					\$4,322.07	1	CC
			VOLLRATH MODEL 37045 10-1342-750-663-00-000-000	00000522	F	05/22/07	A1027443	4,322.07		
			REFRIGERATED STATION - WITH							
			OPTIONS -							
00041985	06/18/07	100528	MAHAN MOTORS, INC.					\$550.00	1	CC
			RCTC Refund Mahan Motors - J. 10-6943-100-000-00-000-000			06/18/07	061807 MAHAN	550.00		
			Nelson & M. Rounds Tuition							
00041986	06/20/07	100390	DE LAGE LANDEN FINANCIAL SERVICES					\$207.94	1	CC
			Monthly lease payments - Alt 10-2818-442-000-00-000-000	00000070	F	06/07/07	07073623675	207.94		
			Ed/SC copier 06-07							
00041987	06/20/07	100158	MINOLTA FINANCIAL SERVICES					\$330.00	1	CC
			Monthly lease payment -Admin 10-2818-442-000-00-000-000	00000061	F	06/07/07	07073568753	330.00		

Date: 06/20/07

Time: 13:24:30

Check Dates 07/25/02 - 07/05/07

Erie County Technical School
Check Listing 2006-2007

Page: 2

BAR055

Check # 00041977 - 00050000

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	St
Fund 10	Fund 10										
00041987	06/20/07	100158	MINOLTA FINANCIAL SERVICES					\$330.00	1	CC	
			copier 06-07								

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	97,334.38	11	Outstanding	97,334.38	11
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0

Date: 06/20/07

Time: 13:27:13

Check Dates 07/25/02 - 07/05/07

Erie County Technical School

Check Listing 2006-2007

Page: 1

BAR055

Check # 00001024 - 00001999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src St
Fund 10	Fund 10									
00001024	05/21/07	100503	FIRST ENERGY PENELEC					\$7,663.96	1	WT
	ELECTRICITY-HS		10-2600-422-000-00-000-000					7,663.96		
00001025	05/21/07	100503	FIRST ENERGY PENELEC					\$1,156.79	1	WT
	ELECTRICITY- SC		10-2600-422-000-00-801-000					1,156.79		
00001026	06/08/07	001945	NATIONAL FUEL GAS					\$932.37	1	WT
	NATIONAL FUEL- SKILL CENTER		10-2600-621-000-00-801-000					932.37		
00001027	06/05/07	100501	PITNEY BOWES-METER POSTAGE					\$1,000.00	1	WT
	POSTAGE METER FILL-5/2/07		10-2310-530-000-00-000-000					1,000.00		
00001028	06/07/07	001945	NATIONAL FUEL GAS					\$430.98	1	WT
	NATURAL GAS-HS		10-2600-621-000-00-000-000					430.98		
00001029	06/30/07	100504	FORD CREDIT LEASING					\$339.78	1	WT
	SCHOOL CAR LEASE PAYMENT		10-2600-442-000-00-000-000					339.78		

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	0.00	0
Hand Check	0.00	0	Reconciled	11,523.88	6
Wire Transfer	11,523.88	6	Stop Payment	0.00	0
			Voids	0.00	0

Date: 06/20/07

Time: 13:27:44

Check Dates 07/25/02 - 07/05/07

Erie County Technical School
Check Listing 2006-2007

Page: 1

BAR055

Check # 00002007 - 00002999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src St
Fund 10	Fund 10									
00002007	05/25/07	100498	ECCA-PAYROLL PAYMENT					\$93,805.40	1	WT
	ECCA PAYROLL-	5/25/07	10-0460-000-000-00-000-000					93,805.40		
00002008	05/30/07	100500	PSERS- EE					\$13,741.84	1	WT
	EE RETIREMENT-MAY 2007		10-0472-000-000-00-000-000					13,741.84		
00002009	06/05/07	100497	PSDLAF-VISA SWEEP					\$41,028.61	1	WT
	VISA PAYMENT-5/28/07	STATEMENT	10-0421-100-000-00-000-000					41,028.61		
00002010	06/08/07	100498	ECCA-PAYROLL PAYMENT					\$103,125.24	1	WT
	ECCA PAYROLL-6/8/07		10-0460-000-000-00-000-000					103,125.24		

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	0.00	0
Hand Check	0.00	0	Reconciled	251,701.09	4
Wire Transfer	251,701.09	4	Stop Payment	0.00	0
			VOIDS	0.00	0

Date: 06/21/07

Time: 14:14:44

Release Dates 06/28/07 - 06/28/07

Erie County Technical School
Invoices Payables 2006-2007

Vendor # 000001 - 100529

Page: 1

BAR046a

Invoice # 013712 - 78358

Vendor#	Vendor Name And Address	Year	Account Number	Invoice #	Inv Date	1099	Releas
			P.O. Number Combined?	Bat	Check Number		
000063	AMERICAN CULINARY FEDERATION	180 Center Place Way	St. Augustine FL 32095-				
	Secondary Eval Travel - November 14th, 2006	\$509.40	06-07 10-1342-610-000-00-000-000	050407	AM. CUL. FED.	06/18/07	No 06/28/07
			00000565 Yes	1			
100521	ARENA APPAREL & AWARDS	PO BOX 255	MCKEAN PA 16426-				
	19 Tags, 19 Lamp Medals, 3 Speaker Plaques, 3 Plates	\$144.00	06-07 10-1380-610-000-00-000-290	051407	ARENA	05/30/07	No 06/28/07
			00000548 Yes	1			
001840	B & L WHOLESALE SUPPLY, INC.	4623 PACIFIC AVE	ERIE PA 16506				
	Items for Construction Trades- invoice received/confirming.	\$349.25	06-07 10-1380-610-000-00-000-272	395674		05/17/07	No 06/28/07
			00000539 Yes	1			
100425	B & T CONCRETE COATINGS	PO BOX 795	612 S. KENDALL AVE BRADFORD PA 16701-				
	Grinding and painting of the Tool & Die floor	\$8,788.64	06-07 10-4600-430-000-00-000-000	7355		06/18/07	No 06/28/07
			00000526 Yes	1			
004188	BAI	ATTENTION: Carrie Jaco	1250 TOWER LANE ERIE PA 16505-2533				
	TRADE & INDUST - MEDICAL	\$41.25	06-07 10-1380-271-000-00-000-000	061307	BAI	06/13/07	No 06/28/07
			Yes	1			
004219	BURRELL ENTERPRISES	5689 WEST ROAD	MCKEAN PA 16426-				
	PRINTER INK - PER INVOICE	\$66.30	06-07 10-1380-610-000-00-000-266	78358		05/21/07	No 06/28/07
			00000544 Yes	1			
004356	COMPLETE WASTE DISPOSAL COMPANY, INC	PO BOX 1031	CHARDON OH 44024-				
	Light bulb disposal	\$828.50	06-07 10-2600-411-000-00-000-000	22454		06/05/07	No 06/28/07
			00000555 Yes	1			
	Spent paint waste disposal	\$361.05	06-07 10-1380-610-000-00-000-270	22461		06/05/07	No 06/28/07
			00000556 Yes	1			
004356	Vendor Total	\$1,189.55					
003844	CRAFT, ROBERT	P.O. BOX 86	CAMBRIDGE SPRINGS PA 16403-				
	INST STAFF DEV- CERT TUITION	\$612.00	06-07 10-2271-240-000-00-000-000	051707	CRAFT	05/17/07	No 06/28/07
			Yes	1			
	HIGH SCHOOL TRAVEL	\$112.76	06-07 10-1380-580-000-00-000-000	051807	CRAFT	05/18/07	No 06/28/07
			Yes	1			

Date: 06/21/07

Time: 14:14:44

Release Dates 06/28/07 - 06/28/07

Erie County Technical School

Invoices Payables 2006-2007

Vendor # 000001 - 100529

Page: 2

BAR046a

Invoice # 013712 - 78358

Vendor#	Vendor Name And Address	Year	Account Number	Invoice #	Inv Date	1099	Releas
			P.O. Number Combined?	Bat	Check Number		
003844	Vendor Total		\$724.76				
100149	DUDA, ERIC	9165	TOWNHALL ROAD WATTSBURG PA 16442-				
BOARD-LOCAL MILEAGE		\$18.43	06-07 10-2310-581-000-00-000-000	052407	DUDA	05/24/07	No 06/28/07
			Yes	1			
004269	ERIE CHAIR AND DISH RENTAL INC.	1620	PARADE STREET ERIE PA 16503-				
Chair Rental for ECTS Awards Night 5/30/07		\$250.00	06-07 10-1380-610-000-00-000-290	052907	ERIE CHAIR	05/29/07	No 06/28/07
			00000528	Yes	1		
003378	HHS DR	40	SHENANGO AVENUE SHARON PA 16146-				
PROFESSIONAL SERVICES-ARCHITECT		\$492.50	06-07 10-4400-330-000-00-000-000	0607	HHS DR	05/02/07	No 06/28/07
			Yes	1			
004160	I.U. #13		Accounts Receivable Lancaster-Lebanon Intermediate Unit Lancaster PA 17601-				
Microsoft Office 2007 - Pro Plus License		\$106.15	06-07 10-1370-610-000-00-000-261	705039		05/31/07	No 06/28/07
			00000521	Yes	1		
001100	KNOX MCLAUGHLIN GORNALL		AND SENNETT, P. C. 120 WEST TENTH STREET ERIE PA 16501-1461				
LEGAL SERVICES-LEGAL FEES		\$672.00	06-07 10-2350-330-000-00-000-000	060507	KNOX	06/05/07	No 06/28/07
			Yes	1			
LEGAL SERVICES-LEGAL FEES		\$42.00	06-07 10-2350-330-000-00-000-000	060807	KNOX	06/08/07	No 06/28/07
			Yes	1			
001100	Vendor Total		\$714.00				
004192	KOLD-DRAFT REFRIGERATION	P. O. BOX 247	WATERFORD PA 16441-				
Repairs to milk cooler		\$106.00	06-07 10-2600-430-000-00-000-000	16871		06/07/07	No 06/28/07
			00000559	Yes	1		
001709	KOLDROCK SPRING WATER	P. O. BOX 248	EDINBORO PA 16412				
Bottled water-adult ed		\$25.15	06-07 10-2310-610-000-00-000-000	497667		05/16/07	No 06/28/07
			00000146	Yes	1		
Bottled water-adult ed		\$11.95	06-07 10-2380-610-100-40-000-000	497667		05/16/07	No 06/28/07
			00000146	Yes	1		
Bottled water-adult ed		\$13.20	06-07 10-2310-610-000-00-000-000	499658		06/06/07	No 06/28/07
			00000146	Yes	1		
Bottled water-adult ed		\$4.40	06-07 10-2380-610-100-40-000-000	499658		06/06/07	No 06/28/07
			00000146	Yes	1		

Date: 06/21/07

Time: 14:14:44

Release Dates 06/28/07 - 06/28/07

Erie County Technical School
Invoices Payables 2006-2007

Vendor # 000001 - 100529

Page: 3

BAR046a

Invoice # 013712 - 78358

Vendor#	Vendor Name And Address	Year	Account Number	Invoice #	Inv Date	1099	Releas
			P.O. Number Combined?	Bat	Check Number		
001709	Vendor Total	\$54.70					
100005	KRISE BUSSING SERVICE	6401 Franz Avenue	Harborcreek PA 16421-				
	Field Trip Bus --Electronics 4/27/07, Metal Fab 4/20/07	\$180.00	06-07 10-1380-580-000-00-000-000	051707 KRISE	05/17/07	No	06/28/07
			00000536 Yes	1			
	ECE Field Trip Bus for 4/27/07 (Per Invoice)	\$217.65	06-07 10-1380-580-000-00-000-000	051707 KRISE	05/17/07	No	06/28/07
			00000532 Yes	1			
	BUS RIDE TO BUTLER PA	\$300.00	06-07 10-1380-580-000-00-000-000	051707 KRISE	05/17/07	No	06/28/07
			00000534 Yes	1			
	Field Trip Bus for Auto Body 5/18/07	\$90.00	06-07 10-1380-580-000-00-000-000	06012007	06/20/07	No	06/28/07
			00000538 Yes	1			
	Field Trip Bus for Metal Fab 5/11/07	\$90.00	06-07 10-1380-580-000-00-000-000	06012007	06/20/07	No	06/28/07
			00000537 Yes	1			
	2nd Bus for Awards Night Practice 3/29/07	\$180.00	06-07 10-1380-610-000-00-000-290	06012007	06/20/07	No	06/28/07
			00000554 Yes	1			
	CULINARY ARTS FIELD TRIP BUS 5/1/2007 AM & PM Sessions	\$180.00	06-07 10-1380-610-000-00-000-290	06012007	06/20/07	No	06/28/07
			00000567 Yes	1			
100005	Vendor Total	\$1,237.65					
002941	L & B ENERGY LLP	7338 North Richmond Road	Pierpont OH 44082-				
	NATURAL GAS	\$971.86	06-07 10-2600-621-000-00-000-000	060107 L&B ENERGY	06/01/07	No	06/28/07
			Yes	1			
004044	LOFTUS, THOMAS	803 TYNDALL AVENUE	ERIE PA 16511-				
	BOARD-LOCAL MILEAGE	\$20.37	06-07 10-2310-581-000-00-000-000	052407 LOFTUS	05/24/07	No	06/28/07
			Yes	1			
003993	MASSELLO, J. TRACY	937 Evergreen Drive	Erie PA 16505-				
	INST STAFF DEV- CERT TUITION	\$612.00	06-07 10-2271-240-000-00-000-000	051707 MASSELLO	05/17/07	No	06/28/07
			Yes	1			
100359	MID AMERICAN NATURAL RESOURCES INC	SUITE 201 2005 WEST 8TH ST	ERIE PA 16505-				
	NATURAL GAS	\$1,809.74	06-07 10-2600-621-000-00-000-000	35537	06/13/07	No	06/28/07
			Yes	1			

Date: 06/21/07

Time: 14:14:44

Release Dates 06/28/07 - 06/28/07

Erie County Technical School

Invoices Payables 2006-2007

Vendor # 000001 - 100529

Page: 4

BAR046a

Invoice # 013712 - 78358

Vendor#	Vendor Name And Address	Year	Account Number	Invoice #	Inv Date	1099	Releas
			P.O. Number Combined?	Bat	Check Number		
004396	MIENTKIEWICZ, TIMOTHY	2583	WEST DUNN VALLEY ROAD WATERFORD PA 16441-8709				
	TRADE & INDUST-SUPPLIES-ELECT ENGRG	\$60.00	06-07 10-1380-610-000-00-000-275	060607	MIENTKIEWICZ	06/06/07	No 06/28/07
			Yes	1			
	INST STAFF DEV- CERT TUITION	\$612.00	06-07 10-2271-240-000-00-000-000	061907	MIENTKIEWICZ	06/19/07	No 06/28/07
			Yes	1			
004396	Vendor Total	\$672.00					
003858	MILLCREEK TOWNSHIP	3608	WEST 26TH STREET ERIE PA 16056-2037				
	Police Services - ECTS Awards Night 5/30/2007	\$291.88	06-07 10-1380-610-000-00-000-290	05312007	MILLCREEK	06/05/07	No 06/28/07
			00000558 Yes	1			
100430	MYERS, SANDRA K.	UNION CITY AREA SCHOOL DISTRICT	107 CONCORD ST UNION CITY PA 16438-				
	BOARD-LOCAL MILEAGE	\$17.92	06-07 10-2310-581-000-00-000-000	052407	MYERS	05/24/07	No 06/28/07
			Yes	1			
000546	NORTHWEST TRI-COUNTY I. U. # 5	252	WATERFORD STREET EDINBORO PA 16412				
	TECHNOLOGY NETWORK-COMMUNICATIONS	\$108.75	06-07 10-2818-538-000-00-000-000	12653		06/18/07	No 06/28/07
			Yes	1			
100148	OGDEN, JOHN	358	CIRCUIT STREET WATERFORD PA 16441-				
	BOARD-LOCAL MILEAGE	\$8.73	06-07 10-2310-581-000-00-000-000	052407	OGDEN	05/24/07	No 06/28/07
			Yes	1			
100517	ONE COMMUNICATIONS	PO BOX 1927	ALBANY NY 12201-1927				
	TECHNOLOGY NETWORK-COMMUNICATIONS	\$57.08	06-07 10-2818-538-000-00-000-000	0607	ONE COMM.	06/01/07	No 06/28/07
			Yes	1			
000571	PALO, PATRICIA M.	13788	COLVER ROAD WEST SPRINGFIELD PA 16443				
	H.S.-TRAVEL-CO-OP/COUNSELOR	\$21.76	06-07 10-2122-580-000-00-000-000	060707	PALO	06/06/07	No 06/28/07
			Yes	1			
100264	Price, Loretta	22183	SOUTH ROAD CENTERVILLE PA 16404-				
	BOARD-LOCAL MILEAGE	\$25.96	06-07 10-2310-581-000-00-000-000	052407	PRICE	05/24/07	No 06/28/07
			Yes	1			
100411	RING, SAM	3306	SCOTT RD EAST SPRINGFIELD PA 16411-				
	BOARD-LOCAL MILEAGE	\$23.63	06-07 10-2310-581-000-00-000-000	052407	RING	05/24/07	No 06/28/07
			Yes	1			

Date: 06/21/07

Time: 14:14:44

Release Dates 06/28/07 - 06/28/07

Erie County Technical School

Invoices Payables 2006-2007

Vendor # 000001 - 100529

Page: 5

BAR046a

Invoice # 013712 - 78358

Vendor#	Vendor Name And Address	Year	Account Number	Invoice #	Inv Date	1099	Releas
			P.O. Number Combined?	Bat	Check Number		
000664	SARAH A. REED CHILDREN'S CENTER	2445 WEST 34TH STREET	ERIE PA 16506-				
	TOTAL PROJECTED CONTRACT FOR 2006-2007	\$55,162.94	06-07 10-1442-329-000-00-000-000	061107 SARAH REED	06/11/07	No	06/28/07
			00000135	Yes	1		
000670	JAMES B. SCHWAB COMPANY	2901 WEST 22ND STREET	ERIE PA 16506-2301				
	HIGH SCHOOL-REPAIR & MAINTENANCE	\$115.00	06-07 10-1380-430-000-00-000-000	013712	06/07/07	No	06/28/07
				Yes	1		
003613	SHAFFER, ELAINE	12070 OLD ALBION ROAD	GIRARD PA 16417-				
	H.S.-TRAVEL-CO-OP/COUNSELOR	\$172.66	06-07 10-2122-580-000-00-000-000	061407 SHAFFER	06/14/07	No	06/28/07
				Yes	1		
001367	SUMMIT TOWNSHIP SEWER AUTHORITY	8890 OLD FRENCH ROAD	ERIE PA 16509-5459				
	OPERATION & MAINT-WATER/SEWER	\$495.28	06-07 10-2600-424-000-00-000-000	0607 SUMMIT SEWER	06/15/07	No	06/28/07
				Yes	1		
000740	UNIVERSITY OF CALIFORNIA	BERKELEY SUBSCRIPTION DEPT	P. O. BOX 420281 PALM COAST FL 32142-0281				
	renewal of annual subscription to Wellness Letter	\$28.00	06-07 10-2122-610-260-40-000-000	015813000227726690	03/22/07	No	06/28/07
			00000502	Yes	1		
100527	Ursula Olson-Gern	1678 Cherry Street	Lake City PA 16423-				
	TRADE & INDUST - MEDICAL	\$20.00	06-07 10-1380-271-000-00-000-000	06052007 OLSON-GERN	06/05/07	No	06/28/07
				Yes	1		
000767	WELDERS SUPPLY COMPANY	1628 CASCADE STREET	ERIE PA 16502-				
	blanket order for bottled gasses for the 06-07 year	\$536.60	06-07 10-1380-610-000-00-000-279	160611	06/12/07	No	06/28/07
			00000008	Yes	1		
100383	WOOD, JACK	4167 MOUNTAIN LAUREL DR	ERIE PA 16510-				
	BOARD-LOCAL MILEAGE	\$11.22	06-07 10-2310-581-000-00-000-000	052407 WOOD	05/24/07	No	06/28/07
				Yes	1		
Report Total		\$75,975.96	06-07	\$75,975.96			

Date: 06/27/07

Time: 16:00:18

Check Dates 07/25/02 - 07/05/07

Erie County Technical School

Check Listing 2006-2007

Page: 1

BAR055

Check # 00002011 - 00002013

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
Fund 10	Fund 10										
00002011	06/25/07	100498	ECCA-PAYROLL PAYMENT					\$161,903.67	1	WT	R
			PAYROLL PAYABLE					161,903.67			
			10-0460-000-000-00-000-000								
00002012	06/29/07	100499	PSERS- ER					\$41,437.29	1	WT	R
			PSERS- Q1 2007 ER PAYMENT					41,437.29			
			10-0472-000-000-00-000-000								
00002013	06/29/07	100500	PSERS- EE					\$19,174.56	1	WT	R
			EMPLOYEE PSERS- WH- JUNE 2007					19,174.56			
			10-0421-750-000-00-000-000								

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	0.00	0
Hand Check	0.00	0	Reconciled	222,515.52	3
Wire Transfer	222,515.52	3	Stop Payment	0.00	0
			VOIDS	0.00	0

Date: 06/27/07

Time: 13:20:07

Check Dates 06/29/07 - 06/29/07

Erie County Technical School
Check Listing 2006-2007

Page: 1

BAR055

Check # 00000155 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src St
Fund 10	Fund 10									
00042025	06/29/07	100534	BEACON LUBRICANTS					\$438.00	1	CC
			TRADE & INDUST-SUPPLIES-TOOL &10-1380-610-000-00-000-277			04/27/07	25310	438.00		
			DIE							
00042026	06/29/07	000130	CAMP, MARY ELLEN					\$15.00	1	CC
			RCTC-TRAVEL REIMB- 10-2122-580-260-40-000-000			06/27/07	062707 CAMP	15.00		
			CHOICES/OPTIONS							
00042027	06/29/07	000360	HEWITT, ROACH					\$180.00	1	CC
			INST STAFF DEV- CERT TUITION 10-2271-240-000-00-000-000			06/21/07	062107 HEWITT	180.00		
00042028	06/29/07	100507	HURCO USA					\$161,214.00	1	CC
			VM1 VERTICAL MACHINING CENTER 10-1380-750-240-00-000-000	00000504	P	06/21/07	00307086	20,056.00		
			VM1 VERTICAL MACHINING CENTER 10-1380-750-240-00-000-000	00000504	P	06/21/07	00307086	20,056.00		
			VM1 VERTICAL MACHINING CENTER 10-1380-750-000-00-000-000	00000504	P	06/21/07	00307087	20,056.00		
			VM1 VERTICAL MACHINING CENTER 10-1380-750-240-00-000-000	00000504	P	06/21/07	00307087	20,056.00		
			VM1 VERTICAL MACHINING CENTER 10-1380-750-000-00-000-000	00000504	P	06/21/07	00307088	20,247.50		
			VM1 VERTICAL MACHINING CENTER 10-1380-750-240-00-000-000	00000504	P	06/21/07	00307088	20,247.50		
			VM1 VERTICAL MACHINING CENTER 10-1380-750-000-00-000-000	00000504	F	06/21/07	00387089	20,247.50		
			VM1 VERTICAL MACHINING CENTER 10-1380-750-240-00-000-000	00000504	F	06/21/07	00387089	20,247.50		
00042029	06/29/07	100531	MEADVILLE TOOL GRINDING, INC					\$696.40	1	CC
			Misc. Items 10-1380-610-000-00-000-277	00000570	F	06/25/07	61339	696.40		
00042030	06/29/07	003744	MEDIA ACCESS					\$1,425.00	1	CC
			Monthly services Sept through 10-2370-330-000-00-000-000	00000323	F	06/21/07	475	1,100.00		
			May - HS							
			Monthly services Sept through 10-2370-330-100-40-000-000	00000323	F	06/21/07	475	325.00		
			May - HS							
00042031	06/29/07	002984	PA WOMEN WORK!					\$444.00	1	CC
			Six NC/NO clients to Annual 10-2122-610-260-40-000-000	00000572	P	06/25/07	LD110	144.00		
			Leadership Day event in							
			Six NC/NO clients to Annual 10-2122-610-260-40-000-000	00000572	F	06/25/07	LD110	300.00		
			Leadership Day event in							
00042032	06/29/07	001012	PACTA					\$1,806.00	1	CC
			PREPAID EXPENSES 10-0180-000-000-00-000-000			06/26/07	0607 PACTA	1,806.00		

Date: 06/27/07

Time: 13:20:07

Check Dates 06/29/07 - 06/29/07

Erie County Technical School

Check Listing 2006-2007

Page: 2

BAR055

Check # 00000155 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src St
Fund 10	Fund 10									
00042033	06/29/07	000087	PARAGON PRINT SYSTEMS, INC.					\$667.69	1	CC
	T- Shirts for In-House Awads Ceremony 2007 (200)	10-1380-610-000-00-000-290		00000557	F	06/05/07	061859	667.69		
00042034	06/29/07	100302	RAPHAEL, ROBERT					\$620.00	1	CC
	RAMP Testing (actual amount due is: \$620.00)	10-1320-610-000-00-000-000		00000530	F	06/22/07	062207 RAPHEAL	620.00		
00042035	06/29/07	000664	SARAH A. REED CHILDREN'S CENTER					\$53,321.66	1	CC
	TOTAL PROJECTED CONTRACT FOR 2006-2007	10-1442-329-000-00-000-000		00000135	F	06/26/07	062607 SARAH REED	53,321.66		
00042036	06/29/07	002475	SCHUMACHER, BRITT					\$488.23	1	CC
	RCTC-TRAVEL REIMB- CHOICES/OPTIONS	10-2122-580-260-40-000-000				06/27/07	062707 SCHUMACHER	138.23		
	TRADE & INDUST - MEDICAL	10-1380-271-000-00-000-000				06/27/07	062707 SCHUMACHER	350.00		

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	221,315.98	12	Outstanding	221,315.98	12
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0

Date: 06/21/07

Time: 15:27:49

Release Dates 06/28/07 - 06/28/07

Erie County Technical School

Invoices Payables 2006-2007

Vendor # 000001 - 100529

Page: 1

BAR046a

Invoice # 013712 - 78358

Vendor#	Vendor Name And Address	Year	Account Number	Invoice #	Inv Date	1099	Release
			P.O. Number	Combined?	Bat	Check Number	
100295	FRONTIER LAUNDRY	1258	WEST 8TH ST	ERIE PA 16502-			
	LAUNDRY SERVICE FOR 06-07- AS INVOICED MONTHLY	\$131.10	06-07	51-3100-430-000-00-000-000	060107	FRONTIER	06/01/07
			00000442	Yes	1		No 06/28/07
003936	IMLER'S	3421	BEALE AVENUE	ALTOONA PA 16601-			
	Government food for school years 2006-2007	\$9.84	06-07	51-3100-631-000-00-000-000	649268		05/23/07
			00000265	Yes	1		No 06/28/07
002983	PEPSI COLA COMPANY	P.O. BOX 75948	CHICAGO IL 60675-5948				
	Pepsi products for school year 2006-2007	\$120.90	06-07	51-3100-631-000-00-000-000	08758963		05/22/07
			00000266	Yes	1		No 06/28/07
001334	SCHWEBEL BAKING COMPANY	P. O. BOX 6017	YOUNGSTOWN OH 44501				
	Bread products for school years 2006-2007	\$48.30	06-07	51-3100-631-000-00-000-000	0509141108		05/21/07
			00000268	Yes	1		No 06/28/07
	Bread products for school years 2006-2007	\$34.90	06-07	51-3100-631-000-00-000-000	0509149108		05/29/07
			00000268	Yes	1		No 06/28/07
001334	Vendor Total	\$83.20					
	Report Total	\$345.04		06-07	\$345.04		

Date: 06/21/07

Time: 15:37:20

Check Dates 05/01/07 - 07/05/07

Erie County Technical School

Check Listing 2006-2007

Page: 1

BAR055

Check # 00000155 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src St
Fund 27	Fund 27									
00000657	05/31/07	100526	CARNEY, THOMAS					\$400.00	1	CC
	FOUNDATION-SUPPLIES		27-3390-610-000-00-000-000			05/30/07	053007 CARNEY	400.00		
00000658	05/31/07	100524	SULT, GLEN					\$400.00	1	CC
	FOUNDATION-SUPPLIES		27-3390-610-000-00-000-000			05/30/07	053007 SULT	400.00		
00000659	05/31/07	100525	TEMPLE, SEAN					\$400.00	1	CC
	FOUNDATION-SUPPLIES		27-3390-610-000-00-000-000			05/30/07	053007 TEMPLE	400.00		
00000660	05/31/07	100522	TERIBERY, NICHOLAS					\$500.00	1	CC
	FOUNDATION-SUPPLIES		27-3390-610-000-00-000-000			05/30/07	053007 TERIBERY	500.00		
00000661	05/31/07	100523	WAISLEY, GRAIG					\$400.00	1	CC
	FOUNDATION-SUPPLIES		27-3390-610-000-00-000-000			05/30/07	053007 WAISLEY	400.00		
00000662	06/05/07	000015	SNAP ON INDUSTRIAL					\$1,230.00	1	CC
	AYES TOOL - TECHNOLOGY STARTER		27-3390-610-000-00-000-000	00000511	F	04/20/07	21R/40379825	1,230.00		
	TOOL KIT									

Totals For Fund 27 Fund 27

	Total	Count		Total	Count
Computer Check	3,330.00	6	Outstanding	3,330.00	6
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0

Date: 06/21/07

Time: 15:28:17

Check Dates 06/21/07 - 07/05/07

Erie County Technical School
Check Listing 2006-2007

Page: 1

BAR055

Check # 00000155 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src St
Fund 21	Fund 21									
00002544	06/21/07	100529	NTS DIRECT					\$40,080.19	1	CC
			IP OFFICE 412 PHONE SYSTEM	21-2818-758-000-00-000-000	00000480	F	06/11/0770204	40,080.19		
			tI/pri 160 PORTS 60 vcm							
			CHANNELS,							

Totals For Fund 21 Fund 21

	Total	Count		Total	Count
Computer Check	40,080.19	1	Outstanding	40,080.19	1
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			VOIDS	0.00	0