

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