

Date: 05/16/07

Time: 14:12:13

Check Dates 07/25/02 - 05/31/07

Erie County Technical School
Check Listing 2006-2007

Page: 1

BAR055

Check # 00041861 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src S
Fund 10	Fund 10									
00041861	05/04/07	002103	BOSTON MUTUAL LIFE INSURANCE CO-G					\$553.68	1	CC
			LIFE INSURANCE-TEACHERS 10-1380-213-000-00-000-000			05/03/07	050307 BOSTON MUTUAL	553.68		
00041862	05/04/07	004060	CITICORP VENDOR FINANCE, INC.					\$980.98	1	CC
			new lease documentation fee - 10-2818-442-000-00-000-000	00000142	P	04/23/07	20326254	980.98		
			Bizhub 750							
00041863	05/04/07	001423	NOREBT					\$50,803.57	1	CC
			TRADE & INDUST - DENTAL-VISION10-1380-272-000-00-000-000			05/03/07	050307 NOREBT	4,537.50		
			TRADE & INDUST - MEDICAL 10-1380-271-000-00-000-000			05/03/07	050307 NOREBT	46,266.07		
00041864	05/04/07	000590	PSBA INSURANCE TRUST					\$992.90	1	CC
			L. T. D. INSURANCE-TEACHERS 10-1380-214-000-00-000-000			05/03/07	050307 PSBA	992.90		
00041865	05/07/07	100517	ONE COMMUNICATIONS					\$132.99	1	CC
			TECHNOLOGY 10-2818-538-000-00-000-000			04/01/07	3752496 APRIL 2007	132.99		
			NETWORK-COMMUNICATIONS							
00041866	05/11/07	100519	KALISZEWSKI, MATTHEW					\$300.00	1	CC
			RCTC PART TIME TUITION 10-6943-100-000-00-000-000			05/08/07	050807 KALISZEWSKI	300.00		

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	53,764.12	6	Outstanding	53,764.12	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: 05/16/07

Time: 14:15:53

Check Dates 07/25/02 - 05/31/07

Erie County Technical School
Check Listing 2006-2007

Page: 1

BAR055

Check # 00001019 - 00001023

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	S
Fund 10	Fund 10										
00001019	05/01/07	001945	NATIONAL FUEL GAS					\$2,435.70	1	WT	
			NATURAL GAS- SKILL	10-2600-621-000-00-801-000				2,435.70			
			CENTER-MAR/APR								
00001020	05/02/07	100501	PITNEY BOWES-METER POSTAGE					\$1,000.00	1	WT	
			METER POSTAGE REFILL-3/26/07	10-2310-530-000-00-000-000				1,000.00			
00001021	05/04/07	100502	LYNK CREDIT CARD FEES					\$229.21	1	WT	
			LYNK - CREDIT CARD FEES	10-1610-330-100-40-000-000				10.00			
			LYNK-CREDIT CARD FEES	10-1610-330-100-40-000-000				98.86			
			LYNK-CREDIT CARD FEES	10-1610-330-100-40-000-000				120.35			
00001023	05/31/07	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	4,004.69	4
Wire Transfer	4,004.69	4	Stop Payment	0.00	0
			Voids	0.00	0

Date: 05/16/07

Time: 14:17:20

Check Dates 07/25/02 - 05/31/07

Erie County Technical School
Check Listing 2006-2007

Page: 1

BAR055

Check # 00002003 - 00002999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	S
Fund 10	Fund 10										
00002003	04/27/07	100498	ECCA-PAYROLL PAYMENT					\$115,580.65	1	WT	
			ECCA PAYROLL PAYMENT 4/27/07 10-0460-000-000-000-000					115,580.65			
00002004	04/27/07	100500	PSERS- EE					\$13,697.79	1	WT	
			PSERS- EE CONT- APRIL 2007 10-0472-000-000-000-000					13,697.79			
00002005	05/07/07	100243	VISA					\$41,064.75	1	WT	
			VISA STATEMENT 4/27/07 PAYMENT10-0421-100-000-000-000					41,064.75			
00002006	05/11/07	100498	ECCA-PAYROLL PAYMENT					\$93,195.83	1	WT	
			ECCA PAYROLL - 5/11/07 10-0460-000-000-000-000					93,195.83			

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	263,539.02	4
Wire Transfer	263,539.02	4	Stop Payment	0.00	0
			VOIDS	0.00	0

Date: 05/17/07

Time: 15:15:57

Release Dates 05/24/07 - 05/24/07

Erie County Technical School

Invoices Payables 2006-2007

Vendor # 000001 - 100519

Page: 1

BAR046a

Invoice # 0045734-IN - 84151609

Vendor#	Vendor Name And Address	Year	Account Number	P.O. Number	Combined?	Invoice #	Inv Date	1099	Release
						Bat	Check Number		
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		Yes	051507 BAI	05/15/07	No	05/24/07
						1			
100272	BETHANY EVANGELICAL LUTHERAN CHURCH	254 EAST 10TH ST	ERIE PA 16503-						
use of building to conduct NC/NO programs during		\$600.00	06-07 10-2122-442-260-40-000-000		Yes	051107 BETHANY	05/15/07	No	05/24/07
2006-07			00000533			1			
100491	BOYD, ROBERT	2351 NORTH BRICKYARD RD	NORTH EAST PA 16428-						
BOARD-LOCAL MILEAGE		\$19.26	06-07 10-2310-581-000-00-000-000		Yes	042607 BOYD	04/26/07	No	05/24/07
						1			
100518	BYERLY, MARY	10620 ORTON RD	WATTSBURG PA 16442-						
Child care for 4 children of Coureen Kelly,		\$231.00	06-07 10-3340-591-260-40-000-000		Yes	051507 BYERLY	05/15/07	Yes	05/24/07
March 22 through			00000527			1			
002841	CARR, SANDRA	14742 MACKEY HILL ROAD	WATERFORD PA 16441						
INST STAFF DEV-CERT STAFF - TRAVEL		\$106.70	06-07 10-2271-580-000-00-000-000		Yes	042407 CARR	04/24/07	No	05/24/07
						1			
100514	CDF SERVICES, INC.	911 DEER CREEK RD	WEST MIDDLESEX PA 16159-						
Service call on alignment equipment and tire		\$236.00	06-07 10-1380-610-000-00-000-271		Yes	341473	05/08/07	No	05/24/07
ballencer.			00000524			1			
100390	DE LAGE LANDEN FINANCIAL SERVICES	PO BOX 41601	PHILADELPHIA PA 19101-1601						
Monthly lease payments - Alt Ed/SC copier 06-07		\$207.94	06-07 10-2818-442-000-00-000-000		Yes	07063342972	05/05/07	No	05/24/07
			00000070			1			
100149	DUDA, ERIC	9165 TOWNHALL ROAD	WATTSBURG PA 16442-						
BOARD-LOCAL MILEAGE		\$18.43	06-07 10-2310-581-000-00-000-000		Yes	042607 DUDA	04/26/07	No	05/24/07
						1			
100295	FRONTIER LAUNDRY	1258 WEST 8TH ST	ERIE PA 16502-						
laundry service -		\$23.00	06-07 10-1330-610-000-00-000-000		Yes	050107 FRONTIER	05/01/07	No	05/24/07
			00000225			1			

Date: 05/17/07

Time: 15:15:57

Release Dates 05/24/07 - 05/24/07

Erie County Technical School

Invoices Payables 2006-2007

Vendor # 000001 - 100519

Page: 2

BAR046a

Invoice # 0045734-IN - 84151609

Vendor#	Vendor Name And Address	Year	Account Number	P.O. Number	Combined?	Invoice # Bat	Inv Date Check Number	1099	Release
001066	Fritz, Paul	1001	Webster Dr	ERIE PA 16505-1143					
	NON-INSTRUCTIONAL STAFF DEV TRAVEL	\$101.85	06-07	10-2834-580-000-00-000-000		050407 FRITZ	05/04/07	No	05/24/07
					Yes	1			
004320	GREEN BONE, INC.	PALACE BUSINESS CENTER	915 STATE STREET	ERIE PA 16501-					
	"Up the Ante" program for at-risk students--2006-2007	\$6,000.00	06-07	10-2122-329-663-00-000-000		042507 MCENERY	04/25/07	No	05/24/07
				00000293	Yes	1			
100366	HEATH, ROBERT	708 RICHARDSON DR	LAKE CITY PA 16423-						
	BOARD-LOCAL MILEAGE	\$18.11	06-07	10-2310-581-000-00-000-000		042607 HEATH	04/26/07	No	05/24/07
					Yes	1			
100515	HJD SERVICE	115 SHADOW LANE	CORAPOLIS PA 15108-						
	Repairs to alignment equipment	\$377.20	06-07	10-1380-610-000-00-000-271		272	05/08/07	No	05/24/07
				00000523	Yes	1			
004160	I.U. #13	Accounts Receivable	Lancaster-Lebanon Intermediate Unit	Lancaster PA 17601-					
	Visual Studio Professional Software	\$1,578.75	06-07	10-1380-648-000-00-000-290		704028	04/30/07	No	05/24/07
				00000494	Yes	1			
001845	KENNERKNECHT, JAN	12860 KLINE ROAD	EDINBORO PA 16412-						
	NON INSTRUCTIONAL STAFF- TUITION REIMB	\$1,008.00	06-07	10-2834-240-000-00-000-000		050707 KENNERKNECHT	05/07/07	No	05/24/07
					Yes	1			
	Mileage reimbursement for travel- IEPs, etc. December	\$160.87	06-07	10-2260-580-000-00-000-000		051707 KENNERKNECHT	05/17/07	No	05/24/07
				00000535	Yes	1			
001845	Vendor Total	\$1,168.87							
001100	KNOX MCLAUGHLIN GORNALL	AND SENNETT, P. C.	120 WEST TENTH STREET	ERIE PA 16501-1461					
	LEGAL SERVICES-LEGAL FEES	\$180.00	06-07	10-2350-330-000-00-000-000		148158	05/07/07	No	05/24/07
					Yes	1			
	LEGAL SERVICES-LEGAL FEES	\$14.00	06-07	10-2350-330-000-00-000-000		148180	05/08/07	No	05/24/07
					Yes	1			
001100	Vendor Total	\$194.00							
001709	KOLDROCK SPRING WATER	P. O. BOX 248	EDINBORO PA 16412						
	Bottled water-adult ed	\$4.40	06-07	10-2310-610-000-00-000-000		493724	04/04/07	No	05/24/07
				00000146	Yes	1			

Date: 05/17/07

Time: 15:15:57

Release Dates 05/24/07 - 05/24/07

Erie County Technical School

Invoices Payables 2006-2007

Vendor # 000001 - 100519

Page: 3

BAR046a

Invoice # 0045734-IN - 84151609

Vendor#	Vendor Name And Address	Year	Account Number	P.O. Number	Combined?	Invoice # Bat	Inv Date Check Number	1099	Release
001709	KOLDROCK SPRING WATER	P. O. BOX 248	EDINBORO PA 16412						
	Bottled water-adult ed	\$22.00	06-07 10-2380-610-100-40-000-000	00000146	Yes	493725 1	04/04/07	No	05/24/07
	Bottled water-adult ed	\$27.65	06-07 10-2310-610-000-00-000-000	00000146	Yes	495661 1	04/25/07	No	05/24/07
	Bottled water-adult ed	\$25.15	06-07 10-2380-610-100-40-000-000	00000146	Yes	495662 1	04/25/07	No	05/24/07
	001709 Vendor Total	\$79.20							
002941	L & B ENERGY LLP	7338 North Richmond Road	Pierpont OH 44082-						
	NATURAL GAS	\$1,101.54	06-07 10-2600-621-000-00-000-000		Yes	050107 L&B ENERGY 1	05/01/07	No	05/24/07
002788	LAKE CITY PAINT & SUPPLY CO., INC.	10248 RAILROAD STREET	LAKE CITY PA 16423						
	ENVIROBASE SYSTEM - AS QUOTED 12/1/06	\$2,200.00	06-07 10-1380-750-663-00-000-000	00000437	Yes	1-22395 1	04/16/07	No	05/24/07
004162	MCPHERSON MANAGEMENT COMPANY	137 BERRY ROAD PO BOX 366	FREDONIA NY 14063-0366						
	BUSINESS OFFICE-CONTRACTED SERV.	\$2,722.00	06-07 10-2500-330-000-00-000-000		Yes	050207 MCPHERSON 1	05/02/07	No	05/24/07
003744	MEDIA ACCESS	5 NORTH WASHINGTON STREET	NORTH EAST PA 16428-						
	Monthly services Sept through May - HS	\$1,100.00	06-07 10-2370-330-000-00-000-000	00000323	Yes	471 1	05/08/07	No	05/24/07
	Monthly services Sept through May - HS	\$325.00	06-07 10-2370-330-100-40-000-000	00000323	Yes	471 1	05/08/07	No	05/24/07
	003744 Vendor Total	\$1,425.00							
100359	MID AMERICAN NATURAL RESOURCES INC	SUITE 201 2005 WEST 8TH ST	ERIE PA 16505-						
	NATURAL GAS	\$6,336.92	06-07 10-2600-621-000-00-000-000		Yes	35322 1	05/11/07	No	05/24/07
100158	MINOLTA FINANCIAL SERVICES	DE LAGE LANDEN FINAINCIAL SERVICES	PO BOX 41601 PHILADELPHIA PA 19101-1601						
	Monthly lease payment -Admin copier 06-07	\$330.00	06-07 10-2818-442-000-00-000-000	00000061	Yes	07063286789 1	05/05/07	No	05/24/07
100430	MYERS, SANDRA K.	UNION CITY AREA SCHOOL DISTRICT	107 CONCORD ST UNION CITY PA 16438-						

Date: 05/17/07

Time: 15:15:57

Release Dates 05/24/07 - 05/24/07

Erie County Technical School

Invoices Payables 2006-2007

Vendor # 000001 - 100519

Page: 4

BAR046a

Invoice # 0045734-IN - 84151609

Vendor#	Vendor Name And Address	Year	Account Number	P.O. Number	Combined?	Invoice #	Bat	Inv Date	1099	Release
								Check Number		
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			042607	MYERS	04/26/07	No	05/24/07
					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			042607	OGDEN	04/26/07	No	05/24/07
					Yes		1			
100517	ONE COMMUNICATIONS		PO BOX 1927		ALBANY NY 12201-1927					
TECHNOLOGY NETWORK-COMMUNICATIONS		\$58.87	06-07 10-2818-538-000-00-000-000			050107	ONE COMM.	05/01/07	No	05/24/07
					Yes		1			
000571	PALO, PATRICIA M.		13788 COLVER ROAD		WEST SPRINGFIELD PA 16443					
PUPIL PERSONNEL-TRAVEL-GUIDANCE		\$335.47	06-07 10-2122-580-000-00-000-001			051707	PALO	05/17/07	No	05/24/07
					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			042607	PRICE	04/26/07	No	05/24/07
					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			042607	RING	04/26/07	No	05/24/07
					Yes		1			
003665	ROTARY CLUB OF ERIE		BOX 1424		ERIE PA 16512-1424					
Rotary Club of Erie Dues--Quarterly: Aldo Jackson		\$150.00	06-07 10-2310-810-000-00-000-000			4107		04/30/07	No	05/24/07
				00000239	Yes		1			
000664	SARAH A. REED CHILDREN'S CENTER		2445 WEST 34TH STREET		ERIE PA 16506-					
TOTAL PROJECTED CONTRACT FOR 2006-2007		\$55,613.22	06-07 10-1442-329-000-00-000-000			050107	SARAH REED	05/01/07	No	05/24/07
				00000135	Yes		1			
001110	STATES, SHERRY		117 WEST BOND		CORRY PA 16407					
INST STAFF DEV- CERT TUITION		\$2,943.00	06-07 10-2271-240-000-00-000-000			050907	STATES	05/09/07	No	05/24/07
					Yes		1			
100510	W. NUHSBAUM, INC.		1701 SOUTH SCHROEDER LN		MCHENRY IL 60050-					

Date: 05/17/07

Time: 15:15:57

Release Dates 05/24/07 - 05/24/07

Erie County Technical School

Invoices Payables 2006-2007

Vendor # 000001 - 100519

Page: 5

BAR046a

Invoice # 0045734-IN - 84151609

Vendor#	Vendor Name And Address	Year	Account Number	P.O. Number	Combined?	Invoice # Bat	Inv Date Check Number	1099	Release
100510	W. NUHSBAUM, INC.	1701	SOUTH SCHROEDER LN	MCHENRY IL 60050-					
13595000T	LEICA DME TRINOCULAR MICROSCOPE	\$1,586.70	06-07 10-1330-750-000-00-000-000	00000513	Yes	0045734-IN 1	05/08/07	No	05/24/07
13595000T	LEICA DME TRINOCULAR MICROSCOPE	\$1,586.70	06-07 10-1330-750-240-00-000-000	00000513	Yes	0045734-IN 1	05/08/07	No	05/24/07
100510	Vendor Total	\$3,173.40							
000767	WELDERS SUPPLY COMPANY	1628	CASCADE STREET	ERIE PA 16502-					
blanket order for bottled gasses for the 06-07 year		\$197.17	06-07 10-1380-610-000-00-000-279	00000008	Yes	101488 1	04/30/07	No	05/24/07
blanket order for bottled gasses for the 06-07 year		\$93.69	06-07 10-1380-610-000-00-000-279	00000008	Yes	155531 1	04/16/07	No	05/24/07
blanket order for bottled gasses for the 06-07 year		\$542.39	06-07 10-1380-610-000-00-000-279	00000008	Yes	156934 1	04/30/07	No	05/24/07
blanket order for bottled gasses for the 06-07 year		\$351.73	06-07 10-1380-610-000-00-000-279	00000008	Yes	157766 1	05/09/07	No	05/24/07
000767	Vendor Total	\$1,184.98							
100383	WOOD, JACK	4167	MOUNTAIN LAUREL DR	ERIE PA 16510-					
BOARD-LOCAL MILEAGE		\$11.22	06-07 10-2310-581-000-00-000-000		Yes	042607 WOOD 1	04/26/07	No	05/24/07
003830	XPEDX-ERIE	4748	PACIFIC AVENUE	ERIE PA 16506-0000					
1250 5.5 baronial env white		\$140.24	06-07 10-1380-610-000-00-000-266	00000518	Yes	8002514606 1	04/26/07	No	05/24/07
Report Total		\$88,803.66			06-07	\$88,803.66			

Date: 05/17/07

Time: 15:16:04

Release Dates 05/24/07 - 05/24/07

Erie County Technical School

Invoices Payables 2006-2007

Vendor # 000001 - 100519

Page: 1

BAR046a

Invoice # 0045734-IN - 84151609

Vendor#	Vendor Name And Address	Year	Account Number	P.O. Number	Combined?	Invoice #	Inv Date	1099	Release
						Bat	Check Number		
100295	FRONTIER LAUNDRY	1258	WEST 8TH ST	ERIE PA 16502-					
	LAUNDRY SERVICE FOR 06-07- AS INVOICED MONTHLY	\$78.20	06-07	51-3100-430-000-00-000-000		050107	FRONTIER OAKS	05/01/07	No 05/24/07
				00000442	Yes	1			
	LAUNDRY SERVICE FOR 06-07- AS INVOICED MONTHLY	\$105.80	06-07	51-3100-430-000-00-000-000		1002		04/01/07	No 05/24/07
				00000442	Yes	1			
100295	Vendor Total	\$184.00							
100462	GOODMAN FOODS	DEPARTMENT: 0116	LOS ANGELES CA 90084-0116						
	FOOD SUPPLIES	\$113.02	06-07	51-3100-631-000-00-000-000		10054280		01/23/07	No 05/24/07
					Yes	1			
003936	IMLER'S	3421	BEALE AVENUE	ALTOONA PA 16601-					
	Government food for school years 2006-2007	\$5.00	06-07	51-3100-631-000-00-000-000		648475		04/26/07	No 05/24/07
				00000265	Yes	1			
	Government food for school years 2006-2007	\$19.68	06-07	51-3100-631-000-00-000-000		649032		05/14/07	No 05/24/07
				00000265	Yes	1			
003936	Vendor Total	\$24.68							
002983	PEPSI COLA COMPANY	P.O. BOX 75948	CHICAGO IL 60675-5948						
	Pepsi products for school year 2006-2007	\$80.60	06-07	51-3100-631-000-00-000-000		050907	PEPSI	05/09/07	No 05/24/07
				00000266	Yes	1			
	Pepsi products for school year 2006-2007	\$218.62	06-07	51-3100-631-000-00-000-000		81073608		04/24/07	No 05/24/07
				00000266	Yes	1			
	Pepsi products for school year 2006-2007	\$444.30	06-07	51-3100-631-000-00-000-000		84151609		05/08/07	No 05/24/07
				00000266	Yes	1			
002983	Vendor Total	\$743.52							
001334	SCHWEBEL BAKING COMPANY	P. O. BOX 6017	YOUNGSTOWN OH 44501						
	Bread products for school years 2006-2007	\$92.16	06-07	51-3100-631-000-00-000-000		0509114211		04/24/07	No 05/24/07
				00000268	Yes	1			
	Bread products for school years 2006-2007	\$73.90	06-07	51-3100-631-000-00-000-000		0509120107		04/30/07	No 05/24/07
				00000268	Yes	1			
	Bread products for school years 2006-2007	\$52.25	06-07	51-3100-631-000-00-000-000		0509127108		05/07/07	No 05/24/07
				00000268	Yes	1			
	Bread products for school years 2006-2007	\$68.25	06-07	51-3100-631-000-00-000-000		0509134107		05/14/07	No 05/24/07
				00000268	Yes	1			

Date: 05/17/07

Time: 15:16:04

Release Dates 05/24/07 - 05/24/07

Erie County Technical School

Invoices Payables 2006-2007

Vendor # 000001 - 100519

Page: 2

BAR046a

Invoice # 0045734-IN - 84151609

Vendor#	Vendor Name And Address	Year Account Number	Invoice #	Inv Date	1099 Release
		P.O. Number	Combined?	Bat	Check Number
001334	Vendor Total	\$286.56			
	Report Total	\$1,351.78	06-07	\$1,351.78	