

Date: 06/16/2004
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Erie County Technical School
Check Listing-General Fund 2003-2004

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BAR055
Check # 00039801 - 00039852

Check	Date	Vendor#	Vendor Name	P.O.	Inv Date	Invoice #	Check Amount	Src Stat
Fund 10	Fund 10							
00039801	05/26/2004	000012	AMERICAN FEDERATION OF TEACHERS				\$770.06	CC R
	UNION DUE-05/28/04		10-0421-780-000-00-000-000		05/26/2004	UNIONDUES52804	770.06	
00039802	05/26/2004	100127	AMERICO FEDERAL CREDIT UNION				\$4,020.03	CC R
	CREDIT UNION-05/28/04		10-0421-760-000-00-000-000		05/26/2004	CREDITUNION052804	4,020.03	
00039803	05/26/2004	004231	BANK ONE VISA				\$1,113.89	CC O
	TECHNOLOGY NETWORK-SUPPLIES		10-2818-618-000-00-000-000	03002442	05/24/2004	4246311954538473MAY	6.45	
	GASOLINE/DIESEL		10-2600-626-000-00-000-000	03002477	05/24/2004	4246311954538473MAY	27.88	
	TRADE & INDUST-SUPPLIES - MISC		10-1380-610-000-00-000-293	03002395	05/24/2004	4246311954538473MAY	409.00	
	LAB							
	TRAE & INDUST- SUPPLIES- PAPER		10-1380-610-000-00-000-291	03002423	05/24/2004	4246311954538473MAY	65.04	
	TRAE & INDUST- SUPPLIES- PAPER		10-1380-610-000-00-000-291	03002423	05/24/2004	4246311954538473MAY	122.27	
	TRAE & INDUST- SUPPLIES- PAPER		10-1380-610-000-00-000-291	03002423	05/24/2004	4246311954538473MAY	19.19	
	GASOLINE/DIESEL		10-2600-626-000-00-000-000	03002461	05/24/2004	4246311954538473MAY	33.45	
	DIRECTOR SERVICES-SUPPLIES		10-2360-610-000-00-000-000	03002401	05/24/2004	4246311954538473MAY	24.73	
	GASOLINE/DIESEL		10-2600-626-000-00-000-000	03002473	05/24/2004	4246311954538473MAY	10.00	
	CURRIC DEV		10-2260-610-230-00-000-000	03002478	05/24/2004	4246311954538473MAY	-2.32	
	SUPPLIES-INNOVATIVE							
	ADVERTISING-LEGAL ADS		10-2310-540-000-00-000-000	03002365	05/24/2004	4246311954538473-MA	150.00	
	TECHNOLOGY NETWORK-SUPPLIES		10-2818-618-000-00-000-000	03002390	05/24/2004	4246311954538473-MA	190.95	
	TECHNOLOGY NETWORK-SUPPLIES		10-2818-618-000-00-000-000	03002464	05/24/2004	4246311954538473-MA	9.55	
	CURRIC DEV		10-2260-610-230-00-000-000	03002478	05/24/2004	4246311954538473MAY	40.95	
	SUPPLIES-INNOVATIVE							
	COMMUNICATION-POSTAGE		10-2310-530-000-00-000-000	03002436	05/24/2004	4246311954538473MAY	6.75	
00039804	05/26/2004	000110	BRENNEMAN, PAUL W.				\$450.00	CC O
	TUITION REIMBURSEMENT		10-2271-240-000-00-000-000		05/24/2004	BRENNEMAN051404	450.00	
00039805	05/26/2004	001534	BROCKMAN, FRED C.				\$450.00	CC O
	TUITION REIMBURSEMENT		10-2271-240-000-00-000-000		05/24/2004	BROCKMAN051904	450.00	
00039806	05/26/2004	003676	CHOICE ONE COMMUNICATIONS				\$845.88	CC O
	TECHNOLOGY		10-2818-538-000-00-000-000		05/24/2004	03107800	845.88	
	NETWORK-COMMUNICATIONS							
00039807	05/26/2004	004060	CITICORP VENDOR FINANCE, INC.				\$980.98	CC O

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Check	Date	Vendor#	Vendor Name	P.O.	Inv Date	Invoice #	Check Amount	Src Stat
Fund 10	Fund 10							
00039807	05/26/2004	004060	CITICORP VENDOR FINANCE, INC. TECHNOLOGY NETWORK-EQUIP LEASES	03000956	05/24/2004	3804470040615	\$980.98 980.98	CC O
00039808	05/26/2004	000079	EBERLE, MARCHELLE tuition reimbursement		05/26/2004	EBERLE052504	\$402.00 402.00	CC O
00039809	05/26/2004	003117	EMPLOYEE BENEFIT ACCOUNT - UMB BANK TAX SHELTER ANNUITY-LEGEND 05/28/04		05/26/2004	LEGENDS2804	\$200.00 200.00	CC O
00039810	05/26/2004	003255	HOME DEPOT CREDIT SERVICES SUPPLIES-COMMUNITY SVCS-ALT ED10-1442-610-251-00-000-000	03002448	05/26/2004	6035322007175700-MAY	\$532.08 532.08	CC O
00039811	05/26/2004	000180	MAITLAND, CLAUDETTE ACCOUNTS OR VOUCHERS PAYABLE ACCOUNTS OR VOUCHERS PAYABLE	03002480 03002480	05/24/2004 05/24/2004	MAITLAND051404 MAITLAND051404	\$2,000.00 480.00 1,520.00	CC O
00039812	05/26/2004	001945	NATIONAL FUEL GAS NATURAL GAS		05/24/2004	3699513-04MAY	\$1,130.30 1,130.30	CC O
00039813	05/26/2004	002494	NATIONWIDE LIFE INSURANCE COMPANY TAX SHELTER ANNUITY-05/28/04		05/26/2004	NATIONWIDE52804	\$75.00 75.00	CC O
00039814	05/26/2004	003782	PA SCUDU -WAGE GARNISHMENT-COURT-05/28/04		05/26/2004	PASCDU52804	\$359.11 359.11	CC O
00039815	05/26/2004	000257	PAYROLL ACCOUNT PAYROLL 05/28/04		05/26/2004	PRO52604	\$84,985.41 84,985.41	CC R
00039816	05/26/2004	000587	PENELEC OPERATION & MAINT-ELECTRICITY-10-2600-422-000-00-801-000 SC		05/24/2004	10000458515	\$8,695.87 885.40	CC O
			ELECTRICITY ELECTRICITY		05/24/2004 05/24/2004	100004585095-MAY 100004632087-MAY	7,801.42 9.05	
00039817	05/26/2004	003891	PENN STATE MCKEESPORT RCTC-TRAVEL REIMB- CHOICES/OPTIONS		05/24/2004	PA.CTEC052304	\$100.00 100.00	CC O
00039818	05/26/2004	002378	PHEAA/PFPAT	03002466	05/24/2004		\$130.00	CC O

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Check Fund 10	Date Fund 10	Vendor#	Vendor Name	P.O.	Inv Date	Invoice #	Check Amount	Src Stat
00039818	05/26/2004	002378	PHEAA/PFAT				\$130.00	CC O
			PHEAA DEDUCTION-05/26/04	10-0421-860-000-000-000	05/26/2004	PHEAA052804	130.00	
00039819	05/26/2004	000010	UNITED WAY OF ERIE COUNTY				\$50.00	CC O
			UNITED WAY	10-0421-830-000-000-000-000	05/26/2004	UNITEDWAY052804	50.00	
			CONTRIBUTIONS-05/26/04					
00039820	05/26/2004	002268	US FOODSERVICE-SOFCO DIVISION				\$292.99	CC O
			ENTERPRISE GRAPHIC ARTS	10-0499-000-000-000-000-266	05/24/2004	90191	292.99	
			RECEIPTS					
00039821	05/26/2004	002493	WADDELL & REED				\$432.00	CC O
			TAX SHELTER ANNUITY-05/28/04	10-0421-770-000-000-000-000	05/26/2004	WADDELL052804	432.00	
00039822	05/26/2004	000166	WILL, DALE				\$900.00	CC O
			TUTION REIMBURSEMENT	10-2271-240-000-000-000-000	05/24/2004	WILL050404	900.00	
00039823	06/02/2004	000130	CAMP, MARY ELLEN				\$142.00	CC O
			RCTC-TRAVEL REIMB-	10-2122-580-260-40-000-000	06/02/2004	89D89X	142.00	
			CHOICES/OPTIONS					
00039824	06/02/2004	001066	FRITZ, PAUL				\$12.00	CC O
			HR/Quality- travel	10-2830-580-000-000-000-000	06/02/2004	FRITZ060204	12.00	
00039825	06/02/2004	002852	GMAC PAYMENT PROCESSING CENTER				\$298.80	CC O
			H. S.-RENTAL OF EQUIPMENT	10-2600-442-000-000-000-000	06/02/2004	GMACJUNE	298.80	
00039826	06/02/2004	001945	NATIONAL FUEL GAS				\$411.47	CC O
			OPERATION & MAINT- NATURAL	10-2600-621-000-000-801-000	06/02/2004	431269602JUNE	411.47	
			GAS-SC					
00039827	06/02/2004	000758	WASTE MANAGEMENT-ERIE				\$465.10	CC O
			DISPOSAL SERVICES	10-2600-411-000-000-000-000	06/02/2004	161192027944	465.10	
00039828	06/02/2004	002188	YANOSKO, DAVID				\$787.50	CC O
			INST STAFF DEV- CERT TUITION	10-2271-240-000-000-000-000	06/02/2004	YANOSKO052704	450.00	
			INST STAFF DEV- CERT TUITION	10-2271-240-000-000-000-000	06/02/2004	YANOSKO052704	337.50	
00039829	06/04/2004	000012	AMERICAN FEDERATION OF TEACHERS				\$770.06	CC O
			UNION DUE	10-0421-780-000-000-000-000	06/04/2004	UNIONDUE052804	770.06	
00039830	06/04/2004	100127	AMERICO FEDERAL CREDIT UNION				\$4,020.03	CC O
			CREDIT UNION	10-0421-760-000-000-000-000	06/04/2004	CREDIT UNION052804	4,020.03	

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Check	Date	Vendor#	Vendor Name	P.O.	Inv Date	Invoice #	Check Amount	Src Stat
Fund 10	Fund 10							
00039831	06/09/2004	000012	AMERICAN FEDERATION OF TEACHERS UNION DUES		06/09/2004	UNION061104	\$760.06	CC O
00039832	06/09/2004	100127	AMERICO FEDERAL CREDIT UNION CREDIT UNION		06/09/2004	CRUN	\$4,020.03 4,020.03	CC O
00039833	06/09/2004	002103	BOSTON MUTUAL LIFE INSURANCE CO LIFE INSURANCE-TEACHERS		06/09/2004	LIFEINS	\$532.25 532.25	CC O
00039834	06/09/2004	100205	CTI-CAPITAL TELECOMMUNICATIONS INC. LONG DISTANCE PHONE BILL		06/04/2004	416056JUNE	\$287.61 287.61	CC O
00039835	06/09/2004	003117	EMPLOYEE BENEFIT ACCOUNT - UMB BANK TAX SHELTER ANNUITY		06/09/2004	LEGEND061104	\$200.00 200.00	CC O
00039836	06/09/2004	000397	JANITORS SUPPLY COMPANY, INC. PL OPR-GENERAL SUPPLIES-H.S.	03000898	06/09/2004	066107	\$211.41 211.41	CC O
00039837	06/09/2004	002956	LOWE'S PL OPR-GENERAL SUPPLIES-H.S.	03000902	06/07/2004	925941	77.55	
			PL OPR-GENERAL SUPPLIES-H.S.	03000902	06/07/2004	925660	38.46	
			TRADE & INDUST-SUPPLIES-CONST	03002407	06/07/2004	C373364	992.47	
			TRADE					
00039838	06/09/2004	001333	MAPLEVALE FARMS INC. COFFEE		06/04/2004	508221	\$39.00 39.00	CC O
00039839	06/09/2004	002494	NATIONWIDE LIFE INSURANCE COMPANY TAX SHELTER ANNUITY		06/09/2004	NATIONWIDE61104	\$75.00 75.00	CC O
00039840	06/09/2004	004398	NATURAL GAS MANAGEMENT, INC. NATURAL GAS		06/04/2004	0604 ECT	\$50.00 50.00	CC O
00039841	06/09/2004	001423	NOREBT TRADE & INDUST - DENTAL-VISION		06/09/2004	NORBET0604	\$38,481.33 3,976.00	CC O
			TRADE & INDUST - MEDICAL		06/09/2004	NORBET0604	34,505.33	
00039842	06/09/2004	003782	PA SCUDD WAGE GARNISHMENT-COURT		06/09/2004	PASCDU061104	\$359.11 359.11	CC O
00039843	06/09/2004	000257	PAYROLL ACCOUNT PAYROLL CASH		06/09/2004	PAYROLL061104	\$85,555.83 85,555.83	CC O
00039844	06/09/2004	002378	PHEAA/PFAT		06/09/2004		\$130.00	CC O

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Check	Date	Vendor#	Vendor Name	P.O.	Inv Date	Invoice #	Check Amount	Src Stat
Fund 10 Fund 10								
00039844	06/09/2004	002378	PHEAA/PFAT				\$130.00	CC O
			PHEAA DEDUCTION	10-0421-860-000-00-000-000	06/09/2004	PHEAA061104	130.00	
00039845	06/09/2004	000590	PSBA INSURANCE TRUST				\$892.62	CC O
			L. T. D. INSURANCE-TEACHERS	10-1380-214-000-00-000-000	06/09/2004	PSBA0604	892.62	
00039846	06/09/2004	000010	UNITED WAY OF ERIE COUNTY				\$50.00	CC O
			UNITED WAY CONTRIBUTIONS	10-0421-830-000-00-000-000	06/09/2004	UNITEDWAY61104	50.00	
00039847	06/09/2004	002268	US FOODSERVICE-SOFCO DIVISION				\$306.09	CC O
			ENTERPRISE GRAPHIC ARTS	10-0499-000-000-00-000-266	06/04/2004	5280	37.98	
			RECEIPTS					
			PL OPR-GENERAL SUPPLIES-H.S.	10-2600-610-000-00-000-000	06/04/2004	12520	131.57	
			ENTERPRISE GRAPHIC ARTS	10-0499-000-000-00-000-266	06/04/2004	12055	136.54	
			RECEIPTS					
00039848	06/09/2004	002493	WADDELL & REED				\$432.00	CC O
			TAX SHELTER ANNUITY	10-0421-770-000-00-000-000	06/09/2004	WADDELL61104	432.00	
00039849	06/09/2004	000758	WASTE MANAGEMENT-ERIE				\$507.84	CC O
			DISPOSAL SERVICES	10-2600-411-000-00-000-000	06/07/2004	1614973-2794-0	507.84	
00039850	06/14/2004	002941	L & B ENERGY LLP				\$501.15	CC O
			NATURAL GAS	10-2600-621-000-00-000-000	06/14/2004	LB060104	501.15	
00039851	06/14/2004	100158	MINOLTA FINANCIAL SERVICES				\$330.00	CC O
			TECHNOLOGY NETWORK-EQUIP	10-2818-442-000-00-000-000	06/11/2004	04075103617	330.00	
			LEASES					
00039852	06/14/2004	100098	PENCON				\$25.00	CC O
			2004 Annual Membership Fee	10-2600-422-000-00-000-000	06/11/2004	04-051	25.00	

Totals For Fund 10 Fund 10

	Total	Count	Total	Count
Computer Check	250,737.37	52	Outstanding	160,961.87
Hand Check	0.00	0	Reconciled	89,775.50
Wire Transfer	0.00	0	Stop Payment	0.00
			Voids	0.00

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Release Dates 06/24/2004 - 06/24/2004

Vendor # 000001 - 100210

Invoice # 008141 - WTACPR-KRYSTAK

Vendor#	Vendor Name And Address	Year Account Number	P.O. Number	Invoice #	Inv Date	1099 Released
004014	AMERICAN RED CROSS	4961 PITTSBURGH AVENUE ERIE PA 16509-				
	RCTC-CHOICES-OPTIONS - TUITION	\$30.00 03-04 10-1610-564-260-40-000-000	03002522	WTACPR-KRYSTAK	06/04/2004	N 06/24/2004
	004014 Vendor Total	\$30.00				
000061	ANGELO'S BEAUTY SUPPLY	1205 STATE STREET ERIE PA 16501				
	COSMO SUPPLIES-REF# PO03002327	\$129.97 03-04 10-0499-000-000-00-080-010		90942	05/17/2004	N 06/24/2004
	COSMO SUPPLIES-REF # PO03001856	\$96.84 03-04 10-1380-610-000-00-000-273		91407	06/04/2004	N 06/24/2004
	000061 Vendor Total	\$226.81				
000100	BLORE, RICHARD W.	14542 RT. 8 UNION CITY PA 16438				
	HIGH SCHOOL TRAVEL	\$42.18 03-04 10-1380-580-000-00-000-000	03002532	BLORE060204	06/04/2004	N 06/24/2004
	000100 Vendor Total	\$42.18				
004219	BURRELL ENTERPRISES	5689 WEST ROAD MCKEAN PA 16426-				
	PRINTER CARTRIDGE INVENTORY	\$35.90 03-04 10-2818-618-000-00-000-001	03001585	53020	05/25/2004	N 06/24/2004
	TRADE & INDUST - SUPPLIES-AUTO MECH	\$35.90 03-04 10-1380-610-000-00-000-271	03002524	53375	06/04/2004	N 06/24/2004
	004219 Vendor Total	\$71.80				
002999	CDW GOVERNMENT	75 REMITTANCE DRIVE, SUITE 1515 CHICAGO IL 60675-1515				
	SUPPLIES-OTHER VOC ED PROGRAMS	\$413.75 03-04 10-1390-610-000-00-000-000	03002329	NH27805	06/16/2004	N 06/24/2004
	002999 Vendor Total	\$413.75				
100151	COLE, NANCY	12 PLEASANT STREET UNION CITY PA 16438-				
	BOARD-LOCAL MILEAGE	\$13.50 03-04 10-2310-581-000-00-000-000		COLE052704	06/04/2004	N 06/24/2004
	100151 Vendor Total	\$13.50				
003500	DI PLACIDO, FRANK	1239 WEST 20 STREET ERIE PA 16502-				
	ALT ED - SUPPLIES	\$78.16 03-04 10-1442-610-000-00-000-000	03002531	DIPLACIDO0504	06/04/2004	N 06/24/2004
	ALT ED - SUPPLIES	\$194.82 03-04 10-1442-610-000-00-000-000	03002548	DIPLACIDO060804	06/09/2004	N 06/24/2004
	003500 Vendor Total	\$272.98				
100169	DORITEX CORPORATION	16 CROSS STREET FALCONER NY 14733-				
	GENERAL SUPPLIES-CHILD CARE	\$0.65 03-04 10-1341-610-000-00-000-000	03002058	1043436	05/25/2004	N 06/24/2004
	TRADE & INDUST-SUPPLIES-AUTO BODY	\$4.60 03-04 10-1380-610-000-00-000-270	03002058	1043436	05/25/2004	N 06/24/2004
	TRADE & INDUST - SUPPLIES-AUTO MECH	\$2.30 03-04 10-1380-610-000-00-000-271	03002058	1043436	05/25/2004	N 06/24/2004
	TRADE & INDUST-SUPPLIES-ELECT ENGRG	\$1.20 03-04 10-1380-610-000-00-000-275	03002058	1043436	05/25/2004	N 06/24/2004
	TRADE & INDUST-SUPPLIES-PLASTIC TEC	\$1.20 03-04 10-1380-610-000-00-000-276	03002058	1043436	05/25/2004	N 06/24/2004
	TRADE & INDUST-SUPPLIES-BLDG MAINT	\$0.65 03-04 10-1380-610-000-00-000-278	03002058	1043436	05/25/2004	N 06/24/2004
	TRADE & INDUST-SUPPLIES-METAL FAB	\$1.80 03-04 10-1380-610-000-00-000-279	03002058	1043436	05/25/2004	N 06/24/2004

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Vendor # 000001 - 100210

Invoice # 008141 - WTACPR-KRYSIAK

Vendor#	Vendor Name And Address	Year Account Number	P.O. Number	Invoice #	Inv Date	1099	Released
000250	FOOD SERVICE FUND	ERIE COUNTY TECHNICAL SCHOOL 8500 OLIVER ROAD	ERIE PA 16509				
ALT ED - SUPPLIES		\$587.00 03-04 10-1442-610-000-00-000-000	03002488	FOOD43004	06/04/2004	N	06/24/2004
ALT ED - SUPPLIES		\$644.00 03-04 10-1442-610-000-00-000-000	03002488	FOOD6404	06/04/2004	N	06/24/2004
BOARD-SCHOOL COMMUNITY RELATIONS		\$100.00 03-04 10-2310-610-000-00-000-000	03001031	FOODS52704	06/04/2004	N	06/24/2004
	000250 Vendor Total	\$1,331.00					
003724	GIANT EAGLE-EDINBORO	606 ERIE STREET EDINBORO PA 16421-					
ENTERPRISE CHILD CARE RECEIPTS		\$80.40 03-04 10-0499-000-000-00-000-999	03002493	GIANTEAGLE051814	06/04/2004	N	06/24/2004
ENTERPRISE CHILD CARE RECEIPTS		\$79.81 03-04 10-0499-000-000-00-000-999	03002511	GIANTEAGLE052404	06/04/2004	N	06/24/2004
ENTERPRISE CHILD CARE RECEIPTS		\$76.56 03-04 10-0499-000-000-00-000-999	03002534	GIANTEAGLE052704	06/04/2004	N	06/24/2004
	003724 Vendor Total	\$236.77					
100170	GROWING AND LEARNING CENTER	12472 EDINBORO ROAD EDINBORO PA 16412-					
RCTC-CHILD CARE SVCS-CHOICES/OPTION		\$202.50 03-04 10-3340-591-260-40-000-000	03002514	LABROZZI0406	06/04/2004	N	06/24/2004
	100170 Vendor Total	\$202.50					
000356	HEARD, E. L. AND SON	888 DEPOT ROAD WATERFORD PA 16441					
PL OPR-GENERAL SUPPLIES-H.S.		\$35.32 03-04 10-2600-610-000-00-000-000	03002369	008141	06/04/2004	N	06/24/2004
PL OPR-GENERAL SUPPLIES-H.S.		\$14.00 03-04 10-2600-610-000-00-000-000	03002369	396891	06/04/2004	N	06/24/2004
	000356 Vendor Total	\$49.32					
003925	HUTCH'S SPECIALTY ADVERTISING	60 WEST CARDOTT STREET RIDGWAY PA 15853-					
RCTC-SUPPLIES- CHOICES/OPTIONS		\$343.00 03-04 10-2122-610-260-40-000-000	03002512	180427	06/04/2004	N	06/24/2004
	003925 Vendor Total	\$343.00					
000383	IDENTIFICATION SYSTEMS, INC.	P. O. BOX 149 GIRARD PA 16417					
HR/QUALITY - SUPPLIES		\$64.10 03-04 10-2830-610-000-00-000-000	03002494	1505001	06/04/2004	N	06/24/2004
	000383 Vendor Total	\$64.10					
100189	KEENER, MARIAN	100 WALKER DRIVE APT. # 125 EDINBORO PA 16412-					
RCTC-CHILD CARE SVCS-CHOICES/OPTION		\$180.00 03-04 10-3340-591-260-40-000-000	03002515	LABROZZI040504	06/04/2004	N	06/24/2004
	100189 Vendor Total	\$180.00					
001100	KNOX MCLAUGHLIN GORNALL	AND SENNETT, P. C. 120 WEST TENTH STREET ERIE PA 16501-1461					
LEGAL SERVICES-LEGAL FEES		\$3,204.00 03-04 10-2350-330-000-00-000-000	119269		06/04/2004	N	06/24/2004
	001100 Vendor Total	\$3,204.00					
004192	KOLD-DRAFT REFRIGERATION	P. O. BOX 247 WATERFORD PA 16441-					
H.S. REPAIR AND MAINTENANCE		\$60.00 03-04 10-2600-430-000-00-000-000	03000911	13351	06/04/2004	N	06/24/2004

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Vendor # 000001 - 100210

Invoice # 008141 - WTACPR-KRYSIAK

Vendor#	Vendor Name And Address	Year Account Number		P.O. Number	Invoice #	Inv Date	1099 Released
004192	KOLD-DRAFT REFRIGERATION	P. O. BOX 247	WATERFORD PA 16441-				
	H.S. REPAIR AND MAINTENANCE	\$77.50 03-04	10-2600-430-000-00-000-000	03000911	13368	06/04/2004	N 06/24/2004
	H.S. REPAIR AND MAINTENANCE	\$96.00 03-04	10-2600-430-000-00-000-000	03000911	13439	06/16/2004	N 06/24/2004
	004192 Vendor Total	\$233.50					
001709	KOLDROCK SPRING WATER	P. O. BOX 248	EDINBORO PA 16412				
	BOARD-SCHOOL COMMUNITY RELATIONS	\$16.35 03-04	10-2310-610-000-00-000-000	03001509	391166	06/04/2004	N 06/24/2004
	RCTC-ASST ADMIN - SUPPLIES	\$29.55 03-04	10-2380-610-100-40-000-000	03001509	391167	06/04/2004	N 06/24/2004
	001709 Vendor Total	\$45.90					
100005	KRISE BUSSING SERVICE	6401 Franz Avenue	Harborcreek PA 16421-				
	HIGH SCHOOL TRAVEL	\$990.00 03-04	10-1380-580-000-00-000-000	03002432	KRISE050404	06/16/2004	N 06/24/2004
	100005 Vendor Total	\$990.00					
004044	LOFTUS, THOMAS	803 TYNDALL AVENUE	ERIE PA 16511-				
	BOARD-LOCAL MILEAGE	\$15.75 03-04	10-2310-581-000-00-000-000		LOFTUS52704	06/04/2004	N 06/24/2004
	004044 Vendor Total	\$15.75					
003993	MASSELLO, J. TRACY						
	TRADE & INDUST-SUPPLIES-BLDG MAINT	\$46.87 03-04	10-1380-610-000-00-000-278	03002543	MASSELLO050704	06/16/2004	N 06/24/2004
	003993 Vendor Total	\$46.87					
003858	MILLCREEK TOWNSHIP	3608 WEST 26TH STREET	ERIE PA 16056-2037				
	TRADE & INDUST- SUPPLIES-GRADUATION	\$148.00 03-04	10-1380-610-000-00-000-290	03002455	MILLCREEKPOLICE	06/04/2004	N 06/24/2004
	003858 Vendor Total	\$148.00					
002814	MILLCREEK TOWNSHIP SCHOOL DISTRICT	FOOD SERVICE 3740 WEST 26TH STREET	ERIE PA 16506				
	TRADE & INDUST- SUPPLIES-GRADUATION	\$550.00 03-04	10-1380-610-000-00-000-290	03002518	MILLCREEKFOOD	06/04/2004	N 06/24/2004
	002814 Vendor Total	\$550.00					
100148	OGDEN, JOHN	358 CIRCUIT STREET	WATERFORD PA 16441-				
	BOARD-LOCAL MILEAGE	\$6.75 03-04	10-2310-581-000-00-000-000		OGDEN052704	06/04/2004	N 06/24/2004
	100148 Vendor Total	\$6.75					
000571	PALO, PATRICIA M.	13788 COLVER ROAD	WEST SPRINGFIELD PA 16443				
	PUPIL PERSONNEL-TRAVEL-GUIDANCE	\$106.67 03-04	10-2122-580-000-00-000-001	00002538	PALO052004	06/16/2004	N 06/24/2004
	000571 Vendor Total	\$106.67					
001012	PAVA	23 MEADOW DRIVE	CAMP HILL PA 17011-8331				

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Invoice # 008141 - WTACPR-KRYSIAK

Vendor # 000001 - 100210

Vendor#	Vendor Name And Address	Year Account Number	P.O. Number	Invoice #	Inv Date	1099 Released
001012	PAVA	23 MEADOW DRIVE	CAMP HILL PA 17011-8331			
	RCTC-TRAVEL REIMB- CHOICES/OPTIONS	\$130.00 03-04	10-2122-580-260-40-000-000	03002237	PAVA051604	05/25/2004 N 06/24/2004
	001012 Vendor Total	\$130.00				
000628	PSBA-PA SCHOOL BOARD ASSOCIATION	774 LIMEKILN ROAD	NEW CUMBERLAND PA 17070			
	INST STAFF DEV-NON CERT STAFF-TRAVL	\$40.00 03-04	10-2272-580-000-00-000-000	03002284	1536	05/25/2004 N 06/24/2004
	000628 Vendor Total	\$40.00				
002927	PROFORMA A TRUSTED NAME	CINCINNATTI OH 14787-				
	PUPIL PERSONNEL-SUPPLIES-ADVERTISE	\$767.25 03-04	10-2122-610-000-00-000-002	03002367	080001479	06/04/2004 N 06/24/2004
	002927 Vendor Total	\$767.25				
000256	REGIONAL CAREER AND TECHNICAL CTR	ERIE COUNTY TECHNICAL SCHOOL	8500 OLIVER ROAD	ERIE PA 16509		
	RCTC-CHOICES-OPTIONS - TUITION	\$672.00 03-04	10-1610-564-260-40-000-000	03002542	NEWCHOIC	06/09/2004 N 06/24/2004
	RCTC-TRANSPORTATION-CHOICES/OPTIONS	\$1,008.00 03-04	10-2700-513-260-40-000-000	03002542	NEWCHOIC	06/09/2004 N 06/24/2004
	000256 Vendor Total	\$1,680.00				
000664	SARAH A. REED CHILDREN'S CENTER	2445 WEST 34TH STREET	ERIE PA 16506-			
	ALT ED - PROF EDUCATIONAL SVCS	\$17,233.00 03-04	10-1442-329-000-00-000-000	03000889	SARAHREEDJUNE	06/04/2004 N 06/24/2004
	000664 Vendor Total	\$17,233.00				
003613	SHAFER, ELAINE	12070 OLD ALBION ROAD	GIRARD PA 16417-			
	H.S.-TRAVEL-CO-OP/COUNSELOR	\$96.75 03-04	10-2122-580-000-00-000-000	00002536	SHAFER060804	06/16/2004 N 06/24/2004
	003613 Vendor Total	\$96.75				
000015	SNAP ON INDUSTRIAL	PO BOX 9004	CRYSTAL LAKE IL 60039-			
	TRADE & INDUST - SUPPLIES-AUTO MECH	\$3,348.00 03-04	10-1380-610-000-00-000-271	03001985	326202	06/04/2004 N 06/24/2004
	000015 Vendor Total	\$3,348.00				
003658	SONNEY, JAMES JR.	7667 EAST LAKE ROAD	ERIE PA 16511-			
	BOARD-LOCAL MILEAGE	\$14.25 03-04	10-2310-581-000-00-000-000		SONNEY52704	06/04/2004 N 06/24/2004
	003658 Vendor Total	\$14.25				
002212	SOERSEN, LISA	4156 MOUNTAIN LAUREL DRIVE	ERIE PA 16510			
	CURRIC DEV SUPPLIES-INNOVATIVE	\$18.80 03-04	10-2260-610-230-00-000-000	03002484	PANERA051304	05/25/2004 N 06/24/2004
	002212 Vendor Total	\$18.80				
004258	SRI QUALITY SYSTEM REGISTRAR, INC	2000 CORPORATE DRIVE	SUITE 580 WEXFORD PA 15090-7605			
	HUMAN AND QUALITY RES-ISO AUDIT	\$4,090.74 03-04	10-2830-330-000-00-000-000	03002386	13231	05/25/2004 N 06/24/2004

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Vendor # 000001 - 100210

Vendor#	Vendor Name And Address	Year Account Number	P.O. Number	Invoice #	Inv Date	1099 Released
004258	Vendor Total	\$4,090.74				
003644	TOOL CITY DIAMONDS	21810 VISTA DRIVE	SAEGERTOWN PA 16433-			
	TRADE & INDUST-SUPPLIES-TOOL & DIE	\$2,370.77 03-04	10-1380-610-000-000-277	03002312	2921	06/04/2004 N
003644	Vendor Total	\$2,370.77				
01837P	TR SERVICES, INC.	567 VICKERS STREET	TONAWANDA NY 14150			
	TECHNOLOGY NETWORK-COMMUNICATIONS	\$98.00 03-04	10-2818-538-000-000-000	03002544	2120145	06/09/2004 N
01837P	Vendor Total	\$98.00				
100051	TURBEN, INA	16365 STEWART HILL ROAD	UNION CITY PA 16438-			
	RCTC-CHOICES-OPTIONS - TUITION	\$24.94 03-04	10-1610-564-260-40-000-000	03002513	TURBEN052704	06/04/2004 N
100051	Vendor Total	\$24.94				
100009	VANTAGE NURSE AID PROGRAM	18279 CONNEAUT LAKE ROAD	MEADVILLE PA 16335-			
	RCTC-CHOICES-OPTIONS - TUITION	\$805.00 03-04	10-1610-564-260-40-000-000	03002535	8198	06/04/2004 N
100009	Vendor Total	\$805.00				
001145	VARGULICH, MARILYN	1020 MECHANIC STREET	GIRARD PA 16417			
	BOARD-LOCAL MILEAGE	\$10.88 03-04	10-2310-581-000-000-000		VARGULICH52704	06/04/2004 N
001145	Vendor Total	\$10.88				
000767	WELDERS SUPPLY COMPANY	1628 CASCADE STREET	ERIE PA 16502-			
	TRADE & INDUST-SUPPLIES-METAL FAB	\$-103.25 03-04	10-1380-610-000-000-279	03000840	236427	06/09/2004 N
	TRADE & INDUST-SUPPLIES-METAL FAB	\$6.50 03-04	10-1380-610-000-000-279	03000840	236734	06/16/2004 N
	TRADE & INDUST-SUPPLIES-METAL FAB	\$167.46 03-04	10-1380-610-000-000-279	03000840	63140	06/04/2004 N
000767	Vendor Total	\$70.71				
000166	WILL, DALE	10750 MAY ROAD	WATTSBURG PA 16442-			
	H.S.-TRAVEL-CO-OP/COUNSELOR	\$57.00 03-04	10-2122-580-000-000-000	03002489	WILLMAY	06/04/2004 N
000166	Vendor Total	\$57.00				
	Report Total	\$40,441.23	03-04	\$40,441.23		

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Check # 00000155 - 00039914

Check	Date	Vendor#	Vendor Name	P.O.	Inv Date	Invoice #	Check Amount	Src Stat
Fund 10	Fund 10							
00039899	06/23/2004	000012	AMERICAN FEDERATION OF TEACHERS				\$753.75	CC O
			UNION DUES-06/25/04		06/18/2004	UNIONDUES62504	753.75	
00039900	06/23/2004	100127	AMERICO FEDERAL CREDIT UNION				\$4,656.71	CC O
			CREDIT UNION-06/23/04		06/18/2004	CREDITUNION62504	4,656.71	
00039901	06/23/2004	004231	BANK ONE VISA				\$1,117.10	CC O
			HIGH SCHOOL TRAVEL		06/22/2004	42465311954538473JNE	79.54	
			HIGH SCHOOL TRAVEL		06/22/2004	42465311954538473JNE	18.16	
			CURRICULUM DEVELOPMENT -		06/22/2004	42465311954538473JNE	23.31	
			SUPPLIES					
			CURRICULUM DEVELOPMENT -		06/22/2004	42465311954538473JNE	22.74	
			SUPPLIES					
			HIGH SCHOOL TRAVEL		06/22/2004	42465311954538473JNE	79.54	
			PL OPR-GENERAL SUPPLIES-H.S.		06/22/2004	42465311954538473JNE	50.00	
			HR/QUALITY - SUPPLIES		06/22/2004	42465311954538473JNE	15.17	
			TRADE & INDUST - SUPPLIES-AUTO10-1380-610-000-000-271		06/22/2004	42465311954538473JNE	93.34	
			MECH					
			TRADE & INDUST-SUPPLIES - MISC		06/22/2004	42465311954538473JNE	668.85	
			LAB					
			TRADE & INDUST - SUPPLIES-AUTO10-1380-610-000-000-271		06/22/2004	42465311954538473JNE	26.83	
			MECH					
			TRADE & INDUST - SUPPLIES-AUTO10-1380-610-000-000-271		06/22/2004	42465311954538473JNE	32.67	
			MECH					
			SUPPLIES- LODGING MANAGEMENT		06/22/2004	42465311954538473JNE	6.95	
00039902	06/23/2004	004188	BENEFIT ADMINISTRATORS				\$42.75	CC O
			TRADE & INDUST - MEDICAL		06/22/2004	BAIJUNE	42.75	
00039903	06/23/2004	003117	EMPLOYEE BENEFIT ACCOUNT - UMB BANK				\$200.00	CC O
			TAX SHELTER ANNUITY-062504		06/18/2004	LEGEND62504	200.00	
00039904	06/23/2004	000013	FIRSTENERGY SOLUTIONS CORP				\$669.41	CC O
			NATURAL GAS		06/22/2004	1035427JUNE	669.41	
00039905	06/23/2004	000397	JANITORS SUPPLY COMPANY, INC.				\$61.80	CC O
			PL OPR-GENERAL SUPPLIES-H.S.		06/22/2004	066811	61.80	

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Check # 00000155 - 00039914

Check	Date	Vendor#	Vendor Name	P.O.	Inv Date	Invoice #	Check Amount	Src Stat
Fund 10	Fund 10							
00039906	06/23/2004	002494	NATIONWIDE LIFE INSURANCE COMPANY		06/18/2004	NATIONWIDE62504	\$375.00	CC O
			TAX SHELTER ANNUITY-062504	10-0421-770-000-00-000-000			375.00	
00039907	06/23/2004	003200	PA UNEMPLOYMENT COMPENSATION FUND		06/22/2004	25-32521R	\$1,923.48	CC O
			UNEMPLOYMENT COMPENSATION	10-1380-250-000-00-000-000			1,923.48	
00039908	06/23/2004	003782	PA SCU		06/18/2004	COURT062504	\$359.11	CC O
			WAGE	10-0421-800-000-00-000-000			359.11	
			GARNISHMENT-COURT-06/25/04					
00039909	06/23/2004	000087	PARAGON PRINT SYSTEMS, INC.		06/22/2004	035751	\$1,091.82	CC O
			BOARD-SCHOOL COMMUNITY	10-2310-610-000-00-000-000			180.95	
			RELATIONS					
			HR/QUALITY - SUPPLIES	10-2830-610-000-00-000-000	06/22/2004	035751	767.92	
			DIRECTOR SERVICES-SUPPLIES	10-2360-610-000-00-000-000	06/22/2004	035751	142.95	
00039910	06/23/2004	000257	PAYROLL ACCOUNT				\$189,722.63	CC O
			PAYROLL CASH-06/25/04	10-0105-000-000-00-000-000	06/18/2004	PRO62504	189,722.63	
00039911	06/23/2004	002378	PHEAA/PFAT		06/18/2004	PHEAA062504	\$130.00	CC O
			PHEAA DEDUCTION-06/25/04	10-0421-860-000-00-000-000			130.00	
00039912	06/23/2004	000010	UNITED WAY OF ERIE COUNTY		06/18/2004	UNITEDWAY062504	\$66.00	CC O
			UNITED WAY	10-0421-830-000-00-000-000			66.00	
			CONTRIBUTIONS-06/25/04					
00039913	06/23/2004	004030	VERIZON DIRECTORIES CORP.				\$54.25	CC O
			TECHNOLOGY	10-2818-538-000-00-000-000	06/18/2004	340008973302	54.25	
			NETWORK-COMMUNICATIONS					
00039914	06/23/2004	002493	WADDELL & REED		06/18/2004	WADDELL062504	\$2,160.00	CC O
			TSA 06/25/04	10-0421-770-000-00-000-000			2,160.00	
Totals For Fund 10 Fund 10								
				Total	Count			
Computer Check				203,383.81	16			
Hand Check				0.00	0			
Wire Transfer				0.00	0			
				Outstanding	203,383.81	Total	Count	
				Reconciled	0.00			16
				Stop Payment	0.00			0
				Voids	0.00			0

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Vendor # 000001 - 100216

Invoice # 001232 - WEG021604

Vendor#	Vendor Name And Address	Year Account Number	P.O. Number	Invoice #	Inv Date	1099 Released
002999	CDW GOVERNMENT	75 REMITTANCE DRIVE, SUITE 1515 CHICAGO IL 60675-1515				
ref p o # 03001836		\$28.55 03-04 10-2818-618-000-00-000-000		MU64715	06/22/2004	N 06/25/2004
002999	Vendor Total	\$28.55				
003676	CHOICE ONE COMMUNICATIONS	P.O. BOX 1927 ALBANY NY 12201-1927				
TECHNOLOGY NETWORK-COMMUNICATIONS		\$789.44 03-04 10-2818-538-000-00-000-000		03107800-JUNE	06/23/2004	N 06/25/2004
003676	Vendor Total	\$789.44				
100169	DORITEX CORPORATION	16 CROSS STREET FALCONER NY 14733-				
HS SUPPLIES-CULINARY ARTS		\$5.00 03-04 10-1342-610-000-00-000-000	03002058	1049287	06/22/2004	N 06/25/2004
TRADE & INDUST-SUPPLIES-AUTO BODY		\$4.60 03-04 10-1380-610-000-00-000-270	03002058	1049287	06/22/2004	N 06/25/2004
TRADE & INDUST - SUPPLIES-AUTO MECH		\$2.30 03-04 10-1380-610-000-00-000-271	03002058	1049287	06/22/2004	N 06/25/2004
H.S.-LAUNDRY-DRY CLEANING		\$51.74 03-04 10-2600-415-000-00-000-000	03002058	1049287	06/22/2004	N 06/25/2004
H.S.-LAUNDRY-DRY CLEANING		\$51.74 03-04 10-2600-415-000-00-000-000	03002058	1050797	06/23/2004	N 06/25/2004
100169	Vendor Total	\$115.38				
002192	DOYLE ALARM SERVICES	1806 EAST AVENUE ROCHESTER NY 14610-1894				
H.S. REPAIR AND MAINTENANCE		\$80.00 03-04 10-2600-430-000-00-000-000	03002561	671082	06/23/2004	N 06/25/2004
002192	Vendor Total	\$80.00				
002277	GALLUP & TEN HAKEN CO., INC.	R. D. #3, EDINBORO ROAD EDINBORO PA 16412				
PL OPR-GENERAL SUPPLIES-H.S.		\$90.01 03-04 10-2600-610-000-00-000-000	03002368	601937	06/23/2004	N 06/25/2004
PL OPR-GENERAL SUPPLIES-H.S.		\$32.00 03-04 10-2600-610-000-00-000-000	03002368	601947	06/23/2004	N 06/25/2004
PL OPR-GENERAL SUPPLIES-H.S.		\$845.24 03-04 10-2600-610-000-00-000-000	03002368	603052	06/23/2004	N 06/25/2004
002277	Vendor Total	\$967.25				
004198	GLENCOE/MC GRAM HILL	P.O. BOX 543 BLACKLICK OH 43004-9902				
ENTERPRISE CHILD CARE RECEIPTS		\$794.66 03-04 10-0499-000-000-00-000-999	03002541	B097551F04	06/23/2004	N 06/25/2004
004198	Vendor Total	\$794.66				
100216	GREENHILL CYCLE	27517 STATE HWY 77 CAMBRIDGE SPRINGS PA 16403-				
RCTC PART TIME TUITION		\$225.00 03-04 10-6943-100-000-00-000-000		GREENHILL	06/23/2004	N 06/25/2004
100216	Vendor Total	\$225.00				
000397	JANITORS SUPPLY COMPANY, INC.	P. O. BOX 643312 PITTSBURGH PA 16512				
PL OPR-GENERAL SUPPLIES-H.S.		\$158.36 03-04 10-2600-610-000-00-000-000	03000898	067111	06/22/2004	N 06/25/2004
000397	Vendor Total	\$158.36				
100211	K-LINER, INC.	BRIAN KASBEE 136 ONIONTOWN ROAD GREENVILLE PA 16125-				

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Invoice # 001232 - WEG021604

Vendor # 000001 - 100216

Vendor#	Vendor Name And Address	Year Account Number	P.O. Number	Invoice #	Inv Date	1099 Released
100211	K-LINER, INC.	BRIAN KASBEE	136 ONIOTOWN ROAD GREENVILLE PA 16125-			
	TRADE & INDUST - SUPPLIES-AUTO MECH	\$223.00	03-04 10-1380-610-000-00-000-271	001232	06/18/2004	N 06/25/2004
100211	Vendor Total	\$223.00				
001100	KNOX MCCLAUGHLIN GORNALL	AND SENNETT, P. C.	120 WEST TENTH STREET ERIE PA 16501-1461			
	LEGAL SERVICES-LEGAL FEES	\$563.50	03-04 10-2350-330-000-00-000-000	119597	06/23/2004	N 06/25/2004
001100	Vendor Total	\$563.50				
003744	MEDIA ACCESS	5 NORTH WASHINGTON STREET	NORTH EAST PA 16428-			
	PUBLIC RELATIONS AND OTHER SVCS	\$1,000.00	03-04 10-2390-330-000-00-000-000	324	06/18/2004	N 06/25/2004
003744	Vendor Total	\$1,000.00				
001945	NATIONAL FUEL GAS	P. O. BOX 4103	BUFFALO NY 14264			
	NATURAL GAS	\$322.25	03-04 10-2600-621-000-00-000-000	3699513-04JUNE	06/22/2004	N 06/25/2004
001945	Vendor Total	\$322.25				
000587	PENELEC	PO BOX 3687	AKRON OH 44309-3687			
	ELECTRICITY	\$6,942.24	03-04 10-2600-422-000-00-000-000	100004585095-JUNE	06/23/2004	N 06/25/2004
	ELECTRICITY	\$9.05	03-04 10-2600-422-000-00-000-000	100004632087-JUNE	06/23/2004	N 06/25/2004
000587	Vendor Total	\$6,951.29				
002268	US FOODSERVICE-SOPCO DIVISION	PO BOX 2265	SCHENECTADY NY 12301-2265			
	PL OPR-GENERAL SUPPLIES-H.S.	\$278.47	03-04 10-2600-610-000-00-000-000	25727	06/16/2004	N 06/25/2004
002268	Vendor Total	\$278.47				
003529	WALKER BROTHERS	700 ERIE STREET RTE 99N	EDINBORO PA 16412-			
	CAP-WHL	\$0.65	03-04 10-2600-610-000-00-000-000	43681	06/23/2004	N 06/25/2004
003529	Vendor Total	\$0.65				
	Report Total	\$12,497.80	03-04	\$12,497.80		