Erie County Technical School
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Check	Date	Vendor#	Vendor Name	P.O.	Inv Date	Invoice #	Check Amount	Src	St
Fund 10	**Fund 10**								
00040237	11/22/2004	**000012**	**AMERICAN FEDERATION OF TEACHERS**				$771.62	CC	
	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	
	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	
	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	
	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	
	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	
	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	
	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	
	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	
	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	
	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	
	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-G**				$564.94	CC	
	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	
	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	

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Fund 10	**Fund 10**								
00040250	12/08/2004	**100205**	**CTI-CAPITAL TELECOMMUNICATIONS INC.**				$490.88	CC	
	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	
	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	
	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	
	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	
	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	
	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	
	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	
	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	
	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	
	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	
	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	

Check	Date	Vendor#	Vendor Name		P.O.	Inv Date	Invoice #	Check Amount	Src	St
Fund 10	**Fund 10**									
00040261	12/08/2004	**004399**	**SCEIFORD, STEVEN**					$200.00	CC	
	PAYROLL CASH-S. SCEIFORD DIR DEP RETURNED 11/23/2004			10-0105-000-000-00-000-000		12/08/2004	SCEIFORD121004	200.00		
00040262	12/08/2004	**001367**	**SUMMIT TOWNSHIP SEWER AUTHORITY**					$523.44	CC	
	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	
	UNITED WAY CONTRIBUTIONS-12/10/2004			10-0421-830-000-00-000-000		12/08/2004	UNITEDWAY121004	59.00		
00040264	12/14/2004	**000130**	**CAMP, MARY ELLEN**					$129.54	CC	
	RCTC-TRAVEL REIMB-CHOICES/OPTIONS			10-2122-580-260-40-000-000	04000164	12/07/2004	CAMP1104	129.54		
00040265	12/14/2004	**000165**	**CAREER PLANNING ASSOCIATES**					$2,500.00	CC	
	PROFESSIONAL SERVICES-PERKINS			10-2122-329-663-00-000-000	04000144	12/08/2004	CARERRPLAN	2,500.00		
00040266	12/14/2004	**100149**	**DUDA, ERIC**					$14.25	CC	
	BOARD-LOCAL MILEAGE			10-2310-581-000-00-000-000		12/07/2004	DUDA112304	14.25		
00040267	12/14/2004	**004369**	**KLINGSPOR'S SANDING CATALOGUE**					$214.49	CC	
	TRADE & INDUST-SUPPLIES-METAL FAB			10-1380-610-000-00-000-279	04000096	12/07/2004	806145	214.49		
00040268	12/14/2004	**001100**	**KNOX MCLAUGHLIN GORNALL**					$4,289.60	CC	
	LEGAL SERVICES-LEGAL FEES			10-2350-330-000-00-000-000		12/07/2004	123382	4,289.60		
00040269	12/14/2004	**001709**	**KOLDROCK SPRING WATER**					$76.70	CC	
	BOARD-SCHOOL COMMUNITY RELATIONS			10-2310-610-000-00-000-000	04000048	12/07/2004	408135	8.80		
	RCTC-ASST ADMIN - SUPPLIES			10-2380-610-100-40-000-000	04000048	12/07/2004	408136	17.60		
	BOARD-SCHOOL COMMUNITY RELATIONS			10-2310-610-000-00-000-000	04000048	12/07/2004	410259	20.75		
	RCTC-ASST ADMIN - SUPPLIES			10-2380-610-100-40-000-000	04000048	12/07/2004	410260	29.55		
00040270	12/14/2004	**002021**	**MITCHELL, JAMES**					$19.50	CC	
	BOARD-LOCAL MILEAGE			10-2310-581-000-00-000-000		12/07/2004	MITCHELL112304	19.50		
00040271	12/14/2004	**100148**	**OGDEN, JOHN**					$6.75	CC	
	BOARD-LOCAL MILEAGE			10-2310-581-000-00-000-000		12/07/2004	OGDEN112304	6.75		

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Fund 10	Fund 10									
00040272	12/14/2004	002984	**PA WOMEN WORK**					$90.00	CC	
	RCTC-TRAVEL REIMB-CHOICES/OPTIONS			10-2122-580-260-40-000-000	04000173	12/07/2004	04-007	90.00		
00040273	12/14/2004	003004	**PROSOFT TECHNOLOGIES, INC**					$70.15	CC	
	HR/QUALITY - SUPPLIES			10-2830-610-000-00-000-000	04000143	12/07/2004	P412061	70.15		
00040274	12/14/2004	002927	**PROFORMA A TRUSTED NAME**					$1,393.04	CC	
	PUPIL PERSONNEL-SUPPLIES-RECRUITING			10-2122-610-000-00-000-003	04000107	12/07/2004	0820001801	779.98		
	PUPIL PERSONNEL-SUPPLIES-RECRUITING			10-2122-610-000-00-000-003	04000107	12/07/2004	0820001802	613.06		
00040275	12/14/2004	100152	**RODGERS, DAVID**					$15.75	CC	
	BOARD-LOCAL MILEAGE			10-2310-581-000-00-000-000		12/07/2004	RODGERS112304	15.75		
00040276	12/14/2004	003688	**ROSENDAHL, SUZIE**					$10.50	CC	
	BOARD-LOCAL MILEAGE			10-2310-581-000-00-000-000		12/07/2004	ROSENDAHL112304	10.50		
00040277	12/14/2004	004258	**SRI QUALITY SYSTEM REGISTRAR, INC**					$1,494.00	CC	
	PROFESSIONAL SERVICES-AUDITORS, etc			10-2310-330-000-00-000-000	04000162	12/07/2004	14201	1,494.00		
00040278	12/14/2004	100018	**TRAVERS TOOL COMPANY**					$159.12	CC	
	TRADE & INDUST-SUPPLIES-METAL FAB			10-1380-610-000-00-000-279	04000152	12/07/2004	920741DI	159.12		
00040279	12/14/2004	001145	**VARGULICH, MARILYN**					$10.88	CC	
	BOARD-LOCAL MILEAGE			10-2310-581-000-00-000-000		12/07/2004	VARGULICH112304	10.88		
00040280	12/14/2004	000756	**WARREN COMPANY**					$491.87	CC	
	TRADE & INDUST-SUPPLIES-METAL FAB			10-1380-610-000-00-000-279	04002546	12/07/2004	00530095100	195.66		
	TRADE & INDUST-SUPPLIES-METAL FAB			10-1380-610-000-00-000-279	04002546	12/07/2004	00530459100	90.15		
	TRADE & INDUST-SUPPLIES-METAL FAB			10-1380-610-000-00-000-279	04002546	12/07/2004	005531022100	206.06		
00040281	12/14/2004	000767	**WELDERS SUPPLY COMPANY**					$696.87	CC	
	TRADE & INDUST-SUPPLIES-METAL FAB			10-1380-610-000-00-000-279	04002545	12/07/2004	246018	173.06		

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Fund 10	**Fund 10**								
00040281	12/14/2004	**000767**	**WELDERS SUPPLY COMPANY**				$696.87	CC	
	TRADE & INDUST-SUPPLIES-METAL FAB		10-1380-610-000-00-000-279	04002545	12/07/2004	68490	142.69		
	TRADE & INDUST-SUPPLIES-METAL FAB		10-1380-610-000-00-000-279	04002545	12/07/2004	245173	381.12		
00040282	12/15/2004	**100242**	**SWAIN, MICHELLE**				$1,575.00	CC	
	RCTC INSTRUCTION-CONTRACTED SVCS		10-1610-330-100-40-000-000		12/15/2004	SWAIN1204	1,575.00		
00040283	12/16/2004	**000611**	**POSTMASTER, U.S. POST OFFICE**				$385.17	CC	
	COMMUNICATION-POSTAGE		10-2310-530-000-00-000-000		12/16/2004	POSTMASTER121604	385.17		
00040284	12/20/2004	**000611**	**POSTMASTER, U.S. POST OFFICE**				$150.00	CC	
	COMMUNICATION-POSTAGE-permits on account		10-2310-530-000-00-000-000		12/17/2004	POSTMATER121704	150.00		
00040285	12/20/2004	**000012**	**AMERICAN FEDERATION OF TEACHERS**				$771.62	CC	
	union dues		10-0421-780-000-00-000-000		12/20/2004	UNIONDUES122204	771.62		
00040286	12/20/2004	**100127**	**AMERICO FEDERAL CREDIT UNION**				$3,310.56	CC	
	CREDIT UNION		10-0421-760-000-00-000-000		12/20/2004	CREDIT UNION122004	3,310.56		
00040287	12/20/2004	**004188**	**BENEFIT ADMINISTRATORS**				$42.75	CC	
	TRADE & INDUST - MEDICAL		10-1380-271-000-00-000-000		12/14/2004	BAI1104	42.75		
00040288	12/20/2004	**004061**	**COMMONWEALTH OF PENNSYLVANIA**				$1,650.00	CC	
	OPERATION & MAINT-FUEL TANK INS-SC		10-2600-529-000-00-801-000	04000187	12/16/2004	592829123104	1,650.00		
00040289	12/20/2004	**001100**	**KNOX MCLAUGHLIN GORNALL**				$1,541.40	CC	
	LEGAL SERVICES-LEGAL FEES		10-2350-330-000-00-000-000		12/14/2004	123227	793.50		
	LEGAL SERVICES-LEGAL FEES		10-2350-330-000-00-000-000		12/14/2004	124165	747.90		
00040290	12/20/2004	**002941**	**L & B ENERGY LLP**				$841.77	CC	
	NATURAL GAS		10-2600-621-000-00-000-000		12/14/2004	LB120104	841.77		
00040291	12/20/2004	**100249**	**LEGEND EMPLOYEE BENEFIT ACCOUNT**				$425.00	CC	
	TAX SHELTER ANNUNITY		10-0421-770-000-00-000-000		12/20/2004	LEGEND122204	425.00		
00040292	12/20/2004	**002496**	**METLIFE INVESTORS USA INSURANCE CO.**				$515.00	CC	
	TAX SHELTER ANNUNITY		10-0421-000-000-00-000-000				515.00		

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Fund 10	**Fund 10**								
00040293	12/20/2004	100158	MINOLTA FINANCIAL SERVICES				$330.00	CC	
	TECHNOLOGY NETWORK-EQUIP LEASES		10-2818-442-000-00-000-000	04000037	12/14/2004	05016285248	330.00		
00040294	12/20/2004	001945	NATIONAL FUEL GAS				$913.60	CC	
	NATURAL GAS		10-2600-621-000-00-000-000		12/20/2004	NATIONFUEL122004	913.60		
00040295	12/20/2004	002494	NATIONWIDE LIFE INSURANCE COMPANY				$75.00	CC	
	TAX SHELTER ANNUNITY		10-0421-770-000-00-000-000		12/20/2004	NATIONWIDE122204	75.00		
00040296	12/20/2004	003782	PA SCDU				$329.11	CC	
	WAGE GARNISHMENT-COURT		10-0421-800-000-00-000-000		12/20/2004	COURT122004	329.11		
00040297	12/20/2004	000257	PAYROLL ACCOUNT				$104,065.38	CC	
	PAYROLL CASH-122004		10-0105-000-000-00-000-000		12/20/2004	PR122004	104,065.38		
00040298	12/20/2004	002378	PHEAA/PFAT				$141.00	CC	
	PHEAA DEDUCTION		10-0421-860-000-00-000-000		12/20/2004	PHEAA122204	141.00		
00040299	12/20/2004	000611	POSTMASTER, U.S. POST OFFICE				$250.00	CC	
	COMMUNICATION-POSTAGE-Permit on account		10-2310-530-000-00-000-000		12/20/2004	POSTMASTER122004	250.00		
00040300	12/20/2004	001344	PSERS				$12,780.97	CC	
	RETIREMENT		10-0421-000-000-00-000-000				12,780.97		
00040301	12/20/2004	100254	SECURITY BENEFIT				$110.00	CC	
	TAX SHELTER ANNUNITY		10-0421-770-000-00-000-000		12/20/2004	METLIFE122204	110.00		
00040302	12/20/2004	003613	SHAFFER, ELAINE				$27.70	CC	
	GASOLINE/DIESEL		10-2600-626-000-00-000-000	04000186	12/20/2004	SHAFER122004	27.70		
00040303	12/20/2004	001367	SUMMIT TOWNSHIP SEWER AUTHORITY				$371.46	CC	
	OPERATION & MAINT-WATER/SEWER		10-2600-424-000-00-000-000		12/20/2004	SUMMITSEWER1204	371.46		
00040304	12/20/2004	000010	UNITED WAY OF ERIE COUNTY				$59.00	CC	
	UNITED WAY CONTRIBUTIONS		10-0421-830-000-00-000-000		12/20/2004	UNITEDWAY122204	59.00		
00040305	12/20/2004	002492	VARIABLE ANNUITY LIFE INS CO.				$285.00	CC	
	TAX SHELTER ANNUNITY		10-0421-000-000-00-000-000				285.00		
00040306	12/20/2004	004030	VERIZON DIRECTORIES CORP.				$54.25	CC	
	TECHNOLOGY NETWORK-COMMUNICATIONS		10-2818-538-000-00-000-000		12/14/2004	340009911309-DEC	54.25		

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Fund 10	**Fund 10**								
00040307	01/04/2005	**004060**	**CITICORP VENDOR FINANCE, INC.**				$980.98	CC	
	TECHNOLOGY NETWORK-EQUIP LEASES		10-2818-442-000-00-000-000	04000032	01/04/2005	050115	980.98		
00040308	01/04/2005	**002104**	**PASBO-NORTHWEST REGION**				$15.00	CC	
	CERTIFIED NON-INST STAFF DEV-DUES		10-2834-810-000-00-000-000	04000198	01/04/2005	PASBO010305	15.00		
00040309	01/04/2005	**000611**	**POSTMASTER, U.S. POST OFFICE**				$385.17	CC	
	COMMUNICATION-POSTAGE		10-2310-530-000-00-000-000		01/04/2005	THOMASLEE010405	385.17		
00040310	01/05/2005	**000012**	**AMERICAN FEDERATION OF TEACHERS**				$771.62	CC	
	UNION DUES-01/07/2005		10-0421-780-000-00-000-000		01/05/2005	AFT010505	771.62		
00040311	01/05/2005	**100127**	**AMERICO FEDERAL CREDIT UNION**				$3,310.56	CC	
	CREDIT UNION-01/07/2005		10-0421-760-000-00-000-000		01/05/2005	CREDITUNION010705	3,310.56		
00040312	01/05/2005	**002164**	**BALSIGER, KEN**				$594.00	CC	
	INST STAFF DEV- CERT TUITION		10-2271-240-000-00-000-000		01/05/2005	BALSIGER010305	594.00		
00040313	01/05/2005	**002103**	**BOSTON MUTUAL LIFE INSURANCE CO-G**				$476.62	CC	
	LIFE INSURANCE-TEACHERS-01/07/2005		10-1380-213-000-00-000-000		01/05/2005	BOSTON01/07/2005	476.62		
00040314	01/05/2005	**001448**	**INTERSTATE TAX SERVICE BUREAU**				$105.00	CC	
	UNEMPLOYMENT COMPENSATION		10-1380-250-000-00-000-000		01/05/2005	INTERSTATETAX010505	105.00		
00040315	01/05/2005	**100249**	**LEGEND EMPLOYEE BENEFIT ACCOUNT**				$425.00	CC	
	TAX SHELTER ANNUNITY-01/07/2005		10-0421-770-000-00-000-000		01/05/2005	LEGEND010705	425.00		
00040316	01/05/2005	**001945**	**NATIONAL FUEL GAS**				$1,954.61	CC	
	OPERATION & MAINT-ELECTRICITY-SC		10-2600-422-000-00-801-000		01/05/2005	NAT'LFUEL0105	1,954.61		
00040317	01/05/2005	**002494**	**NATIONWIDE LIFE INSURANCE COMPANY**				$75.00	CC	
	TAX SHELTER ANNUNITY-01/07/2005		10-0421-770-000-00-000-000		01/05/2005	NATIONWIDE010705	75.00		
00040318	01/05/2005	**001423**	**NOREBT**				$41,594.00	CC	
	TRADE & INDUST - DENTAL-VISION		10-1380-272-000-00-000-000		01/05/2005	NORBET010505	4,070.00		
	TRADE & INDUST - MEDICAL		10-1380-271-000-00-000-000		01/05/2005	NORBET010505	37,524.00		

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Fund 10	**Fund 10**								
00040319	01/05/2005	**003782**	**PA SCDU**				$329.11	CC	(
	WAGE GARNISHMENT-COURT-01/07/2005		10-0421-800-000-00-000-000		01/05/2005	COURT010705	329.11		
00040320	01/05/2005	**000257**	**PAYROLL ACCOUNT**				$88,316.57	CC	(
	PAYROLL CASH-01/07/2005		10-0105-000-000-00-000-000		01/05/2005	PAYROLL010705	88,316.57		
00040321	01/05/2005	**002378**	**PHEAA/PFAT**				$141.00	CC	(
	PHEAA DEDUCTION-01/07/2005		10-0421-860-000-00-000-000		01/05/2005	PHEAA010705	141.00		
00040322	01/05/2005	**000590**	**PSBA INSURANCE TRUST**				$955.40	CC	(
	L. T. D. INSURANCE-TEACHERS-01/07/2005		10-1380-214-000-00-000-000		01/05/2005	PSBA010705	955.40		
00040323	01/05/2005	**100254**	**SECURITY BENEFIT**				$110.00	CC	(
	TAX SHELTER ANNUNITY-01/07/2005		10-0421-770-000-00-000-000		01/05/2005	TSA01072005	110.00		
00040324	01/05/2005	**000010**	**UNITED WAY OF ERIE COUNTY**				$59.00	CC	(
	UNITED WAY CONTRIBUTIONS-01/07/2005		10-0421-830-000-00-000-000		01/05/2005	UNITEDWAY010705	59.00		
00040325	01/05/2005	**002188**	**YANOSKO, DAVID**				$546.00	CC	(
	INST STAFF DEV- CERT TUITION		10-2271-240-000-00-000-000		01/05/2005	YANOSKO0105	546.00		
00040326	01/11/2005	**001534**	**BROCKMAN, FRED C.**				$546.00	CC	(
	INST STAFF DEV- CERT TUITION		10-2271-240-000-00-000-000		01/11/2005	BROCKMAN0105	546.00		
00040327	01/11/2005	**100205**	**CTI-CAPITAL TELECOMMUNICATIONS INC.**				$489.68	CC	(
	TECHNOLOGY NETWORK-COMMUNICATIONS		10-2818-538-000-00-000-000		01/11/2005	CTI0105	489.68		
00040328	01/19/2005	**000012**	**AMERICAN FEDERATION OF TEACHERS**				$771.62	CC	(
	UNION DUES 01/21/2005		10-0421-780-000-00-000-000		01/19/2005	UNIONDUES010505	771.62		
00040329	01/19/2005	**100127**	**AMERICO FEDERAL CREDIT UNION**				$3,310.56	CC	(
	CREDIT UNION-01/21/2005		10-0421-760-000-00-000-000		01/19/2005	CREDITUNION012105	3,310.56		
00040330	01/19/2005	**004402**	**HAB-OPT**				$10.00	CC	(
	OCCUPATIONAL PRIVILEGE TAX-01/21/2005		10-0421-790-000-00-000-000		01/19/2005	OPTTAX01/21/2005	10.00		
00040331	01/19/2005	**002941**	**L & B ENERGY LLP**				$901.57	CC	(

Check	Date	Vendor#	Vendor Name	Account	P.O.	Inv Date	Invoice #	Check Amount	Src St
Fund 10	**Fund 10**								
00040331	01/19/2005	002941	L & B ENERGY LLP					$901.57	CC
	NATURAL GAS			10-2600-621-000-00-000-000		01/19/2005	LB010205	901.57	
00040332	01/19/2005	100249	LEGEND EMPLOYEE BENEFIT ACCOUNT					$829.27	CC
	TAX SHELTER ANNUNITY-01/21/2005			10-0421-770-000-00-000-000		01/19/2005	LEGEND012105	829.27	
00040333	01/19/2005	100158	MINOLTA FINANCIAL SERVICES					$330.00	CC
	TECHNOLOGY NETWORK-EQUIP LEASES			10-2818-442-000-00-000-000	04000037	01/19/2005	05026490028	330.00	
00040334	01/19/2005	002494	NATIONWIDE LIFE INSURANCE COMPANY					$75.00	CC
	TAX SHELTER ANNUNITY-01/21/2005			10-0421-770-000-00-000-000		01/19/2005	NATIONWIDE012105	75.00	
00040335	01/19/2005	003782	PA SCDU					$329.11	CC
	WAGE GARNISHMENT-COURT-01/21/2005			10-0421-800-000-00-000-000		01/19/2005	COURT012105	329.11	
00040336	01/19/2005	002378	PHEAA/PFAT					$135.00	CC
	PHEAA DEDUCTION-01/21/2005			10-0421-860-000-00-000-000		01/19/2005	PHEAA012105	135.00	
00040337	01/19/2005	100254	SECURITY BENEFIT					$110.00	CC
	TAX SHELTER ANNUNITY-01/21/05			10-0421-770-000-00-000-000		01/19/2005	SECURITYBENEFIT01215	110.00	
00040338	01/19/2005	000010	UNITED WAY OF ERIE COUNTY					$49.00	CC
	UNITED WAY CONTRIBUTIONS-01/21/05			10-0421-830-000-00-000-000		01/19/2005	UNITEDWAY012105	49.00	
00040339	01/19/2005	000257	PAYROLL ACCOUNT					$102,217.03	CC
	PAYROLL CASH-01/21/2005			10-0105-000-000-00-000-000		01/19/2005	PR01212005	102,217.03	

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	666,242.72	103	Outstanding	253,267.39	39
Hand Check	0.00	0	Reconciled	399,394.36	61
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	13,580.97	3

Erie County Technical School

Invoices Payables 2004-2005

Vendor # 000001 - 100254

Vendor# Vendor Name And Address	Amount	Year	Account Number	P.O. Number	Invoice #	Inv Date	1099	Release
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		BAI1204	12/21/2004	N	01/27/200
001146 BORSUKOFF, STEPHANIE	**8855 RIDGE ROAD GIRARD PA 16417**							
H.S.-TRAVEL-CO-OP/COUNSELOR	$36.75	04-05	10-2122-580-000-00-000-000	04000202	BORSUKOFF0105	01/14/2005	N	01/27/200
100240 ERIE COUNTY EXTENSION SPECIAL	**850 EAST GORE ROAD ERIE PA 16509-3798**							
RCTC-SUPPLIES- CHOICES/OPTIONS	$26.28	04-05	10-2122-610-260-40-000-000	04000190	NEWCHOICE121504	01/11/2005	N	01/27/200
000250 FOOD SERVICE FUND	**ERIE COUNTY TECHNICAL SCHOOL 8500 OLIVER ROAD ERIE PA 16509**							
SUPPLIES- LODGING MANAGEMENT	$4.50	04-05	10-1320-610-000-00-000-000	04000207	FOODSERV1072005	01/14/2005	N	01/27/200
TECH INST-SUPPLIES-ELECTRONICS	$60.00	04-05	10-1370-610-000-00-000-263	04000207	FOODSERV1072005	01/14/2005	N	01/27/200
TRADE & INDUST - SUPPLIES-AUTO MECH	$6.00	04-05	10-1380-610-000-00-000-271	04000207	FOODSERV1072005	01/14/2005	N	01/27/200
HIGH SCHOOL OFFICE SUPPLIES	$6.00	04-05	10-2380-610-000-00-000-000	04000207	FOODSERV1072005	01/14/2005	N	01/27/200
HR/QUALITY - SUPPLIES	$36.00	04-05	10-2830-610-000-00-000-000	04000207	FOODSERV1072005	01/14/2005	N	01/27/200
000250 **Vendor Total**	**$112.50**							
003320 HULSINGER ELECTRICAL SERVICE	**MICHEAL HULSINGER D/B/A 9360 HASKELL HILL ROAD WATTSBURG PA 16442-**							
HIGH SCHOOL-REPAIR & MAINTENANCE	$330.00	04-05	10-1380-430-000-00-000-000	04000133	1598	01/19/2005	N	01/27/200
001709 KOLDROCK SPRING WATER	**P. O. BOX 248 EDINBORO PA 16412**							
BOARD-SCHOOL COMMUNITY RELATIONS	$16.35	04-05	10-2310-610-000-00-000-000	04000048	412324	01/06/2005	N	01/27/200
RCTC-ASST ADMIN - SUPPLIES	$33.95	04-05	10-2380-610-100-40-000-000	04000048	412325	01/06/2005	N	01/27/200
001709 **Vendor Total**	**$50.30**							
004162 MCPHERSON MANAGEMENT COMPANY	**137 BERRY ROAD PO BOX 366 FREDONIA NY 14063-0366**							
BUSINESS OFFICE-CONTRACTED SERV.	$863.00	04-05	10-2500-330-000-00-000-000	04000199	MCPHERSON	01/06/2005	N	01/27/200
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	354	01/11/2005	N	01/27/200
GUIDANCE-PRINTING	$376.75	04-05	10-2122-550-000-00-000-000	04000156	355	01/11/2005	N	01/27/200
003744 **Vendor Total**	**$1,376.75**							
100148 OGDEN, JOHN	**358 CIRCUIT STREET WATERFORD PA 16441-**							
BOARD-LOCAL MILEAGE	$6.75	04-05	10-2310-581-000-00-000-000		OGDEN121404	12/22/2004	N	01/27/200
000571 PALO, PATRICIA M.	**13788 COLVER ROAD WEST SPRINGFIELD PA 16443**							
HIGH SCHOOL TRAVEL	$206.10	04-05	10-1380-580-000-00-000-000	04000206	PALO1212004	01/14/2005	N	01/27/200
000087 PARAGON PRINT SYSTEMS, INC.	**LTL INDUSTRIAL COMPLEX 141 EAST 26TH STREET ERIE PA 16504-**							

Date: 01/19/2005 | **Erie County Technical School** |

Time: 13:11:04 | **Invoices Payables 2004-2005** | BAR046a

Release Dates 01/27/2005 - 01/27/2005 | **Vendor # 000001 - 100254** | **Invoice # 00532117100 - WELLNESS0105**

Vendor# Vendor Name And Address	Amount	Year	Account Number	P.O. Number	Invoice #	Inv Date	1099	Release
000087 PARAGON PRINT SYSTEMS, INC.	**LTL INDUSTRIAL COMPLEX 141 EAST 26TH STREET ERIE PA 16504-**							
SUPPLIES- LODGING MANAGEMENT	$1,187.00	04-05	10-1320-610-000-00-000-000	04000072	039483	12/17/2004	N	01/27/2005
001012 PAVA	**23 MEADOW DRIVE CAMP HILL PA 17011-8331**							
CERTIFIED NON-INST STAFF DEV TRAVEL	$316.20	04-05	10-2834-580-000-00-000-000	04000185	2005-65	12/21/2004	N	01/27/2005
CERTIFIED NON-INST STAFF DEV TRAVEL	$613.80	04-05	10-2834-580-000-00-000-000	04000185	2005-65	12/21/2004	N	01/27/2005
001012 **Vendor Total**	**$930.00**							
003004 PROSOFT TECHNOLOGIES, INC	**1008 PROGRESS COURT P.O. BOX 100 BETHEL PARK PA 15102**							
BUSINESS OFFICE-SUPPLIES	$35.00	04-05	10-2500-610-000-00-000-000	04000172	P412158	12/22/2004	N	01/27/2005
000628 PSBA-PA SCHOOL BOARD ASSOCIATION	**774 LIMEKILN ROAD NEW CUMBERLAND PA 17070**							
PROFESSIONAL SERVICES-AUDITORS, etc	$900.00	04-05	10-2310-330-000-00-000-000	04000209	PSBA011005	01/19/2005	N	01/27/2005
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		RODGERS121404	12/22/2004	N	01/27/2005
000664 SARAH A. REED CHILDREN'S CENTER	**2445 WEST 34TH STREET ERIE PA 16506-**							
ALT ED - PROF EDUCATIONAL SVCS	$18,863.00	04-05	10-1442-329-000-00-000-000	04000036	SARAREED0105	12/21/2004	N	01/27/2005
ALT ED - PROF EDUCATIONAL SVCS	$17,323.00	04-05	10-1442-329-000-00-000-000	04000036	SARAREED011105	01/19/2005	N	01/27/2005
000664 **Vendor Total**	**$36,186.00**							
002475 SCHUMACHER, BRITT	**3128 ERIE STREET ERIE PA 16508**							
RCTC-TRAVEL REIMB- CHOICES/OPTIONS	$87.00	04-05	10-2122-580-260-40-000-000	04000201	SCHUMACHER1205	01/14/2005	N	01/27/2005
003613 SHAFFER, ELAINE	**12070 OLD ALBION ROAD GIRARD PA 16417-**							
PUPIL PERSONNEL-SUPPLIES-COOP	$6.00	04-05	10-2122-610-000-00-000-001	04000183	SHAFFER101304	12/22/2004	N	01/27/2005
INST STAFF DEV-CERT STAFF DUES	$33.00	04-05	10-2271-810-000-00-000-000	04000182	SHAFFER102004	12/22/2004	N	01/27/2005
H.S.-TRAVEL-CO-OP/COUNSELOR	$78.00	04-05	10-2122-580-000-00-000-000	04000178	SHAFFER11804	12/22/2004	N	01/27/2005
003613 **Vendor Total**	**$117.00**							
001414 SUMMIT TOWNSHIP WATER AUTHORITY	**8920 OLD FRENCH ROAD ERIE PA 16509**							
OPERATION & MAINT-WATER/SEWER	$1,600.78	04-05	10-2600-424-000-00-000-000		WATER012005	01/14/2005	N	01/27/2005
000740 UNIVERSITY OF CALIFORNIA	**BERKELEY SUBSCRIPTION DEPT P. O. BOX 420281 PALM COAST FL 32142-0281**							
RCTC-SUPPLIES- CHOICES/OPTIONS	$28.00	04-05	10-2122-610-260-40-000-000	04000191	WELLNESS0105	01/11/2005	N	01/27/2005
001145 VARGULICH, MARILYN	**1020 MECHANIC STREET GIRARD PA 16417**							
BOARD-LOCAL MILEAGE	$10.88	04-05	10-2310-581-000-00-000-000		VARGULICH121404	12/22/2004	N	01/27/2005

Erie County Technical School

Invoices Payables 2004-2005

Vendor # 000001 - 100254

Invoice # 00532117100 - WELLNESS010!

Vendor#	Vendor Name And Address	Amount	Year	Account Number	P.O. Number	Invoice #	Inv Date	1099	Release
004030	VERIZON DIRECTORIES CORP. P.O. BOX 619009 D/FW AIRPORT TX 75261-9009								
	TECHNOLOGY NETWORK-COMMUNICATIONS	$55.50	04-05	10-2818-538-000-00-000-000		340010002871	01/19/2005	N	01/27/200
000756	WARREN COMPANY 2201 LOVELAND AVENUE ERIE PA 16505								
	TRADE & INDUST-SUPPLIES-METAL FAB	$303.63	04-05	10-1380-610-000-00-000-279	04002546	00532117100	12/22/2004	N	01/27/200
000767	WELDERS SUPPLY COMPANY 1628 CASCADE STREET ERIE PA 16502-								
	TRADE & INDUST-SUPPLIES-METAL FAB	$349.95	04-05	10-1380-610-000-00-000-279	04002545	246392	12/22/2004	N	01/27/200
	Report Total	$44,857.67		04-05	$44,857.67				