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**								
00040237	11/22/2004	000012	**AMERICAN FEDERATION OF TEACHERS**				$771.62	CC	O
	UNION DUES-11/24/04		10-0421-780-000-00-000-000		11/19/2004	AFT112404	771.62		
00040238	11/22/2004	100127	**AMERICO FEDERAL CREDIT UNION**				$3,509.73	CC	R
	CREDIT UNION-11/24/2004		10-0421-760-000-00-000-000		11/19/2004	CREDITUNION112404	3,509.73		
00040239	11/22/2004	100249	**LEGEND EMPLOYEE BENEFIT ACCOUNT**				$375.00	CC	R
	TAX SHELTER ANNUNITY-11/24/04		10-0421-770-000-00-000-000		11/19/2004	LEGEND112404	375.00		
00040240	11/22/2004	002494	**NATIONWIDE LIFE INSURANCE COMPANY**				$75.00	CC	R
	TAX SHELTER ANNUNITY-11/22/04		10-0421-770-000-00-000-000		11/19/2004	NATIONWIDE112204	75.00		
00040241	11/22/2004	003782	**PA SCDU**				$329.11	CC	R
	WAGE GARNISHMENT-COURT-11/22/04		10-0421-800-000-00-000-000		11/19/2004	PASCDU112204	329.11		
00040242	11/22/2004	000257	**PAYROLL ACCOUNT**				$86,335.24	CC	R
	PAYROLL CASH-11/22/2004		10-0105-000-000-00-000-000		11/19/2004	PR112404	86,335.24		
00040243	11/22/2004	002378	**PHEAA/PFAT**				$135.00	CC	O
	PHEAA DEDUCTION-11/24/04		10-0421-860-000-00-000-000		11/19/2004	PHEAA102404	135.00		
00040244	11/22/2004	000010	**UNITED WAY OF ERIE COUNTY**				$59.00	CC	R
	UNITED WAY CONTRIBUTIONS-11/24/04		10-0421-830-000-00-000-000		11/19/2004	UNITEDWAY112404	59.00		
00040245	11/22/2004	002989	**SchoolDESX**				$28,650.00	CC	R
	STUDENT SVCS- SOFTWARE- PERKINS		10-2122-348-663-00-000-000		11/22/2004	SCHOOLDESX2004	28,650.00		
00040246	12/08/2004	000012	**AMERICAN FEDERATION OF TEACHERS**				$771.62	CC	O
	UNION DUES-12/10/2004		10-0421-780-000-00-000-000		12/08/2004	AMFED121004	771.62		
00040247	12/08/2004	100127	**AMERICO FEDERAL CREDIT UNION**				$3,509.73	CC	O
	CREDIT UNION-12/10/2004		10-0421-760-000-00-000-000		12/08/2004	CREDITUNION121004	3,509.73		
00040248	12/08/2004	002103	**BOSTON MUTUAL LIFE INSURANCE CO**				$564.94	CC	O
	LIFE INSURANCE-TEACHERS		10-1380-213-000-00-000-000		12/07/2004	BOSTON1204	564.94		
00040249	12/08/2004	004060	**CITICORP VENDOR FINANCE, INC.**				$980.98	CC	O
	TECHNOLOGY NETWORK-EQUIP LEASES		10-2818-442-000-00-000-000	04000032	12/07/2004	3804470041215-DEC	980.98		
00040250	12/08/2004	100205	**CTI-CAPITAL TELECOMMUNICATIONS INC.**				$490.88	CC	O

Erie County Technical School
Check Listing 2004-2005

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Fund 10	**Fund 10**								
00040250	12/08/2004	**100205**	**CTI-CAPITAL TELECOMMUNICATIONS INC.**				$490.88	CC	O
	TECHNOLOGY NETWORK-COMMUNICATIONS		10-2818-538-000-00-000-000		12/07/2004	CTI1104	490.88		
00040251	12/08/2004	**002550**	**DONOVAN, NEIL**				$74.99	CC	O
	CERTIFIED NON-INST STAFF DEV TRAVEL		10-2834-580-000-00-000-000		12/07/2004	DODNOVAN0930	74.99		
00040252	12/08/2004	**001845**	**KENNERKNECHT, JAN**				$250.00	CC	O
	TRADE & INDUST - MEDICAL		10-1380-271-000-00-000-000	04000169	12/07/2004	KENNERKNECHT1204	250.00		
00040253	12/08/2004	**100249**	**LEGEND EMPLOYEE BENEFIT ACCOUNT**				$425.00	CC	O
	TAX SHELTER ANNUNITY-12/10/2004		10-0421-770-000-00-000-000		12/08/2004	LEGEND121004	425.00		
00040254	12/08/2004	**001945**	**NATIONAL FUEL GAS**				$1,469.19	CC	O
	NATURAL GAS		10-2600-621-000-00-000-000		12/07/2004	369951304	409.69		
	OPERATION & MAINT-ELECTRICITY-SC		10-2600-422-000-00-801-000		12/07/2004	4312969-02-DEC	1,059.50		
00040255	12/08/2004	**002494**	**NATIONWIDE LIFE INSURANCE COMPANY**				$75.00	CC	O
	TAX SHELTER ANNUNITY-12/10/2004		10-0421-770-000-00-000-000		12/08/2004	NATIONWIDE121004	75.00		
00040256	12/08/2004	**001423**	**NOREBT**				$42,361.00	CC	O
	TRADE & INDUST - DENTAL-VISION		10-1380-272-000-00-000-000		12/07/2004	NORBET1204	4,144.00		
	TRADE & INDUST - MEDICAL		10-1380-271-000-00-000-000		12/07/2004	NORBET1204	38,217.00		
00040257	12/08/2004	**003782**	**PA SCDU**				$329.11	CC	O
	WAGE GARNISHMENT-COURT-12/10/2004		10-0421-800-000-00-000-000		12/08/2004	COURT121004	329.11		
00040258	12/08/2004	**000257**	**PAYROLL ACCOUNT**				$98,874.00	CC	O
	PAYROLL CASH-12-10-04		10-0105-000-000-00-000-000		12/08/2004	PR12102001	98,874.00		
00040259	12/08/2004	**002378**	**PHEAA/PFAT**				$135.00	CC	O
	PHEAA DEDUCTION-12/10/2004		10-0421-860-000-00-000-000		12/08/2004	PHEAA121004	135.00		
00040260	12/08/2004	**000590**	**PSBA INSURANCE TRUST**				$976.91	CC	O
	L. T. D. INSURANCE-TEACHERS		10-1380-214-000-00-000-000		12/07/2004	PSBA1204	976.91		
00040261	12/08/2004	**004399**	**SCEIFORD, STEVEN**				$200.00	CC	O

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**								
00040261	12/08/2004	004399	SCEIFORD, STEVEN				$200.00	CC	O
	PAYROLL CASH-S. SCEIFORD DIR		10-0105-000-000-00-000-000		12/08/2004	SCEIFORD121004	200.00		
	DEP RETURNED 11/23/2004								
00040262	12/08/2004	001367	SUMMIT TOWNSHIP SEWER AUTHORITY				$523.44	CC	O
	OPERATION & MAINT-WATER/SEWER		10-2600-424-000-00-000-000		12/07/2004	SEWER1204	523.44		
00040263	12/08/2004	000010	UNITED WAY OF ERIE COUNTY				$59.00	CC	O
	UNITED WAY		10-0421-830-000-00-000-000		12/08/2004	UNITEDWAY121004	59.00		
	CONTRIBUTIONS-12/10/2004								

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	272,310.49	27	Outstanding	152,977.41	20
Hand Check	0.00	0	Reconciled	119,333.08	7
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0

Erie County Technical School

Invoices Payables 2004-2005

Vendor # 000001 - 100253

Vendor# Vendor Name And Address		Year	Account Number	P.O. Number	Invoice #	Inv Date	1099	Released
000130 CAMP, MARY ELLEN	**8828 BECKMAN DRIVE GIRARD PA 16417**							
RCTC-TRAVEL REIMB- CHOICES/OPTIONS	$129.54	04-05	10-2122-580-260-40-000-000	04000164	CAMP1104	12/07/2004	N	12/14/2004
000165 CAREER PLANNING ASSOCIATES	**3520 WEST 26TH STREET ERIE PA 16506-**							
PROFESSIONAL SERVICES-PERKINS	$2,500.00	04-05	10-2122-329-663-00-000-000	04000144	CARERRPLAN	12/08/2004	N	12/14/2004
100149 DUDA, ERIC	**9165 TOWNHALL ROAD WATTSBURG PA 16442-**							
BOARD-LOCAL MILEAGE	$14.25	04-05	10-2310-581-000-00-000-000		DUDA112304	12/07/2004	N	12/14/2004
004369 KLINGSPOR'S SANDING CATALOGUE	**PO BOX 3737 HICKORY NC 28603-3737**							
TRADE & INDUST-SUPPLIES-METAL FAB	$214.49	04-05	10-1380-610-000-00-000-279	04000096	806145	12/07/2004	N	12/14/2004
001100 KNOX MCLAUGHLIN GORNALL	**AND SENNETT, P. C. 120 WEST TENTH STREET ERIE PA 16501-1461**							
LEGAL SERVICES-LEGAL FEES	$4,289.60	04-05	10-2350-330-000-00-000-000		123382	12/07/2004	N	12/14/2004
001709 KOLDROCK SPRING WATER	**P. O. BOX 248 EDINBORO PA 16412**							
BOARD-SCHOOL COMMUNITY RELATIONS	$8.80	04-05	10-2310-610-000-00-000-000	04000048	408135	12/07/2004	N	12/14/2004
RCTC-ASST ADMIN - SUPPLIES	$17.60	04-05	10-2380-610-100-40-000-000	04000048	408136	12/07/2004	N	12/14/2004
BOARD-SCHOOL COMMUNITY RELATIONS	$20.75	04-05	10-2310-610-000-00-000-000	04000048	410259	12/07/2004	N	12/14/2004
RCTC-ASST ADMIN - SUPPLIES	$29.55	04-05	10-2380-610-100-40-000-000	04000048	410260	12/07/2004	N	12/14/2004
001709 **Vendor Total**	**$76.70**							
002021 MITCHELL, JAMES	**38 EAST WASHINGTON STREET ALBION PA 16401**							
BOARD-LOCAL MILEAGE	$19.50	04-05	10-2310-581-000-00-000-000		MITCHELL112304	12/07/2004	N	12/14/2004
100148 OGDEN, JOHN	**358 CIRCUIT STREET WATERFORD PA 16441-**							
BOARD-LOCAL MILEAGE	$6.75	04-05	10-2310-581-000-00-000-000		OGDEN112304	12/07/2004	N	12/14/2004
002984 PA WOMEN WORK	**REGIONAL ENTERPRISE TOWER 425 SIXTH AVENUE, SUITE 2660 PITTSBURGH PA 15219-**							
RCTC-TRAVEL REIMB- CHOICES/OPTIONS	$90.00	04-05	10-2122-580-260-40-000-000	04000173	04-007	12/07/2004	N	12/14/2004
003004 PROSOFT TECHNOLOGIES, INC	**1008 PROGRESS COURT P.O. BOX 100 BETHEL PARK PA 15102**							
HR/QUALITY - SUPPLIES	$70.15	04-05	10-2830-610-000-00-000-000	04000143	P412061	12/07/2004	N	12/14/2004
002927 PROFORMA A TRUSTED NAME	**CINCINNATTI OH 14787-**							
PUPIL PERSONNEL-SUPPLIES-RECRUITING	$779.98	04-05	10-2122-610-000-00-000-003	04000107	0820001801	12/07/2004	N	12/14/2004
PUPIL PERSONNEL-SUPPLIES-RECRUITING	$613.06	04-05	10-2122-610-000-00-000-003	04000107	0820001802	12/07/2004	N	12/14/2004
002927 **Vendor Total**	**$1,393.04**							
100152 RODGERS, DAVID	**163 EAST MAIN STREET NORTH EAST PA 16428-**							

Erie County Technical School

Invoices Payables 2004-2005

Vendor # 000001 - 100253

Invoice # 0000004339-DECEMBER - VICA1201

Vendor# Vendor Name And Address	Amount	Year	Account Number	P.O. Number	Invoice #	Inv Date	1099	Released
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		RODGERS112304	12/07/2004	N	12/14/2004
003688 ROSENDAHL, SUZIE	**6815 TOWNSEND DRIVE ERIE PA 16505-**							
BOARD-LOCAL MILEAGE	$10.50	04-05	10-2310-581-000-00-000-000		ROSENDAHL112304	12/07/2004	N	12/14/2004
004258 SRI QUALITY SYSTEM REGISTRAR, INC	**2000 CORPORATE DRIVE SUITE 580 WEXFORD PA 15090-7605**							
PROFESSIONAL SERVICES-AUDITORS, etc	$1,494.00	04-05	10-2310-330-000-00-000-000	04000162	14201	12/07/2004	N	12/14/2004
100018 TRAVERS TOOL COMPANY	**BOX 19119A NEWARK NJ 07195-0119**							
TRADE & INDUST-SUPPLIES-METAL FAB	$159.12	04-05	10-1380-610-000-00-000-279	04000152	920741DI	12/07/2004	N	12/14/2004
001145 VARGULICH, MARILYN	**1020 MECHANIC STREET GIRARD PA 16417**							
BOARD-LOCAL MILEAGE	$10.88	04-05	10-2310-581-000-00-000-000		VARGULICH112304	12/07/2004	N	12/14/2004
000756 WARREN COMPANY	**2201 LOVELAND AVENUE ERIE PA 16505**							
TRADE & INDUST-SUPPLIES-METAL FAB	$195.66	04-05	10-1380-610-000-00-000-279	04002546	00530095100	12/07/2004	N	12/14/2004
TRADE & INDUST-SUPPLIES-METAL FAB	$90.15	04-05	10-1380-610-000-00-000-279	04002546	00530459100	12/07/2004	N	12/14/2004
TRADE & INDUST-SUPPLIES-METAL FAB	$206.06	04-05	10-1380-610-000-00-000-279	04002546	005531022100	12/07/2004	N	12/14/2004
000756 Vendor Total	**$491.87**							
000767 WELDERS SUPPLY COMPANY	**1628 CASCADE STREET ERIE PA 16502-**							
TRADE & INDUST-SUPPLIES-METAL FAB	$381.12	04-05	10-1380-610-000-00-000-279	04002545	245173	12/07/2004	N	12/14/2004
TRADE & INDUST-SUPPLIES-METAL FAB	$173.06	04-05	10-1380-610-000-00-000-279	04002545	246018	12/07/2004	N	12/14/2004
TRADE & INDUST-SUPPLIES-METAL FAB	$142.69	04-05	10-1380-610-000-00-000-279	04002545	68490	12/07/2004	N	12/14/2004
000767 Vendor Total	**$696.87**							
Report Total	**$11,683.01**		04-05	**$11,683.01**				