# Erie County Technical School
## Check Listing 2003-2004



| Check | Date | Vendor# | Vendor Name | P.O. | Inv Date | Invoice # | Check Amount | Src | Stat |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 10** | **Fund 10** | | | | | | | | |
| **00039654** | 04/28/2004 | **000012** | **AMERICAN FEDERATION OF TEACHERS** | | | | $760.06 | CC | R |
| | UNION DUES- 4/30/04 | | 10-0421-780-000-00-000-000 | | 04/28/2004 | UNION DUES 4/30/04 | 760.06 | | |
| **00039655** | 04/28/2004 | **100127** | **AMERICO FEDERAL CREDIT UNION** | | | | $4,274.81 | CC | R |
| | CREDIT UNION deposit 4/30/04 | | 10-0421-760-000-00-000-000 | | 04/28/2004 | CU-4/30/04 | 4,274.81 | | |
| **00039656** | 04/28/2004 | **100201** | **BAKER, JEREMIAH** | | | | $125.00 | CC | O |
| | NON INST-NON CERTIFIED STAFF TRAV | | 10-2836-580-000-00-000-000 | 03002382 | 04/23/2004 | BAKER-TRISTATE | 125.00 | | |
| **00039657** | 04/28/2004 | **002164** | **BALSIGER, KEN** | | | | $450.00 | CC | R |
| | INST STAFF DEV- CERT TUITION- BALSIGER | | 10-2271-240-000-00-000-000 | | 04/28/2004 | BALSIGER 4/28/04 | 450.00 | | |
| **00039658** | 04/28/2004 | **004231** | **BANK ONE VISA** | | | | $1,919.06 | CC | O |
| | HIGH SCHOOL TRAVEL | | 10-1380-580-000-00-000-000 | 03002278 | 04/15/2004 | 4246311954538499 | 261.00 | | |
| | HIGH SCHOOL TRAVEL | | 10-1380-580-000-00-000-000 | 03002278 | 04/15/2004 | 4246311954538499 | 261.00 | | |
| | HIGH SCHOOL TRAVEL | | 10-1380-580-000-00-000-000 | 03002278 | 04/15/2004 | 4246311954538499 | 261.00 | | |
| | HIGH SCHOOL TRAVEL | | 10-1380-580-000-00-000-000 | 03002278 | 04/15/2004 | 4246311954538499 | 261.00 | | |
| | PL OPR-GENERAL SUPPLIES-H.S. | | 10-2600-610-000-00-000-000 | 03002128 | 04/15/2004 | 4246311954538499 | 102.82 | | |
| | TECHNOLOGY NETWORK-SUPPLIES | | 10-2818-618-000-00-000-000 | 03002158 | 04/15/2004 | 4246311954538499 | 72.25 | | |
| | HIGH SCHOOL TRAVEL | | 10-1380-580-000-00-000-000 | 03002278 | 04/15/2004 | 4246311954538499 | 261.00 | | |
| | H.S. REPAIR AND MAINTENANCE | | 10-2600-430-000-00-000-000 | 03002259 | 04/15/2004 | 4246311954538499 | 77.44 | | |
| | HIGH SCHOOL TRAVEL | | 10-1380-580-000-00-000-000 | 03002278 | 04/15/2004 | 4246311954538499 | 261.00 | | |
| | DIRECTOR SERVICES-SUPPLIES | | 10-2360-610-000-00-000-000 | 03002222 | 04/15/2004 | 4246311954538499 | 20.64 | | |
| | GASOLINE/DIESEL | | 10-2600-626-000-00-000-000 | 03002264 | 04/15/2004 | 4246311954538499 | 13.66 | | |
| | GASOLINE/DIESEL | | 10-2600-626-000-00-000-000 | 03002200 | 04/15/2004 | 4246311954538499 | 20.00 | | |
| | GASOLINE/DIESEL | | 10-2600-626-000-00-000-000 | 03002208 | 04/15/2004 | 4246311954538499 | 20.25 | | |
| | GASOLINE/DIESEL | | 10-2600-626-000-00-000-000 | 03002266 | 04/15/2004 | 4246311954538499 | 26.00 | | |
| **00039659** | 04/28/2004 | **004188** | **BENEFIT ADMINISTRATORS** | | | | $43.50 | CC | O |
| | TRADE & INDUST - MEDICAL | | 10-1380-271-000-00-000-000 | | 04/16/2004 | BAI041504 | 43.50 | | |
| **00039660** | 04/28/2004 | **003676** | **CHOICE ONE COMMUNICATIONS** | | | | $752.16 | CC | O |
| | LONG DISTANCE TELEPHONE - 4/17-5/16/04 | | 10-2818-538-000-00-000-000 | | 04/17/2004 | 3107800- 4/17/04 | 752.16 | | |
| **00039661** | 04/28/2004 | **004060** | **CITICORP VENDOR FINANCE, INC.** | | | | $980.98 | CC | O |

# Erie County Technical School
## Check Listing 2003-2004



| Check | Date | Vendor# | Vendor Name | P.O. | Inv Date | Invoice # | Check Amount | Src | Stat |
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| **Fund 10** | **Fund 10** | | | | | | | | |
| 00039661 | 04/28/2004 | 004060 | **CITICORP VENDOR FINANCE, INC.** | | | | $980.98 | CC | O |
| | TECHNOLOGY NETWORK-EQUIP LEASES | | 10-2818-442-000-00-000-000 | 03000956 | 04/20/2004 | 3804470040515 | 980.98 | | |
| 00039662 | 04/28/2004 | 003117 | **EMPLOYEE BENEFIT ACCOUNT - UMB BANK** | | | | $200.00 | CC | O |
| | TAX SHELTER ANNUNITY-4/30/04-LEGEND | | 10-0421-770-000-00-000-000 | | 04/28/2004 | LEGEND 4/30/04 | 200.00 | | |
| 00039663 | 04/28/2004 | 01076P | **ERIE LUMBER COMPANY** | | | | $683.65 | CC | O |
| | TRADE & INDUST-SUPPLIES-CONST TRADE | | 10-1380-610-000-00-000-272 | 03002296 | 04/21/2004 | 012160-20 | 683.65 | | |
| 00039664 | 04/28/2004 | 000013 | **FIRSTENERGY SOLUTIONS CORP** | | | | $6,943.57 | CC | O |
| | NATURAL GAS - MAR 1 - MAR 31 2004 | | 10-2600-621-000-00-000-000 | | 04/19/2004 | 1035427-APR 19 | 6,943.57 | | |
| 00039665 | 04/28/2004 | 002852 | **GMAC PAYMENT PROCESSING CENTER** | | | | $298.80 | CC | O |
| | H. S.-RENTAL OF EQUIPMENT | | 10-2600-442-000-00-000-000 | 03000644 | 04/21/2004 | 004902428080MAY | 298.80 | | |
| 00039666 | 04/28/2004 | 004401 | **HAB-EIT** | | | | $5,281.91 | CC | O |
| | 1% WITHHOLDING | | 10-0421-730-000-00-000-000 | | 04/21/2004 | SUMMITTAX042104 | 5,281.91 | | |
| 00039667 | 04/28/2004 | 004402 | **HAB-OPT** | | | | $630.00 | CC | O |
| | OCCUPATIONAL PRIVILEGE TAX | | 10-0421-790-000-00-000-000 | | 04/21/2004 | OPTTAX033104 | 630.00 | | |
| 00039668 | 04/28/2004 | 000397 | **JANITORS SUPPLY COMPANY, INC.** | | | | $14.80 | CC | O |
| | PL OPR-GENERAL SUPPLIES-H.S. | | 10-2600-610-000-00-000-000 | 03000898 | 04/21/2004 | 062256 | 14.80 | | |
| 00039669 | 04/28/2004 | 001945 | **NATIONAL FUEL GAS** | | | | $1,553.63 | CC | O |
| | NATURAL GAS | | 10-2600-621-000-00-000-000 | | 04/21/2004 | NAT'LFUEL050104 | 1,553.63 | | |
| 00039670 | 04/28/2004 | 002494 | **NATIONWIDE LIFE INSURANCE COMPANY** | | | | $75.00 | CC | O |
| | TAX SHELTER ANNUNITY-4/30/04 NATIONWIDE | | 10-0421-770-000-00-000-000 | | 04/28/2004 | NATIONWIDE 4/30/04 | 75.00 | | |
| 00039671 | 04/28/2004 | 003200 | **PA UNEMPLOYMENT COMPENSATION FUND** | | | | $4,134.16 | CC | O |
| | UNEMPLOYMENT COMPENSATION | | 10-1380-250-000-00-000-000 | | 04/16/2004 | UNEMPLOY050104 | 167.70 | | |
| | UNEMPLOYMENT COMPENSATION | | 10-1380-250-000-00-000-000 | | 04/16/2004 | UNEMPLOY041504 | 3,966.46 | | |
| 00039672 | 04/28/2004 | 003782 | **PA SCDU** | | | | $329.11 | CC | O |
| | WAGE GARNISHMENT-COURT-4/30/04 | | 10-0421-800-000-00-000-000 | | 04/28/2004 | WAGE ATTACH 4/30/04 | 329.11 | | |
| 00039673 | 04/28/2004 | 000257 | **PAYROLL ACCOUNT** | | | | $105,676.68 | CC | R |

# Erie County Technical School

## Check Listing 2003-2004

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| **Fund 10** | **Fund 10** | | | | | | | | |
| **00039673** | 04/28/2004 | **000257** | **PAYROLL ACCOUNT** | | | | $105,676.68 | CC | R |
| | payroll deposit of 4/30/04 | | 10-0105-000-000-00-000-000 | | 04/28/2004 | PR DEPOSIT 4/30 | 105,676.68 | | |
| **00039674** | 04/28/2004 | **000587** | **PENELEC** | | | | $8,047.74 | CC | O |
| | ELECTRICITY | | 10-2600-422-000-00-000-000 | | 04/21/2004 | 100004632087MAY | 9.05 | | |
| | ELECTRICITY | | 10-2600-422-000-00-000-000 | | 04/21/2004 | 100004585095MAY | 7,236.69 | | |
| | OPERATION & MAINT-ELECTRICITY-SC | | 10-2600-422-000-00-801-000 | | 04/21/2004 | 100004585152-MAY | 802.00 | | |
| **00039675** | 04/28/2004 | **002378** | **PHEAA/PFAT** | | | | $130.00 | CC | O |
| | PHEAA DEDUCTION-4/30/04 | | 10-0421-860-000-00-000-000 | | 04/28/2004 | PHEAA-4/30/04 | 130.00 | | |
| **00039676** | 04/28/2004 | **001367** | **SUMMIT TOWNSHIP SEWER AUTHORITY** | | | | $471.59 | CC | O |
| | USAGE PERIOD- MAR 30 DAYS | | 10-2600-424-000-00-000-000 | | 04/15/2004 | 8500 OLIVER | 471.59 | | |
| **00039677** | 04/28/2004 | **01837P** | **TR SERVICES, INC.** | | | | $261.00 | CC | O |
| | TECHNOLOGY NETWORK-COMMUNICATIONS | | 10-2818-538-000-00-000-000 | 03002370 | 04/21/2004 | 52674 | 163.00 | | |
| | TECHNOLOGY NETWORK-COMMUNICATIONS | | 10-2818-538-000-00-000-000 | 03002370 | 04/21/2004 | 54332 | 98.00 | | |
| **00039678** | 04/28/2004 | **000010** | **UNITED WAY OF ERIE COUNTY** | | | | $50.00 | CC | O |
| | UNITED WAY CONTRIBUTIONS-4/30/04 | | 10-0421-830-000-00-000-000 | | 04/28/2004 | UNITED WAY-4/30/04 | 50.00 | | |
| **00039679** | 04/28/2004 | **002268** | **US FOODSERVICE-SOFCO DIVISION** | | | | $154.21 | CC | O |
| | PL OPR-GENERAL SUPPLIES-H.S. | | 10-2600-610-000-00-000-000 | 03000913 | 04/16/2004 | 83606 | -1.56 | | |
| | PL OPR-GENERAL SUPPLIES-H.S. | | 10-2600-610-000-00-000-000 | 03000913 | 04/16/2004 | 83606 | 155.77 | | |
| **00039680** | 04/28/2004 | **002493** | **WADDELL & REED** | | | | $432.00 | CC | O |
| | TAX SHELTER ANNUNITY-4/30/04 WADDELL REED | | 10-0421-770-000-00-000-000 | | 04/28/2004 | WADDELL REED-4/30 | 432.00 | | |
| **00039681** | 04/28/2004 | **000758** | **WASTE MANAGEMENT-ERIE** | | | | $462.89 | CC | O |
| | DISPOSAL SERVICES | | 10-2600-411-000-00-000-000 | 03000932 | 04/28/2004 | 1581012-2794-6 | 462.89 | | |
| **00039682** | 04/28/2004 | **100202** | **ZURN INDUSTRIES** | | | | $25.00 | CC | V |
| | RCTC PART TIME TUITION refund-Overton | | 10-0421-000-000-00-000-000 | | | | 25.00 | | |
| **00039683** | 05/05/2004 | **002103** | **BOSTON MUTUAL LIFE INSURANCE CO** | | | | $486.25 | CC | O |

# Erie County Technical School
## Check Listing 2003-2004

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|---|---|---|---|---|---|---|---|---|---|
| **Fund 10** | **Fund 10** | | | | | | | | |
| 00039683 | 05/05/2004 | **002103** | **BOSTON MUTUAL LIFE INSURANCE CO** | | | | $486.25 | CC | O |
| | LIFE INSURANCE- MAY 2004 | | 10-1380-213-000-00-000-000 | | 05/01/2004 | 0019247-MAY | 486.25 | | |
| 00039684 | 05/05/2004 | **100182** | **JAMECO ELECTRONICS** | | | | $259.65 | CC | O |
| | TECH INST-SUPPLIES-ELECTRONICS | | 10-1370-610-000-00-000-263 | 03002086 | 03/09/2004 | 13817428-000 | 259.65 | | |
| 00039685 | 05/05/2004 | **002956** | **LOWE'S** | | | | $1,795.58 | CC | O |
| | TRADE & INDUST-SUPPLIES-BLDG MAINT | | 10-1380-610-000-00-000-278 | 03002246 | 04/25/2004 | 022611299875 | 440.63 | | |
| | PL OPR-GENERAL SUPPLIES-H.S. | | 10-2600-610-000-00-000-000 | 03000902 | 04/25/2004 | 22608695736 | 3.17 | | |
| | TRADE & INDUST-SUPPLIES-CONST TRADE | | 10-1380-610-000-00-000-272 | 03002257 | 04/25/2004 | 022611099520 | 497.50 | | |
| | PL OPR-GENERAL SUPPLIES-H.S. | | 10-2600-610-000-00-000-000 | 03000902 | 04/25/2004 | 022610598660 | 96.83 | | |
| | PL OPR-GENERAL SUPPLIES-H.S. | | 10-2600-610-000-00-000-000 | 03000902 | 04/25/2004 | 022610698874 | 24.50 | | |
| | PL OPR-GENERAL SUPPLIES-H.S. | | 10-2600-610-000-00-000-000 | 03000902 | 04/25/2004 | 022608996140 | 184.43 | | |
| | PL OPR-GENERAL SUPPLIES-H.S. | | 10-2600-610-000-00-000-000 | 03000902 | 04/25/2004 | 022609897618 | 36.90 | | |
| | TRADE & INDUST-SUPPLIES-CONST TRADE | | 10-1380-610-000-00-000-272 | 03002171 | 04/25/2004 | 022609096302 | 497.94 | | |
| | PL OPR-GENERAL SUPPLIES-H.S. | | 10-2600-610-000-00-000-000 | 03000902 | 04/25/2004 | 022609296635 | 13.68 | | |
| 00039686 | 05/05/2004 | **001945** | **NATIONAL FUEL GAS** | | | | $1,672.40 | CC | O |
| | NATURAL GAS- SKILL CENTER | | 10-2600-621-000-00-801-000 | | 05/03/2004 | NFG-4312969-02 5/13 | 1,672.40 | | |
| 00039687 | 05/05/2004 | **004398** | **NATURAL GAS MANAGEMENT, INC.** | | | | $50.00 | CC | O |
| | NORTHWEST CONSORTIUM MGMT FEE | | 10-2600-621-000-00-000-000 | | 05/01/2004 | 0504 ECTS | 50.00 | | |
| 00039688 | 05/05/2004 | **001423** | **NOREBT** | | | | $39,182.33 | CC | O |
| | DENTAL-VISION PLAN - MAY 2004 | | 10-1380-272-000-00-000-000 | | 05/01/2004 | ECTS MAY 2004 | 4,047.00 | | |
| | MEDICAL/ PRESCRIPTION PLAN - MAY 2004 | | 10-1380-271-000-00-000-000 | | 05/01/2004 | ECTS MAY 2004 | 35,135.33 | | |
| 00039689 | 05/05/2004 | **000590** | **PSBA INSURANCE TRUST** | | | | $902.56 | CC | O |
| | L. T. D. INSURANCE- MAY 2004 | | 10-1380-214-000-00-000-000 | | 05/01/2004 | ECTS-MAY 2004 | 902.56 | | |
| 00039690 | 05/05/2004 | **002268** | **US FOODSERVICE-SOFCO DIVISION** | | | | $365.01 | CC | O |
| | ENTERPRISE GRAPHIC ARTS RECEIPTS | | 10-0499-000-000-00-000-266 | 03002323 | 04/22/2004 | 86651 | -3.29 | | |
| | TRADE & INDUST- | | 10-1380-610-000-00-000-290 | 03002381 | 04/26/2004 | 88276 | -0.35 | | |

# Erie County Technical School
## Check Listing 2003-2004



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|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 10** | **Fund 10** | | | | | | | | | |
| 00039690 | 05/05/2004 | **002268** | **US FOODSERVICE-SOFCO DIVISION** | | | | | $365.01 | CC | O |
| | SUPPLIES-GRADUATION | | | | | | | | | |
| | TRADE & INDUST-<br>SUPPLIES-GRADUATION | | | 10-1380-610-000-00-000-290 | 03002381 | 04/26/2004 | 88276 | 39.45 | | |
| | ENTERPRISE GRAPHIC ARTS<br>RECEIPTS | | | 10-0499-000-000-00-000-266 | 03002323 | 04/22/2004 | 86651 | 329.20 | | |
| 00039691 | 05/05/2004 | **004106** | **VERIZON NORTH** | | | | | $23.94 | CC | O |
| | TECHNOLOGY<br>NETWORK-COMMUNICATIONS | | | 10-2818-538-000-00-000-000 | | 04/19/2004 | 8148685443-APRIL | 23.94 | | |
| 00039692 | 05/12/2004 | **000012** | **AMERICAN FEDERATION OF TEACHERS** | | | | | $760.06 | CC | O |
| | UNION DUES 05/12/04 | | | 10-0421-780-000-00-000-000 | | 05/12/2004 | UNION051404 | 760.06 | | |
| 00039693 | 05/12/2004 | **100127** | **AMERICO FEDERAL CREDIT UNION** | | | | | $4,020.03 | CC | O |
| | CREDIT UNION-05/14/04 | | | 10-0421-760-000-00-000-000 | | 05/12/2004 | CRUN051404 | 4,020.03 | | |
| 00039694 | 05/12/2004 | **002841** | **CARR, SANDRA** | | | | | $38.17 | CC | O |
| | SUPPLIES-OTHER VOC ED PROGRAMS | | | 10-1390-610-000-00-000-000 | 03002328 | 05/07/2004 | 03002328 | 22.63 | | |
| | SUPPLIES-OTHER VOC ED PROGRAMS | | | 10-1390-610-000-00-000-000 | 03002415 | 05/07/2004 | 03002415 | 15.54 | | |
| 00039695 | 05/12/2004 | **100205** | **CTI-CAPITAL TELECOMMUNICATIONS INC.** | | | | | $66.22 | CC | O |
| | TECHNOLOGY<br>NETWORK-COMMUNICATIONS | | | 10-2818-538-000-00-000-000 | | 05/05/2004 | 416056-APRIL | 66.22 | | |
| 00039696 | 05/12/2004 | **003117** | **EMPLOYEE BENEFIT ACCOUNT - UMB BANK** | | | | | $200.00 | CC | O |
| | TAX SHELTER ANNUNITY-05/14/04 | | | 10-0421-770-000-00-000-000 | | 05/12/2004 | TSA051404 | 200.00 | | |
| 00039697 | 05/12/2004 | **002494** | **NATIONWIDE LIFE INSURANCE COMPANY** | | | | | $75.00 | CC | O |
| | TAX SHELTER<br>ANNUNITY-NATIONWIDE 05/14/04 | | | 10-0421-770-000-00-000-000 | | 05/12/2004 | TSA05/14/04 | 75.00 | | |
| 00039698 | 05/12/2004 | **003782** | **PA SCDU** | | | | | $359.11 | CC | O |
| | WAGE<br>GARNISHMENT-COURT-05/14/04 | | | 10-0421-800-000-00-000-000 | | 05/12/2004 | COURT051404 | 359.11 | | |
| 00039699 | 05/12/2004 | **000257** | **PAYROLL ACCOUNT** | | | | | $86,032.61 | CC | O |
| | PAYROLL CASH-05/14/04 | | | 10-0105-000-000-00-000-000 | | 05/12/2004 | PR051204 | 86,032.61 | | |
| 00039700 | 05/12/2004 | **002378** | **PHEAA/PFAT** | | | | | $130.00 | CC | O |
| | PHEAA DEDUCTION-05/14/04 | | | 10-0421-860-000-00-000-000 | | 05/12/2004 | PHEAA05/14/04 | 130.00 | | |

| Check | Date | Vendor# | Vendor Name | Account | P.O. | Inv Date | Invoice # | Check Amount | Src | Stat |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 10** | **Fund 10** | | | | | | | | | |
| 00039701 | 05/12/2004 | 000010 | **UNITED WAY OF ERIE COUNTY** | | | | | $50.00 | CC | O |
| | UNITED WAY CONTRIBUTIONS-05/14/04 | | | 10-0421-830-000-00-000-000 | | 05/12/2004 | UNITEDWAY051404 | 50.00 | | |
| 00039702 | 05/12/2004 | 002268 | **US FOODSERVICE-SOFCO DIVISION** | | | | | $100.98 | CC | O |
| | TRADE & INDUST-SUPPLIES-ELECT ENGRG | | | 10-1380-610-000-00-000-275 | 03002314 | 04/30/2004 | 90674 | 102.00 | | |
| | TRADE & INDUST-SUPPLIES-ELECT ENGRG | | | 10-1380-610-000-00-000-275 | 03002314 | 04/30/2004 | 90674-DISC | -1.02 | | |
| 00039703 | 05/12/2004 | 002493 | **WADDELL & REED** | | | | | $432.00 | CC | O |
| | TAX SHELTER ANNUNITY-05/14/04 | | | 10-0421-770-000-00-000-000 | | 05/12/2004 | TSA05/14/04 | 432.00 | | |
| 00039706 | 05/14/2004 | 001372 | **HOFMEISTER, DON G.** | | | | | $1,100.00 | CC | O |
| | INST STAFF DEV-CERT STAFF - TRAVEL | | | 10-2271-580-000-00-000-000 | 03002136 | 05/14/2004 | HOFMEISTER051404 | 1,100.00 | | |
| 00039707 | 05/14/2004 | 100158 | **MINOLTA FINANCIAL SERVICES** | | | | | $330.00 | CC | O |
| | TECHNOLOGY NETWORK-EQUIP LEASES | | | 10-2818-442-000-00-000-000 | 03001569 | 05/14/2004 | 04064918012 | 330.00 | | |
| 00039708 | 05/14/2004 | 100206 | **RASTATTER, LARRY** | | | | | $75.00 | CC | O |
| | REFUND-RCTC | | | 10-6943-100-000-00-000-000 | | 05/14/2004 | RASTATTER051404 | 75.00 | | |
| 00039709 | 05/18/2004 | 001066 | **FRITZ, PAUL** | | | | | $240.00 | CC | O |
| | CTE-REIMBURSEMENT FOR STUDENTS | | | 10-1380-610-000-00-000-293 | | 05/18/2004 | FRITZ051804 | 240.00 | | |

## Totals For Fund 10 Fund 10

| | Total | Count |
|---|---|---|
| **Computer Check** | 283,908.21 | 54 |
| **Hand Check** | 0.00 | 0 |
| **Wire Transfer** | 0.00 | 0 |

| | Total | Count |
|---|---|---|
| **Outstanding** | 172,721.66 | 49 |
| **Reconciled** | 111,161.55 | 4 |
| **Stop Payment** | 0.00 | 0 |
| **Voids** | 25.00 | 1 |

| Vendor# Vendor Name And Address | Amount | Account Number | Invoice # | Inv Date | 1099 | Released |
|---|---|---|---|---|---|---|
| **100190 ACCO -AIR CONDITIONING CONTRACTORS OF AM** | **2800 SHIRLINGTON ROAD SUITE 300 ARLINGTON VA 22206-** | | | | | |
| ADDITIONAL INVOICE PO 03002199 | $15.00 | 03-04 10-1610-640-100-40-000-000 | A45682 | 04/02/2004 | No | 05/27/2004 |
| RCTC-INST SUPPLIES-PARTTIME CLASSES | $50.00 | 03-04 10-1610-610-100-40-000-000 | A46225 | 05/03/2004 | No | 05/27/2004 |
| **100190 Vendor Total** | **$65.00** | | | | | |
| **003249 ADELPHIA MEDIA SERVICES** | **P. O. BOX 6067 ATTENTION: ACCOUNTS RECEIVABLE PLYMOUTH MA 02362-** | | | | | |
| RCTC-ADVERTISING | $379.20 | 03-04 10-2380-540-100-40-000-000 | 140341 | 04/20/2004 | No | 05/27/2004 |
| **003249 Vendor Total** | **$379.20** | | | | | |
| **000028 AUTO VALUE PARTS** | **3301 Peach Street ERIE PA 16508** | | | | | |
| RCTC-INST SUPPLIES-PARTTIME CLASSES | $286.20 | 03-04 10-1610-610-100-40-000-000 | D431333 | 04/19/2004 | No | 05/27/2004 |
| **000028 Vendor Total** | **$286.20** | | | | | |
| **004354 AMERICAN HOTEL & LODGING ASSN** | **EDUCATIONAL INSTITUTE 800 NORTH MAGNOLIA AVE,SUITE 1800 ORLANDO FL 32803-** | | | | | |
| CURRICULUM DEVELOPMENT TRAVEL-INNOV | $595.00 | 03-04 10-2260-580-230-00-000-000 | ED050604 | 05/18/2004 | No | 05/27/2004 |
| **004354 Vendor Total** | **$595.00** | | | | | |
| **000061 ANGELO'S BEAUTY SUPPLY** | **1205 STATE STREET ERIE PA 16501** | | | | | |
| ENTERPRISE-COSMETOLOGY RECEIPTS | $415.56 | 03-04 10-0499-000-000-00-000-273 | 90939 | 05/20/2004 | No | 05/27/2004 |
| ENTERPRISE-COSMETOLOGY RECEIPTS | $363.24 | 03-04 10-0499-000-000-00-000-273 | 90940 | 05/20/2004 | No | 05/27/2004 |
| ENTERPRISE-COSMETOLOGY RECEIPTS | $143.90 | 03-04 10-0499-000-000-00-000-273 | 90941 | 05/20/2004 | No | 05/27/2004 |
| ENTERPRISE-COSMETOLOGY RECEIPTS | $49.99 | 03-04 10-0499-000-000-00-000-273 | 90943 | 05/20/2004 | No | 05/27/2004 |
| **000061 Vendor Total** | **$972.69** | | | | | |
| **100154 ASPIRE, INC** | **925 LINCOLN HIGHWAY MORRISVILLE PA 19067-** | | | | | |
| RCTC-INST SUPPLIES-PARTTIME CLASSES | $1,000.97 | 03-04 10-1610-610-100-40-000-000 | 39222 | 05/13/2004 | No | 05/27/2004 |
| **100154 Vendor Total** | **$1,000.97** | | | | | |
| **004188 BENEFIT ADMINISTRATORS** | **ATTENTION: STEFANIE DEDRICK 1250 TOWER LANE ERIE PA 16505-2533** | | | | | |
| administration fee | $43.50 | 03-04 10-1380-271-000-00-000-000 | BAI051804 | 05/19/2004 | No | 05/27/2004 |
| **004188 Vendor Total** | **$43.50** | | | | | |
| **100028 BIROSCAK PRINTING** | **1919 PEACH STREET ERIE PA 16502-** | | | | | |
| ENTERPRISE GRAPHIC ARTS RECEIPTS | $40.00 | 03-04 10-0499-000-000-00-000-266 | 0400200 | 05/01/2004 | No | 05/27/2004 |
| ENTERPRISE GRAPHIC ARTS RECEIPTS | $40.00 | 03-04 10-0499-000-000-00-000-266 | 040205 | 05/01/2004 | No | 05/27/2004 |
| ENTERPRISE GRAPHIC ARTS RECEIPTS | $150.00 | 03-04 10-0499-000-000-00-000-266 | 040300 | 05/01/2004 | No | 05/27/2004 |
| **100028 Vendor Total** | **$230.00** | | | | | |

| Vendor# Vendor Name And Address | Amount | Account Number | Invoice # | Inv Date | 1099 | Released |
|---|---|---|---|---|---|---|
| **003197 BUREAU OF MOTOR VEHICLES** | **VEHICLE INSPECTION DIVISION P.O. BOX 69003 HARRISBURG PA 17106-8697** | | | | | |
| RCTC-TEXTBOOKS-PARTTIME CLASSES | $75.00 | 03-04 10-1610-640-100-40-000-000 | VID040049 | 04/27/2004 | No | 05/27/2004 |
| 003197 **Vendor Total** | **$75.00** | | | | | |
| **004219 BURRELL ENTERPRISES** | **5689 WEST ROAD MCKEAN PA 16426-** | | | | | |
| PRINTER CARTRIDGE INVENTORY | $123.70 | 03-04 10-2818-618-000-00-000-001 | 52127 | 04/19/2004 | No | 05/27/2004 |
| PRINTER CARTRIDGE INVENTORY | $114.70 | 03-04 10-2818-618-000-00-000-001 | 52475 | 04/28/2004 | No | 05/27/2004 |
| PRINTER CARTRIDGE INVENTORY | $424.75 | 03-04 10-2818-618-000-00-000-001 | 52560 | 05/03/2004 | No | 05/27/2004 |
| 004219 **Vendor Total** | **$663.15** | | | | | |
| **000130 CAMP, MARY ELLEN** | **8828 BECKMAN DRIVE GIRARD PA 16417** | | | | | |
| RCTC-TRAVEL REIMB- CHOICES/OPTIONS | $236.86 | 03-04 10-2122-580-260-40-000-000 | 137058-CAMP | 05/13/2004 | No | 05/27/2004 |
| RCTC-TRAVEL REIMB- CHOICES/OPTIONS | $187.53 | 03-04 10-2122-580-260-40-000-000 | CAMP050604 | 05/19/2004 | No | 05/27/2004 |
| 000130 **Vendor Total** | **$424.39** | | | | | |
| **002999 CDW GOVERNMENT** | **75 REMITTANCE DRIVE, SUITE 1515 CHICAGO IL 60675-1515** | | | | | |
| HIGH SCHOOL OFFICE SUPPLIES | $239.00 | 03-04 10-2380-610-000-00-000-000 | MX74326 | 05/14/2004 | No | 05/27/2004 |
| 002999 **Vendor Total** | **$239.00** | | | | | |
| **003845 CHANEY ELECTRONICS, INC.** | **P.O. BOX 4116 SCOTTSDALE AZ 85261-** | | | | | |
| TECH INST-SUPPLIES-ELECTRONICS | $339.35 | 03-04 10-1370-610-000-00-000-263 | 48905A | 04/23/2004 | No | 05/27/2004 |
| 003845 **Vendor Total** | **$339.35** | | | | | |
| **100151 COLE, NANCY** | **12 PLEASANT STREET UNION CITY PA 16438-** | | | | | |
| BOARD-LOCAL MILEAGE | $13.50 | 03-04 10-2310-581-000-00-000-000 | COLE-4/22 | 04/22/2004 | No | 05/27/2004 |
| 100151 **Vendor Total** | **$13.50** | | | | | |
| **003500 DI PLACIDO, FRANK** | **1239 WEST 20 STREET ERIE PA 16502-** | | | | | |
| SUPPLIES-COMMUNITY SVCS-ALT ED | $119.38 | 03-04 10-1442-610-251-00-000-000 | CVS 04/28 | 05/01/2004 | No | 05/27/2004 |
| ALT ED - SUPPLIES | $87.36 | 03-04 10-1442-610-000-00-000-000 | FD050704 | 05/14/2004 | No | 05/27/2004 |
| ALT ED - SUPPLIES | $126.35 | 03-04 10-1442-610-000-00-000-000 | FDPLA5704 | 05/14/2004 | No | 05/27/2004 |
| 003500 **Vendor Total** | **$333.09** | | | | | |
| **000213 DICK BLICK EAST** | **DEPT. 77-6910 CHICAGO IL 60678-6910** | | | | | |
| GENERAL SUPPLIES-HEALTH OCCUPA | $163.72 | 03-04 10-1330-610-000-00-000-000 | 3010395 | 04/19/2004 | No | 05/27/2004 |
| GENERAL SUPPLIES-HEALTH OCCUPA | $512.54 | 03-04 10-1330-610-000-00-000-000 | 3010726 | 04/19/2004 | No | 05/27/2004 |
| 000213 **Vendor Total** | **$676.26** | | | | | |
| **002905 DICK BLICK** | **DEPT. 77-6910 CHICAGO IL 60678-6910** | | | | | |

# Erie County Technical School

## Invoices Payables 2003-2004

Vendor # 000001 - 100208

Invoice # 00004200529010490148 - WILL042004

| Vendor# Vendor Name And Address | | Account Number | | Invoice # | Inv Date | 1099 | Released |
|---|---|---|---|---|---|---|---|
| **002905 DICK BLICK** | **DEPT. 77-6910** | **CHICAGO IL 60678-6910** | | | | | |
| TRADE & INDUST-SUPPLIES-COMM ART | $413.52 | 03-04 | 10-1380-610-000-00-000-265 | 3153841 | 04/23/2004 | No | 05/27/2004 |
| 002905 **Vendor Total** | **$413.52** | | | | | | |
| **100169 DORITEX CORPORATION** | **16 CROSS STREET** | **FALCONER NY 14733-** | | | | | |
| SUPPLIES- LODGING MANAGEMENT | $2.00 | 03-04 | 10-1320-610-000-00-000-000 | 1036178 | 04/19/2004 | No | 05/27/2004 |
| GENERAL SUPPLIES-CHILD CARE | $0.65 | 03-04 | 10-1341-610-000-00-000-000 | 1036178 | 04/19/2004 | No | 05/27/2004 |
| HS SUPPLIES-CULINARY ARTS | $3.00 | 03-04 | 10-1342-610-000-00-000-000 | 1036178 | 04/19/2004 | No | 05/27/2004 |
| TRADE & INDUST-SUPPLIES-AUTO BODY | $4.60 | 03-04 | 10-1380-610-000-00-000-270 | 1036178 | 04/19/2004 | No | 05/27/2004 |
| TRADE & INDUST - SUPPLIES-AUTO MECH | $2.30 | 03-04 | 10-1380-610-000-00-000-271 | 1036178 | 04/19/2004 | No | 05/27/2004 |
| TRADE & INDUST-SUPPLIES-ELECT ENGRG | $1.20 | 03-04 | 10-1380-610-000-00-000-275 | 1036178 | 04/19/2004 | No | 05/27/2004 |
| TRADE & INDUST-SUPPLIES-PLASTIC TEC | $1.20 | 03-04 | 10-1380-610-000-00-000-276 | 1036178 | 04/19/2004 | No | 05/27/2004 |
| TRADE & INDUST-SUPPLIES-BLDG MAINT | $0.65 | 03-04 | 10-1380-610-000-00-000-278 | 1036178 | 04/19/2004 | No | 05/27/2004 |
| TRADE & INDUST-SUPPLIES-METAL FAB | $1.80 | 03-04 | 10-1380-610-000-00-000-279 | 1036178 | 04/19/2004 | No | 05/27/2004 |
| INSTRUCTIONAL SUPPLIES- PERKINS | $6.08 | 03-04 | 10-1380-610-663-00-000-000 | 1036178 | 04/19/2004 | No | 05/27/2004 |
| H.S.-LAUNDRY-DRY CLEANING | $90.66 | 03-04 | 10-2600-415-000-00-000-000 | 1036178 | 04/19/2004 | No | 05/27/2004 |
| GENERAL SUPPLIES-CHILD CARE | $0.65 | 03-04 | 10-1341-610-000-00-000-000 | 1037612 | 04/21/2004 | No | 05/27/2004 |
| TRADE & INDUST-SUPPLIES-AUTO BODY | $4.60 | 03-04 | 10-1380-610-000-00-000-270 | 1037612 | 04/21/2004 | No | 05/27/2004 |
| TRADE & INDUST - SUPPLIES-AUTO MECH | $2.30 | 03-04 | 10-1380-610-000-00-000-271 | 1037612 | 04/21/2004 | No | 05/27/2004 |
| TRADE & INDUST-SUPPLIES-ELECT ENGRG | $1.20 | 03-04 | 10-1380-610-000-00-000-275 | 1037612 | 04/21/2004 | No | 05/27/2004 |
| TRADE & INDUST-SUPPLIES-PLASTIC TEC | $1.20 | 03-04 | 10-1380-610-000-00-000-276 | 1037612 | 04/21/2004 | No | 05/27/2004 |
| TRADE & INDUST-SUPPLIES-BLDG MAINT | $0.65 | 03-04 | 10-1380-610-000-00-000-278 | 1037612 | 04/21/2004 | No | 05/27/2004 |
| TRADE & INDUST-SUPPLIES-METAL FAB | $1.80 | 03-04 | 10-1380-610-000-00-000-279 | 1037612 | 04/21/2004 | No | 05/27/2004 |
| INSTRUCTIONAL SUPPLIES- PERKINS | $6.08 | 03-04 | 10-1380-610-663-00-000-000 | 1037612 | 04/21/2004 | No | 05/27/2004 |
| H.S.-LAUNDRY-DRY CLEANING | $74.02 | 03-04 | 10-2600-415-000-00-000-000 | 1037612 | 04/21/2004 | No | 05/27/2004 |
| GENERAL SUPPLIES-CHILD CARE | $0.65 | 03-04 | 10-1341-610-000-00-000-000 | 1039098 | 05/13/2004 | No | 05/27/2004 |
| TRADE & INDUST-SUPPLIES-AUTO BODY | $4.60 | 03-04 | 10-1380-610-000-00-000-270 | 1039098 | 05/13/2004 | No | 05/27/2004 |
| TRADE & INDUST - SUPPLIES-AUTO MECH | $2.30 | 03-04 | 10-1380-610-000-00-000-271 | 1039098 | 05/13/2004 | No | 05/27/2004 |
| TRADE & INDUST-SUPPLIES-ELECT ENGRG | $1.20 | 03-04 | 10-1380-610-000-00-000-275 | 1039098 | 05/13/2004 | No | 05/27/2004 |
| TRADE & INDUST-SUPPLIES-PLASTIC TEC | $1.20 | 03-04 | 10-1380-610-000-00-000-276 | 1039098 | 05/13/2004 | No | 05/27/2004 |
| TRADE & INDUST-SUPPLIES-BLDG MAINT | $0.65 | 03-04 | 10-1380-610-000-00-000-278 | 1039098 | 05/13/2004 | No | 05/27/2004 |
| TRADE & INDUST-SUPPLIES-METAL FAB | $1.80 | 03-04 | 10-1380-610-000-00-000-279 | 1039098 | 05/13/2004 | No | 05/27/2004 |
| INSTRUCTIONAL SUPPLIES- PERKINS | $6.08 | 03-04 | 10-1380-610-663-00-000-000 | 1039098 | 05/13/2004 | No | 05/27/2004 |
| H.S.-LAUNDRY-DRY CLEANING | $74.02 | 03-04 | 10-2600-415-000-00-000-000 | 1039098 | 05/13/2004 | No | 05/27/2004 |
| GENERAL SUPPLIES-CHILD CARE | $0.65 | 03-04 | 10-1341-610-000-00-000-000 | 1040564 | 05/13/2004 | No | 05/27/2004 |
| TRADE & INDUST-SUPPLIES-AUTO BODY | $4.60 | 03-04 | 10-1380-610-000-00-000-270 | 1040564 | 05/13/2004 | No | 05/27/2004 |
| TRADE & INDUST - SUPPLIES-AUTO MECH | $2.30 | 03-04 | 10-1380-610-000-00-000-271 | 1040564 | 05/13/2004 | No | 05/27/2004 |
| TRADE & INDUST-SUPPLIES-ELECT ENGRG | $1.20 | 03-04 | 10-1380-610-000-00-000-275 | 1040564 | 05/13/2004 | No | 05/27/2004 |
| TRADE & INDUST-SUPPLIES-PLASTIC TEC | $1.20 | 03-04 | 10-1380-610-000-00-000-276 | 1040564 | 05/13/2004 | No | 05/27/2004 |

# Erie County Technical School

## Invoices Payables 2003-2004

Release Dates 05/27/2004 - 05/27/2004 | Vendor # 000001 - 100208 | Invoice # 00004200529010490148 - WILL042004

| Vendor# Vendor Name And Address | Amount | Account Number | Invoice # | Inv Date | 1099 | Released |
|---|---|---|---|---|---|---|
| **100169 DORITEX CORPORATION** | **16 CROSS STREET** | **FALCONER NY 14733-** | | | | |
| TRADE & INDUST-SUPPLIES-BLDG MAINT | $0.65 | 03-04 10-1380-610-000-00-000-278 | 1040564 | 05/13/2004 | No | 05/27/2004 |
| TRADE & INDUST-SUPPLIES-METAL FAB | $1.80 | 03-04 10-1380-610-000-00-000-279 | 1040564 | 05/13/2004 | No | 05/27/2004 |
| INSTRUCTIONAL SUPPLIES- PERKINS | $6.08 | 03-04 10-1380-610-663-00-000-000 | 1040564 | 05/13/2004 | No | 05/27/2004 |
| H.S.-LAUNDRY-DRY CLEANING | $74.02 | 03-04 10-2600-415-000-00-000-000 | 1040564 | 05/13/2004 | No | 05/27/2004 |
| GENERAL SUPPLIES-CHILD CARE | $0.65 | 03-04 10-1341-610-000-00-000-000 | 1042017 | 05/13/2004 | No | 05/27/2004 |
| TRADE & INDUST-SUPPLIES-AUTO BODY | $4.60 | 03-04 10-1380-610-000-00-000-270 | 1042017 | 05/13/2004 | No | 05/27/2004 |
| TRADE & INDUST - SUPPLIES-AUTO MECH | $2.30 | 03-04 10-1380-610-000-00-000-271 | 1042017 | 05/13/2004 | No | 05/27/2004 |
| TRADE & INDUST-SUPPLIES-ELECT ENGRG | $1.20 | 03-04 10-1380-610-000-00-000-275 | 1042017 | 05/13/2004 | No | 05/27/2004 |
| TRADE & INDUST-SUPPLIES-PLASTIC TEC | $1.20 | 03-04 10-1380-610-000-00-000-276 | 1042017 | 05/13/2004 | No | 05/27/2004 |
| TRADE & INDUST-SUPPLIES-BLDG MAINT | $0.65 | 03-04 10-1380-610-000-00-000-278 | 1042017 | 05/13/2004 | No | 05/27/2004 |
| TRADE & INDUST-SUPPLIES-METAL FAB | $1.80 | 03-04 10-1380-610-000-00-000-279 | 1042017 | 05/13/2004 | No | 05/27/2004 |
| INSTRUCTIONAL SUPPLIES- PERKINS | $6.08 | 03-04 10-1380-610-663-00-000-000 | 1042017 | 05/13/2004 | No | 05/27/2004 |
| H.S.-LAUNDRY-DRY CLEANING | $81.52 | 03-04 10-2600-415-000-00-000-000 | 1042017 | 05/13/2004 | No | 05/27/2004 |
| **100169 Vendor Total** | **$491.64** | | | | | |
| **100149 DUDA, ERIC** | **9165 TOWNHALL ROAD** | **WATTSBURG PA 16442-** | | | | |
| BOARD-LOCAL MILEAGE | $14.25 | 03-04 10-2310-581-000-00-000-000 | DUDA-4/22 | 04/22/2004 | No | 05/27/2004 |
| **100149 Vendor Total** | **$14.25** | | | | | |
| **004201 ERIE COTTON PRODUCTS** | **749 EAST 18TH STREET** | **ERIE PA 16503-** | | | | |
| TRADE & INDUST-SUPPLIES-TOOL & DIE | $105.00 | 03-04 10-1380-610-000-00-000-277 | 22260-00 | 04/20/2004 | No | 05/27/2004 |
| **004201 Vendor Total** | **$105.00** | | | | | |
| **000013 FIRSTENERGY SOLUTIONS CORP** | **PO BOX 3621 AKRON OH 44309-3621** | | | | | |
| NATURAL GAS | $4,791.00 | 03-04 10-2600-621-000-00-000-000 | 1035427-MAY | 05/19/2004 | No | 05/27/2004 |
| **000013 Vendor Total** | **$4,791.00** | | | | | |
| **000250 FOOD SERVICE FUND** | **ERIE COUNTY TECHNICAL SCHOOL 8500 OLIVER ROAD ERIE PA 16509** | | | | | |
| BOARD-SCHOOL COMMUNITY RELATIONS | $100.00 | 03-04 10-2310-610-000-00-000-000 | 03001031 | 05/07/2004 | No | 05/27/2004 |
| BOARD-SCHOOL COMMUNITY RELATIONS | $100.00 | 03-04 10-2310-610-000-00-000-000 | 03001031-APRIL | 04/28/2004 | No | 05/27/2004 |
| SUPPLIES-GUIDANCE | $100.00 | 03-04 10-2122-610-000-00-000-000 | 03002133 | 04/28/2004 | No | 05/27/2004 |
| BOARD-SCHOOL COMMUNITY RELATIONS | $100.00 | 03-04 10-2310-610-000-00-000-000 | 03002397 | 04/28/2004 | No | 05/27/2004 |
| PUPIL PERSONNEL-SUPPLIES-COOP | $118.00 | 03-04 10-2122-610-000-00-000-001 | 03002433 | 05/04/2004 | No | 05/27/2004 |
| TRADE & INDUST - SUPPLIES-AUTO MECH | $55.00 | 03-04 10-1380-610-000-00-000-271 | 03002440 | 05/06/2004 | No | 05/27/2004 |
| ALT ED - SUPPLIES | $587.00 | 03-04 10-1442-610-000-00-000-000 | ALT ED APRIL | 05/07/2004 | No | 05/27/2004 |
| SUPPLIES-GUIDANCE | $150.00 | 03-04 10-2122-610-000-00-000-000 | FS041604 | 04/19/2004 | No | 05/27/2004 |
| PERKINS- SUPPLIES | $80.00 | 03-04 10-2122-610-663-00-000-000 | FS042004 | 04/21/2004 | No | 05/27/2004 |
| TRADE & INDUST- SUPPLIES-GRADUATION | $80.00 | 03-04 10-1380-610-000-00-000-290 | FS051004 | 05/13/2004 | No | 05/27/2004 |

# Erie County Technical School

## Invoices Payables 2003-2004

Vendor # 000001 - 100208



Invoice # 00004200529010490148 - WILL042004

| Vendor# Vendor Name And Address | Amount | Account Number | Invoice # | Inv Date | 1099 | Released |
|---|---|---|---|---|---|---|
| **000250 FOOD SERVICE FUND** | **ERIE COUNTY TECHNICAL SCHOOL 8500 OLIVER ROAD ERIE PA 16509** | | | | | |
| CURRICULUM DEVELOPMENT - SUPPLIES | $11.60 | 03-04 10-2260-610-000-00-000-000 | FS051304 | 05/14/2004 | No | 05/27/2004 |
| TRADE & INDUST-SUPPLIES-COMM ART | $160.00 | 03-04 10-1380-610-000-00-000-265 | FS051404 | 05/14/2004 | No | 05/27/2004 |
| **000250 Vendor Total** | **$1,641.60** | | | | | |
| **003724 GIANT EAGLE-EDINBORO** | **606 ERIE STREET EDINBORO PA 16421-** | | | | | |
| ENTERPRISE CHILD CARE RECEIPTS | $110.66 | 03-04 10-0499-000-000-00-000-999 | 276142 | 05/20/2004 | No | 05/27/2004 |
| ENTERPRISE CHILD CARE RECEIPTS | $76.72 | 03-04 10-0499-000-000-00-000-999 | 282347 | 05/20/2004 | No | 05/27/2004 |
| ENTERPRISE CHILD CARE RECEIPTS | $66.84 | 03-04 10-0499-000-000-00-000-999 | 282382 | 05/20/2004 | No | 05/27/2004 |
| ENTERPRISE CHILD CARE RECEIPTS | $111.80 | 03-04 10-0499-000-000-00-000-999 | GIANTEAGLE033004 | 05/20/2004 | No | 05/27/2004 |
| **003724 Vendor Total** | **$366.02** | | | | | |
| **004368 GOLDWELL OF PA** | **PO BOX 600 POTTSVILLE PA 17901-** | | | | | |
| ENTERPRISE-COSMETOLOGY RECEIPTS | $517.46 | 03-04 10-0499-000-000-00-000-273 | 818726 | 05/20/2004 | No | 05/27/2004 |
| **004368 Vendor Total** | **$517.46** | | | | | |
| **100193 GRAND RENTAL STATION** | **2817 WEST 23RD ST ERIE PA 16506-** | | | | | |
| TRADE & INDUST-SUPPLIES-CONST TRADE | $639.00 | 03-04 10-1380-610-000-00-000-272 | GANZER051104 | 05/13/2004 | No | 05/27/2004 |
| **100193 Vendor Total** | **$639.00** | | | | | |
| **004320 GREEN BONE, INC.** | **PALACE BUSINESS CENTER 915 STATE STREET ERIE PA 16501-** | | | | | |
| TRAE & INDUST- SUPPLIES- PAPER | $158.82 | 03-04 10-1380-610-000-00-000-291 | GREENBONE051104 | 05/13/2004 | No | 05/27/2004 |
| PROFESSIONAL SERVICES-PERKINS | $2,500.00 | 03-04 10-2122-329-663-00-000-000 | MCENERY-4/28 | 05/05/2004 | No | 05/27/2004 |
| **004320 Vendor Total** | **$2,658.82** | | | | | |
| **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 | LABROZZI330 | 04/19/2004 | No | 05/27/2004 |
| **100170 Vendor Total** | **$202.50** | | | | | |
| **003278 GYPSUM SERVICES** | **675 DUKE ROAD BUFFALO NY 14225-** | | | | | |
| TRADE & INDUST-SUPPLIES-CONST TRADE | $376.50 | 03-04 10-1380-610-000-00-000-272 | I130064375 | 04/20/2004 | No | 05/27/2004 |
| **003278 Vendor Total** | **$376.50** | | | | | |
| **003962 HARBOR CREEK SCHOOL DISTRICT** | **6375 BUFFALO ROAD HARBORCREEK PA 16421-** | | | | | |
| PROFESSIONAL SERVICES-SUPERINTEND | $1,917.18 | 03-04 10-2360-330-000-00-000-000 | HCSD-4/26/04 | 04/28/2004 | No | 05/27/2004 |
| **003962 Vendor Total** | **$1,917.18** | | | | | |
| **004240 HARRY GUCKERT COMPANY** | **810 WEST NORTH STREET PITTSBURGH PA 15233-** | | | | | |
| ENTERPRISE GRAPHIC ARTS RECEIPTS | $300.10 | 03-04 10-0499-000-000-00-000-266 | 309221 | 05/18/2004 | No | 05/27/2004 |

| Vendor# Vendor Name And Address | | Account Number | Invoice # | Inv Date 1099 Released |
|---|---|---|---|---|
| 004240 **Vendor Total** | **$300.10** | | | |
| **000987 HAWK IMPORTERS, INC.** | **2307 E. ARTESIA BLVD.** | **LONG BEACH CA 90805-** | | |
| TRADE & INDUST-SUPPLIES-METAL FAB | $117.78 | 03-04 10-1380-610-000-00-000-279 | 55644 | 05/13/2004 No 05/27/2004 |
| 000987 **Vendor Total** | **$117.78** | | | |
| **000356 HEARD, E. L. AND SON** | **888 DEPOT ROAD** | **WATERFORD PA 16441** | | |
| FUEL OIL | $223.56 | 03-04 10-2600-624-000-00-000-000 | 100716 | 04/21/2004 No 05/27/2004 |
| FUEL OIL | $276.48 | 03-04 10-2600-624-000-00-000-000 | 65422 | 04/21/2004 No 05/27/2004 |
| 000356 **Vendor Total** | **$500.04** | | | |
| **000357 HEARLIHY AND COMPANY** | **P.O. BOX 1747** | **PITTSBURG KS 66762-** | | |
| TRADE & INDUST-SUPPLIES-METAL FAB | $223.49 | 03-04 10-1380-610-000-00-000-279 | 27805-1 | 04/22/2004 No 05/27/2004 |
| 000357 **Vendor Total** | **$223.49** | | | |
| **003065 HILLTOP UNLIMITED** | **26647 WILKINS ROAD** | **UNION CITY PA 16438** | | |
| H.S. REPAIR AND MAINTENANCE | $36.00 | 03-04 10-2600-430-000-00-000-000 | HILLTOP 4/20/04 | 04/20/2004 No 05/27/2004 |
| 003065 **Vendor Total** | **$36.00** | | | |
| **000372 HOBART SALES AND SERVICE** | **4813 PITTSBURGH AVENUE** | **ERIE PA 16509-** | | |
| H.S. REPAIR AND MAINTENANCE | $21.25 | 03-04 10-2600-430-000-00-000-000 | PA609101 | 05/13/2004 No 05/27/2004 |
| 000372 **Vendor Total** | **$21.25** | | | |
| **000383 IDENTIFICATION SYSTEMS, INC.** | **P. O. BOX 149** | **GIRARD PA 16417** | | |
| TRADE & INDUST- SUPPLIES-GRADUATION | $224.75 | 03-04 10-1380-610-000-00-000-290 | 1487801 | 05/13/2004 No 05/27/2004 |
| 000383 **Vendor Total** | **$224.75** | | | |
| **100182 JAMECO ELECTRONICS** | **1355 SHOREWAY ROAD** | **BELMONT CA 94002-9864** | | |
| TECH INST-SUPPLIES-ELECTRONICS | $76.02 | 03-04 10-1370-610-000-00-000-263 | 13839874-000 | 04/24/2004 No 05/27/2004 |
| 100182 **Vendor Total** | **$76.02** | | | |
| **100189 KEENER, MARIAN** | **100 WALKER DRIVE APT. # 125** | **EDINBORO PA 16412-** | | |
| RCTC-CHILD CARE SVCS-CHOICES/OPTION | $134.25 | 03-04 10-3340-591-260-40-000-000 | LABROZZI329 | 04/19/2004 No 05/27/2004 |
| 100189 **Vendor Total** | **$134.25** | | | |
| **001100 KNOX MCLAUGHLIN GORNALL** | **AND SENNETT, P. C.** | **120 WEST TENTH STREET ERIE PA 16501-1461** | | |
| LEGAL SERVICES-LEGAL FEES | $356.50 | 03-04 10-2350-330-000-00-000-000 | 118626 | 05/13/2004 No 05/27/2004 |
| 001100 **Vendor Total** | **$356.50** | | | |
| **004192 KOLD-DRAFT REFRIGERATION** | **P. O. BOX 247** | **WATERFORD PA 16441-** | | |

| Vendor# Vendor Name And Address | | Account Number | Invoice # | Inv Date | 1099 | Released |
|---|---|---|---|---|---|---|
| **004192 KOLD-DRAFT REFRIGERATION** | **P. O. BOX 247** | **WATERFORD PA 16441-** | | | | |
| H.S. REPAIR AND MAINTENANCE | $65.00 | 03-04 10-2600-430-000-00-000-000 | 13329 | 05/18/2004 | No | 05/27/2004 |
| **004192 Vendor Total** | **$65.00** | | | | | |
| **001709 KOLDROCK SPRING WATER** | **P. O. BOX 248** | **EDINBORO PA 16412** | | | | |
| RCTC-ASST ADMIN - SUPPLIES | $19.86 | 03-04 10-2380-610-100-40-000-000 | 386984 | 04/07/2004 | No | 05/27/2004 |
| BOARD-SCHOOL COMMUNITY RELATIONS | $20.75 | 03-04 10-2310-610-000-00-000-000 | 389094 | 04/28/2004 | No | 05/27/2004 |
| RCTC-ASST ADMIN - SUPPLIES | $29.55 | 03-04 10-2380-610-100-40-000-000 | 389095 | 04/28/2004 | No | 05/27/2004 |
| BOARD-SCHOOL COMMUNITY RELATIONS | $-7.02 | 03-04 10-2310-610-000-00-000-000 | CREDIT | 04/30/2004 | No | 05/27/2004 |
| **001709 Vendor Total** | **$63.14** | | | | | |
| **002941 L & B ENERGY LLP** | **7338 North Richmond Road** | **Pierpont OH 44082-** | | | | |
| NATURAL GAS | $289.28 | 03-04 10-2600-621-000-00-000-000 | L&B050304 | 05/13/2004 | No | 05/27/2004 |
| **002941 Vendor Total** | **$289.28** | | | | | |
| **100207 LABROZZI, DEBRA** | **139 IMPERIAL WAY** | **EDINBORO PA 16412-** | | | | |
| RCTC-TRANSPORTATION-CHOICES/OPTIONS | $100.00 | 03-04 10-2700-513-260-40-000-000 | LABROZZI011204 | 05/19/2004 | No | 05/27/2004 |
| **100207 Vendor Total** | **$100.00** | | | | | |
| **002788 LAKE CITY PAINT & SUPPLY CO., INC.** | **10248 RAILROAD STREET** | **LAKE CITY PA 16423** | | | | |
| TRADE & INDUST-SUPPLIES-AUTO BODY | $391.68 | 03-04 10-1380-610-000-00-000-270 | 83874 | 05/13/2004 | No | 05/27/2004 |
| TRADE & INDUST-SUPPLIES-AUTO BODY | $49.50 | 03-04 10-1380-610-000-00-000-270 | 83893 | 05/13/2004 | No | 05/27/2004 |
| TRADE & INDUST-SUPPLIES-AUTO BODY | $4.95 | 03-04 10-1380-610-000-00-000-270 | 84175 | 05/13/2004 | No | 05/27/2004 |
| **002788 Vendor Total** | **$446.13** | | | | | |
| **000440 LEGION WHOLESALE COMPANY** | **4818 PEACH STREET** | **ERIE PA 16509** | | | | |
| TRADE & INDUST-SUPPLIES-BLDG MAINT | $21.80 | 03-04 10-1380-610-000-00-000-278 | 1394065-0002-01 | 05/19/2004 | No | 05/27/2004 |
| TRADE & INDUST-SUPPLIES-BLDG MAINT | $298.84 | 03-04 10-1380-610-000-00-000-278 | 1394065000101 | 05/14/2004 | No | 05/27/2004 |
| **000440 Vendor Total** | **$320.64** | | | | | |
| **100195 LUKJAN SUPPLY & MFG., INC.** | **4364 WEST 26TH STREET** | **ERIE PA 16506-1498** | | | | |
| RCTC-INST SUPPLIES-PARTTIME CLASSES | $227.20 | 03-04 10-1610-610-100-40-000-000 | 29659 | 04/20/2004 | No | 05/27/2004 |
| **100195 Vendor Total** | **$227.20** | | | | | |
| **001726 MATTHEWS, SUZANNE** | **4342 CARNEY AVENUE** | **ERIE PA 16510** | | | | |
| TRADE & INDUST-SUPPLIES-COMM ART | $128.46 | 03-04 10-1380-610-000-00-000-265 | MATTHEWS021204 | 04/21/2004 | No | 05/27/2004 |
| TRADE & INDUST-SUPPLIES-COMM ART | $97.30 | 03-04 10-1380-610-000-00-000-265 | MICHAELS | 04/20/2004 | No | 05/27/2004 |
| **001726 Vendor Total** | **$225.76** | | | | | |

| Vendor# Vendor Name And Address | | Account Number | Invoice # | Inv Date | 1099 | Released |
|---|---|---|---|---|---|---|
| **004162 MCPHERSON MANAGEMENT COMPANY** | **137 BERRY STREET PO BOX 366 FREDONIA NY 14063-0366** | | | | | |
| PROFESSIONAL SERVICES-AUDITORS, etc | $2,034.00 | 03-04 10-2310-330-000-00-000-000 | APR 16 2004 | 04/23/2004 | No | 05/27/2004 |
| **004162 Vendor Total** | **$2,034.00** | | | | | |
| **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 | 319 | 05/18/2004 | No | 05/27/2004 |
| **003744 Vendor Total** | **$1,000.00** | | | | | |
| **000134 MEDICAL BILLING SPECIALISTS LTD** | **669 KINTER HILL ROAD CAMBRIDGE SPRINGS PA 16403-** | | | | | |
| RCTC-CHOICES-OPTIONS - TUITION | $20.00 | 03-04 10-1610-564-260-40-000-000 | NEWNE000 | 04/19/2004 | No | 05/27/2004 |
| **000134 Vendor Total** | **$20.00** | | | | | |
| **003846 MEIER SUPPLY COMPANY, INC.** | **3 LOUISA STREETREET BINGHAMTON NY 13904-** | | | | | |
| TRADE & INDUST-SUPPLY -REPAIR PARTS | $47.32 | 03-04 10-1380-610-000-00-000-292 | 11017864-01 | 05/18/2004 | No | 05/27/2004 |
| **003846 Vendor Total** | **$47.32** | | | | | |
| **004396 MIENTKIEWICZ, TIMOTHY** | **2583 WEST DUNN VALLEY ROAD WATERFORD PA 16441-8709** | | | | | |
| TECH INST-SUPPLIES-ELECTRONICS | $28.80 | 03-04 10-1370-610-000-00-000-263 | MIENTKIEWICZ033104 | 04/19/2004 | No | 05/27/2004 |
| **004396 Vendor Total** | **$28.80** | | | | | |
| **100196 MILLER OVERHEAD DOOR COMPANY** | **2540 MANCHESTER ROAD ERIE PA 16506-** | | | | | |
| H.S. REPAIR AND MAINTENANCE | $199.00 | 03-04 10-2600-430-000-00-000-000 | 15364 | 04/20/2004 | No | 05/27/2004 |
| **100196 Vendor Total** | **$199.00** | | | | | |
| **002021 MITCHELL, JAMES** | **38 EAST WASHINGTON STREET ALBION PA 16401** | | | | | |
| BOARD-LOCAL MILEAGE | $19.50 | 03-04 10-2310-581-000-00-000-000 | MITCHELL-4/22 | 04/22/2004 | No | 05/27/2004 |
| **002021 Vendor Total** | **$19.50** | | | | | |
| **000506 MOORE MEDICAL CORPORATION** | **P.O. BOX 31773 HARTFORD CT 06150-1773** | | | | | |
| GENERAL SUPPLIES-HEALTH OCCUPA | $394.32 | 03-04 10-1330-610-000-00-000-000 | 93308606 RI | 04/20/2004 | No | 05/27/2004 |
| GENERAL SUPPLIES-HEALTH OCCUPA | $572.39 | 03-04 10-1330-610-000-00-000-000 | 93313259 RI | 04/23/2004 | No | 05/27/2004 |
| **000506 Vendor Total** | **$966.71** | | | | | |
| **003904 MSC INDUSTRIAL SUPPLY CO.** | **DEPT CH 0075 PALATINE IL 60055-0075** | | | | | |
| TRADE & INDUST-SUPPLIES-BLDG MAINT | $481.23 | 03-04 10-1380-610-000-00-000-278 | C64824904 | 04/21/2004 | No | 05/27/2004 |
| TRADE & INDUST-SUPPLIES-BLDG MAINT | $423.27 | 03-04 10-1380-610-000-00-000-278 | C68339614 | 04/21/2004 | No | 05/27/2004 |
| TRADE & INDUST-SUPPLIES-BLDG MAINT | $422.30 | 03-04 10-1380-610-000-00-000-278 | C68340914 | 04/21/2004 | No | 05/27/2004 |
| **003904 Vendor Total** | **$1,326.80** | | | | | |

| Vendor# Vendor Name And Address | | Account Number | Invoice # | Inv Date | 1099 | Released |
|---|---|---|---|---|---|---|
| **000546 NORTHWEST TRI-COUNTY I. U. # 5** | **252 WATERFORD STREET** | **EDINBORO PA 16412** | | | | |
| Alt Ed- prof and license fees | $375.00 | 03-04 10-1442-348-000-00-000-000 | 10005 | 04/28/2004 | No | 05/27/2004 |
| IU SERVICES- PERKINS | $18,504.00 | 03-04 10-2122-322-663-00-000-000 | IU-JUNE | 05/05/2004 | No | 05/27/2004 |
| **000546 Vendor Total** | **$18,879.00** | | | | | |
| **100148 OGDEN, JOHN** | **358 CIRCUIT STREET** | **WATERFORD PA 16441-** | | | | |
| BOARD-LOCAL MILEAGE | $6.75 | 03-04 10-2310-581-000-00-000-000 | OGDEN-4/22 | 04/22/2004 | No | 05/27/2004 |
| **100148 Vendor Total** | **$6.75** | | | | | |
| **100055 ORIENTAL TRADING POST** | **PO BOX 2308** | **OMAHA NE 68103-2308** | | | | |
| ENTERPRISE CHILD CARE RECEIPTS | $65.43 | 03-04 10-0499-000-000-00-000-999 | 572674406-01 | 04/02/2004 | No | 05/27/2004 |
| **100055 Vendor Total** | **$65.43** | | | | | |
| **004293 PAPARELLI, FRANK** | **1906 1/2 POPLAR STREET** | **ERIE PA 16506-** | | | | |
| TRADE & INDUST-SUPPLIES-PLASTIC TEC | $228.98 | 03-04 10-1380-610-000-00-000-276 | 016945533311 | 04/19/2004 | No | 05/27/2004 |
| TRADE & INDUST-SUPPLIES-PLASTIC TEC | $15.84 | 03-04 10-1380-610-000-00-000-276 | PAPARELLI- | 03/12/2004 | No | 05/27/2004 |
| **004293 Vendor Total** | **$244.82** | | | | | |
| **003445 PAPER DIRECT, INC.** | **P.O. BOX 2933** | **COLORADO SPRINGS CO 80901-2933** | | | | |
| TRADE & INDUST- SUPPLIES-GRADUATION | $548.85 | 03-04 10-1380-610-000-00-000-290 | 340452460101 | 04/23/2004 | No | 05/27/2004 |
| **003445 Vendor Total** | **$548.85** | | | | | |
| **000087 PARAGON PRINT SYSTEMS, INC.** | **LTL INDUSTRIAL COMPLEX** | **141 EAST 26TH STREET ERIE PA 16504-** | | | | |
| SUPPLIES- LODGING MANAGEMENT | $114.09 | 03-04 10-1320-610-000-00-000-000 | 034692 | 04/26/2004 | No | 05/27/2004 |
| **000087 Vendor Total** | **$114.09** | | | | | |
| **000585 PENNOCKS SALES AND SERVICE** | **R. D. # 1** | **MCKEAN PA 16426** | | | | |
| PL OPR-GENERAL SUPPLIES-H.S. | $86.91 | 03-04 10-2600-610-000-00-000-000 | 01516 | 05/03/2004 | No | 05/27/2004 |
| **000585 Vendor Total** | **$86.91** | | | | | |
| **000584 PIP PRINTING** | **2825 WEST 26TH STREET** | **ERIE PA 16506-** | | | | |
| RCTC-PRINTING-CHOICES/OPTIONS | $7.50 | 03-04 10-2122-550-260-40-000-000 | 58329 | 05/18/2004 | No | 05/27/2004 |
| **000584 Vendor Total** | **$7.50** | | | | | |
| **000632 QUILL** | **P. O. BOX 94081** | **PALATINE IL 60094-4081** | | | | |
| RCTC-INST SUPPLIES-PARTTIME CLASSES | $27.98 | 03-04 10-1610-610-100-40-000-000 | 7899409 | 04/20/2004 | No | 05/27/2004 |
| RCTC-INST SUPPLIES-PARTTIME CLASSES | $54.95 | 03-04 10-1610-610-100-40-000-000 | 7939422 | 04/20/2004 | No | 05/27/2004 |
| TECH INST-SUPPLIES-DRAFTING/DESIGN | $8.90 | 03-04 10-1370-610-000-00-000-262 | 8028619 | 04/19/2004 | No | 05/27/2004 |
| TECH INST-SUPPLIES-DRAFTING/DESIGN | $750.83 | 03-04 10-1370-610-000-00-000-262 | 8101096 | 04/22/2004 | No | 05/27/2004 |

| Vendor# Vendor Name And Address | | Account Number | Invoice # | Inv Date | 1099 | Released |
|---|---|---|---|---|---|---|
| **000632 QUILL** | **P. O. BOX 94081** | **PALATINE IL 60094-4081** | | | | |
| ENTERPRISE - COMM ARTS RECEIPTS | $179.99 | 03-04 10-0499-000-000-00-000-265 | 8110373 | 04/22/2004 | No | 05/27/2004 |
| TRADE & INDUST-SUPPLIES-TOOL & DIE | $340.16 | 03-04 10-1380-610-000-00-000-277 | 8133713 | 04/23/2004 | No | 05/27/2004 |
| SUPPLIES-OTHER VOC ED PROGRAMS | $34.98 | 03-04 10-1390-610-000-00-000-000 | 8167580 | 04/26/2004 | No | 05/27/2004 |
| SUPPLIES-OTHER VOC ED PROGRAMS | $47.96 | 03-04 10-1390-610-000-00-000-000 | 8212040 | 04/28/2004 | No | 05/27/2004 |
| TRADE & INDUST- SUPPLIES-GRADUATION | $52.44 | 03-04 10-1380-610-000-00-000-290 | 8250796 | 04/29/2004 | No | 05/27/2004 |
| **000632 Vendor Total** | **$1,498.19** | | | | | |
| **000256 REGIONAL CAREER AND TECHNICAL CTR** | **ERIE COUNTY TECHNICAL SCHOOL** | **8500 OLIVER ROAD ERIE PA 16509** | | | | |
| INST STAFF DEV-NON CERT STAFF-TRAVL | $200.00 | 03-04 10-2272-580-000-00-000-000 | RCTC031104 | 04/19/2004 | No | 05/27/2004 |
| **000256 Vendor Total** | **$200.00** | | | | | |
| **100152 RODGERS, DAVID** | **163 EAST MAIN STREET** | **NORTH EAST PA 16428-** | | | | |
| BOARD-LOCAL MILEAGE | $15.75 | 03-04 10-2310-581-000-00-000-000 | RODGERS-4/22 | 04/22/2004 | No | 05/27/2004 |
| **100152 Vendor Total** | **$15.75** | | | | | |
| **003577 ROTO ROOTER** | **2161 NORCROSS ROAD** | **ERIE PA 16510-** | | | | |
| H.S. REPAIR AND MAINTENANCE | $145.00 | 03-04 10-2600-430-000-00-000-000 | E-131-04 | 05/13/2004 | No | 05/27/2004 |
| **003577 Vendor Total** | **$145.00** | | | | | |
| **000664 SARAH A. REED CHILDREN'S CENTER** | **2445 WEST 34TH STREET** | **ERIE PA 16506-** | | | | |
| INST STAFF DEV-NON CERT STAFF-TRAVL | $100.00 | 03-04 10-2272-580-000-00-000-000 | 03002283 | 04/14/2004 | No | 05/27/2004 |
| ALT ED - PROF EDUCATIONAL SVCS | $17,753.00 | 03-04 10-1442-329-000-00-000-000 | 05/04/2004 | 05/04/2004 | No | 05/27/2004 |
| **000664 Vendor Total** | **$17,853.00** | | | | | |
| **004133 SCOTCHMAN INDUSTRIES** | **PO BOX 850 180 EAST HIGHWAY 19** | **PHILIP SD 57567-0850** | | | | |
| TRADE & INDUST-SUPPLIES-METAL FAB | $129.08 | 03-04 10-1380-610-000-00-000-279 | 529836 | 04/20/2004 | No | 05/27/2004 |
| **004133 Vendor Total** | **$129.08** | | | | | |
| **000020 SHREVE, ROBERT E.** | **23 WEST FREDERICK STREET** | **CORRY PA 16407-** | | | | |
| TECHNICAL INST-SUPPLIES-NETWORKING | $52.87 | 03-04 10-1370-610-000-00-000-264 | WEGMANS042604 | 05/13/2004 | No | 05/27/2004 |
| **000020 Vendor Total** | **$52.87** | | | | | |
| **003899 SOCIETY OF PLASTICS ENGINEERS** | **P.O. BOX 0403** | **BROOKFIELD CT 06804-** | | | | |
| INST STAFF DEV-CERT STAFF DUES | $107.00 | 03-04 10-2271-810-000-00-000-000 | JACKSON-SPE | 05/05/2004 | No | 05/27/2004 |
| INST STAFF DEV-CERT STAFF DUES | $107.00 | 03-04 10-2271-810-000-00-000-000 | PAPARELLI-SPE | 05/05/2004 | No | 05/27/2004 |
| **003899 Vendor Total** | **$214.00** | | | | | |
| **002212 SORENSEN, LISA** | **4156 MOUNTAIN LAUREL DRIVE** | **ERIE PA 16510** | | | | |

# Erie County Technical School

## Invoices Payables 2003-2004

Vendor # 000001 - 100208



Invoice # 00004200529010490148 - WILL042004

| Vendor# Vendor Name And Address | Amount | Account Number | Invoice # | Inv Date | 1099 | Released |
|---|---|---|---|---|---|---|
| 002212 SORENSEN, LISA | 4156 MOUNTAIN LAUREL DRIVE | ERIE PA 16510 | | | | |
| CURRIC DEV SUPPLIES-INNVOVATIVE | $26.40 | 03-04 10-2260-610-230-00-000-000 | SORENSEN-APRIL | 05/01/2004 | No | 05/27/2004 |
| 002212 Vendor Total | $26.40 | | | | | |
| 001367 SUMMIT TOWNSHIP SEWER AUTHORITY | 8890 OLD FRENCH ROAD | ERIE PA 16509-5459 | | | | |
| sewer bill | $515.61 | 03-04 10-2600-424-000-00-000-000 | SEWERMAY | 05/19/2004 | No | 05/27/2004 |
| 001367 Vendor Total | $515.61 | | | | | |
| 000157 TECHNI-TOOL | 1547 N. TROOPER ROAD | PO BOX 1117 WORCESTER PA 19490-1117 | | | | |
| TECH INST-SUPPLIES-ELECTRONICS | $89.72 | 03-04 10-1370-610-000-00-000-263 | 1139249 | 04/26/2004 | No | 05/27/2004 |
| 000157 Vendor Total | $89.72 | | | | | |
| 100198 TELECOM USA | PO BOX 600607 | JACKSONVILLE FL 32260-0607 | | | | |
| TECHNOLOGY NETWORK-COMMUNICATIONS | $7.92 | 03-04 10-2818-538-000-00-000-000 | 803898411 | 05/13/2004 | No | 05/27/2004 |
| 100198 Vendor Total | $7.92 | | | | | |
| 002783 THOMSON DELMAR LEARNING | 10650 TOEBBEN DRIVE | INDEPENDENCE KY 41051- | | | | |
| RCTC-INST SUPPLIES-PARTTIME CLASSES | $147.71 | 03-04 10-1610-610-100-40-000-000 | 62767594 | 05/13/2004 | No | 05/27/2004 |
| RCTC-INST SUPPLIES-PARTTIME CLASSES | $112.12 | 03-04 10-1610-610-100-40-000-000 | 62785903 | 05/13/2004 | No | 05/27/2004 |
| 002783 Vendor Total | $259.83 | | | | | |
| 004181 TIME WARNER CABLE ADVERTISING | P. O. BOX 2755 | BUFFALO NY 14240-2755 | | | | |
| RCTC-ADVERTISING | $299.20 | 03-04 10-2380-540-100-40-000-000 | 253128 | 04/20/2004 | No | 05/27/2004 |
| 004181 Vendor Total | $299.20 | | | | | |
| 000272 TIMES PUBLISHING COMPANY | RETAIL ADVERTISING | 205 WEST 12TH STREET ERIE PA 16501 | | | | |
| RCTC-ADVERTISING | $650.83 | 03-04 10-2380-540-100-40-000-000 | ERIE TIMES 3/31 | 03/31/2004 | No | 05/27/2004 |
| 000272 Vendor Total | $650.83 | | | | | |
| 002236 TIMES PUBLISHING COMPANY | CLASSIFIED ADVERTISING | 205 WEST 12TH STREET ERIE PA 16534 | | | | |
| ADVERTISING-LEGAL ADS | $124.00 | 03-04 10-2310-540-000-00-000-000 | R0003036-APR-2 | 04/30/2004 | No | 05/27/2004 |
| ADVERTISING-LEGAL ADS | $100.39 | 03-04 10-2310-540-000-00-000-000 | R0003036-APR-3 | 04/30/2004 | No | 05/27/2004 |
| ADVERTISING-LEGAL ADS | $153.34 | 03-04 10-2310-540-000-00-000-000 | R0003036-APRIL | 04/30/2004 | No | 05/27/2004 |
| 002236 Vendor Total | $377.73 | | | | | |
| 001837 TR SERVICES, INC. | 5158 PEACH STREET | ERIE PA 16509 | | | | |
| TECHNOLOGY NETWORK-COMMUNICATIONS | $98.00 | 03-04 10-2818-538-000-00-000-000 | 54731 | 05/18/2004 | No | 05/27/2004 |
| 001837 Vendor Total | $98.00 | | | | | |

# Erie County Technical School

## Invoices Payables 2003-2004

Vendor # 000001 - 100208



| Vendor# Vendor Name And Address | | Account Number | Invoice # | Inv Date | 1099 | Released |
|---|---|---|---|---|---|---|
| 002268 US FOODSERVICE-SOFCO DIVISION | PO BOX 2265 | SCHENECTADY NY 12301-2265 | | | | |
| PL OPR-GENERAL SUPPLIES-H.S. | $159.42 | 03-04 10-2600-610-000-00-000-000 | 97031 | 05/19/2004 | No | 05/27/2004 |
| 002268 Vendor Total | $159.42 | | | | | |
| 001145 VARGULICH, MARILYN | 1020 MECHANIC STREET | GIRARD PA 16417 | | | | |
| BOARD-LOCAL MILEAGE | $10.88 | 03-04 10-2310-581-000-00-000-000 | VARGULICH-4/22 | 04/22/2004 | No | 05/27/2004 |
| 001145 Vendor Total | $10.88 | | | | | |
| 004030 VERIZON DIRECTORIES CORP. | P.O. BOX 619009 | D/FW AIRPORT TX 75261-9009 | | | | |
| TECHNOLOGY NETWORK-COMMUNICATIONS | $54.25 | 03-04 10-2818-538-000-00-000-000 | 340008884220 | 05/18/2004 | No | 05/27/2004 |
| 004030 Vendor Total | $54.25 | | | | | |
| 100200 VTECS | SOUTHERN ASSOC. OF COLLEGES & SCHLS | DECATUR GA 30033-4097 | | | | |
| CURRIC DEV SUPPLIES-INNVOVATIVE | $320.00 | 03-04 10-2260-610-230-00-000-000 | 2211 | 04/29/2004 | No | 05/27/2004 |
| 100200 Vendor Total | $320.00 | | | | | |
| 000756 WARREN COMPANY | 2201 LOVELAND AVENUE | ERIE PA 16505 | | | | |
| TRADE & INDUST-SUPPLIES-METAL FAB | $94.84 | 03-04 10-1380-610-000-00-000-279 | 00498562100 | 04/27/2004 | No | 05/27/2004 |
| TRADE & INDUST-SUPPLIES-BLDG MAINT | $105.07 | 03-04 10-1380-610-000-00-000-278 | 00515157100 | 04/21/2004 | No | 05/27/2004 |
| TRADE & INDUST-SUPPLIES-AUTO BODY | $160.70 | 03-04 10-1380-610-000-00-000-270 | 00515200100 | 04/21/2004 | No | 05/27/2004 |
| 000756 Vendor Total | $360.61 | | | | | |
| 000765 WEBER ELECTRIC SUPPLY COMPANY | P.O. BOX 585 | ERIE PA 16512 | | | | |
| TRADE & INDUST-SUPPLIES-BLDG MAINT | $145.50 | 03-04 10-1380-610-000-00-000-278 | 376152 | 04/21/2004 | No | 05/27/2004 |
| TRADE & INDUST-SUPPLIES-BLDG MAINT | $467.41 | 03-04 10-1380-610-000-00-000-278 | 376153 | 04/21/2004 | No | 05/27/2004 |
| 000765 Vendor Total | $612.91 | | | | | |
| 000767 WELDERS SUPPLY COMPANY | 1628 CASCADE STREET | ERIE PA 16502- | | | | |
| TRADE & INDUST-SUPPLIES-METAL FAB | $150.20 | 03-04 10-1380-610-000-00-000-279 | 234027 | 04/20/2004 | No | 05/27/2004 |
| TRADE & INDUST-SUPPLIES-METAL FAB | $65.50 | 03-04 10-1380-610-000-00-000-279 | 234032 | 04/16/2004 | No | 05/27/2004 |
| TRADE & INDUST-SUPPLIES-METAL FAB | $276.42 | 03-04 10-1380-610-000-00-000-279 | 234162 | 04/21/2004 | No | 05/27/2004 |
| TRADE & INDUST-SUPPLIES-METAL FAB | $33.90 | 03-04 10-1380-610-000-00-000-279 | 234496 | 04/26/2004 | No | 05/27/2004 |
| TRADE & INDUST-SUPPLIES-BLDG MAINT | $267.00 | 03-04 10-1380-610-000-00-000-278 | 234498 | 04/26/2004 | No | 05/27/2004 |
| TRADE & INDUST-SUPPLIES-METAL FAB | $248.81 | 03-04 10-1380-610-000-00-000-279 | 234792 | 04/30/2004 | No | 05/27/2004 |
| TRADE & INDUST-SUPPLIES-METAL FAB | $143.60 | 03-04 10-1380-610-000-00-000-279 | 235426 | 05/19/2004 | No | 05/27/2004 |
| TRADE & INDUST-SUPPLIES-METAL FAB | $157.53 | 03-04 10-1380-610-000-00-000-279 | 62243 | 05/13/2004 | No | 05/27/2004 |
| 000767 Vendor Total | $1,342.96 | | | | | |
| 000166 WILL, DALE | 10750 MAY ROAD | WATTSBURG PA 16442- | | | | |

| Vendor# Vendor Name And Address | | Account Number | Invoice # | Inv Date | 1099 | Released |
|---|---|---|---|---|---|---|
| 000166 WILL, DALE | 10750 MAY ROAD | WATTSBURG PA 16442- | | | | |
| H.S.-TRAVEL-CO-OP/COUNSELOR | $224.41 | 03-04 10-2122-580-000-00-000-000 | WILL042004 | 05/19/2004 | No | 05/27/2004 |
| 000166 Vendor Total | $224.41 | | | | | |
| Report Total | $75,312.17 | 03-04 $75,312.17 | | | | |