Date: 09/21/2006

Time: 12:18:22

Check Dates 07/25/2002 - 09/21/2006

Erie County Technical School

Check Listing 2006-2007

BAR055

Check # 00041445 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src S
Fund 10	**Fund 10**									
00041445	08/25/2006	**100359**	**MID AMERICAN NATURAL RESOURCES INC**					$150.65	1	CC
	NATURAL GAS		10-2600-621-000-00-000-000			08/23/2006	33276	150.65		
00041446	08/25/2006	**001945**	**NATIONAL FUEL GAS**					$216.67	1	CC
	NATURAL GAS		10-2600-621-000-00-000-000			08/23/2006	369951304JULY06	216.67		
00041447	08/25/2006	**001367**	**SUMMIT TOWNSHIP SEWER AUTHORITY**					$84.12	1	CC
	OPERATION & MAINT-WATER/SEWER		10-2600-424-000-00-000-000			08/23/2006	SEWER091006	84.12		
00041448	08/25/2006	**100295**	**FRONTIER LAUNDRY**					$58.65	1	CC
	GENERAL SUPPLIES-HEALTH OCCUPA		10-0421-000-000-00-000-000					58.65		
00041449	08/30/2006	**100295**	**FRONTIER LAUNDRY**					$58.65	1	CC
	GENERAL SUPPLIES-HEALTH OCCUPA		10-1330-610-000-00-000-000	00000225	P	08/25/2006	20859	58.65		
00041450	08/28/2006	**000057**	**ERIE COUNTY RECORDER OF DEEDS**					$35.00	1	CC
	Linda- Notary renewal school year 2006-2007		10-2380-610-000-00-000-000			08/28/2006	HARPST082806	35.00		
00041451	08/28/2006	**001945**	**NATIONAL FUEL GAS**					$137.66	1	CC
	OPERATION & MAINT- NATURAL GAS-SC		10-2600-621-000-00-801-000			08/28/2006	4312296902JUNE	137.66		
00041452	09/07/2006	**100431**	**BORLAND, ROBERT J.**					$250.00	1	CC
	RCTC PART TIME TUITION-refund		10-6943-100-000-00-000-000			09/07/2006	BORLAND0906	250.00		
00041453	09/07/2006	**002103**	**BOSTON MUTUAL LIFE INSURANCE CO-G**					$503.84	1	CC
	LIFE INSURANCE-TEACHERS		10-1380-213-000-00-000-000			09/07/2006	BOSTON0906	503.84		
00041454	09/07/2006	**100432**	**DORAU, GARY R.**					$275.00	1	CC
	RCTC PART TIME TUITION-refund		10-6943-100-000-00-000-000			09/07/2006	DORAU0906	275.00		
00041455	09/07/2006	**100357**	**ERIE TIMES NEWS**					$3,001.17	1	CC
	HR/Quality-advertising-several position available		10-2830-540-000-00-000-000			09/07/2006	23753612	560.16		
	RCTC-ADVERTISING-classes		10-2380-540-100-40-000-000			09/07/2006	23753612	2,441.01		
00041456	09/07/2006	**003798**	**FIFTH THIRD LEASING COMPANY**					$8,974.55	1	CC
	LONG TERM DEBT-LEASE INTEREST - SC		10-5100-831-000-00-801-000	00000258	P	09/07/2006	00000238574	8,974.55		
00041457	09/07/2006	**100436**	**GOLESTANEH, KAVEH**					$275.00	1	CC

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Check	Date	Vendor# Vendor Name	P.O.	F/P	Inv Date Invoice #	Check Amount	Batch	Src St
Fund 10	**Fund 10**							
00041457	09/07/2006	**100436 GOLESTANEH, KAVEH**				$275.00	1	CC
	RCTC PART TIME TUITION-refund	10-6943-100-000-00-000-000			09/07/2006GOLESTANEH0906	275.00		
00041458	09/07/2006	**100433 MALIN, BERGQUIST & COMPANY, LLP**				$250.00	1	CC
	RCTC PART TIME TUITION-class cancelled	10-6943-100-000-00-000-000			09/07/2006MALINBERGQUIST0906	250.00		
00041459	09/07/2006	**001423 NOREBT**				$51,317.70	1	CC
	TRADE & INDUST - DENTAL-VISION	10-1380-272-000-00-000-000			09/07/2006NOREBT0906	4,620.00		
	TRADE & INDUST - MEDICAL	10-1380-271-000-00-000-000			09/07/2006NOREBT0906	46,697.70		
00041460	09/07/2006	**000590 PSBA INSURANCE TRUST**				$970.88	1	CC
	L. T. D. INSURANCE-TEACHERS	10-1380-214-000-00-000-000			09/07/2006PSBA0906	970.88		
00041461	09/07/2006	**100435 YOKOM, DEBORA A.**				$275.00	1	CC
	RCTC PART TIME TUITION-refund	10-6943-100-000-00-000-000			09/07/2006YOKOM0906	275.00		
00041462	09/11/2006	**100205 CTI-CAPITAL TELECOMMUNICATIONS INC.**				$590.06	911	CC
	CTI Telephone Invoice	10-2818-538-000-00-000-000			08/31/2006416056CTI	590.06		
00041463	09/21/2006	**100390 DE LAGE LANDEN FINANCIAL SERVICES**				$207.94	2	CC
	TECHNOLOGY NETWORK-EQUIP LEASES	10-2818-442-000-00-000-000	00000070	P	09/21/20060610110562	207.94		
00041464	09/21/2006	**100441 ERISCO INDUSTRIES, INC**				$275.00	2	CC
	RCTC PART TIME TUITION-REFUND WYCETH	10-6943-100-000-00-000-000			09/21/2006WYCECH	275.00		
00041465	09/21/2006	**100158 MINOLTA FINANCIAL SERVICES**				$330.00	2	CC
	TECHNOLOGY NETWORK-EQUIP LEASES	10-2818-442-000-00-000-000	00000061	P	09/21/200606101037229	330.00		
00041466	09/21/2006	**100442 PACCA**				$280.00	2	CC
	INST STAFF DEV-CERT STAFF - TRAVEL PACCA ERDMAN	10-2271-580-000-00-000-000			09/21/2006ERDMAN	280.00		
00041467	09/21/2006	**100440 POPE, PHYLLIS**				$335.00	2	CC
	RCTC BOOKSTORE SALES-REFUND VALENCIA	10-6943-100-000-01-000-000			09/21/2006VALENCIA	85.00		
	RCTC PART TIME TUITION-REFUND VALENCIA	10-6943-100-000-00-000-000			09/21/2006VALENCIA	250.00		

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src St

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	68,852.54	23	Outstanding	68,426.57	20
Hand Check	0.00	0	Reconciled	367.32	2
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	58.65	1

Date: 09/21/2006
Time: 12:14:19
Release Dates 09/28/2006 - 09/28/2006

Erie County Technical School
Invoices Payables 2006-2007

Vendor # 000001 - 100442

Invoice # 02430960 - WOOD0824

Vendor# Vendor Name And Address	Amount	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-SEPTEMBER COBRA ADMIN	$42.75	06-07	10-1380-271-000-00-000-000		Yes	09142006 / 1	09/14/2006	No	09/28/2006
100149 DUDA, ERIC	**9165 TOWNHALL ROAD WATTSBURG PA 16442-**								
BOARD-LOCAL MILEAGE	$16.91	06-07	10-2310-581-000-00-000-000		Yes	DUDA0824 / 1	08/25/2006	No	09/28/2006
100344 ERIE COUNTY SCHOOL COUNSELORS ACCOC	**MARIJANE DILLON STRONG VINCENT HIGH SCHOOL ERIE PA 16502-**								
INST STAFF DEV-CERT STAFF DUES	$10.00	06-07	10-2271-810-000-00-000-000	00000281	Yes	10312006LS / 1	09/13/2006	No	09/28/2006
000086 HAB-DLT (ER) BERKHEIMER	**50 NORTH SEVENTH STREET PO BOX 995 BANGOR PA 18013-0995**								
WAGE GARNISHMENT-COURT	$61.50	06-07	10-0421-800-000-00-000-000		Yes	2804809 / 1	09/05/2006	No	09/28/2006
100366 HEATH, ROBERT	**708 RICHARDSON DR LAKE CITY PA 16423-**								
BOARD-LOCAL MILEAGE-2 meetings	$33.24	06-07	10-2310-581-000-00-000-000		Yes	HEATH0824 / 1	08/25/2006	No	09/28/2006
004160 I.U. #13	**1110 ENTERPRISE ROAD EAST PETERSBURG PA 17520-**								
TECHNOLOGY NETWORK-SOFTWARE	$276.50	06-07	10-2818-648-000-00-000-000	00000148	Yes	608055 / 1	08/31/2006	No	09/28/2006
100330 JOHN R. KAUFMAN	**7921 BLAZY RD EDINBORO PA 16412-**								
Existing Site Impv Svcs -repairs	$3,400.00	06-07	10-4200-430-000-00-801-000	00000091	Yes	KAUFMAN081806 / 1	08/23/2006	No	09/28/2006
001845 KENNERKNECHT, JAN	**12860 KLINE ROAD EDINBORO PA 16412-**								
TRADE & INDUST - MEDICAL	$250.00	06-07	10-1380-271-000-00-000-000	00000246	Yes	KENNERKNECHT / 1	09/11/2006	No	09/28/2006
001100 KNOX MCLAUGHLIN GORNALL	**AND SENNETT, P. C. 120 WEST TENTH STREET ERIE PA 16501-1461**								
LEGAL SERVICES-LEGAL FEES	$645.14	06-07	10-2350-330-000-00-000-000		Yes	140211 / 1	08/24/2006	No	09/28/2006
LEGAL SERVICES-LEGAL FEES	$42.00	06-07	10-2350-330-000-00-000-000		Yes	140382 / 1	08/24/2006	No	09/28/2006
RCTC INSTRUCTION-CONTRACTED SVCS-TCC LEGAL	$121.00	06-07	10-1610-330-100-40-000-000		Yes	141126 / 1	09/12/2006	No	09/28/2006

Erie County Technical School

Invoices Payables 2006-2007

Vendor # 000001 - 100442

Vendor# Vendor Name And Address		Year	Account Number	P.O. Number	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Releas
001100 KNOX MCLAUGHLIN GORNALL	**AND SENNETT, P. C. 120 WEST TENTH STREET ERIE PA 16501-1461**								
LEGAL SERVICES-LEGAL FEES	$412.20	06-07	10-2350-330-000-00-000-000			141126	09/12/2006	No	09/28/200
					Yes	1			
LEGAL SERVICES-LEGAL FEES LABOR MATTERS-MTW	$481.00	06-07	10-2350-330-000-00-000-000			141235	09/13/2006	No	09/28/200
					Yes	1			
001100 Vendor Total	**$1,701.34**								
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			471947	09/11/2006	No	09/28/200
				00000146	Yes	1			
RCTC-ASST ADMIN - SUPPLIES	$20.75	06-07	10-2380-610-100-40-000-000			471948	09/11/2006	No	09/28/200
				00000146	Yes	1			
001709 Vendor Total	**$37.10**								
100348 MAX TEACHING, INC.	**DR. MARK A. FORGET 6857 T.R. 215 FINDLAY OH 45840-**								
Trade & Industrial Education -PROF SERVICES- PERKINS	$2,052.73	06-07	10-1380-329-663-00-000-000			ERIE CTC 08282006-1	09/13/2006	No	09/28/200
				00000296	Yes	1			
100359 MID AMERICAN NATURAL RESOURCES INC	**SUITE 201 2005 WEST 8TH ST ERIE PA 16505-**								
NATURAL GAS	$378.72	06-07	10-2600-621-000-00-000-000			33527	09/19/2006	No	09/28/200
					Yes	1			
100430 MYERS, SANDRA K.	**UNION CITY AREA SCHOOL DISTRICT 107 CONCORD ST UNION CITY PA 16438-**								
BOARD-LOCAL MILEAGE Sandra Myers	$16.44	06-07	10-2310-581-000-00-000-000			MYERS	08/24/2006	No	09/28/200
					Yes	1			
100148 OGDEN, JOHN	**358 CIRCUIT STREET WATERFORD PA 16441-**								
BOARD-LOCAL MILEAGE	$8.01	06-07	10-2310-581-000-00-000-000			OGDEN0824	08/25/2006	No	09/28/200
					Yes	1			
002984 PA WOMEN WORK!	**411 SEVENTH AVE SUITE 925 PITTSBURGH PA 15219-1919**								
RCTC-TRAVEL REIMB- CHOICES/OPTIONS	$90.00	06-07	10-2122-580-260-40-000-000			P1079	08/30/2006	No	09/28/200
				00000236	Yes	1			
002104 PASBO-NORTHWEST REGION	**417 13TH ST-FRANKLIN AREA SCHOOL DI C/O RITA MARTIN FRANKLIN PA 16323**								
NW PASBO-FRITZ 2006-2007	$15.00	06-07	10-2834-810-000-00-000-000			FRITZ	09/11/2006	No	09/28/200
					Yes	1			

Erie County Technical School
Invoices Payables 2006-2007
Vendor # 000001 - 100442

Vendor# Vendor Name And Address	Amount	Year	Account Number	P.O. Number	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Releas
001012 PAVA	**23 MEADOW DRIVE CAMP HILL PA 17011-8331**								
DIRECTOR SERVICES-TRAVEL	$190.00	06-07	10-2360-580-000-00-000-000	00000056	Yes	2007-7 / 1	09/08/2006	No	09/28/200
100264 Price, Loretta	**22183 SOUTH ROAD CENTERVILLE PA 16404-**								
BOARD-LOCAL MILEAGE	$23.82	06-07	10-2310-581-000-00-000-000		Yes	PRICE082406 / 1	08/25/2006	No	09/28/200
100438 REGIONAL CENTER FOR WORKFORCE EXCELLENCE	**764 BESSEMER ST SUITE 102 MEADVILLE PA 16335-**								
DIRECTOR SERVICES-TRAVEL	$21.00	06-07	10-2360-580-000-00-000-000	00000289	Yes	09152006AJ / 1	09/15/2006	No	09/28/200
100414 RICOH CORPORATION-PAPER	**1531 BOETTLER RD SUITE E UNIONTOWN OH 44685-**								
TRAE & INDUST- SUPPLIES- PAPER	$3,808.80	06-07	10-1380-610-000-00-000-291	00000130	Yes	G072500051-67 / 1	08/23/2006	No	09/28/200
100411 RING, SAM	**3306 SCOTT RD EAST SPRINGFIELD PA 16411-**								
BOARD-LOCAL MILEAGE-2 meetings	$43.36	06-07	10-2310-581-000-00-000-000		Yes	RING0824 / 1	08/25/2006	No	09/28/200
100152 RODGERS, DAVID	**163 EAST MAIN STREET NORTH EAST PA 16428-**								
BOARD-LOCAL MILEAGE	$18.69	06-07	10-2310-581-000-00-000-000		Yes	RODGERS0824 / 1	08/25/2006	No	09/28/200
100337 RON FELLOWS PAINTING	**1102 CLIFTON DR ERIE PA 16505-**								
Existing Building Improvement Services -Skill Center Bldg	$725.00	06-07	10-4600-430-000-00-801-000	00000185	Yes	83106 / 1	08/31/2006	No	09/28/200
BUILDING IMPROVEMENTS- REPAIRS	$450.00	06-07	10-4600-430-000-00-000-000	00000182	Yes	8312006 / 1	08/31/2006	No	09/28/200
100337 Vendor Total	**$1,175.00**								
003688 ROSENDAHL, SUZIE	**6815 TOWNSEND DRIVE ERIE PA 16505-**								
BOARD-LOCAL MILEAGE	$12.46	06-07	10-2310-581-000-00-000-000		Yes	ROSENDAHL0824 / 1	08/25/2006	No	09/28/200

Vendor# Vendor Name And Address		Year Account Number	P.O. Number	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Releas
003665 ROTARY CLUB OF ERIE	**BOX 1424 ERIE PA 16512-1424**							
BOARD DUE AND FEES	$150.00	06-07 10-2310-810-000-00-000-000			3487	08/30/2006	No	09/28/200
			00000239	Yes	1			
001367 SUMMIT TOWNSHIP SEWER AUTHORITY	**8890 OLD FRENCH ROAD ERIE PA 16509-5459**							
OPERATION & MAINT-WATER/SEWER AUGUST 2006	$116.44	06-07 10-2600-424-000-00-000-000			09152006	09/15/2006	No	09/28/200
				Yes	1			
100439 TREESE COMMUNICATIONS, INC	**9969 EDINBORO RD MCKEAN PA 16426-**							
Central Tech Services-svc contracts	$302.50	06-07 10-2818-438-000-00-000-000			02430960	09/13/2006	No	09/28/200
			00000312	Yes	1			
004030 VERIZON DIRECTORIES CORP.	**P.O. BOX 619009 D/FW AIRPORT TX 75261-9009**							
TECHNOLOGY NETWORK-COMMUNICATIONS DIRECTORY	$58.75	06-07 10-2818-538-000-00-000-000			340012007176	09/07/2006	No	09/28/200
LISTING				Yes	1			
000767 WELDERS SUPPLY COMPANY	**1628 CASCADE STREET ERIE PA 16502-**							
TRADE & INDUST-SUPPLIES-METAL FAB	$608.75	06-07 10-1380-610-000-00-000-279			138566	08/30/2006	No	09/28/200
			00000008	Yes	1			
TRADE & INDUST-SUPPLIES-METAL FAB	$72.58	06-07 10-1380-610-000-00-000-279			90640	08/31/2006	No	09/28/200
			00000008	Yes	1			
000767 Vendor Total	**$681.33**							
004239 WOOD, GW	**8646 BELLE ROAD HARBOR CREEK PA 16421-**							
H.S. REPAIR AND MAINTENANCE	$600.00	06-07 10-2600-430-000-00-000-000			7667	09/12/2006	No	09/28/200
			00000099	Yes	1			
100383 WOOD, JACK	**4167 MOUNTAIN LAUREL DR ERIE PA 16510-**							
BOARD-LOCAL MILEAGE	$10.30	06-07 10-2310-581-000-00-000-000			WOOD0824	08/25/2006	No	09/28/200
				Yes	1			

Report Total **$15,602.69** 06-07 **$15,602.69**