Erie County Technical School
Check Listing 2007-2008

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
Fund 10	**Fund 10**										
00042540	05/21/08	**100641**	**ROBERTS, CHRISTINE**					$200.00	1	CC	R
	RCTC PART TIME TUITION - C Roberts/Withdrawal/Refund		10-6943-100-000-00-000-000			05/20/08	052008 ROBERTS	200.00			
00042541	05/23/08	**100640**	**HYDE, GARY W.**					$300.00	1	CC	O
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000			05/16/08	051608 HYDE	300.00			
00042542	05/23/08	**004170**	**VERIZON WIRELESS**					$91.36	1	CC	R
	TECHNOLOGY NETWORK-COMMUNICATIONS		10-2818-538-000-00-000-000			05/19/08	1420608261	91.36			
00042543	06/06/08	**002103**	**BOSTON MUTUAL LIFE INSURANCE CO-G**					$560.73	1	CC	R
	LIFE INSURANCE-TEACHERS		10-1380-213-000-00-000-000			06/06/08	060108 BOSTON MUTUAL	560.73			
00042544	06/06/08	**001423**	**NOREBT**					$50,867.99	1	CC	R
	TRADE & INDUST - DENTAL-VISION		10-1380-272-000-00-000-000			06/04/08	060108 NOREBT	4,425.50			
	TRADE & INDUST - MEDICAL		10-1380-271-000-00-000-000			06/04/08	060108 NOREBT	46,442.49			
00042545	06/06/08	**000590**	**PSBA INSURANCE TRUST**					$1,019.16	1	CC	R
	L. T. D. INSURANCE-TEACHERS		10-1380-214-000-00-000-000			06/03/08	060108 PSBA	1,019.16			
00042546	06/10/08	**100390**	**DE LAGE LANDEN FINANCIAL SERVICES**					$348.00	1	CC	R
	monthly payments 9/15/07 through 6/15/08		10-2818-442-000-00-000-000	07080058	P	05/22/08	08067063980	348.00			
00042547	06/10/08	**001367**	**SUMMIT TOWNSHIP SEWER AUTHORITY**					$509.36	1	CC	R
	OPERATION & MAINT-WATER/SEWER		10-2600-424-000-00-000-000			05/15/08	051508 SUMMIT SEWER	509.36			
00042548	06/17/08	**003798**	**FIFTH THIRD LEASING COMPANY**					$8,974.55	1	CC	R
	Quarterly payments - Skill Center lease-Energy improvements		10-5100-831-000-00-801-000	07080057	F	05/28/08	00000317709	8,974.55			
00042549	06/17/08	**100517**	**ONE COMMUNICATIONS**					$880.32	1	CC	R
	TECHNOLOGY NETWORK-COMMUNICATIONS		10-2818-538-000-00-000-000			06/01/08	060108 ONE COMMUNICATIONS	880.32			
00042550	06/17/08	**100610**	**BEACH, RYAN**					$850.00	1	CC	R
	ENTERPRISE RECEIPTS- DRAFTING AND DESIGN		10-0499-000-000-00-000-262			03/05/08	030508 BEACH	850.00			
00042551	06/26/08	**100521**	**ARENA APPAREL & AWARDS**					$123.00	2	CC	O
	Awards for ECTS Awards Night 2008--18 Tags,18 Medals, 3		10-1380-610-000-00-000-290	07080294	F	05/16/08	8537	123.00			

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
00042552	06/26/08	**100165**	**HALLGREN, RESTIFO, LOOP & COUGHLIN ARCH**					$9,000.00	2	CC	O
	Existing Building Improvement Services -Skill Center		10-4600-750-000-00-801-000			06/20/08	062008 HALLGREN	9,000.00			
00042553	06/26/08	**002941**	**L & B ENERGY LLP**					$1,127.04	2	CC	O
	NATURAL GAS		10-2600-621-000-00-000-000			06/23/08	06232008 L & B ENGERGY	1,127.04			
00042554	06/26/08	**100438**	**REGIONAL CENTER FOR WORKFORCE EXCELLENCE**					$1,000.00	2	CC	O
	Co-sponsorship of Regional Career Education Partnership		10-2260-329-664-00-000-000	07080200	F	06/23/08	4683	1,000.00			
00042555	06/26/08	**100629**	**TASTAR DATA SYSTEMS**					$4,597.44	2	CC	O
	EPSON 9880 PRINTER, 44 INCHES WIDE, MAX., SP9880K3		10-1380-750-663-00-000-000	07080250	F	04/21/08	17840	4,597.44			
00042556	06/26/08	**004170**	**VERIZON WIRELESS**					$101.36	2	CC	O
	TECHNOLOGY NETWORK-COMMUNICATIONS		10-2818-538-000-00-000-000			06/07/08	1431105635	101.36			
00042557	06/26/08	**100521**	**ARENA APPAREL & AWARDS**					$754.00	1	CC	O
	Assorted Tye Dye Shirts		10-1341-610-000-00-000-000	07080321	F	06/11/08	8530	754.00			
00042558	06/26/08	**004188**	**BAI**					$40.50	1	CC	O
	TRADE & INDUST - MEDICAL		10-1380-271-000-00-000-000			06/12/08	061208 BAI	40.50			
00042559	06/26/08	**000130**	**CAMP, MARY ELLEN**					$38.79	1	CC	O
	RCTC-TRAVEL REIMB-CHOICES/OPTIONS		10-2122-580-260-40-000-000			06/11/08	061108 CAMP	38.79			
00042560	06/26/08	**100622**	**CENTER ON EDUCATION AND TRAINING FOR EMP**					$400.00	1	CC	O
	Level II DACUM certification fee for Jan Kennerknecht		10-2260-580-664-00-000-000	07080242	F	06/11/08	10026	400.00			
00042561	06/26/08	**100421**	**CONSTELLATION NEW ENERGY-GAS DIVISION**					$86.46	1	CC	O
	NATURAL GAS		10-2600-621-000-00-000-000			06/09/08	05-2008-03880	86.46			
00042562	06/26/08	**003844**	**CRAFT, ROBERT**					$630.00	1	CC	O
	INST STAFF DEV- CERT TUITION		10-2271-240-000-00-000-000			05/19/08	051908 CRAFT	630.00			
00042563	06/26/08	**100390**	**DE LAGE LANDEN FINANCIAL SERVICES**					$207.94	1	CC	O
	MONTHLY PAYMENTS - MINOLTA DI470 - SKILL CENTER		10-2818-442-000-00-000-000	07080023	F	06/07/08	08077143042	207.94			

Check	Date	Vendor#	Vendor Name		P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
00042564	06/26/08	**100149**	**DUDA, ERIC**						$57.57	1	CC	O
	BOARD-LOCAL MILEAGE			10-2310-581-000-00-000-000			05/22/08	052208 DUDA	57.57			
00042565	06/26/08	**100537**	**FOYLE, ANDREW**						$25.26	1	CC	O
	BOARD-LOCAL MILEAGE			10-2310-581-000-00-000-000			05/22/08	052208 FOYLE	25.26			
00042566	06/26/08	**100295**	**FRONTIER LAUNDRY**						$239.38	1	CC	O
	Health Assistance Laundry for 2007-08			10-1330-610-000-00-000-000	07080173	F	04/25/08	042508 FRONTIER HEA	170.63			
	Health Assistance Laundry for 2007-08			10-1330-610-000-00-000-000	07080173	P	05/30/08	053008 FRONTIER HEA	68.75			
00042567	06/26/08	**100584**	**FRONTINO, MARYANN**						$21.21	1	CC	O
	BOARD-LOCAL MILEAGE			10-2310-581-000-00-000-000			05/22/08	052208 FRONTINO	21.21			
00042568	06/26/08	**100607**	**GAINER, BARBARA**						$12.66	1	CC	O
	BOARD-LOCAL MILEAGE			10-2310-581-000-00-000-000			05/22/08	052208 GAINER	12.66			
00042569	06/26/08	**000259**	**GENERAL FUND**						$2,375.00	1	CC	R
	PROFESSIONAL SERVICES-PERKINS			10-2122-329-663-00-000-000			06/16/08	061608 ECTS	2,000.00			
	RCTC-CHOICES-OPTIONS - TUITION			10-1610-564-260-40-000-000			06/19/08	061908 GENERAL FUND	375.00			
00042570	06/26/08	**100656**	**GENERAL MCLANE SCHOOL DISTRICT**						$319.83	1	CC	O
	wages			10-1380-580-663-00-000-000	07080315	F	06/05/08	052308 GENERAL MCLANE	319.83			
00042571	06/26/08	**001146**	**HAMILTON, STEPHANIE**						$21.72	1	CC	O
	HIGH SCHOOL TRAVEL			10-1380-580-000-00-000-000			05/29/08	052908 HAMILTON	21.72			
00042572	06/26/08	**100366**	**HEATH, ROBERT**						$18.86	1	CC	O
	BOARD-LOCAL MILEAGE			10-2310-581-000-00-000-000			05/22/08	052208 HEATH	18.86			
00042573	06/26/08	**100230**	**HOLLAND, PATRICK**						$343.04	1	CC	R
	Curriculum Dev- travel			10-2260-580-000-00-000-000			06/09/08	060908 HOLLAND	343.04			
00042574	06/26/08	**100330**	**JOHN R. KAUFMAN**						$4,050.00	1	CC	O
	Transition Center concrete cutting, removal and replacement			10-4600-750-000-00-801-000	07080224	F	06/08/08	060808 KAUFMAN	4,050.00			
00042575	06/26/08	**100609**	**KALISZEWSKI, WILLIAM**						$15.01	1	CC	O
	BOARD-LOCAL MILEAGE			10-2310-581-000-00-000-000			05/22/08	052208 KALISZEWSKI	15.01			
00042576	06/26/08	**001845**	**KENNERKNECHT, JAN**						$106.41	1	CC	O
	Curriculum Dev- travel			10-2260-580-000-00-000-000			06/04/08	060408	106.41			

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								KENNERKNECHT				
00042577	06/26/08	**001100**	**KNOX MCLAUGHLIN GORNALL**						$2,191.70	1	CC	O
			LEGAL SERVICES-LEGAL FEES	10-2350-330-000-00-000-000			05/13/08	051308 KNOX	1,245.00			
			LEGAL SERVICES-LEGAL FEES	10-2350-330-000-00-000-000			06/05/08	060508 KNOX	488.00			
			LEGAL SERVICES-LEGAL FEES	10-2350-330-000-00-000-000			06/16/08	061608 KNOX	458.70			
00042578	06/26/08	**001709**	**KOLDROCK SPRING WATER**						$55.80	1	CC	O
			BLANKET ORDER- 2007-08 BOTTLED WATER - OFFICES	10-2380-610-100-40-000-000	07080039	P	05/28/08	533229	16.35			
			BLANKET ORDER- 2007-08 BOTTLED WATER - OFFICES	10-2380-610-100-40-000-000	07080039	P	05/25/08	533230	20.75			
			BLANKET ORDER- 2007-08 BOTTLED WATER - OFFICES	10-2380-610-100-40-000-000	07080039	P	06/18/08	535090	16.35			
			BLANKET ORDER- 2007-08 BOTTLED WATER - OFFICES	10-2380-610-100-40-000-000	07080039	F	06/18/08	535091	2.35			
00042579	06/26/08	**100005**	**KRISE BUSSING SERVICE**						$665.00	1	CC	O
			CUA Field Trip 5/2/08 AM - Old Country Buffet	10-1380-580-663-00-000-000	07080274	F	06/05/08	060208 KRISE	95.00			
			Field Trip Bus - Monday May 19, ADS & HEA (am -Erie & Hamot,	10-1380-580-663-00-000-000	07080295	F	06/05/08	060208 KRISE	190.00			
			Field Trip Bus Tues, May 27 - AM Only - ADS, EET, ELC -To	10-1380-580-663-00-000-000	07080296	F	06/05/08	060208 KRISE	95.00			
			Field Trip Bus for CUA PM 5/12/08 to Applebee's	10-1380-580-663-00-000-000	07080292	F	06/05/08	060208 KRISE	95.00			
			Two Buses for Awards Night Practice to MIHS 3/27/08 PM	10-1380-610-000-00-000-290	07080310	F	06/05/08	060208 KRISE	190.00			
00042580	06/26/08	**100412**	**LUCAROTTI, ANDREA**						$630.00	1	CC	O
			INST STAFF DEV- CERT TUITION	10-2271-240-000-00-000-000			05/30/08	053008 LUCAROTTI	630.00			
00042581	06/26/08	**001286**	**LYTLE, CHARLES**						$320.00	1	CC	O
			INST STAFF DEV- CERT TUITION	10-2271-240-000-00-000-000			05/19/08	051908 LYTLE	320.00			
00042582	06/26/08	**004222**	**MCCREARY ROOFING**						$620.18	1	CC	O
			Roof repairs at the Skill Center	10-2600-430-000-00-801-000	07080280	F	05/08/08	20080410	388.06			
			Roof repairs to the Skill Center roof Alt Ed Lab	10-2600-430-000-00-801-000	07080300	F	05/21/08	20080446	232.12			
00042583	06/26/08	**100639**	**MERCY CENTER FOR WOMEN**						$160.00	1	CC	O

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Fund 10	**Fund 10**										
00042583	06/26/08	**100639**	**MERCY CENTER FOR WOMEN**					$160.00	1	CC	O
	Working Wardrobe; "Purse & a Pearl Luncheon"		10-2122-540-260-40-000-000	07080301	F	05/21/08	043008 MERCY CENTER	160.00			
00042584	06/26/08	**100359**	**MID AMERICAN NATURAL RESOURCES INC**					$3,948.41	1	CC	O
	NATURAL GAS		10-2600-621-000-00-000-000			06/11/08	38595	3,948.41			
00042585	06/26/08	**004396**	**MIENTKIEWICZ, TIMOTHY**					$55.69	1	CC	O
	TECH INST-SUPPLIES-ELECTRONICS		10-1370-610-000-00-000-263			05/05/08	050508 MIENTKIEWICZ	18.57			
	TRADE & INDUST-SUPPLIES-ELECT ENGRG		10-1380-610-000-00-000-275			05/05/08	050508 MIENTKIEWICZ	18.56			
	TRADE & INDUST-SUPPLIES-FACILITIES MAINTENANCE TECHNOLOGY		10-1380-610-000-00-000-278			05/05/08	050508 MIENTKIEWICZ	18.56			
00042586	06/26/08	**003858**	**MILLCREEK TOWNSHIP**					$266.25	1	CC	O
	Police Services provided for ECTS Awards Night 3/28/08		10-1380-610-000-00-000-290	07080311	F	06/05/08	060208 MILLCREEK TOWNSHIP	266.25			
00042587	06/26/08	**003904**	**MSC INDUSTRIAL SUPPLY CO.**					$107.10	1	CC	O
	ITEMS PER INVOICE 81651468 - 5/22/08		10-1380-610-000-00-000-277	07080306	F	05/28/08	81651468	107.10			
00042588	06/26/08	**100430**	**MYERS, SANDRA K.**					$18.65	1	CC	O
	BOARD-LOCAL MILEAGE		10-2310-581-000-00-000-000			05/22/08	052208 MYERS	18.65			
00042589	06/26/08	**100148**	**OGDEN, JOHN**					$9.09	1	CC	R
	BOARD-LOCAL MILEAGE		10-2310-581-000-00-000-000			05/22/08	052208 OGDEN	9.09			
00042590	06/26/08	**002984**	**PA WOMEN WORK!**					$425.00	1	CC	O
	Five attendees to Leadership Day event in Harrisburg		10-1610-564-260-40-000-000	07080308	F	06/03/08	08020	125.00			
	Organizational membership fee		10-2122-610-260-40-000-000	07080313	F	06/05/08	08060	300.00			
00042591	06/26/08	**000571**	**PALO, PATRICIA M.**					$129.28	1	CC	O
	H.S.-TRAVEL-CO-OP/COUNSELOR		10-2122-580-000-00-000-000			05/31/08	053108 PALO	129.28			
00042592	06/26/08	**100302**	**RAPHAEL, ROBERT**					$620.00	1	CC	O
	RAMP certifications for Tourism class		10-1320-610-000-00-000-000	07080290	F	06/19/08	061908 RAPHAEL	620.00			
00042593	06/26/08	**000664**	**SARAH A. REED CHILDREN'S CENTER**					$90,250.00	1	CC	V
	ALT ED - PROF EDUCATIONAL SVCS / R Daggett DOD 4/8/08/Credit		10-0421-000-000-00-000-000					-400.00			

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Fund 10	**Fund 10**										
00042593	06/26/08	**000664**	**SARAH A. REED CHILDREN'S CENTER**					$90,250.00	1	CC	V
	ALT ED - PROF EDUCATIONAL SVCS		10-0421-000-000-00-000-000					79,550.00			
	ALT ED - PROF EDUCATIONAL SVCS		10-0421-000-000-00-000-000					11,100.00			
00042594	06/26/08	**002475**	**SCHUMACHER, BRITT**					$200.45	1	CC	O
	RCTC-TRAVEL REIMB-CHOICES/OPTIONS		10-2122-580-260-40-000-000			06/11/08	061108 SCHUMACHER	200.45			
00042595	06/26/08	**003613**	**SHAFFER, ELAINE**					$135.34	1	CC	O
	H.S.-TRAVEL-CO-OP/COUNSELOR		10-2122-580-000-00-000-000			06/10/08	06102008 SHAFFER	135.34			
00042596	06/26/08	**100589**	**SMITH, JEFFREY D.**					$648.00	1	CC	O
	NON INSTRUCTIONAL STAFF-TUITION REIMB		10-2834-240-000-00-000-000			06/17/08	061708 SMITH	648.00			
00042597	06/26/08	**000015**	**SNAP ON INDUSTRIAL**					$7,303.21	1	CC	O
	7.4 MODIS ELITE IND TRADE IN -- ALL ITEMS		10-1380-750-663-00-000-000	07080240	P	03/27/08	21V/17014904	1,456.21			
	7.4 MODIS ELITE IND TRADE IN -- ALL ITEMS		10-1380-750-663-00-000-000	07080240	F	03/31/08	21V/17025144	75.75			
	7.4 MODIS ELITE IND TRADE IN -- ALL ITEMS		10-1380-750-663-00-000-000	07080240	P	04/03/08	21V/17034816	5,771.25			
00042598	06/26/08	**002212**	**SORENSEN, LISA**					$88.88	1	CC	O
	PUPIL PERSONNEL-TRAVEL/MILEAGE-RECRUITING		10-2122-580-000-00-000-003			06/04/08	060408 SORENSON	88.88			
00042599	06/26/08	**001367**	**SUMMIT TOWNSHIP SEWER AUTHORITY**					$472.48	1	CC	O
	OPERATION & MAINT-WATER/SEWER		10-2600-424-000-00-000-000			06/15/08	061508 SUMMIT SEWER	472.48			
00042600	06/26/08	**002989**	**SchoolDESX**					$600.00	1	CC	O
	Invoice 8882 - 1/2/2008 - SchoolDesX functionality added in		10-2818-348-000-00-000-000	07080277	F	05/06/08	8882	600.00			
00042601	06/26/08	**100642**	**Thomas, AL**					$351.25	1	CC	O
	NATEF ON SITE EVALUATOR		10-2260-329-664-00-000-000	07080305	F	05/28/08	175	351.25			
00042602	06/26/08	**000767**	**WELDERS SUPPLY COMPANY**					$171.64	1	CC	O
	Blanket order for 07-08 school year		10-1380-610-000-00-000-279	07080007	F	05/31/08	117770	171.64			
00042603	06/26/08	**100604**	**WINKLE ELECTRIC**					$8,789.86	1	CC	O

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Fund 10	**Fund 10**											
00042603	06/26/08	**100604**	**WINKLE ELECTRIC**						$8,789.86	1	CC	O
	SEE ATTACHED SHEET FOR INFORMATION			10-1380-750-663-00-000-000	07080225	P	03/04/08	4034970-01	703.69			
	SEE ATTACHED SHEET FOR INFORMATION			10-1380-750-663-00-000-000	07080225	P	03/20/08	4034970-05	296.37			
	SEE ATTACHED SHEET FOR INFORMATION			10-1380-750-663-00-000-000	07080225	P	04/03/08	4034970-06	2,370.21			
	SEE ATTACHED SHEET FOR INFORMATION			10-1380-750-663-00-000-000	07080225	F	04/17/08	4034970-09	173.88			
	SEE ATTACHED SHEET FOR INFORMATION			10-1380-750-663-00-000-000	07080225	P	05/20/08	4034970-10	930.00			
	SEE ATTACHED SHEET FOR INFORMATION			10-1380-750-663-00-000-000	07080225	P	03/18/08	4034970-5001	4,050.77			
	SEE ATTACHED SHEET FOR INFORMATION			10-1380-750-663-00-000-000	07080225	P	04/09/08	4034970-5002	264.94			

Totals For Fund 10 Fund 10

	Total	Count
Computer Check	209,547.21	64
Hand Check	0.00	0
Wire Transfer	0.00	0

	Total	Count
Outstanding	52,268.61	50
Reconciled	67,028.60	13
Stop Payment	0.00	0
Voids	90,250.00	1