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**								
00040340	01/25/2005	**003200**	**PA UNEMPLOYMENT COMPENSATION FUND**				$39.42	CC	O
	UNEMPLOYMENT COMPENSATION		10-1380-250-000-00-000-000		01/24/2005	INTERSTATAX0120	39.42		
00040341	01/24/2005	**100258**	**LOCKWOOD, SANDRA**				$200.00	CC	R
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000		01/24/2005	LOCKWOOD012405	200.00		
00040342	01/24/2005	**004396**	**MIENTKIEWICZ, TIMOTHY**				$584.00	CC	O
	INST STAFF DEV- CERT TUITION		10-2271-240-000-00-000-000		01/24/2005	MIENTKIEWICZ0105	584.00		
00040343	01/24/2005	**001945**	**NATIONAL FUEL GAS**				$1,584.76	CC	R
	NATURAL GAS		10-2600-621-000-00-000-000		01/24/2005	369951304JAN05	1,584.76		
00040344	01/24/2005	**003200**	**PA UNEMPLOYMENT COMPENSATION FUND**				$9,069.41	CC	O
	UNEMPLOYMENT COMPENSATION		10-1380-250-000-00-000-000		01/24/2005	INTERSTATETAX	9,069.41		
00040345	01/24/2005	**001367**	**SUMMIT TOWNSHIP SEWER AUTHORITY**				$406.10	CC	R
	OPERATION & MAINT-WATER/SEWER		10-2600-424-000-00-000-000		01/24/2005	SEWER0105	406.10		

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	11,883.69	6	**Outstanding**	9,692.83	3
Hand Check	0.00	0	**Reconciled**	2,190.86	3
Wire Transfer	0.00	0	**Stop Payment**	0.00	0
			Voids	0.00	0

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**								
00040370	02/02/2005	**000012**	**AMERICAN FEDERATION OF TEACHERS**				$771.62	CC	O
	UNION DUES-02/04/2005		10-0421-780-000-00-000-000		02/02/2005	UNIONDUES0205	771.62		
00040371	02/02/2005	**100127**	**AMERICO FEDERAL CREDIT UNION**				$3,310.56	CC	O
	CREDIT UNION-02/04/2005		10-0421-760-000-00-000-000		02/02/2005	CREDITUNION02/04/205	3,310.56		
00040372	02/02/2005	**100266**	**BAYPORT HEATING AND COOLING**				$275.00	CC	O
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000		02/02/2005	LAND020205	275.00		
00040373	02/02/2005	**100260**	**BOTTOM, SHANE**				$275.00	CC	O
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000		02/01/2005	BOTTOM0105	275.00		
00040374	02/02/2005	**004060**	**CITICORP VENDOR FINANCE, INC.**				$980.98	CC	O
	TECHNOLOGY NETWORK-EQUIP LEASES		10-2818-442-000-00-000-000	04000032	02/01/2005	3804470050215	980.98		
00040375	02/02/2005	**100224**	**EMPEY, CHERYL**				$275.00	CC	O
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000		02/01/2005	EMPEY0105	275.00		
00040376	02/02/2005	**100265**	**EVAN, DAVID**				$230.00	CC	O
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000		02/01/2005	EVAN0105	230.00		
00040377	02/02/2005	**001372**	**HOFMEISTER, DON G.**				$584.00	CC	O
	INST STAFF DEV-NON CERT STAFF TUIT		10-2272-240-000-00-000-000		02/01/2005	HOFMEISTER12005	584.00		
00040378	02/02/2005	**100249**	**LEGEND EMPLOYEE BENEFIT ACCOUNT**				$936.10	CC	O
	TAX SHELTER ANNUNITY-02/04/2005		10-0421-770-000-00-000-000		02/02/2005	LEGEND020405	936.10		
00040379	02/02/2005	**100259**	**MCGEARY, JOHN**				$275.00	CC	O
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000		02/01/2005	MCGEARY0105	275.00		
00040380	02/02/2005	**001945**	**NATIONAL FUEL GAS**				$2,420.25	CC	O
	OPERATION & MAINT- NATURAL GAS-SC		10-2600-621-000-00-801-000		02/02/2005	431296902-JAN	2,420.25		
00040381	02/02/2005	**002494**	**NATIONWIDE LIFE INSURANCE COMPANY**				$75.00	CC	O
	TAX SHELTER ANNUNITY-02/04/2005		10-0421-770-000-00-000-000		02/02/2005	NATIONWIDE020405	75.00		
00040382	02/02/2005	**100263**	**OSMAK, NIKOLAY**				$275.00	CC	O
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000		02/01/2005	OSMAK0105	275.00		

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**								
00040383	02/02/2005	**003782**	**PA SCDU**				$329.11	CC	O
	WAGE		10-0421-800-000-00-000-000		02/02/2005	COURT020405	329.11		
	GARNISHMENT-COURT-02/04/2005								
00040384	02/02/2005	**000257**	**PAYROLL ACCOUNT**				$88,947.00	CC	O
	PAYROLL CASH-02/04/2005		10-0105-000-000-00-000-000		02/02/2005	PR020405	88,947.00		
00040385	02/02/2005	**002378**	**PHEAA/PFAT**				$135.00	CC	O
	PHEAA DEDUCTION-02/04/2005		10-0421-860-000-00-000-000		02/02/2005	PHEAA020405	135.00		
00040386	02/02/2005	**100254**	**SECURITY BENEFIT**				$110.00	CC	O
	TAX SHELTER		10-0421-770-000-00-000-000		02/02/2005	METLIFE0205	110.00		
	ANNUNITY-02/04/2005								
00040387	02/02/2005	**100261**	**SNIDER, MICHELLE**				$175.00	CC	O
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000		02/01/2005	SNIDER0105	175.00		
00040388	02/02/2005	**000010**	**UNITED WAY OF ERIE COUNTY**				$49.00	CC	O
	UNITED WAY		10-0421-830-000-00-000-000		02/02/2005	UNITEDWAY0205	49.00		
	CONTRIBUTIONS-02042005								
00040389	02/07/2005	**100205**	**CTI-CAPITAL TELECOMMUNICATIONS INC.**				$503.70	CC	O
	TECHNOLOGY		10-2818-538-000-00-000-000		02/07/2005	416056/JAN	503.70		
	NETWORK-COMMUNICATIONS								
00040390	02/07/2005	**001066**	**FRITZ, PAUL**				$50.00	CC	O
	ADULT EDUCATION-PETTY CASH		10-0106-000-000-00-000-000	04000215	02/07/2005	RCTC-PETTYCASH	50.00		
00040391	02/07/2005	**001726**	**MATTHEWS, SUZANNE**				$876.00	CC	O
	INST STAFF DEV- CERT TUITION		10-2271-240-000-00-000-000		02/07/2005	MATTHEWS0205	876.00		
00040392	02/07/2005	**001110**	**STATES, SHERRY**				$876.00	CC	O
	INST STAFF DEV- CERT TUITION		10-2271-240-000-00-000-000		02/07/2005	STATES0105	876.00		
00040393	02/10/2005	**002103**	**BOSTON MUTUAL LIFE INSURANCE CO-G**				$573.50	CC	O
	LIFE INSURANCE-TEACHERS		10-1380-213-000-00-000-000		02/10/2005	BOSTONMUTAL205	573.50		
00040394	02/10/2005	**002941**	**L & B ENERGY LLP**				$969.80	CC	O
	NATURAL GAS		10-2600-621-000-00-000-000		02/10/2005	LB0205	969.80		
00040395	02/10/2005	**100158**	**MINOLTA FINANCIAL SERVICES**				$330.00	CC	O
	TECHNOLOGY NETWORK-EQUIP		10-2818-442-000-00-000-000	04000037	02/10/2005	05036697345	330.00		
	LEASES								

Check	Date	Vendor#	Vendor Name / Description	Account	P.O.	Inv Date	Invoice #	Check Amount	Src	Stat
Fund 10	**Fund 10**									
00040396	02/10/2005	**001423**	**NOREBT**					$41,353.00	CC	O
			TRADE & INDUST - DENTAL-VISION	10-1380-272-000-00-000-000		02/10/2005	NORBET 205	3,996.00		
			Medical and Prescription	10-1380-271-000-00-000-000		02/10/2005	NORBET 205	37,357.00		
00040397	02/10/2005	**000590**	**PSBA INSURANCE TRUST**					$955.40	CC	O
			L. T. D. INSURANCE-TEACHERS	10-1380-214-000-00-000-000		02/10/2005	PSBAINSTRUST0205	955.40		
00040398	02/15/2005	**000012**	**AMERICAN FEDERATION OF TEACHERS**					$771.62	CC	O
			UNION DUES 02/18/05	10-0421-780-000-00-000-000		02/15/2005	UNIONDUES021805	771.62		
00040399	02/15/2005	**100127**	**AMERICO FEDERAL CREDIT UNION**					$2,910.56	CC	O
			CREDIT UNION-02/18/05	10-0421-760-000-00-000-000		02/15/2005	CRUN021805	2,910.56		
00040400	02/15/2005	**000125**	**FATICA, NATALIE**					$250.00	CC	O
			TRADE & INDUST - MEDICAL	10-1380-271-000-00-000-000	04000221	02/15/2005	FATICA021805	250.00		
00040401	02/15/2005	**100249**	**LEGEND EMPLOYEE BENEFIT ACCOUNT**					$900.49	CC	O
			TAX SHELTER ANNUNITY-02/18/05	10-0421-770-000-00-000-000		02/15/2005	LEGEND021805	900.49		
00040402	02/15/2005	**002494**	**NATIONWIDE LIFE INSURANCE COMPANY**					$75.00	CC	O
			TAX SHELTER ANNUNITY-02/18/05	10-0421-770-000-00-000-000		02/15/2005	NATIONWIDE021805	75.00		
00040403	02/15/2005	**003782**	**PA SCDU**					$329.11	CC	O
			WAGE GARNISHMENT-COURT-02/18/05	10-0421-800-000-00-000-000		02/15/2005	PASCDU021805	329.11		
00040404	02/15/2005	**000257**	**PAYROLL ACCOUNT**					$88,530.39	CC	O
			PAYROLL CASH-02/18/05	10-0105-000-000-00-000-000		02/15/2005	PR021805	88,530.39		
00040405	02/15/2005	**002378**	**PHEAA/PFAT**					$135.00	CC	O
			PHEAA DEDUCTION-021805	10-0421-860-000-00-000-000		02/15/2005	PHEAA021805	135.00		
00040406	02/15/2005	**100254**	**SECURITY BENEFIT**					$110.00	CC	O
			TAX SHELTER ANNUNITY-02/18/05	10-0421-770-000-00-000-000		02/15/2005	SECURITYBENE021805	110.00		
00040407	02/15/2005	**000010**	**UNITED WAY OF ERIE COUNTY**					$49.00	CC	O
			UNITED WAY CONTRIBUTIONS	10-0421-830-000-00-000-000		02/15/2005	UNITEDWAY021805	49.00		
00040408	02/16/2005	**001012**	**PAVA**					$120.00	CC	O
			PAVA SYMPOSIUM REGISTRATION-6 @ $20 ADVANCE PAYMENT	10-2836-580-000-00-000-000		02/16/2005	PAVA -SYMPOSIUM	120.00		

Check	Date	Vendor#	Vendor Name	P.O.	Inv Date	Invoice #	Check Amount	Src	Stat

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	241,097.19	39	Outstanding	241,097.19	39
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0

Erie County Technical School

Invoices Payables 2004-2005

Vendor # 000001 - 100267

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	$42.75	04-05	10-1380-271-000-00-000-000		BAI012005	01/28/2005	N	02/24/2005
100256 DELL'S COIN LAUNDRY	**1956 EAST LAKE ROAD ERIE PA 16511-**							
GENERAL SUPPLIES-HEALTH OCCUPA	$219.60	04-05	10-1330-610-000-00-000-000	04000210	4618415	01/28/2005	N	02/24/2005
100149 DUDA, ERIC	**9165 TOWNHALL ROAD WATTSBURG PA 16442-**							
BOARD-LOCAL MILEAGE	$15.39	04-05	10-2310-581-000-00-000-000		DUDA012705	01/28/2005	N	02/24/2005
004320 GREEN BONE, INC.	**PALACE BUSINESS CENTER 915 STATE STREET ERIE PA 16501-**							
PROFESSIONAL SERVICES-PERKINS	$2,500.00	04-05	10-2122-329-663-00-000-000	04000219	MCENERY020805	02/11/2005	N	02/24/2005
100264 JACKSON, LORETTA	**116 HIGH STREET UNION CITY PA 16438-**							
BOARD-LOCAL MILEAGE	$14.58	04-05	10-2310-581-000-00-000-000		JACKSON0105	02/02/2005	N	02/24/2005
001845 KENNERKNECHT, JAN	**12860 KLINE ROAD EDINBORO PA 16412-**							
Curriculum Dev- travel	$118.13	04-05	10-2260-580-000-00-000-000	04000212	KENNERKNECHT0904	02/02/2005	N	02/24/2005
001100 KNOX MCLAUGHLIN GORNALL	**AND SENNETT, P. C. 120 WEST TENTH STREET ERIE PA 16501-1461**							
LEGAL SERVICES-LEGAL FEES	$529.80	04-05	10-2350-330-000-00-000-000		KNOX	01/28/2005	N	02/24/2005
004192 KOLD-DRAFT REFRIGERATION	**P. O. BOX 247 WATERFORD PA 16441-**							
H.S. REPAIR AND MAINTENANCE	$172.00	04-05	10-2600-430-000-00-000-000	04000204	14031	01/28/2005	N	02/24/2005
001709 KOLDROCK SPRING WATER	**P. O. BOX 248 EDINBORO PA 16412**							
BOARD-SCHOOL COMMUNITY RELATIONS	$4.40	04-05	10-2310-610-000-00-000-000	04000048	414403	02/07/2005	N	07/24/2005
RCTC-ASST ADMIN - SUPPLIES	$13.20	04-05	10-2380-610-100-40-000-000	04000048	414404	02/07/2005	N	02/24/2005
BOARD-SCHOOL COMMUNITY RELATIONS	$20.75	04-05	10-2310-610-000-00-000-000	04000048	416414	02/07/2005	N	02/24/2005
RCTC-ASST ADMIN - SUPPLIES	$38.47	04-05	10-2380-610-100-40-000-000	04000048	416415	02/07/2005	N	02/24/2005
001709 **Vendor Total**	**$76.82**							
003744 MEDIA ACCESS	**5 NORTH WASHINGTON STREET NORTH EAST PA 16428-**							
Community Relations Services -fees	$1,000.00	04-05	10-2370-330-000-00-000-000	04000091	359	02/02/2005	N	02/24/2005
RCTC-ADVERTISING	$100.00	04-05	10-2380-540-100-40-000-000	04000091	359	02/02/2005	N	02/24/2005
003744 **Vendor Total**	**$1,100.00**							
100148 OGDEN, JOHN	**358 CIRCUIT STREET WATERFORD PA 16441-**							
BOARD-LOCAL MILEAGE	$7.29	04-05	10-2310-581-000-00-000-000		OGDEN012705	01/28/2005	N	02/24/2005
000599 PERRY HIGHWAY HOSE COMPANY	**P.O. BOX 3351 ERIE PA 16509**							

Erie County Technical School

Invoices Payables 2004-2005

Vendor # 000001 - 100267

Invoice # 020805SARAREED - VARGULICH0105

Vendor# Vendor Name And Address		Amount	Year	Account Number	P.O. Number	Invoice #	Inv Date	1099	Released
000599 PERRY HIGHWAY HOSE COMPANY	**P.O. BOX 3351 ERIE PA 16509**								
PROFESSIONAL SERVICES-AUDITORS, etc		$500.00	04-05	10-2310-330-000-00-000-000	04000211	PERRYHIWAYFIRE	01/28/2005	N	02/24/2005
100255 PINCKNEY'S TOWING	**9276 BISCOFF ROAD ALBION PA 16401-**								
H.S. REPAIR AND MAINTENANCE		$200.00	04-05	10-2600-430-000-00-000-000	04000208	PICNKNEY	01/28/2005	N	02/24/2005
100152 RODGERS, DAVID	**163 EAST MAIN STREET NORTH EAST PA 16428-**								
BOARD-LOCAL MILEAGE		$17.01	04-05	10-2310-581-000-00-000-000		RODGERS012705	01/28/2005	N	02/24/2005
003665 ROTARY CLUB OF ERIE	**BOX 1424 ERIE PA 16512-1424**								
BOARD DUE AND FEES		$150.00	04-05	10-2310-810-000-00-000-000	04000003	2157	01/28/2005	N	02/24/2005
000664 SARAH A. REED CHILDREN'S CENTER	**2445 WEST 34TH STREET ERIE PA 16506-**								
ALT ED - PROF EDUCATIONAL SVCS		$21,369.00	04-05	10-1442-329-000-00-000-000	04000036	020805SARAREED	02/10/2005	N	02/24/2005
003658 SONNEY, JAMES JR.	**7667 EAST LAKE ROAD ERIE PA 16511-**								
BOARD-LOCAL MILEAGE		$15.39	04-05	10-2310-581-000-00-000-000		SONNEY012705	01/28/2005	N	02/24/2005
001145 VARGULICH, MARILYN	**1020 MECHANIC STREET GIRARD PA 16417**								
BOARD-LOCAL MILEAGE		$11.75	04-05	10-2310-581-000-00-000-000		VARGULICH0105	01/28/2005	N	02/24/2005
Report Total		**$27,059.51**		04-05	**$27,059.51**				