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**								
00040109	09/20/2004	001367	SUMMIT TOWNSHIP SEWER AUTHORITY				$79.39	CC	R
	OPERATION & MAINT-WATER/SEWER		10-2600-424-000-00-000-000		09/20/2004	SEWER0904	79.39		
00040110	09/20/2004	100234	TOWNE, ANGELICA				$636.21	CC	R
	SALARY-MAINTENANCE/CUSTODIAL-A ngelica Towne		10-2600-180-000-00-000-000		09/20/2004	TOWNE092004	636.21		
00040111	09/29/2004	000012	AMERICAN FEDERATION OF TEACHERS				$701.83	CC	O
	UNION DUES-10/01/04		10-0421-780-000-00-000-000		09/29/2004	UNIONDUES100104	701.83		
00040112	09/29/2004	100127	AMERICO FEDERAL CREDIT UNION				$3,709.73	CC	R
	CREDIT UNION-10/01/04		10-0421-760-000-00-000-000		09/29/2004	CREDIT UNION100104	3,709.73		
00040113	09/29/2004	003197	BUREAU OF MOTOR VEHICLES				$300.00	CC	O
	RCTC-INST SUPPLIES-PARTTIME CLASSES		10-1610-610-100-40-000-000	04000092	09/24/2004	VID040086	300.00		
00040114	09/29/2004	004060	CITICORP VENDOR FINANCE, INC.				$980.98	CC	O
	TECHNOLOGY NETWORK-EQUIP LEASES		10-2818-442-000-00-000-000	04000032	09/24/2004	041015	980.98		
00040115	09/29/2004	000013	FIRSTENERGY SOLUTIONS CORP				$53.07	CC	O
	NATURAL GAS		10-2600-621-000-00-000-000		09/24/2004	1035427FIRSTENERGY	53.07		
00040116	09/29/2004	004401	HAB-EIT				$4,228.25	CC	O
	1% WITHHOLDING		10-0421-730-000-00-000-000		09/23/2004	HAB-EIT10/1/2004	4,228.25		
00040117	09/29/2004	001945	NATIONAL FUEL GAS				$201.30	CC	O
	NATURAL GAS		10-2600-621-000-00-000-000		09/24/2004	NAT'LFUEL0904	201.30		
00040118	09/29/2004	002494	NATIONWIDE LIFE INSURANCE COMPANY				$75.00	CC	O
	TAX SHELTER ANNUNITY-10/01/04		10-0421-770-000-00-000-000		09/29/2004	NATIONWIDE100104	75.00		
00040119	09/29/2004	100221	OPPENHEIMER FUNDS				$200.00	CC	O
	TAX SHELTER ANNUNITY-10/01/04		10-0421-770-000-00-000-000		09/29/2004	OPPENHEIMER10/01/04	200.00		
00040120	09/29/2004	003782	PA SCDU				$329.11	CC	O
	WAGE GARNISHMENT-COURT-10/01/04		10-0421-800-000-00-000-000		09/29/2004	PASCDU100104	329.11		
00040121	09/29/2004	000257	PAYROLL ACCOUNT				$88,533.30	CC	R
	PAYROLL CASH-10/01/04		10-0105-000-000-00-000-000		09/29/2004	PR092904	88,533.30		
00040122	09/29/2004	000587	PENELEC				$8,654.85	CC	O

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Check	Date	Vendor#	Vendor Name	Account	P.O.	Inv Date	Invoice #	Check Amount	Src	Stat
Fund 10	**Fund 10**									
00040122	09/29/2004	000587	PENELEC					$8,654.85	CC	O
			OPERATION & MAINT-ELECTRICITY-SC	10-2600-422-000-00-801-000		09/24/2004	090404-PENELEC	846.75		
			ELECTRICITY	10-2600-422-000-00-000-000		09/24/2004	PAGAN-PENELEC-0904	9.05		
			ELECTRICITY	10-2600-422-000-00-000-000		09/24/2004	ECTS-PENELEC-0904	7,799.05		
00040123	09/29/2004	002868	PENN STATE					$300.00	CC	O
			INST STAFF DEV-CERT STAFF - TRAVEL	10-2271-580-000-00-000-000	04000098	09/28/2004	SORENSON092804	300.00		
00040124	09/29/2004	002378	PHEAA/PFAT					$135.00	CC	O
			PHEAA DEDUCTION-10/01/04	10-0421-860-000-00-000-000		09/29/2004	PHEAA100104	135.00		
00040125	09/29/2004	000010	UNITED WAY OF ERIE COUNTY					$48.00	CC	O
			UNITED WAY CONTRIBUTIONS-10/01/04	10-0421-830-000-00-000-000		09/29/2004	UNITEDWAY100104	48.00		
00040126	09/29/2004	100235	Zobrak, Michael E.					$966.25	CC	O
			LEGAL SERVICES-LEGAL FEES	10-2350-330-000-00-000-000	04000095	09/24/2004	ZOBRAK071904	966.25		
00040127	10/01/2004	001066	FRITZ, PAUL					$50.00	CC	O
			ENTERPRISE-COSMETOLOGY RECEIPTS	10-0499-000-000-00-000-273	04000105	10/01/2004	COSMO100104	50.00		
00040128	10/01/2004	001945	NATIONAL FUEL GAS					$131.60	CC	O
			OPERATION & MAINT-ELECTRICITY-SC	10-2600-422-000-00-801-000		10/01/2004	431296902-OCTOBER	131.60		
00040129	10/01/2004	000546	NORTHWEST TRI-COUNTY I. U. # 5					$55.00	CC	O
			INST STAFF DEV-CERT STAFF - TRAVEL	10-2271-580-000-00-000-000	04000106	10/01/2004	ERDMAN100104	55.00		
00040130	10/13/2004	100238	ALICUSIC, HALIL-HAL					$225.00	CC	O
			RCTC PART TIME TUITION	10-6943-100-000-00-000-000		10/11/2004	REFUNDALICUSIC	150.00		
			RCTC PART TIME TUITION-Refund	10-6943-100-000-00-000-000		10/11/2004	ADEDREFUND101204	75.00		
00040131	10/13/2004	000012	AMERICAN FEDERATION OF TEACHERS					$701.83	CC	O
			UNION DUES-10/15/2004	10-0421-780-000-00-000-000		10/11/2004	UNIONDUES101504	701.83		
00040132	10/13/2004	100127	AMERICO FEDERAL CREDIT UNION					$3,609.73	CC	O
			CREDIT UNION-10/15/2004	10-0421-760-000-00-000-000		10/11/2004	CRUNION101504	3,609.73		

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Fund 10	**Fund 10**								
00040133	10/13/2004	002103	BOSTON MUTUAL LIFE INSURANCE CO				$758.03	CC	O
	LIFE INSURANCE-TEACHERS		10-1380-213-000-00-000-000		10/11/2004	BOSTON101204	758.03		
00040134	10/13/2004	100205	CTI-CAPITAL TELECOMMUNICATIONS INC.				$510.94	CC	O
	TECHNOLOGY NETWORK-COMMUNICATIONS		10-2818-538-000-00-000-000		10/11/2004	LONGDISTANCE0804	510.94		
00040135	10/13/2004	001448	INTERSTATE TAX SERVICE BUREAU				$105.00	CC	O
	UNEMPLOYMENT COMPENSATION		10-1380-250-000-00-000-000		10/11/2004	INTERSTATE0904	105.00		
00040136	10/13/2004	100237	KRAHE, JOSEPH				$300.00	CC	O
	RCTC PART TIME TUITION-Refund		10-6943-100-000-00-000-000		10/11/2004	ADEDREFUND101204	300.00		
00040137	10/13/2004	002941	L & B ENERGY LLP				$242.48	CC	O
	NATURAL GAS		10-2600-621-000-00-000-000		10/11/2004	L&B0904	242.48		
00040138	10/13/2004	002494	NATIONWIDE LIFE INSURANCE COMPANY				$75.00	CC	O
	TAX SHELTER ANNUNITY-10/15/2004		10-0421-770-000-00-000-000		10/11/2004	NATIONWIDE101504	75.00		
00040139	10/13/2004	004398	NATURAL GAS MANAGEMENT, INC.				$450.00	CC	O
	NATURAL GAS		10-2600-621-000-00-000-000		10/11/2004	1004 ECTS	450.00		
00040140	10/13/2004	001423	NOREBT				$42,129.44	CC	O
	TRADE & INDUST - MEDICAL		10-1380-271-000-00-000-000		10/11/2004	NOREBT1004	37,985.44		
	TRADE & INDUST - DENTAL-VISION		10-1380-272-000-00-000-000		10/11/2004	NOREBT1004	4,144.00		
00040141	10/13/2004	100221	OPPENHEIMER FUNDS				$250.00	CC	O
	TAX SHELTER ANNUNITY-10/15/04		10-0421-770-000-00-000-000		10/11/2004	OPPENHEIMER101504	250.00		
00040142	10/13/2004	003782	PA SCDU				$329.11	CC	O
	WAGE GARNISHMENT-COURT-10/15/2004		10-0421-800-000-00-000-000		10/11/2004	COURT101504	329.11		
00040143	10/13/2004	000257	PAYROLL ACCOUNT				$101,257.55	CC	O
	PAYROLL CASH-10/15/2004		10-0105-000-000-00-000-000		10/11/2004	PR101504	101,257.55		
00040144	10/13/2004	002378	PHEAA/PFAT				$135.00	CC	O
	PHEAA DEDUCTION-10/12/2004		10-0421-860-000-00-000-000		10/11/2004	PHEAA101204	135.00		
00040145	10/13/2004	000590	PSBA INSURANCE TRUST				$930.38	CC	O
	L. T. D. INSURANCE-TEACHERS		10-1380-214-000-00-000-000		10/11/2004	LTDINS100404	930.38		
00040146	10/13/2004	000010	UNITED WAY OF ERIE COUNTY				$48.00	CC	O

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Check	Date	Vendor#	Vendor Name	Account	P.O.	Inv Date	Invoice #	Check Amount	Src	Stat
Fund 10	**Fund 10**									
00040146	10/13/2004	**000010**	**UNITED WAY OF ERIE COUNTY**					$48.00	CC	O
	UNITED WAY CONTRIBUTIONS-10/15/2004			10-0421-830-000-00-000-000		10/11/2004	UNITEDWAY10152004	48.00		
00040147	10/15/2004	**100158**	**MINOLTA FINANCIAL SERVICES**					$330.00	CC	O
	TECHNOLOGY NETWORK-EQUIP LEASES			10-2818-442-000-00-000-000	04000037	10/15/2004	04115883259	330.00		
00040148	10/15/2004	**001414**	**SUMMIT TOWNSHIP WATER AUTHORITY**					$720.65	CC	O
	OPERATION & MAINT-WATER/SEWER			10-2600-424-000-00-000-000		10/15/2004	4944900-OCT	720.65		
00040149	10/15/2004	**100242**	**SWAIN, MICHELLE**					$1,575.00	CC	O
	RCTC-INST SUPPLIES-PARTTIME CLASSES			10-1610-610-100-40-000-000	04000119	10/15/2004	SWAINADED	1,575.00		

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	265,052.01	41	**Outstanding**	172,093.38	37
Hand Check	0.00	0	**Reconciled**	92,958.63	4
Wire Transfer	0.00	0	**Stop Payment**	0.00	0
			Voids	0.00	0

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**							
Admin Fee for October 2004	$42.75	04-05	10-1380-271-000-00-000-000		BAI102004	10/20/2004	N	10/28/2004
001273 CERMAK, AGNES	**9117 KUHL ROAD ERIE PA 16510**							
WELLNESS PROGRAM	$250.00	04-05	10-0421-890-000-00-000-000	04000127	CERMAK10212004	10/21/2004	N	10/28/2004
003055 EDDIE'S COLLECTIBLES	**P.O. BOX 8555 ERIE PA 16505**							
TRADE & INDUST-SUPPLIES-AUTO BODY	$200.00	04-05	10-1380-610-000-00-000-270	04000115	40301	10/20/2004	N	10/28/2004
100240 ERIE COUNTY EXTENSION SPECIAL	**850 EAST GORE ROAD ERIE PA 16509-3798**							
RCTC-SUPPLIES- CHOICES/OPTIONS	$56.39	04-05	10-2122-610-260-40-000-000	04000123	100240	10/21/2004	N	10/28/2004
000250 FOOD SERVICE FUND	**ERIE COUNTY TECHNICAL SCHOOL 8500 OLIVER ROAD ERIE PA 16509**							
BOARD-SCHOOL COMMUNITY RELATIONS	$108.00	04-05	10-2310-610-000-00-000-000	04000110	FS101204	10/18/2004	N	10/28/2004
004160 I.U. #13	**1110 ENTERPRISE ROAD EAST PETERSBURG PA 17520-**							
TRADE & INDUST-SUPPLIES-COMM ART	$1,903.40	04-05	10-1380-610-000-00-000-265	04000050	408068	10/01/2004	N	10/28/2004
000939 INDUSTRIAL APPRAISAL COMPANY	**222 BOULEVARD OF ALLIES PITTSBURGH PA 15222**							
BUSINESS OFFICE-CONTRACTED SERV.	$695.00	04-05	10-2500-330-000-00-000-000	04000087	INDUST2229300	09/22/2004	N	10/28/2004
100114 JOHN LANDER CERAMIC TILE	**8361 HAMOT ROAD ERIE PA 16509-**							
H.S. REPAIR AND MAINTENANCE	$1,893.00	04-05	10-2600-430-000-00-000-000	04000062	7558	09/21/2004	N	10/28/2004
001100 KNOX MCLAUGHLIN GORNALL	**AND SENNETT, P. C. 120 WEST TENTH STREET ERIE PA 16501-1461**							
ADVERTISING-LEGAL ADS	$414.00	04-05	10-2310-540-000-00-000-000		121640	09/21/2004	N	10/28/2004
004192 KOLD-DRAFT REFRIGERATION	**P. O. BOX 247 WATERFORD PA 16441-**							
H.S. REPAIR AND MAINTENANCE	$72.50	04-05	10-2600-430-000-00-000-000	04000063	13703	09/21/2004	N	10/28/2004
001709 KOLDROCK SPRING WATER	**P. O. BOX 248 EDINBORO PA 16412**							
BOARD-SCHOOL COMMUNITY RELATIONS	$11.95	04-05	10-2310-610-000-00-000-000	04000048	399660	10/14/2004	N	10/28/2004
RCTC-ASST ADMIN - SUPPLIES	$11.95	04-05	10-2380-610-100-40-000-000	04000048	399661	10/14/2004	N	10/28/2004
BOARD-SCHOOL COMMUNITY RELATIONS	$4.40	04-05	10-2310-610-000-00-000-000	04000048	401779	10/14/2004	N	10/28/2004
RCTC-ASST ADMIN - SUPPLIES	$17.60	04-05	10-2380-610-100-40-000-000	04000048	401780	10/14/2004	N	10/28/2004
BOARD-SCHOOL COMMUNITY RELATIONS	$20.75	04-05	10-2310-610-000-00-000-000	04000048	403874	10/14/2004	N	10/28/2004
RCTC-ASST ADMIN - SUPPLIES	$25.15	04-05	10-2380-610-100-40-000-000	04000048	403875	10/14/2004	N	10/28/2004
001709 Vendor Total	**$91.80**							
004044 LOFTUS, THOMAS	**803 TYNDALL AVENUE ERIE PA 16511-**							
BOARD-LOCAL MILEAGE-loftus	$15.75	04-05	10-2310-581-000-00-000-000		LOFTUS092304	09/24/2004	N	10/28/2004

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Vendor# Vendor Name And Address	Amount	Year	Account Number	P.O. Number	Invoice #	Inv Date	1099	Released
003744 MEDIA ACCESS	**5 NORTH WASHINGTON STREET NORTH EAST PA 16428-**							
PUPIL PERSONNEL-SUPPLIES-ADVERTISE	$118.28	04-05	10-2122-610-000-00-000-002	04000091	327	09/27/2004	N	10/28/2004
Community Relations Services -fees	$1,000.00	04-05	10-2370-330-000-00-000-000	04000091	337	10/15/2004	N	10/28/2004
RCTC-ADVERTISING	$125.00	04-05	10-2380-540-100-40-000-000	04000091	337	10/15/2004	N	10/28/2004
Community Relations Services -fees	$1,000.00	04-05	10-2370-330-000-00-000-000	04000091	338	10/15/2004	N	10/28/2004
003744 Vendor Total	**$2,243.28**							
100148 OGDEN, JOHN	**358 CIRCUIT STREET WATERFORD PA 16441-**							
BOARD-LOCAL MILEAGE-ogden	$6.75	04-05	10-2310-581-000-00-000-000		OGDEN092304	09/24/2004	N	10/28/2004
001012 PAVA	**23 MEADOW DRIVE CAMP HILL PA 17011-8331**							
INST STAFF DEV-CERT STAFF - TRAVEL	$140.00	04-05	10-2271-580-000-00-000-000	04000058	2005-37	10/14/2004	N	10/28/2004
100239 PERRY, GAIL	**11359 RIDGE ROAD GIRARD PA 16417-**							
RCTC-CHOICES-OPTIONS - TUITION	$225.00	04-05	10-1610-564-260-40-000-000	04000116	PERRY10212004	10/21/2004	N	10/28/2004
003004 PROSOFT TECHNOLOGIES, INC	**1008 PROGRESS COURT P.O. BOX 100 BETHEL PARK PA 15102**							
TECHNOLOGY NETWORK-PROF SERVICES	$550.00	04-05	10-2818-348-000-00-000-000	04000066	P410034	10/14/2004	N	10/28/2004
000256 REGIONAL CAREER AND TECHNICAL CTR	**ERIE COUNTY TECHNICAL SCHOOL 8500 OLIVER ROAD ERIE PA 16509**							
RCTC-CHOICES-OPTIONS - TUITION	$3,230.00	04-05	10-1610-564-260-40-000-000	04000113	RCTC10212004	10/21/2004	N	10/28/2004
100152 RODGERS, DAVID	**163 EAST MAIN STREET NORTH EAST PA 16428-**							
BOARD-LOCAL MILEAGE-rodgers	$15.75	04-05	10-2310-581-000-00-000-000		RODGERS092304	09/24/2004	N	10/28/2004
003688 ROSENDAHL, SUZIE	**6815 TOWNSEND DRIVE ERIE PA 16505-**							
BOARD-LOCAL MILEAGE-rosendahl	$10.50	04-05	10-2310-581-000-00-000-000		ROSENDAHL092304	09/24/2004	N	10/28/2004
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	1924	10/15/2004	N	10/28/2004
000664 SARAH A. REED CHILDREN'S CENTER	**2445 WEST 34TH STREET ERIE PA 16506-**							
ALT ED - PROF EDUCATIONAL SVCS	$18,160.00	04-05	10-1442-329-000-00-000-000	04000036	SEPT2004	10/15/2004	N	10/28/2004
003658 SONNEY, JAMES JR.	**7667 EAST LAKE ROAD ERIE PA 16511-**							
BOARD-LOCAL MILEAGE-Sonney	$14.25	04-05	10-2310-581-000-00-000-000		SONNEY092304	09/24/2004	N	10/28/2004
001367 SUMMIT TOWNSHIP SEWER AUTHORITY	**8890 OLD FRENCH ROAD ERIE PA 16509-5459**							
OPERATION & MAINT-WATER/SEWER	$452.81	04-05	10-2600-424-000-00-000-000		SEWER 10152004	10/20/2004	N	10/28/2004

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Invoice # 05092178109 - VARGULICH092304

Vendor# Vendor Name And Address	Amount	Year	Account Number	P.O. Number	Invoice #	Inv Date	1099	Released
001145 VARGULICH, MARILYN	**1020 MECHANIC STREET GIRARD PA 16417**							
BOARD-LOCAL MILEAGE-Vargulich	$10.88	04-05	10-2310-581-000-00-000-000		VARGULICH092304	09/24/2004	N	10/28/2004
004030 VERIZON DIRECTORIES CORP.	**P.O. BOX 619009 D/FW AIRPORT TX 75261-9009**							
TECHNOLOGY NETWORK-COMMUNICATIONS	$39.25	04-05	10-2818-538-000-00-000-000		340009625569	10/15/2004	N	10/28/2004
000767 WELDERS SUPPLY COMPANY	**1628 CASCADE STREET ERIE PA 16502-**							
TRADE & INDUST-SUPPLIES-METAL FAB	$257.34	04-05	10-1380-610-000-00-000-279	04002545	241800	09/24/2004	N	10/28/2004
TRADE & INDUST-SUPPLIES-METAL FAB	$68.58	04-05	10-1380-610-000-00-000-279	04000076	242325	10/01/2004	N	10/28/2004
TRADE & INDUST-SUPPLIES-METAL FAB	$160.02	04-05	10-1380-610-000-00-000-279	04002545	242637	10/18/2004	N	10/28/2004
TRADE & INDUST-SUPPLIES-METAL FAB	$198.62	04-05	10-1380-610-000-00-000-279	04002545	242793	10/14/2004	N	10/28/2004
TRADE & INDUST-SUPPLIES-METAL FAB	$130.49	04-05	10-1380-610-000-00-000-279	04002545	66702	10/14/2004	N	10/28/2004
000767 Vendor Total	**$815.05**							
Report Total	**$31,806.11**		**04-05**	**$31,806.11**				