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**								
00040150	10/27/2004	**000012**	**AMERICAN FEDERATION OF TEACHERS**				$699.10	CC	O
	UNION DUES-10/29/2004		10-0421-780-000-00-000-000		10/27/2004	UNIONDUES102904	699.10		
00040151	10/27/2004	**100127**	**AMERICO FEDERAL CREDIT UNION**				$3,609.73	CC	R
	CREDIT UNION-10/29/2004		10-0421-760-000-00-000-000		10/27/2004	CREDITUN10292004	3,609.73		
00040152	10/27/2004	**004060**	**CITICORP VENDOR FINANCE, INC.**				$980.98	CC	O
	TECHNOLOGY NETWORK-EQUIP LEASES		10-2818-442-000-00-000-000	04000032	10/26/2004	3804470041115	980.98		
00040153	10/27/2004	**004402**	**HAB-OPT**				$10.00	CC	O
	OCCUPATIONAL PRIVILEGE TAX		10-0421-790-000-00-000-000		10/27/2004	OPT TAX100104	10.00		
00040154	10/27/2004	**001945**	**NATIONAL FUEL GAS**				$191.01	CC	O
	NATURAL GAS		10-2600-621-000-00-000-000		10/25/2004	OCT-3699513-04	191.01		
00040155	10/27/2004	**002494**	**NATIONWIDE LIFE INSURANCE COMPANY**				$75.00	CC	O
	TAX SHELTER ANNUNITY-10/29/2004		10-0421-770-000-00-000-000		10/27/2004	NATIONWIDE10292004	75.00		
00040156	10/27/2004	**100221**	**OPPENHEIMER FUNDS**				$250.00	CC	O
	TAX SHELTER ANNUNITY-10/29/2004		10-0421-770-000-00-000-000		10/27/2004	OPPENHEIMER102904	250.00		
00040157	10/27/2004	**003200**	**PA UNEMPLOYMENT COMPENSATION FUND**				$684.22	CC	O
	UNEMPLOYMENT COMPENSATION		10-1380-250-000-00-000-000	04000132	10/25/2004	25 20481M 6-OCT	684.22		
00040158	10/27/2004	**003782**	**PA SCDU**				$329.11	CC	O
	WAGE GARNISHMENT-COURT-10/29/2004		10-0421-800-000-00-000-000		10/27/2004	COURT10292004	329.11		
00040159	10/27/2004	**000257**	**PAYROLL ACCOUNT**				$89,335.58	CC	R
	PAYROLL CASH-10/29/2004		10-0105-000-000-00-000-000		10/27/2004	PR10292004	89,335.58		
00040160	10/27/2004	**000587**	**PENELEC**				$8,668.37	CC	O
	OPERATION & MAINT-ELECTRICITY-SC		10-2600-422-000-00-801-000		10/25/2004	100004585152-OCT	651.79		
	ELECTRICITY		10-2600-422-000-00-000-000		10/25/2004	100004585095-OCT	8,007.53		
	ELECTRICITY		10-2600-422-000-00-000-000		10/25/2004	100004632087-OCT	9.05		
00040161	10/27/2004	**002378**	**PHEAA/PFAT**				$135.00	CC	O
	PHEAA DEDUCTION-10/29/2004		10-0421-860-000-00-000-000		10/27/2004	PHEAA102904	135.00		

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**								
00040162	10/27/2004	**100244**	**STEINHOFF, ROBERTA C.**				$70.00	CC	O
	TRADE & INDUST-SUPPIES - MISC LAB		10-1380-610-000-00-000-293	04000130	10/25/2004	19633	70.00		
00040163	10/27/2004	**000010**	**UNITED WAY OF ERIE COUNTY**				$48.00	CC	R
	UNITED WAY CONTRIBUTIONS-10/29/2004		10-0421-830-000-00-000-000		10/27/2004	UNITEDWAY102904	48.00		

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	105,086.10	14	**Outstanding**	12,092.79	11
Hand Check	0.00	0	**Reconciled**	92,993.31	3
Wire Transfer	0.00	0	**Stop Payment**	0.00	0
			Voids	0.00	0

Check	Date	Vendor#	Vendor Name	P.O.	Inv Date	Invoice #	Check Amount	Src	Stat
Fund 10	**Fund 10**								
00040191	11/05/2004	**002103**	**BOSTON MUTUAL LIFE INSURANCE CO**				$623.18	CC	O
	LIFE INSURANCE-TEACHERS		10-1380-213-000-00-000-000		11/05/2004	PSBA1104	623.18		
00040192	11/05/2004	**001945**	**NATIONAL FUEL GAS**				$169.21	CC	O
	OPERATION & MAINT-ELECTRICITY-		10-2600-422-000-00-801-000		11/05/2004	4312969-02-OCTOBER	169.21		
	SC								
00040193	11/05/2004	**001423**	**NOREBT**				$42,361.00	CC	O
	TRADE & INDUST - MEDICAL		10-1380-271-000-00-000-000		11/05/2004	NORBERT-NOV04	38,217.00		
	TRADE & INDUST - DENTAL-VISION		10-1380-272-000-00-000-000		11/05/2004	NORBERT-NOV04	4,144.00		
00040194	11/05/2004	**000590**	**PSBA INSURANCE TRUST**				$930.38	CC	O
	L. T. D. INSURANCE-TEACHERS		10-1380-214-000-00-000-000		11/05/2004	LTD INS-NOV	930.38		
00040195	11/09/2004	**000012**	**AMERICAN FEDERATION OF TEACHERS**				$716.37	CC	O
	UNION DUEs111204		10-0421-780-000-00-000-000		11/09/2004	AFT111204	716.37		
00040196	11/09/2004	**100127**	**AMERICO FEDERAL CREDIT UNION**				$3,609.73	CC	O
	CREDIT UNION-111204		10-0421-760-000-00-000-000		11/09/2004	CRUN111204	3,609.73		
00040197	11/09/2004	**100205**	**CTI-CAPITAL TELECOMMUNICATIONS INC.**				$499.17	CC	O
	TECHNOLOGY		10-2818-538-000-00-000-000		11/09/2004	CTI-1004	499.17		
	NETWORK-COMMUNICATIONS								
00040198	11/09/2004	**002494**	**NATIONWIDE LIFE INSURANCE COMPANY**				$75.00	CC	O
	tax shelter annunity111204		10-0421-770-000-00-000-000		11/09/2004	NATIONWIDE111204	75.00		
00040199	11/09/2004	**003782**	**PA SCDU**				$329.11	CC	O
	WAGE GARNISHMENT-COURT		10-0421-800-000-00-000-000		11/09/2004	SCDU111204	329.11		
00040200	11/09/2004	**000257**	**PAYROLL ACCOUNT**				$87,240.47	CC	O
	PAYROLL CASH-11/12/04		10-0105-000-000-00-000-000		11/09/2004	PR110904	87,240.47		
00040201	11/09/2004	**002378**	**PHEAA/PFAT**				$135.00	CC	O
	PHEAA DEDUCTION-111204		10-0421-860-000-00-000-000		11/09/2004	PHEAA111204	135.00		
00040202	11/09/2004	**000010**	**UNITED WAY OF ERIE COUNTY**				$59.00	CC	O
	UNITED WAY		10-0421-830-000-00-000-000		11/09/2004	UNITEDWAY111204	59.00		
	CONTRIBUTIONS-111204								
00040203	11/11/2004	**100249**	**LEGEND EMPLOYEE BENEFIT ACCOUNT**				$250.00	CC	O
	TAX SHELTER ANNUNITY		10-0421-770-000-00-000-000		11/11/2004	LEGEND111204	250.00		
00040204	11/12/2004	**100251**	**LYNCH, EMILY**				$45.00	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**								
00040204	11/12/2004	100251	LYNCH, EMILY				$45.00	CC	O
	RCTC BOOKSTORE SALES		10-6943-100-000-01-000-000		11/12/2004	LYNCH111204	45.00		
00040205	11/12/2004	100250	ROCK, JEREMY				$300.00	CC	O
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000		11/12/2004	ROCK111204	300.00		
00040206	11/12/2004	100252	WICKLES, LYDIA				$45.00	CC	O
	RCTC BOOKSTORE SALES		10-6943-100-000-01-000-000		11/12/2004	WICKLES111204	45.00		
00040207	11/15/2004	000125	FATICA, NATALIE				$40.00	CC	O
	CERTIFIED NON-INST STAFF DEV TRAVEL		10-2834-580-000-00-000-000	04000154	11/15/2004	FATICA111204	40.00		
00040208	11/15/2004	002941	L & B ENERGY LLP				$1,417.83	CC	O
	NATURAL GAS		10-2600-621-000-00-000-000		11/15/2004	L&BENERGY110104	1,417.83		
00040209	11/15/2004	100158	MINOLTA FINANCIAL SERVICES				$330.00	CC	O
	TECHNOLOGY NETWORK-EQUIP LEASES		10-2818-442-000-00-000-000	04000037	11/15/2004	04126081762	330.00		
00040210	11/15/2004	100253	Pitney Bowes-Reserve Account				$2,000.00	CC	O
	COMMUNICATION-POSTAGE		10-2310-530-000-00-000-000		11/15/2004	POSTAGE111504	2,000.00		
00040211	11/15/2004	004030	VERIZON DIRECTORIES CORP.				$39.25	CC	O
	TECHNOLOGY NETWORK-COMMUNICATIONS		10-2818-538-000-00-000-000		11/15/2004	340009756087	39.25		

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	141,214.70	21	Outstanding	141,214.70	21
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0

Vendor# Vendor Name And Address		Year	Account Number	P.O. Number	Invoice #	Inv Date	1099	Released
003513 ACTION ENTERPRISES	**8349 EDINBORO ROAD ERIE PA 16509-**							
PL OPR-GENERAL SUPPLIES-H.S.	$70.00	04-05	10-2600-610-000-00-000-000	04000148	605106	11/15/2004	N	11/23/2004
000139 CRAWFORD COUNTY AVTS	**860 THURSTON ROAD MEADVILLE PA 16335-**							
RCTC-CHOICES-OPTIONS - TUITION	$160.00	04-05	10-1610-564-260-40-000-000	04000153	2004F-01	11/08/2004	N	11/23/2004
RCTC-CHOICES-OPTIONS - TUITION	$260.00	04-05	10-1610-564-260-40-000-000	04000157	2004F-12	11/15/2004	N	11/23/2004
000139 **Vendor Total**	**$420.00**							
100149 DUDA, ERIC	**9165 TOWNHALL ROAD WATTSBURG PA 16442-**							
BOARD-LOCAL MILEAGE	$14.25	04-05	10-2310-581-000-00-000-000		DUDA1004	11/08/2004	N	11/23/2004
000328 FELIX & GLOEKLER, P.C.	**2306 PENINSULA DRIVE ERIE PA 16506-**							
PROFESSIONAL SERVICES-AUDITORS, etc	$7,750.00	04-05	10-2310-330-000-00-000-000	04000140	13881	10/27/2004	N	11/23/2004
PROFESSIONAL SERVICES-AUDITORS, etc	$136.22	04-05	10-2310-330-000-00-000-000		604511112004	11/16/2004	N	11/23/2004
000328 **Vendor Total**	**$7,886.22**							
002613 JACKSON, ALDO	**661 RIDGEVIEW ERIE PA 16505**							
CERTIFIED NON-INST STAFF DEV TRAVEL	$20.00	04-05	10-2834-580-000-00-000-000	04000141	JACKSON102504	10/27/2004	N	11/23/2004
001100 KNOX MCLAUGHLIN GORNALL	**AND SENNETT, P. C. 120 WEST TENTH STREET ERIE PA 16501-1461**							
LEGAL SERVICES-LEGAL FEES	$839.50	04-05	10-2350-330-000-00-000-000		122269	10/27/2004	N	11/23/2004
004192 KOLD-DRAFT REFRIGERATION	**P. O. BOX 247 WATERFORD PA 16441-**							
H.S. REPAIR AND MAINTENANCE	$194.00	04-05	10-2600-430-000-00-000-000	04000099	13743	10/27/2004	N	11/23/2004
001709 KOLDROCK SPRING WATER	**P. O. BOX 248 EDINBORO PA 16412**							
BOARD-SCHOOL COMMUNITY RELATIONS	$29.55	04-05	10-2310-610-000-00-000-000	04000048	406037	11/08/2004	N	11/23/2004
RCTC-ASST ADMIN - SUPPLIES	$16.35	04-05	10-2380-610-100-40-000-000	04000048	406038	11/08/2004	N	11/23/2004
001709 **Vendor Total**	**$45.90**							
004044 LOFTUS, THOMAS	**803 TYNDALL AVENUE ERIE PA 16511-**							
BOARD-LOCAL MILEAGE	$15.75	04-05	10-2310-581-000-00-000-000		LOFTUS1004	11/08/2004	N	11/23/2004
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	342	11/15/2004	N	11/23/2004
RCTC-ADVERTISING	$75.00	04-05	10-2380-540-100-40-000-000	04000091	342	11/15/2004	N	11/23/2004
GUIDANCE-PRINTING	$206.25	04-05	10-2122-550-000-00-000-000	04000129	343	11/15/2004	N	11/23/2004
003744 **Vendor Total**	**$1,281.25**							
002021 MITCHELL, JAMES	**38 EAST WASHINGTON STREET ALBION PA 16401**							

Vendor# Vendor Name And Address	Amount	Year	Account Number	P.O. Number	Invoice #	Inv Date	1099	Released
002021 MITCHELL, JAMES	**38 EAST WASHINGTON STREET ALBION PA 16401**							
BOARD-LOCAL MILEAGE	$19.50	04-05	10-2310-581-000-00-000-000		MITCHELL1004	11/08/2004	N	11/23/2004
004398 NATURAL GAS MANAGEMENT, INC.	**PO BOX 6702 HARRISBURG PA 17112-**							
NATURAL GAS	$50.00	04-05	10-2600-621-000-00-000-000		1104 ECT	11/08/2004	N	11/23/2004
000152 NORTHERN SAFETY COMPANY, NC.	**PO BOX 4250 UTICA NY 13504-4250**							
TRADE & INDUST-SUPPLIES-METAL FAB	$232.33	04-05	10-1380-610-000-00-000-279	04000151	P103457101018	11/16/2004	N	11/23/2004
000546 NORTHWEST TRI-COUNTY I. U. # 5	**252 WATERFORD STREET EDINBORO PA 16412**							
TECHNOLOGY NETWORK-PROF SERVICES	$1,320.00	04-05	10-2818-348-000-00-000-000	04000131	10425	10/27/2004	N	11/23/2004
100148 OGDEN, JOHN	**358 CIRCUIT STREET WATERFORD PA 16441-**							
BOARD-LOCAL MILEAGE	$6.75	04-05	10-2310-581-000-00-000-000		OGDEN1004	11/08/2004	N	11/23/2004
000256 REGIONAL CAREER AND TECHNICAL CTR	**ERIE COUNTY TECHNICAL SCHOOL 8500 OLIVER ROAD ERIE PA 16509**							
RCTC-CHOICES-OPTIONS - TUITION	$3,215.00	04-05	10-1610-564-260-40-000-000	04000160	RCTCTUITION	11/15/2004	N	11/23/2004
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		RODGERS1004	11/08/2004	N	11/23/2004
003688 ROSENDAHL, SUZIE	**6815 TOWNSEND DRIVE ERIE PA 16505-**							
BOARD-LOCAL MILEAGE	$10.50	04-05	10-2310-581-000-00-000-000		ROSENDAHL1004	11/08/2004	N	11/23/2004
000664 SARAH A. REED CHILDREN'S CENTER	**2445 WEST 34TH STREET ERIE PA 16506-**							
ALT ED - PROF EDUCATIONAL SVCS	$18,108.00	04-05	10-1442-329-000-00-000-000	04000036	SARAREED110404	11/15/2004	N	11/23/2004
002475 SCHUMACHER, BRITT	**3128 ERIE STREET ERIE PA 16508**							
RCTC-TRAVEL REIMB- CHOICES/OPTIONS	$51.80	04-05	10-2122-580-260-40-000-000	04000136	BRITT102204	11/15/2004	N	11/23/2004
100220 STANDARD STATIONERY SUPPLY CO	**2251 FOSTER AVENUE WHEELING IL 60090-**							
BUSINESS OFFICE-SUPPLIES	$40.63	04-05	10-2500-610-000-00-000-000	04000021	770815	10/27/2004	N	11/23/2004
RCTC-INST SUPPLIES-PARTTIME CLASSES	$95.05	04-05	10-1610-610-100-40-000-000	04000023	771743	11/16/2004	N	11/23/2004
SUPPLIES-GUIDANCE	$1.68	04-05	10-2122-610-000-00-000-000	04000024	771744	11/16/2004	N	11/23/2004
RCTC-INST SUPPLIES-PARTTIME CLASSES	$15.36	04-05	10-1610-610-100-40-000-000	04000023	772099	11/16/2004	N	11/23/2004
100220 Vendor Total	**$152.72**							
001145 VARGULICH, MARILYN	**1020 MECHANIC STREET GIRARD PA 16417**							
BOARD-LOCAL MILEAGE	$10.88	04-05	10-2310-581-000-00-000-000		VARGULICH1004	11/08/2004	N	11/23/2004
003183 WAGNER, S. A. AGENCY, INC.	**3123 STATE STREET PO BOX 1166 ERIE PA 16512-**							

Erie County Technical School

Invoices Payables 2004-2005

Vendor # 000001 - 100253

Invoice # 00528037100 - VARGULICH1004

Vendor# Vendor Name And Address	Amount	Year	Account Number	P.O. Number	Invoice #	Inv Date	1099	Released
003183 WAGNER, S. A. AGENCY, INC.	**3123 STATE STREET PO BOX 1166 ERIE PA 16512-**							
FIRE INSURANCE	$100.00	04-05	10-2600-521-000-00-000-000		31139	11/08/2004	N	11/23/2004
000756 WARREN COMPANY	**2201 LOVELAND AVENUE ERIE PA 16505**							
TRADE & INDUST-SUPPLIES-METAL FAB	$134.00	04-05	10-1380-610-000-00-000-279	04002546	00528037100	10/27/2004	N	11/23/2004
000767 WELDERS SUPPLY COMPANY	**1628 CASCADE STREET ERIE PA 16502-**							
TRADE & INDUST-SUPPLIES-METAL FAB	$413.12	04-05	10-1380-610-000-00-000-279	04002545	243621	10/27/2004	N	11/23/2004
TRADE & INDUST-SUPPLIES-METAL FAB	$161.68	04-05	10-1380-610-000-00-000-279	04002545	244460	11/08/2004	N	11/23/2004
TRADE & INDUST-SUPPLIES-METAL FAB	$156.37	04-05	10-1380-610-000-00-000-279	04002545	67599	11/08/2004	N	11/23/2004
000767 **Vendor Total**	**$731.17**							
Report Total	**$34,945.27**		04-05	**$34,945.27**				