

Date: 07/18/07

Time: 08:23:01

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

Erie County Technical School

Check Listing 2007-2008

Page: 1

BAR055

Check # 00042036 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Sta
Fund 10	Fund 10										
00042037	07/02/07	003004	PROSOFT TECHNOLOGIES, INC					\$3,670.80	1	CC	C
	Budgetary Accounting		10-2818-348-000-00-000-000	00000007	F	06/01/07	P706054	3,670.80			
	-maintenance										
00042038	07/02/07	003183	SA WAGNER AGENCY, INC.					\$24,620.00	1	CC	C
	FIRE INSURANCE		10-2600-521-000-00-000-000			06/29/07	40102	5,711.00			
	OEPRATION & MAINT- PROP INSUR		10-2600-521-000-00-801-000			06/29/07	40102	1,254.00			
	- SC										
	FIRE INSURANCE		10-2600-521-000-00-000-000			06/29/07	40103	14,477.00			
	OEPRATION & MAINT- PROP INSUR		10-2600-521-000-00-801-000			06/29/07	40103	3,178.00			
	- SC										
00042039	07/03/07	004060	CITICORP VENDOR FINANCE, INC.					\$980.98	1	CC	C
	MINOLTA 750 COPIER LEASE- HIGH		10-2818-442-000-00-000-000	07080014	P	07/03/07	20532343	980.98			
	SCHOOL OFFICE										
00042040	07/03/07	004402	HAB-EMS					\$30.00	1	CC	C
	EMERGENCY AND MUNICIPAL		10-0421-790-000-00-000-000			07/01/07	070307 Q2 EMST	30.00			
	SERVICES TAX										
00042041	07/03/07	001012	PACTA					\$195.00	1	CC	C
	PACTA Summer Leadership		10-2834-580-000-00-000-000	07080011	F	06/25/07	062507 PACTA	195.00			
	Conference; Aldo Jackson										
00042042	07/10/07	100538	ARAMARK EDUCATION					\$550.00	1	CC	C
	TRADE & INDUST-		10-1380-610-000-00-000-290			06/01/07	010286	550.00			
	SUPPLIES-GRADUATION/ June '07										
00042043	07/10/07	100491	BOYD, ROBERT					\$19.26	1	CC	C
	BOARD-LOCAL MILEAGE - June '07		10-2310-581-000-00-000-000			06/28/07	062807 BOYD	19.26			
00042044	07/10/07	003757	DELL COMPUTER CORPORATION					\$2,157.71	1	CC	C
	TECHNOLOGY NETWORK-SUPPLIES/		10-2818-618-000-00-000-000			05/31/07	XC1T9384	2,157.71			
	Ref. '06-'07 P.O. 00000549										
00042045	07/10/07	100149	DUDA, ERIC					\$18.43	1	CC	O
	BOARD-LOCAL MILEAGE - June '07		10-2310-581-000-00-000-000			06/28/07	062807 DUDA	18.43			
00042046	07/10/07	100537	FOYLE, ANDREW					\$12.13	1	CC	O
	BOARD-LOCAL MILEAGE - June '07		10-2310-581-000-00-000-000			06/28/07	062807 FOYLE	12.13			
00042047	07/10/07	001709	KOLDROCK SPRING WATER					\$45.90	1	CC	O

Date: 07/18/07

Time: 08:23:01

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

Erie County Technical School

Check Listing 2007-2008

Page: 2

BAR055

Check # 00042036 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src Sta
Fund 10	Fund 10									
00042047	07/10/07	001709	KOLDROCK SPRING WATER					\$45.90	1	CC (
			Bottled Water/ '06-'07 P.O. 10-2380-610-100-40-000-000			06/27/07501704		11.95		
			00000146							
			Bottled Water - Ref. '06-'07 10-2310-610-000-00-000-000			06/27/07501705		33.95		
			P.O. 00000146							
00042048	07/10/07	004044	LOFTUS, THOMAS					\$20.37	1	CC (
			BOARD-LOCAL MILEAGE - June '0710-2310-581-000-00-000-000			06/28/07062807	LOFTUS	20.37		
00042049	07/10/07	000506	MOORE MEDICAL CORPORATION					\$323.15	1	CC (
			GENERAL SUPPLIES-HEALTH 10-1330-610-000-00-000-000			07/03/0794649389	RI	216.99		
			OCCUPA/ '06 - '07 School year							
			GENERAL SUPPLIES-HEALTH 10-1330-610-000-00-000-000			05/30/0794713837	RI	106.16		
			OCCUPA/ '06 - '07 School year							
00042050	07/10/07	100430	MYERS, SANDRA K.					\$17.92	1	CC (
			BOARD-LOCAL MILEAGE - June '0710-2310-581-000-00-000-000			06/28/07062807	MYERS	17.92		
00042051	07/10/07	000546	NORTHWEST TRI-COUNTY I. U. # 5					\$1,800.00	1	CC (
			ALT ED - SUPPLIES/ Ref. 10-1442-610-000-00-000-000			05/04/0712537		1,800.00		
			'06-'07 P.O. 00000497							
00042052	07/10/07	100148	OGDEN, JOHN					\$8.73	1	CC (
			BOARD-LOCAL MILEAGE - June '0710-2310-581-000-00-000-000			06/28/07062807	OGDEN	8.73		
00042053	07/10/07	100264	Price, Loretta					\$25.96	1	CC (
			BOARD-LOCAL MILEAGE - June '0710-2310-581-000-00-000-000			06/28/07062807	PRICE	25.96		
00042054	07/10/07	100411	RING, SAM					\$23.63	1	CC (
			BOARD-LOCAL MILEAGE - June '0710-2310-581-000-00-000-000			06/28/07062807	RING	23.63		
00042055	07/10/07	100383	WOOD, JACK					\$11.22	1	CC (
			BOARD-LOCAL MILEAGE - June '0710-2310-581-000-00-000-000			06/28/07062807	WOOD	11.22		
00042056	07/11/07	002103	BOSTON MUTUAL LIFE INSURANCE CO-G					\$559.38	1	CC (
			LIFE INSURANCE-TEACHERS 10-1380-213-000-00-000-000			07/01/07070107	BOSTON	559.38		
00042057	07/11/07	002941	L & B ENERGY LLP					\$239.99	1	CC (
			NATURAL GAS 10-2600-621-000-00-000-000			07/01/07070107	L&B ENERGY	239.99		
00042058	07/11/07	001423	NOREBT					\$50,827.75	1	CC (
			TRADE & INDUST - DENTAL-VISION10-1380-272-000-00-000-000			07/01/07070107	NOREBT	4,509.00		

Date: 07/18/07

Time: 08:23:01

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

Erie County Technical School

Check Listing 2007-2008

Page: 3

BAR055

Check # 00042036 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Sta
Fund 10	Fund 10										
00042058	07/11/07	001423	NOREBT					\$50,827.75	1	CC	C
	TRADE & INDUST - MEDICAL		10-1380-271-000-00-000-000			07/01/07	070107 NOREBT	46,318.75			
00042059	07/11/07	000590	PSBA INSURANCE TRUST					\$990.79	1	CC	C
	L. T. D. INSURANCE-TEACHERS		10-1380-214-000-00-000-000			07/01/07	070107 PSBA LTD	990.79			
00042060	07/12/07	100507	HURCO USA					\$1,484.00	1	CC	C
	Trade & Ind. Ed. -CTE		10-1380-750-240-00-000-000			07/06/07	00307277	371.00			
	EQUIPMENT GRANT/'06-'07 P.O.										
	#00000504										
	Trade & Ind. Ed.		10-1380-750-000-00-000-000			07/06/07	00307277	371.00			
	-EQUIPMENT/'06-'07 P.O.										
	#00000504										
	Trade & Ind. Ed. -CTE		10-1380-750-240-00-000-000			07/06/07	00307278	371.00			
	EQUIPMENT GRANT/'06-'07 P.O.										
	#00000504										
	Trade & Ind. Ed.		10-1380-750-000-00-000-000			07/06/07	00307278	371.00			
	-EQUIPMENT/'06-'07 P.O.										
	#00000504										
00042061	07/12/07	100539	PA DEPARTMENT OF EDUCATION					\$2,061.92	1	CC	C
	ACCOUNTS OR VOUCHERS PAYABLE		10-0421-000-000-00-000-000			07/11/07	071107 PDE	2,061.92			
00042062	07/13/07	001100	KNOX MCLAUGHLIN GORNALL					\$480.00	1	CC	C
	LEGAL SERVICES-LEGAL FEES/June		10-2350-330-000-00-000-000			07/11/07	149762 KNOX	480.00			
	'07 Expenses										
00042063	07/13/07	100517	ONE COMMUNICATIONS					\$2,075.45	1	CC	C
	TECHNOLOGY		10-2818-538-000-00-000-000			07/01/07	070107 ONE COMM.	2,075.45			
	NETWORK-COMMUNICATIONS										

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	93,250.47	27	Outstanding	93,250.47	27
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0

Date: 07/18/07

Time: 08:24:17

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

Erie County Technical School

Check Listing 2007-2008

Page: 1

BAR055

Check # 00001030 - 00001999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Sta
Fund 10	Fund 10										
00001030	07/05/07	100503	FIRST ENERGY PENELEC					\$7,239.31	1	WT	F
			ELECTRICITY-HIGH SCHOOL	10-2600-422-000-00-000-000				7,239.31			
00001031	07/05/07	100503	FIRST ENERGY PENELEC					\$1,427.69	1	WT	F
			ELECTRICITY- SKILL CENTER	10-2600-422-000-00-801-000				1,427.69			
00001032	07/03/07	100501	PITNEY BOWES-METER POSTAGE					\$1,000.00	1	WT	F
			POSTAGE METER ADDED 6/5/07	10-2310-530-000-00-000-000				1,000.00			
00001033	07/20/07	100536	PA STATE SALES TAX PAYMENT					\$73.48	1	WT	F
			PA SALES TAX PAYMENT Q2 2007	10-0494-000-000-00-000-000				74.22			
			PA SALES TAX DISCOUNT-Q2 2007	10-2500-610-000-00-000-000				-0.74			
00001034	07/20/07	001945	NATIONAL FUEL GAS					\$176.10	1	WT	F
			NATURAL GAS TRANSP--HIGH	10-2600-621-000-00-000-000				176.10			
			SCHHOL BLDG								
00001035	07/31/07	100504	FORD CREDIT LEASING					\$339.78	1	WT	F
			AUTO 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	10,256.36	6
Wire Transfer	10,256.36	6	Stop Payment	0.00	0
			Voids	0.00	0

Date: 07/18/07

Time: 08:25:17

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

Erie County Technical School

Check Listing 2007-2008

Page: 1

BAR055

Check # 00002014 - 00002999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Sta
Fund 10	Fund 10										
00002014	07/05/07	100497	PSDLAF-VISA SWEEP					\$21,709.75	1	WT	F
	VISA STATEMENT 6/27/07	PAYMENT	10-0421-100-000-00-000-000					21,709.75			
00002015	07/06/07	100498	ECCA-PAYROLL PAYMENT					\$79,305.65	1	WT	F
	PAYROLL - 7/6/07		10-0460-000-000-00-000-000					79,305.65			
00002016	07/19/07	100498	ECCA-PAYROLL PAYMENT					\$84,596.03	1	WT	F
	ECCA PAYROLL - 7/20/07		10-0460-000-000-00-000-000					84,596.03			

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	185,611.43	3
Wire Transfer	185,611.43	3	Stop Payment	0.00	0
			Voids	0.00	0

Date: 07/19/07

Time: 09:13:40

Release Dates 07/26/07 - 07/26/07

Erie County Technical School

Invoices Payables 2007-2008

Vendor # 000001 - 100539

Page: 1

BAR046a

Invoice # 05 ERIECOVT-07-7 - 3620

Vendor#	Vendor Name And Address	Year	Account Number	P.O. Number	Combined?	Invoice #	Bat	Check Number	Inv Date	1099	Released
004188 BAI	ATTENTION: Carrie Jaco	1250	TOWER LANE	ERIE PA 16505-2533							
TRADE & INDUST - MEDICAL	\$40.50	07-08	10-1380-271-000-00-000-000		Yes	071307 BAI			07/13/07	No	07/26/07
						1					
100421 CONSTELLATION NEW ENERGY-GAS	PO BOX 2059	CAROL	STREAM IL 60132-2059								
DIVISION											
NATURAL GAS	\$534.29	07-08	10-2600-621-000-00-000-000		Yes	06-2007-14330			07/13/07	No	07/26/07
						1					
100326 Carme DeSanto Design Consultant	5990 PEBBLECREEK DR	FAIRVIEW	PA 16415-								
Carme DeSanto											
Consult and design service	\$70.00	07-08	10-2600-340-000-00-000-000		Yes	3620			07/17/07	Yes	07/26/07
			07080016			1					
100390 DE LAGE LANDEN FINANCIAL SERVICES	PO BOX 41601	PHILADELPHIA	PA 19101-1601								
MONTHLY PAYMENTS - MINOLTA DI470 - SKILL CENTER	\$207.94	07-08	10-2818-442-000-00-000-000		Yes	07083904954			07/17/07	No	07/26/07
			07080023			1					
001448 INTERSTATE TAX SERVICE, INC.	PO Box 1490	MECHANICSBURG	PA 17055-1490								
UNEMPLOYMENT COMPENSATION	\$120.00	07-08	10-1380-250-000-00-000-000		Yes	070207 ITS			07/02/07	No	07/26/07
						1					
100359 MID AMERICAN NATURAL RESOURCES INC	SUITE 201	2005 WEST 8TH ST	ERIE PA 16505-								
NATURAL GAS	\$296.09	07-08	10-2600-621-000-00-000-000		Yes	35739			07/11/07	No	07/26/07
						1					
000591 PENN STATE UNIVERSITY	INFO AND COMMUNICATIONS TECHNOLOGIES	405 AG ADMINISTRATION BUILDING	UNIVERSITY PARK PA								
TECHNOLOGY NETWORK-COMMUNICATIONS	16802-	\$45.00	07-08	10-2818-538-000-00-000-000	Yes	05 ERIECOVT-07-7			07/01/07	No	07/26/07
						1					
001414 SUMMIT TOWNSHIP WATER AUTHORITY	8900 Old French Road	Suite 102	Erie PA 16509-								
OPERATION & MAINT-WATER/SEWER	\$1,420.10	07-08	10-2600-424-000-00-000-000		Yes	07162007 SUMMIT WATR			07/16/07	No	07/26/07
						1					
Report Total	\$2,733.92			07-08		\$2,733.92					

Date: 07/19/07

Time: 09:13:51

Release Dates 07/26/07 - 07/26/07

Erie County Technical School

Invoices Payables 2007-2008

Vendor # 000001 - 100539

Page: 1

BAR046a

Invoice # 05 ERIECOVT-07-7 - 3620

Vendor#	Vendor Name And Address	Year	Account Number	Invoice #	Inv Date	1099	Released
			P.O. Number	Combined?	Bat	Check Number	
000015	SNAP ON INDUSTRIAL	21755	Network Place	Chicago IL 60673-1217			
FOUNDATION-SUPPLIES/Ref. '06-'07 P.O. #00000551	\$820.00	07-08	27-3390-610-000-00-000-000		21V/16486766	06/14/07	No 07/26/07
				Yes	1		
FOUNDATION-SUPPLIES/Ref. '06-'07 P.O. #00000553	\$820.00	07-08	27-3390-610-000-00-000-000		21V/16486767	06/14/07	No 07/26/07
				Yes	1		
FOUNDATION-SUPPLIES/Ref. '06-'07 P.O. #00000553	\$6.24	07-08	27-3390-610-000-00-000-000		21V/16505447	06/25/07	No 07/26/07
				Yes	1		
FOUNDATION-SUPPLIES/ Ref. '06-'07 P.O. #00000551	\$410.00	07-08	27-3390-610-000-00-000-000		21V/16526775	07/05/07	No 07/26/07
				Yes	1		
FOUNDATION-SUPPLIES/Ref. '06-'07 P.O. #00000553	\$410.00	07-08	27-3390-610-000-00-000-000		21V/16526776	07/05/07	No 07/26/07
				Yes	1		
FOUNDATION-SUPPLIES/ Ref. '06-'07 P.O. #00000553	\$-6.24	07-08	27-3390-610-000-00-000-000		21X/80193826	06/22/07	No 07/26/07
				Yes	1		
000015	Vendor Total		\$2,460.00				
	Report Total		\$2,460.00	07-08	\$2,460.00		