

Date: 07/15/2004
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Check Dates 02/27/2003 - 07/12/2004

Erie County Technical School
Check Listing 2003-2004

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BAR055
Check # 00039930 - 00039963

Check	Date	Vendor#	Vendor Name	P.O.	Inv Date	Invoice #	Check Amount	Src	Stat
Fund 10 Fund 10									
00039930	06/29/2004	100151	COLE, NANCY				\$13.50	CC	O
	BOARD-LOCAL MILEAGE		10-2310-581-000-00-000-000		06/28/2004	COLE6-24-04	13.50		
00039931	06/29/2004	100149	DUDA, ERIC				\$14.25	CC	O
	BOARD-LOCAL MILEAGE		10-2310-581-000-00-000-000		06/28/2004	DUDA06-24-04	14.25		
00039932	06/29/2004	002609	ELLICOTT PAINT COMPANY, INC.				\$57.90	CC	O
	PL OPR-GENERAL SUPPLIES-H.S.		10-2600-610-000-00-000-000	03000891	06/28/2004	C12612	57.90		
00039933	06/29/2004	000328	GORZYNSKI, FELIX, & GLOEKLER				\$3,000.00	CC	O
	PROFESSIONAL		10-2310-330-000-00-000-000		06/29/2004	GFG062304	3,000.00		
	SERVICES-AUDITORS, etc								
00039934	06/29/2004	003255	HOME DEPOT CREDIT SERVICES				\$385.66	CC	O
	ALT ED - SUPPLIES		10-1442-610-000-00-000-000	03001768	06/28/2004	6035322007175700-JUE	385.66		
00039935	06/29/2004	004044	LOFTUS, THOMAS				\$15.75	CC	O
	BOARD-LOCAL MILEAGE		10-2310-581-000-00-000-000		06/28/2004	LOFTUS06-24-04	15.75		
00039936	06/29/2004	100148	OGDEN, JOHN				\$6.75	CC	O
	BOARD-LOCAL MILEAGE		10-2310-581-000-00-000-000		06/28/2004	OGDEN06-24-04	6.75		
00039937	06/29/2004	000587	PENELEC				\$824.66	CC	O
	OPERATION & MAINT-ELECTRICITY-10-2600-422-000-00-801-000		SC		06/28/2004	100004585152-JUNE	824.66		
00039938	06/29/2004	100152	RODGERS, DAVID				\$15.75	CC	O
	BOARD-LOCAL MILEAGE		10-2310-581-000-00-000-000		06/28/2004	RODGERS06-24-04	15.75		
00039939	06/29/2004	003688	ROSENDahl, SUZIE				\$10.50	CC	O
	BOARD-LOCAL MILEAGE		10-2310-581-000-00-000-000		06/28/2004	ROSENDahl06-24-04	10.50		
00039940	06/29/2004	003658	SONNEY, JAMES JR.				\$14.25	CC	O
	BOARD-LOCAL MILEAGE		10-2310-581-000-00-000-000		06/28/2004	SONNEY06-24-04	14.25		
00039941	06/29/2004	001145	VARGULICH, MARILYN				\$10.88	CC	O
	BOARD-LOCAL MILEAGE		10-2310-581-000-00-000-000		06/28/2004	VARGULICH06-24-04	10.88		
00039942	06/30/2004	003874	U.S. POSTAL SERVICE/PITNEY BOWES				\$250.00	CC	O
	Postage to fill meter		10-2310-530-000-00-000-000		06/29/2004	POSTAGE62904	250.00		

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Check	Date	Vendor#	Vendor Name	P.O.	Inv Date	Invoice #	Check Amount	Src Stat
Totals For Fund 10 Fund 10								
Computer Check							Total 4,619.85	Count 13
Hand Check				Outstanding			0.00	0
Wire Transfer				Reconciled			0.00	0
				Stop Payment			0.00	0
				Void			0.00	0

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Fund 10 Fund 10								
00039943	07/01/2004	003183	WAGNER, S. A. AGENCY, INC.		07/01/2004	ZE2002-JULY	\$53,536.00	CC 0
			FIRE INSURANCE				13,241.00	
			OPERATION & MAINT- PROP INSUR		07/01/2004	ZE2002-JULY	4,414.00	
			- SC					
			OPERATION & MAINT- PROP INSUR		07/01/2004	CPP2227975-JULY	8,970.00	
			- SC					
00039944	07/07/2004	100127	AMERICO FEDERAL CREDIT UNION		07/01/2004	CPP2227975-JULY	26,911.00	
			CREDIT UNION-07-07-04		07/07/2004	CRUN070704	\$3,435.86	CC 0
00039945	07/07/2004	003117	EMPLOYEE BENEFIT ACCOUNT - UMB BANK		07/07/2004	LEGEND070904	\$200.00	CC 0
			TAX SHELTER ANNUITY-07/07/04				200.00	
00039946	07/07/2004	002956	LOWE'S		07/07/2004	98002131799	\$34.16	CC 0
			REF#03000902				34.16	
00039947	07/07/2004	003782	PA SCDU		07/07/2004	COURT070704	\$359.11	CC 0
			WAGE				359.11	
			GARNISHMENT-COURT-07-07-04					
00039948	07/07/2004	001012	PAYA		07/07/2004	PAYAMEMBER	\$2,295.00	CC 0
			BOARD DUE AND FEES				747.50	
			CERTIFIED NON-INST STAFF		07/07/2004	PAYAMEMBER	747.50	
			DEV-DUES					
			CERTIFIED NON-INST STAFF DEV		07/07/2004	PAYACONFERENCE	800.00	
			TRAVEL					
00039949	07/07/2004	000257	PAYROLL ACCOUNT		07/07/2004	PRO70704	\$59,795.76	CC 0
			PAYROLL CASH-07-09-04				59,795.76	
00039950	07/07/2004	002378	PHEAA/PFAT		07/07/2004	PHEAA070704	\$130.00	CC 0
			PHEAA DEDUCTION-07/07/04				130.00	
00039951	07/07/2004	001367	SUMMIT TOWNSHIP SEWER AUTHORITY		07/07/2004	SEWERJULY	\$466.89	CC 0
			OPERATION & MAINT-WATER/SEWER				466.89	
00039952	07/07/2004	000010	UNITED WAY OF ERIE COUNTY		07/07/2004	UNITEDWAY070704	\$46.00	CC 0
			UNITED WAY				46.00	
			CONTRIBUTIONS-07/09/04					

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Check	Date	Vendor#	Vendor Name	P.O.	Inv Date	Invoice #	Check Amount	Src	Stat
Fund 10 Fund 10									
00039953	07/09/2004	004060	CITICORP VENDOR FINANCE, INC.				\$980.98	CC	O
	TECHNOLOGY NETWORK-EQUIP		10-2818-442-000-00-000-000	04000032	07/09/2004	3804470040715	980.98		
	LEASES								
00039954	07/09/2004	000079	EBERLE, MARCHELLE				\$402.00	CC	O
	tuition reimbursement		10-0421-000-000-00-000-000		07/09/2004	052504-EBERLE	402.00		
00039955	07/09/2004	004401	HAB-EIT				\$7,296.99	CC	O
	1% WITHHOLDING		10-0421-730-000-00-000-000		07/09/2004	365689	7,296.99		
00039956	07/09/2004	000939	INDUSTRIAL APPRAISAL COMPANY				\$500.00	CC	O
	BUSINESS OFFICE-CONTRACTED		10-2500-330-000-00-000-000	04000033	07/09/2004	2229300INDAP	500.00		
	SERV.								
00039957	07/09/2004	003004	PROSOFT TECHNOLOGIES, INC				\$5,130.00	CC	O
	TECHNOLOGY NETWORK-PROF		10-2818-348-000-00-000-000	04000034	07/09/2004	P406060	5,130.00		
	SERVICES								
00039958	07/12/2004	002103	BOSTON MUTUAL LIFE INSURANCE CO				\$607.69	CC	O
	LIFE INSURANCE-TEACHERS		10-1380-213-000-00-000-000		07/12/2004	BOSTONJULY04	607.69		
00039959	07/12/2004	001448	INTERSTATE TAX SERVICE BUREAU				\$108.96	CC	O
	UNEMPLOYMENT COMPENSATION		10-1380-250-000-00-000-000		07/12/2004	INTERSTATETAX-JULY	108.96		
00039960	07/12/2004	004398	NATURAL GAS MANAGEMENT, INC.				\$50.00	CC	O
	NATURAL GAS		10-2600-621-000-00-000-000		07/12/2004	0704ECT	50.00		
00039961	07/12/2004	001423	NOREBT				\$42,129.44	CC	O
	TRADE & INDUST - DENTAL-VISION		10-1380-272-000-00-000-000		07/12/2004	NOREBTJULY04	4,144.00		
	TRADE & INDUST - MEDICAL		10-1380-271-000-00-000-000		07/12/2004	NOREBTJULY04	37,985.44		
00039962	07/12/2004	000590	PSBA INSURANCE TRUST				\$877.82	CC	O
	L. T. D. INSURANCE-TEACHERS		10-1380-214-000-00-000-000		07/12/2004	PSBALTDJUN04	877.82		
00039963	07/12/2004	000758	WASTE MANAGEMENT-ERIE				\$463.70	CC	O
	DISPOSAL SERVICES		10-2600-411-000-00-000-000		07/12/2004	165925027949	463.70		

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Check	Date	Vendor#	Vendor Name	P.O.	Inv Date	Invoice #	Check Amount	Src Stat
Totals For Fund 10 Fund 10								
Computer Check			Total				Count	
			178,846.36				21	
Hand Check			0.00	Outstanding		178,846.36	0	
Wire Transfer			0.00	Reconciled		0.00	0	
				Stop Payment		0.00	0	
				voids		0.00	0	

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Invoices Payables 2004-2005
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Invoice # 10150 - SARAREED062904

Vendor#	Vendor Name And Address	Year Account Number	P.O. Number	Invoice #	Inv Date	1099 Released
000130	CAMP, MARY ELLEN TRAVEL, EXPENSES	8828 BECKMAN DRIVE \$24.43 04-05 10-0421-000-00-000-000	GIRARD PA 16417	CAMP062504	07/13/2004 N	07/22/2004
	000130 Vendor Total	\$24.43				
002999	CDW GOVERNMENT REF PO # 03002566 REF# PO 03002566	75 REMITTANCE DRIVE, SUITE 1515 \$225.60 04-05 10-0421-000-00-000-000 \$168.01 04-05 10-0421-000-00-000-000	CHICAGO IL 60675-1515	NO02825 NO37913	07/13/2004 N 07/13/2004 N	07/22/2004 07/22/2004
	002999 Vendor Total	\$393.61				
100205	CTI-CAPITAL TELECOMMUNICATIONS INC. PHONE BILL- (10-2818-538)	200 WEST MARKET STREET \$1,367.70 04-05 10-2818-538-000-00-000-000	YORK PA 17401-1008	416056-JUNE	07/14/2004 N	07/22/2004
	100205 Vendor Total	\$1,367.70				
100169	DORITEX CORPORATION REF # 03002058	16 CROSS STREET \$51.74 04-05 10-0421-000-00-000-000	FALCONER NY 14733-	1052290	07/13/2004 N	07/22/2004
	100169 Vendor Total	\$51.74				
000844	GENERAL EXTERMINATING REF OT 03002258	5526 PEACH STREET \$159.00 04-05 10-0421-000-00-000-000	ERIE PA 16509	54328	07/13/2004 N	07/22/2004
	000844 Vendor Total	\$159.00				
004192	KOLD-DRAFT REFRIGERATION REF#PO 03000911	P. O. BOX 247 \$290.00 04-05 10-0421-000-00-000-000	WATERFORD PA 16441-	13490	07/13/2004 N	07/22/2004
	004192 Vendor Total	\$290.00				
001709	KOLDROCK SPRING WATER SPRING WATER SPRING WATER SPRING WATER SPRING WATER	P. O. BOX 248 \$8.80 04-05 10-0421-000-00-000-000 \$13.20 04-05 10-0421-000-00-000-000 \$16.35 04-05 10-0421-000-00-000-000 \$25.15 04-05 10-0421-000-00-000-000	EDINBORO PA 16412	393267 393268 395402 395403	07/14/2004 N 07/14/2004 N 07/14/2004 N 07/14/2004 N	07/22/2004 07/22/2004 07/22/2004 07/22/2004
	001709 Vendor Total	\$63.50				
004162	MCPHERSON MANAGEMENT COMPANY PROFESSIONAL SERVICES RENDERED	137 BERRY STREET \$2,638.00 04-05 10-0421-000-00-000-000	PO BOX 366 FREDONIA NY 14063-0366	MCPHERSON070204	07/13/2004 N	07/22/2004
	004162 Vendor Total	\$2,638.00				
100158	MINOLTA FINANCIAL SERVICES TECHNOLOGY NETWORK-EQUIP LEASES	DE IAGE LANDEN FINANCIAL SERVICES \$330.00 04-05 10-2818-442-000-00-000-000	PO BOX 41601 PHILADELPHIA PA 19101-1601	442574	07/13/2004 N	07/22/2004

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Invoices Payables 2004-2005
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BAR046a
Invoice # 10150 - SARAREED062904

Vendor#	Vendor Name And Address	Year Account Number	P.O. Number	Invoice #	Inv Date	1099 Released
100158	Vendor Total	\$330.00				
000546	NORTHWEST TRI-COUNTY I. U. # 5	252 WATERFORD STREET	EDINBORO PA 16412			
	EMERGENCY SCHOOL CLOSING	\$95.00	04-05	10-2818-538-000-00-000-000	10150	07/13/2004 N 07/22/2004
000546	Vendor Total	\$95.00				
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	1719 07/13/2004 N 07/22/2004
003665	Vendor Total	\$150.00				
000664	SARAH A. REED CHILDREN'S CENTER	2445 WEST 34TH STREET	ERIE PA 16506-			
	June-Alternative Education Program	\$17,430.00	04-05	10-0421-000-000-00-000-000	JUNESARAREED	07/14/2004 N 07/22/2004
	RE:PO03002562-STAFFING COSTS FOR PROJECT	\$13,946.44	04-05	10-0421-000-000-00-000-000	SARAREED062904	07/13/2004 N 07/22/2004
000664	Vendor Total	\$31,376.44				
000767	WELDERS SUPPLY COMPANY	1628 CASCADE STREET	ERIE PA 16502-			
	REF# 03000898	\$56.24	04-05	10-0421-000-000-00-000-000	64040	07/14/2004 N 07/22/2004
000767	Vendor Total	\$56.24				
	Report Total	\$36,995.66	04-05		\$36,995.66	