Erie County Technical School
Check Listing 2004-2005

Check	Date	Vendor#	Vendor Name	P.O.	Inv Date	Invoice #	Check Amount	Src	Stat
Fund 10	**Fund 10**								
00039977	07/20/2004	100127	**AMERICO FEDERAL CREDIT UNION**				$3,060.86	CC	R
	CREDIT UNION-07/23/04		10-0421-760-000-00-000-000		07/20/2004	CRUN072304	3,060.86		
00039978	07/20/2004	002941	**L & B ENERGY LLP**				$154.43	CC	R
	NATURAL GAS		10-2600-621-000-00-000-000		07/20/2004	LBENERGYJULY	154.43		
00039979	07/20/2004	100221	**OPPENHEIMER FUNDS**				$200.00	CC	R
	TAX SHELTER ANNUNITY-07/23/04		10-0421-770-000-00-000-000		07/20/2004	LEGEND072304	200.00		
00039980	07/20/2004	003782	**PA SCDU**				$359.11	CC	R
	WAGE GARNISHMENT-COURT-07/23/04		10-0421-800-000-00-000-000		07/20/2004	COURT072304	359.11		
00039981	07/20/2004	000257	**PAYROLL ACCOUNT**				$60,132.11	CC	R
	PAYROLL CASH-07/23/04		10-0105-000-000-00-000-000		07/20/2004	PR072304	60,132.11		
00039982	07/20/2004	002378	**PHEAA/PFAT**				$130.00	CC	R
	pheaa deductions 07/23/04		10-0421-860-000-00-000-000		07/20/2004	PHEAA72304	130.00		
00039983	07/20/2004	001414	**SUMMIT TOWNSHIP WATER AUTHORITY**				$1,319.18	CC	R
	OPERATION & MAINT-WATER/SEWER		10-2600-424-000-00-000-000		07/20/2004	JULY15000000002013	1,319.18		
00039984	07/20/2004	100121	**Smith, Dr. David**				$78.12	CC	O
	BOARD-LOCAL MILEAGE-Dec/June 04		10-2310-581-000-00-000-000		07/20/2004	SMITH0604	78.12		
00039985	07/20/2004	000010	**UNITED WAY OF ERIE COUNTY**				$46.00	CC	R
	UNITED WAY CONTRIBUTIONS -07/23/04		10-0421-830-000-00-000-000		07/20/2004	UNITEDWAY72304	46.00		
00039986	07/27/2004	004231	**BANK ONE VISA**				$356.41	CC	O
	PER ATTACHED SHEET		10-0421-000-000-00-000-000		07/27/2004	4246311954538473-JUY	356.41		
00039987	07/27/2004	004060	**CITICORP VENDOR FINANCE, INC.**				$980.98	CC	O
	TECHNOLOGY NETWORK-EQUIP LEASES		10-2818-442-000-00-000-000	04000032	07/27/2004	3804470040815	980.98		
00039988	07/27/2004	000013	**FIRSTENERGY SOLUTIONS CORP**				$32.70	CC	O
	NATURAL GAS		10-2600-621-000-00-000-000		07/27/2004	1035427-JULY	32.70		
00039989	07/27/2004	001945	**NATIONAL FUEL GAS**				$197.44	CC	O
	NATURAL GAS		10-2600-621-000-00-000-000		07/27/2004	3699513-04JULY	197.44		
00039990	07/27/2004	003200	**PA UNEMPLOYMENT COMPENSATION FUND**				$4,536.13	CC	O

Erie County Technical School
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Check	Date	Vendor#	Vendor Name	P.O.	Inv Date	Invoice #	Check Amount	Src	Stat
Fund 10	**Fund 10**								
00039990	07/27/2004	003200	**PA UNEMPLOYMENT COMPENSATION FUND**				$4,536.13	CC	O
	UNEMPLOYMENT COMPENSATION		10-1380-250-000-00-000-000		07/27/2004	369951304JULY	4,536.13		
00039991	07/27/2004	001012	**PAVA**				$140.00	CC	O
	CERTIFIED NON-INST STAFF DEV TRAVEL		10-2834-580-000-00-000-000	04000041	07/27/2004	PAVA-FRITZ	140.00		
00039992	07/27/2004	000587	**PENELEC**				$6,735.65	CC	O
	ELECTRICITY		10-2600-422-000-00-000-000		07/27/2004	100004585095-JULY	6,087.34		
	OPERATION & MAINT-ELECTRICITY-SC		10-2600-422-000-00-801-000		07/27/2004	100004585152-JULY	639.26		
	ELECTRICITY		10-2600-422-000-00-000-000		07/27/2004	100004632087-JULY	9.05		
00039993	07/27/2004	000591	**PENN STATE UNIVERSITY**				$40.00	CC	O
	TECHNOLOGY NETWORK-COMMUNICATIONS		10-2818-538-000-00-000-000	04000042	07/27/2004	PENNLINK2004-2005	40.00		
00039994	07/27/2004	000590	**PSBA INSURANCE TRUST**				$8,203.00	CC	O
	FIRE INSURANCE		10-2600-521-000-00-000-000	04000043	07/27/2004	22675	8,203.00		
00039995	07/27/2004	001367	**SUMMIT TOWNSHIP SEWER AUTHORITY**				$113.54	CC	O
	OPERATION & MAINT-WATER/SEWER		10-2600-424-000-00-000-000		07/27/2004	494490-JULY	113.54		
00039996	07/27/2004	004030	**VERIZON DIRECTORIES CORP.**				$54.25	CC	O
	TECHNOLOGY NETWORK-COMMUNICATIONS		10-2818-538-000-00-000-000		07/27/2004	340009234338	54.25		
00039997	08/04/2004	100127	**AMERICO FEDERAL CREDIT UNION**				$3,135.56	CC	O
	CREDIT UNION-08/06/04		10-0421-760-000-00-000-000		08/04/2004	CRUN080604	3,135.56		
00039998	08/04/2004	100221	**OPPENHEIMER FUNDS**				$200.00	CC	O
	TAX SHELTER ANNUNITY		10-0421-770-000-00-000-000		08/04/2004	LEGEND080604	200.00		
00039999	08/04/2004	003782	**PA SCDU**				$329.11	CC	O
	WAGE GARNISHMENT-COURT-08/06/04		10-0421-800-000-00-000-000		08/04/2004	COURT080604	329.11		
00040000	08/04/2004	000257	**PAYROLL ACCOUNT**				$62,159.04	CC	O
	Payroll 08/04/04		10-0105-000-000-00-000-000		08/04/2004	PR080604	62,159.04		
00040001	08/04/2004	000587	**PENELEC**				$3.10	CC	V
	OPERATION & MAINT-ELECTRICITY-		10-0421-000-000-00-000-000				3.10		

Erie County Technical School

Check Listing 2004-2005

Check	Date	Vendor#	Vendor Name	P.O.	Inv Date	Invoice #	Check Amount	Src	Stat
Fund 10	**Fund 10**								
00040001	08/04/2004	000587	**PENELEC**				$3.10	CC	V
	SC								
00040002	08/04/2004	002378	**PHEAA/PFAT**				$130.00	CC	O
	PHEAA DEDUCTION		10-0421-860-000-00-000-000		08/04/2004	PHEAA080604	130.00		
00040003	08/04/2004	003874	**PURCHASE POWER-US POSTAL SERVICE**				$2,000.00	CC	O
	COMMUNICATION-POSTAGE		10-2310-530-000-00-000-000		08/02/2004	POSTAGE080204	2,000.00		
00040004	08/04/2004	000010	**UNITED WAY OF ERIE COUNTY**				$46.00	CC	O
	UNITED WAY CONTRIBUTIONS		10-0421-830-000-00-000-000		08/04/2004	UNITEDWAY080604	46.00		
00040005	08/04/2004	004191	**WAGNER GIBLIN AGENCY**				$500.00	CC	O
	BONDING INSURANCE		10-2310-525-000-00-000-000	04000044	08/02/2004	WAGNER72604	250.00		
	BONDING INSURANCE		10-2310-525-000-00-000-000	04000044	08/02/2004	WAGNER72004	250.00		
00040006	08/04/2004	000758	**WASTE MANAGEMENT-ERIE**				$471.95	CC	O
	DISPOSAL SERVICES		10-2600-411-000-00-000-000		08/02/2004	16698342948	471.95		
00040007	08/13/2004	002103	**BOSTON MUTUAL LIFE INSURANCE CO**				$576.78	CC	O
	LIFE INSURANCE-TEACHERS		10-1380-213-000-00-000-000		08/13/2004	BOSTON0804	576.78		
00040008	08/13/2004	001945	**NATIONAL FUEL GAS**				$3.10	CC	O
	OPERATION & MAINT-ELECTRICITY-		10-2600-422-000-00-801-000		08/13/2004	NATIONALFUEL	3.10		
	SC-re: ch #040001 cancelled								
00040009	08/13/2004	001423	**NOREBT**				$42,896.44	CC	O
	TRADE & INDUST - DENTAL-VISION		10-1380-272-000-00-000-000		08/13/2004	NOREBT0804	4,218.00		
	TRADE & INDUST - MEDICAL		10-1380-271-000-00-000-000		08/13/2004	NOREBT0804	38,678.44		
00040010	08/13/2004	000590	**PSBA INSURANCE TRUST**				$919.86	CC	O
	L. T. D. INSURANCE-TEACHERS		10-1380-214-000-00-000-000		08/13/2004	PSBA0804	919.86		
00040011	08/13/2004	100205	**CTI-CAPITAL TELECOMMUNICATIONS INC.**				$462.09	CC	O
	TECHNOLOGY NETWORK-COMMUNICATIONS		10-2818-538-000-00-000-000		08/13/2004	CTI0704	462.09		
00040012	08/13/2004	100158	**MINOLTA FINANCIAL SERVICES**				$330.00	CC	O
	TECHNOLOGY NETWORK-EQUIP LEASES		10-2818-442-000-00-000-000	04000037	08/13/2004	04095489127	330.00		
00040013	08/18/2004	100127	**AMERICO FEDERAL CREDIT UNION**				$3,135.56	CC	O
	CREDIT UNION		10-0421-760-000-00-000-000		08/18/2004	CREDIT UNION82004	3,135.56		

Erie County Technical School
Check Listing 2004-2005

Check	Date	Vendor#	Vendor Name	P.O.	Inv Date	Invoice #	Check Amount	Src	Stat
Fund 10	**Fund 10**								
00040014	08/18/2004	002941	L & B ENERGY LLP				$366.68	CC	O
	NATURAL GAS		10-2600-621-000-00-000-000		08/16/2004	LB070104	176.27		
	NATURAL GAS		10-2600-621-000-00-000-000		08/16/2004	LBREVISED	190.41		
00040015	08/18/2004	100221	OPPENHEIMER FUNDS				$200.00	CC	O
	TAX SHELTER ANNUNITY		10-0421-770-000-00-000-000		08/18/2004	LEGEND82004	200.00		
00040016	08/18/2004	003782	PA SCDU				$329.11	CC	O
	WAGE GARNISHMENT-COURT		10-0421-800-000-00-000-000		08/18/2004	COURT082004	329.11		
00040017	08/18/2004	000257	PAYROLL ACCOUNT				$65,988.54	CC	O
	PAYROLL CASH		10-0105-000-000-00-000-000		08/18/2004	PR082004	65,988.54		
00040018	08/18/2004	002378	PHEAA/PFAT				$130.00	CC	O
	PHEAA DEDUCTION		10-0421-860-000-00-000-000		08/18/2004	PHEAA82004	130.00		
00040019	08/18/2004	000590	PSBA INSURANCE TRUST				$18,301.00	CC	O
	WORKERS COMPENSATION-TEACHERS		10-1380-260-000-00-000-000	04000049	08/17/2004	21419	17,801.00		
	WORKERS COMPENSATION-TEACHERS		10-1380-260-000-00-000-000	04000049	08/17/2004	21419	500.00		
00040020	08/18/2004	000010	UNITED WAY OF ERIE COUNTY				$46.00	CC	O
	UNITED WAY CONTRIBUTIONS		10-0421-830-000-00-000-000		08/18/2004	UNITEDWAY82004	46.00		
00040021	08/20/2004	100222	PATALON, JASON				$353.81	CC	O
	FACILITIES AND TECHNOLOGY SECRETARY		10-2818-140-000-00-000-000		08/18/2004	JASON082004	353.81		

Totals For Fund 10 Fund 10

	Total	Count
Computer Check	289,883.64	45
Hand Check	0.00	0
Wire Transfer	0.00	0

	Total	Count
Outstanding	224,478.85	36
Reconciled	65,401.69	8
Stop Payment	0.00	0
Voids	3.10	1

Date: 08/18/2004
Time: 14:29:53
Release Dates 08/26/2004 - 08/26/2004

Erie County Technical School

Invoices Payables 2004-2005

Vendor # 000001 - 100222

BAR046a

Invoice # 0804 ECT - VARGULICH72204

Vendor#	Vendor Name And Address	Amount	Year	Account Number	P.O. Number	Invoice #	Inv Date	1099	Released
004188	**BENEFIT ADMINISTRATORS**	**ATTENTION: Michelle Spangler 1250 TOWER LANE ERIE PA 16505-2533**							
	TRADE & INDUST - MEDICAL	$42.00	04-05	10-1380-271-000-00-000-000		BAI0704	08/12/2004	N	08/26/2004
002550	**DONOVAN, NEIL**	**5501 OLD STATE ROAD EDINBORO PA 16412-**							
	ADMIN-H.S. PRINCIPAL TRAVEL	$30.11	04-05	10-2380-580-000-00-000-000	04000046	DONOVAN81604	08/17/2004	N	08/26/2004
004160	**I.U. #13**	**1110 ENTERPRISE ROAD EAST PETERSBURG PA 17520-**							
	Software License	$2,367.40	04-05	10-0421-000-000-00-000-000		406053	08/16/2004	N	08/26/2004
	TRAE & INDUST- SUPPLIES- PAPER	$7.50	04-05	10-1380-610-000-00-000-291		406053	08/16/2004	N	08/26/2004
	004160 Vendor Total	**$2,374.90**							
100092	**JUSTIFIED GRAPHICS**	**1024 HAYES STREET ERIE PA 16501-**							
	TRADE & INDUST-SUPPLIES-GRAPHIC ART	$300.00	04-05	10-1380-610-000-00-000-266	04000039	115	08/16/2004	N	08/26/2004
001100	**KNOX MCLAUGHLIN GORNALL**	**AND SENNETT, P. C. 120 WEST TENTH STREET ERIE PA 16501-1461**							
	LEGAL SERVICES-LEGAL FEES	$632.50	04-05	10-2350-330-000-00-000-000		120074	08/12/2004	N	08/26/2004
	LEGAL SERVICES-LEGAL FEES	$5,805.60	04-05	10-2350-330-000-00-000-000		120784	08/17/2004	N	08/26/2004
	001100 Vendor Total	**$6,438.10**							
001709	**KOLDROCK SPRING WATER**	**P. O. BOX 248 EDINBORO PA 16412**							
	BOARD-SCHOOL COMMUNITY RELATIONS	$20.75	04-05	10-2310-610-000-00-000-000	04000048	397535	08/17/2004	N	08/26/2004
	RCTC-ASST ADMIN - SUPPLIES	$16.35	04-05	10-2380-610-100-40-000-000	04000048	397535	08/17/2004	N	08/26/2004
	001709 Vendor Total	**$37.10**							
004044	**LOFTUS, THOMAS**	**803 TYNDALL AVENUE ERIE PA 16511-**							
	BOARD-LOCAL MILEAGE	$15.75	04-05	10-2310-581-000-00-000-000		LOFTUS072204	08/12/2004	N	08/26/2004
002021	**MITCHELL, JAMES**	**38 EAST WASHINGTON STREET ALBION PA 16401**							
	BOARD-LOCAL MILEAGE-Mitchell	$19.50	04-05	10-2310-581-000-00-000-000		MITCHELL072204	08/12/2004	N	08/26/2004
004398	**NATURAL GAS MANAGEMENT, INC.**	**PO BOX 6702 HARRISBURG PA 17112-**							
	NATURAL GAS	$50.00	04-05	10-2600-621-000-00-000-000		0804 ECT	08/12/2004	N	08/26/2004
100148	**OGDEN, JOHN**	**358 CIRCUIT STREET WATERFORD PA 16441-**							
	BOARD-LOCAL MILEAGE	$6.75	04-05	10-2310-581-000-00-000-000		OGDEN072204	08/12/2004	N	08/26/2004
003988	**PAVESNP**	**PENN STATE MC KEESPORT 101 OSTERMAYER, 4000 UNIVERSITY DR. MC KEESPORT PA 15132-7698**							
	CERTIFIED NON-INST STAFF DEV-DUES	$25.00	04-05	10-2834-810-000-00-000-000	04000045	KENNERKNECHT804	08/17/2004	N	08/26/2004
	CERTIFIED NON-INST STAFF DEV-DUES	$30.00	04-05	10-2834-810-000-00-000-000	04000004	PAVESNP080104	08/12/2004	N	08/26/2004

Erie County Technical School

Invoices Payables 2004-2005

Vendor # 000001 - 100222

Invoice # 0804 ECT - VARGULICH72204

Vendor# Vendor Name And Address	Amount	Year	Account Number	P.O. Number	Invoice #	Inv Date	1099	Released
003988 Vendor Total	$55.00							
100217 PERCY, VERONICA	**8560 KNOYLE ROAD WATTSBURG PA 16442-**							
RCTC-CHOICES-OPTIONS - TUITION	$200.00	04-05	10-1610-564-260-40-000-000	04000047	PERCY081704	08/17/2004	N	08/26/2004
000024 PYRAMID SCHOOL PRODUCTS, INC	**6510 N 45TH STREET TAMPA FL 33610-1908**							
RCTC-INST SUPPLIES-PARTTIME CLASSES	$8.82	04-05	10-1610-610-100-40-000-000	04000016	S1017493.001	08/18/2004	N	08/26/2004
BUSINESS OFFICE-SUPPLIES	$0.68	04-05	10-2500-610-000-00-000-000	04000014	S1017494.0001	08/16/2004	N	08/26/2004
000024 Vendor Total	$9.50							
100152 RODGERS, DAVID	**163 EAST MAIN STREET NORTH EAST PA 16428-**							
BOARD-LOCAL MILEAGE	$15.75	04-05	10-2310-581-000-00-000-000		RODGERS072204	08/12/2004	N	08/26/2004
003688 ROSENDAHL, SUZIE	**6815 TOWNSEND DRIVE ERIE PA 16505-**							
BOARD-LOCAL MILEAGE	$10.50	04-05	10-2310-581-000-00-000-000		ROSENDAHL072204	08/12/2004	N	08/26/2004
003885 SCHOOL SPECIALTY	**MB UNIT #68-9541 MILWAUKEE WI 53268-9541**							
BUSINESS OFFICE-SUPPLIES	$24.13	04-05	10-2500-610-000-00-000-000	04000017	28668289	08/17/2004	N	08/26/2004
SUPPLIES-GUIDANCE	$10.32	04-05	10-2122-610-000-00-000-000	04000020	C0171669	08/17/2004	N	08/26/2004
RCTC-INST SUPPLIES-PARTTIME CLASSES	$66.42	04-05	10-1610-610-100-40-000-000	04000019	C0186295	08/18/2004	N	08/26/2004
003885 Vendor Total	$100.87							
003658 SONNEY, JAMES JR.	**7667 EAST LAKE ROAD ERIE PA 16511-**							
BOARD-LOCAL MILEAGE	$14.25	04-05	10-2310-581-000-00-000-000		SONNEY072204	08/12/2004	N	08/26/2004
001145 VARGULICH, MARILYN	**1020 MECHANIC STREET GIRARD PA 16417**							
BOARD-LOCAL MILEAGE	$10.88	04-05	10-2310-581-000-00-000-000		VARGULICH72204	08/12/2004	N	08/26/2004
004030 VERIZON DIRECTORIES CORP.	**P.O. BOX 619009 D/FW AIRPORT TX 75261-9009**							
TECHNOLOGY NETWORK-COMMUNICATIONS	$54.25	04-05	10-2818-538-000-00-000-000		340009384288	08/18/2004	N	08/26/2004
100200 VTECS	**SOUTHERN ASSOC. OF COLLEGES & SCHLS DECATUR GA 30033-4097**							
vtecs direct 5 (1-user license)	$595.00	04-05	10-2260-610-000-00-000-000		V-2213	08/18/2004	N	08/26/2004
000767 WELDERS SUPPLY COMPANY	**1628 CASCADE STREET ERIE PA 16502-**							
TRADE & INDUST-SUPPLIES-METAL FAB	$33.17	04-05	10-1380-610-000-00-000-279	04002545	64917	08/16/2004	N	08/26/2004
Report Total	**$10,413.38**		04-05	**$10,413.38**				