Erie County Technical School

Account Detail Report 2004-2005

Ending Date: 08/31/2004 Accounts - with Activity Only

General Fund Revenue

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
10 Fund 10							
000 Secondary Program Sources							
10-6510-000-000-00-000-000	3,500.00	0.00	3,500.00	492.56	122.39	3,007.44	14
INTEREST INCOME							
10-6910-000-000-00-000-000	37,500.00	0.00	37,500.00	12,275.48	9,109.48	25,224.52	32
FACILITY RENTAL							
10-6946-000-000-01-000-000	163,690.00	0.00	163,690.00	27,282.00	13,641.00	136,408.00	16
FAIRVIEW SD							
10-6946-000-000-02-000-000	268,908.00	0.00	268,908.00	44,818.00	22,409.00	224,090.00	16
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	280,616.00	0.00	280,616.00	46,770.00	46,770.00	233,846.00	16
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	186,512.00	0.00	186,512.00	46,629.00	15,543.00	139,883.00	25
GIRARD SD							
10-6946-000-000-05-000-000	254,164.00	0.00	254,164.00	42,360.00	21,180.00	211,804.00	16
HARBOR CREEK SD							
10-6946-000-000-06-000-000	117,810.00	0.00	117,810.00	19,636.00	19,636.00	98,174.00	16
IROQUOIS SD							
10-6946-000-000-07-000-000	723,848.00	0.00	723,848.00	120,642.00	60,321.00	603,206.00	16
MILLCREEK SD							
10-6946-000-000-08-000-000	251,481.00	0.00	251,481.00	41,914.00	20,957.00	209,567.00	16
NORTH EAST SD							
10-6946-000-000-09-000-000	182,522.00	0.00	182,522.00	30,420.00	15,210.00	152,102.00	16
NORTHWESTERN SD							
10-6946-000-000-10-000-000	137,862.00	0.00	137,862.00	22,978.00	11,489.00	114,884.00	16
UNION CITY SD							
10-6946-000-000-11-000-000	217,455.00	0.00	217,455.00	36,242.00	18,121.00	181,213.00	16
WATTSBURG SD							
10-6946-000-000-91-000-000	15,737.00	0.00	15,737.00	15,737.28	0.00	(0.28)	100
UNION CITY SD EQUITY BUYBACK							
10-6946-000-000-92-000-000	228,000.00	0.00	228,000.00	0.00	0.00	228,000.00	0
DISTRICTS-ALTERNATIVE EDUCATION							
10-6990-000-000-00-000-000	0.00	0.00	0.00	123.20	0.00	(123.20)	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	29,000.00	0.00	29,000.00	2,919.08	1,313.06	26,080.92	10
INSURANCE PAYMENTS-INDIVIDUALS							

Erie County Technical School

Account Detail Report 2004-2005

Ending Date: 08/31/2004 Accounts - with Activity Only

General Fund Revenue

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
10 Fund 10							
000 Secondary Program Sources							
10-7220-000-000-00-000-000	415,000.00	0.00	415,000.00	63,656.00	63,656.00	351,344.00	15
VOCATIONAL EDUCATION SUBSIDY							
10-7220-000-230-00-000-000	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0
INNOVATIVE LEARNING WORKFORCE DEV							
10-7230-000-250-00-000-000	20,480.00	0.00	20,480.00	0.00	0.00	20,480.00	0
Alternative Education - Secondary Program							
10-7810-000-000-00-000-000	86,104.00	0.00	86,104.00	14,142.00	6,990.00	71,962.00	16
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	47,225.00	0.00	47,225.00	0.00	0.00	47,225.00	0
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	323,571.00	0.00	323,571.00	0.00	0.00	323,571.00	0
PERKINS LOCAL PLAN							
10-9400-000-000-00-000-000	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0
Sale of / Compen-loss of Fixed AssT							
000 Object (R) TOTALS	**4,045,985.00**	**0.00**	**4,045,985.00**	**589,036.60**	**346,467.93**	**3,456,948.40**	**14**

Erie County Technical School

Account Detail Report 2004-2005

Ending Date: 08/31/2004 Accounts - with Activity Only

General Fund Revenue

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
10 Fund 10							
100 Adult Program Sources-RCTC							
10-6943-100-000-00-000-000	180,000.00	0.00	180,000.00	20,893.00	18,661.00	159,107.00	11
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	25,000.00	0.00	25,000.00	142.00	136.00	24,858.00	0
RCTC BOOKSTORE SALES							
10-7220-100-000-00-000-000	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00	0
RCTC VOCATIONAL ED SUBSIDY							
10-7220-100-260-00-000-000	118,397.00	0.00	118,397.00	0.00	0.00	118,397.00	0
RCTC- NEW CHOICES NEW OPTIONS							
10-7810-100-000-00-000-000	7,111.00	0.00	7,111.00	0.00	0.00	7,111.00	0
RCTC- SOCIAL SECURITY REIMBURSEMENT							
10-7820-100-000-00-000-000	2,682.00	0.00	2,682.00	0.00	0.00	2,682.00	0
RCTC- RETIREMENT REIMBURSEMENT							
100 Object (R) TOTALS	**361,190.00**	**0.00**	**361,190.00**	**21,035.00**	**18,797.00**	**340,155.00**	**5**
10 Fund Code (R) TOTALS	**4,407,175.00**	**0.00**	**4,407,175.00**	**610,071.60**	**365,264.93**	**3,797,103.40**	**13**
FINAL TOTALS FOR REPORT	**4,407,175.00**	**0.00**	**4,407,175.00**	**610,071.60**	**365,264.93**	**3,797,103.40**	**13**

Erie County Technical School

Account Summary 2004-2005

Expenditure Accounts - with Activity Only

	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Used
10 Fund 10							
000 Local Funding Sources-Secondary							
1300 Vocational Education	1,655,510.00	0.00	1,655,510.00	241,488.65	9,460.03	1,404,561.32	15
1400 Other Instructional Programs-	228,000.00	0.00	228,000.00	101.37	277,864.00	-49,965.37	122
2100 Support Svcs-pupil Personnel	238,050.00	0.00	238,050.00	6,337.15	1.68	231,711.17	3
2200 Support Services-instruc Staff	66,177.00	0.00	66,177.00	5,807.68	0.00	60,369.32	9
2300 Support Services-admin	374,562.00	0.00	374,562.00	48,596.91	1,450.88	324,514.21	13
2400 Support Services-pupil Health	800.00	0.00	800.00	0.00	0.00	800.00	0
2500 Support Services-business	142,856.00	0.00	142,856.00	20,921.81	53.79	121,880.40	15
2600 Operation & Maint Plant Svcs	683,874.00	0.00	683,874.00	131,448.74	0.00	552,425.26	19
2800 Support Services - Central	272,319.00	0.00	272,319.00	44,522.51	17,373.82	210,422.67	23
3200 Student Activities	1,692.00	0.00	1,692.00	0.00	0.00	1,692.00	0
4400 Architecture And Engineering	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0
5900 Budgetary Reserve	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00	0
000 Funding Source (E) Sub Total	3,840,840.00	0.00	3,840,840.00	499,224.82	306,204.20	3,035,410.98	21
100 Adult Training-Local Sources							
1600 Adult Education Programs	129,115.00	0.00	129,115.00	2,541.53	387.46	126,186.01	2
2300 Support Services-admin	87,043.00	0.00	87,043.00	9,586.94	483.65	76,972.41	12
5900 Budgetary Reserve	26,635.00	0.00	26,635.00	0.00	0.00	26,635.00	0
100 Funding Source (E) Sub Total	242,793.00	0.00	242,793.00	12,128.47	871.11	229,793.42	5
230 State-Innovative							
2200 Support Services-instruc Staff	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0
230 Funding Source (E) Sub Total	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0
250 State-Career and Alternative Educ							
1400 Other Instructional Programs-	20,480.00	0.00	20,480.00	0.00	0.00	20,480.00	0
250 Funding Source (E) Sub Total	20,480.00	0.00	20,480.00	0.00	0.00	20,480.00	0
251 STATE-COMMUNITY SERVICES-ALT ED							
1400 Other Instructional Programs-	0.00	0.00	0.00	1,754.20	0.00	-1,754.20	***
251 Funding Source (E) Sub Total	0.00	0.00	0.00	1,754.20	0.00	-1,754.20	***
260 State-New Choices New Options							
1600 Adult Education Programs	16,000.00	0.00	16,000.00	200.00	0.00	15,800.00	1
2100 Support Svcs-pupil Personnel	58,728.00	0.00	58,728.00	6,203.84	0.00	52,524.16	11
2300 Support Services-admin	40,169.00	0.00	40,169.00	0.00	0.00	40,169.00	0

Erie County Technical School

Account Summary 2004-2005

Expenditure Accounts - with Activity Only

General

Fund-Expenditure-Summary

	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Used
10 Fund 10							
260 State-New Choices New Options							
2700 Student Transportation Service							
2700 Student Transportation Service	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0
3300 Community Services	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0
260 Funding Source (E) Sub Total	118,397.00	0.00	118,397.00	6,403.84	0.00	111,993.16	5
663 Federal-Carl Perkins							
1300 Vocational Education	189,996.00	0.00	189,996.00	8,118.27	0.00	181,877.73	4
2100 Support Svcs-pupil Personnel	90,056.00	0.00	90,056.00	0.00	0.00	90,056.00	0
2200 Support Services-instruc Staff	43,502.00	0.00	43,502.00	6,637.43	0.00	36,864.57	15
663 Sub Total	323,554.00	0.00	323,554.00	14,755.70	0.00	308,798.30	5
10 Sub Total	4,596,064.00	0.00	4,596,064.00	534,267.03	307,075.31	3,754,721.66	18
Report Totals	4,596,064.00	0.00	4,596,064.00	534,267.03	307,075.31	3,754,721.66	18

Date: 09/07/2004
Time: 10:58:08
Ending Date: 08/31/2004

Erie County Technical School
Food Service Fund - Revenue 2004-2005
Ending Date: 08/31/2004 Accounts - with Activity Only

Page:
BAR021
FOOD SERVICE-REVENU

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
51 Fund 51							
51-6510-000-000-00-000-000 INTEREST EARNINGS	10.00	0.00	10.00	1.46	0.75	8.54	14
51-6610-000-000-00-000-000 DAILY STUDENT SALES-LUNCH	14,500.00	0.00	14,500.00	0.00	0.00	14,500.00	(
51-6612-000-000-00-000-000 DAILY STUDENT BREAKFAST SALES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	(
51-6621-000-000-00-000-000 DAILY A LA CARTE SALES	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	(
51-6622-000-000-00-000-000 DAILY A LA CARTE - BREAKFAST SALES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	(
51-6631-000-000-00-000-000 ALA CARTE BREAKFAST SALES	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	(
51-6690-000-000-00-000-000 OTHER REVENUES	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	(
51-6691-000-000-00-000-000 SALAD BAR SALES	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	(
51-6692-000-000-00-000-000 DELI SALES	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	(
51-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	1,272.00	0.00	1,272.00	0.00	0.00	1,272.00	(
51-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	704.00	0.00	704.00	0.00	0.00	704.00	(
51-8531-000-000-00-000-000 FEDERAL SUBSIDY- LUNCH/BREAKFAST	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00	(
51-8533-000-000-00-000-000 VALUE OF DONATED COMMODITIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	(
51 Fund Code (R) TOTALS	**113,986.00**	**0.00**	**113,986.00**	**1.46**	**0.75**	**113,984.54**	(
FINAL TOTALS FOR REPORT	**113,986.00**	**0.00**	**113,986.00**	**1.46**	**0.75**	**113,984.54**	(

Erie County Technical School
Food Service Fund-Expenditure 2004-2005
Ending Date: 08/31/2004 Accounts - with Activity Only

Account Number	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Use
51 Fund 51							
51-3100-180-000-00-000-000 WAGES- FOOD SERVICE SUPPORT	33,240.00	0.00	33,240.00	0.00	0.00	33,240.00	
51-3100-213-000-00-000-000 LIFE INSURANCE	11.00	0.00	11.00	0.00	0.00	11.00	
51-3100-214-000-00-000-000 LTD INSURANCE	18.00	0.00	18.00	0.00	0.00	18.00	
51-3100-220-000-00-000-000 SOCIAL SECURITY	2,543.00	0.00	2,543.00	0.00	0.00	2,543.00	
51-3100-230-000-00-000-000 RETIREMENT	1,407.00	0.00	1,407.00	0.00	0.00	1,407.00	
51-3100-260-000-00-000-000 WORKER'S COMPENSATION	333.00	0.00	333.00	0.00	0.00	333.00	
51-3100-271-000-00-000-000 MEDICAL	8,316.00	0.00	8,316.00	0.00	0.00	8,316.00	
51-3100-272-000-00-000-000 DENTAL/ VISION	888.00	0.00	888.00	0.00	0.00	888.00	
51-3100-430-000-00-000-000 REPAIR AND MAINTENANCE SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	
51-3100-610-000-00-000-000 GENERAL SUPPLIES	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	
51-3100-631-000-00-000-000 FOOD SUPPLIES	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	
51-3100-632-000-00-000-000 MILK	7,100.00	0.00	7,100.00	0.00	0.00	7,100.00	
51-3100-633-000-00-000-000 DONATED USDA COMMODITIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	
51-3100-740-000-00-000-000 DEPRECIATION	2,950.00	0.00	2,950.00	0.00	0.00	2,950.00	
51 Fund Code (E) TOTALS	**111,806.00**	**0.00**	**111,806.00**	**0.00**	**0.00**	**111,806.00**	
FINAL TOTALS FOR REPORT	**111,806.00**	**0.00**	**111,806.00**	**0.00**	**0.00**	**111,806.00**	

Erie County Technical School

Capital Reserve Fund Revenue 2004-2005

Ending Date: 08/31/2004 Accounts - with Activity Only

CAPITAL RESERVE REVENU

Account Number	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
21 Fund 21						
21-6510-000-000-00-000-000 INTEREST EARNINGS	2,000.00	0.00	361.08	101.72	1,638.92	18
21 Fund Code (R) TOTALS	**2,000.00**	**0.00**	**361.08**	**101.72**	**1,638.92**	**18**
FINAL TOTALS FOR REPORT	**2,000.00**	**0.00**	**361.08**	**101.72**	**1,638.92**	**18**

Date: 09/07/2004
Time: 11:22:42
Ending Date: 08/31/2004

Erie County Technical School
Capital Reserve Fund Expenditu 2004-2005
Ending Date: 08/31/2004 Accounts - with Activity Only

CAPITAL RESERVE EXPENDITUR

Account Number	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Use
21 Fund 21							
21-1342-750-000-00-000-000 CULINARY EQUIPMENT-CAPITAL RESERVE	51,000.00	0.00	51,000.00	30,165.00	0.00	20,835.00	5
21-2818-758-000-00-000-000 TECHNOLOGY EQUIPMENT-CAP RESERVE	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	(
21-4200-430-000-00-000-000 Existing Site Impv Svcs -REPAIRS	50,000.00	0.00	50,000.00	49,996.50	0.00	3.50	10
21-5100-831-000-00-000-000 FINANCING-INTEREST	9,143.00	0.00	9,143.00	0.00	0.00	9,143.00	(
21-5100-911-000-00-000-000 FINANCING-PRINCIPAL	26,755.00	0.00	26,755.00	0.00	0.00	26,755.00	(
21 Fund Code (E) TOTALS	**176,898.00**	**0.00**	**176,898.00**	**80,161.50**	**0.00**	**96,736.50**	**4**
FINAL TOTALS FOR REPORT	**176,898.00**	**0.00**	**176,898.00**	**80,161.50**	**0.00**	**96,736.50**	**4**

Erie County Technical School
ECTS FOUNDATION REVENUE 2004-2005
Ending Date: 08/31/2004 Accounts - with Activity Only

Account Number	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
27 Fund 27						
27-6510-000-000-00-000-000 FOUNDATION- INTEREST EARNINGS	0.00	0.00	562.21	258.13	(562.21)	-99
27-6990-000-000-00-000-000 FOUNDATION- OTHER REVENUE	0.00	0.00	204.59	204.59	(204.59)	-99
27 Fund Code (R) TOTALS	**0.00**	**0.00**	**766.80**	**462.72**	**(766.80)**	**-99**
FINAL TOTALS FOR REPORT	**0.00**	**0.00**	**766.80**	**462.72**	**(766.80)**	**-99**

Date: 09/07/2004
Time: 11:42:18
Ending Date: 08/31/2004

Erie County Technical School
ECTS Foundation Expenditure 2004-2005
Ending Date: 08/31/2004 Accounts - with Activity Only

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
	0.00	0.00	0.00	0.00	0.00	-99
FINAL TOTALS FOR REPORT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	-99

Date: 09/07/2004
Time: 11:48:29
Ending Date: 08/31/2004

Erie County Technical School
Student Activity Fund Balance 2004-2005
Ending Date: 08/31/2004 Accounts - with Activity Only

Account Number	Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
81 Fund 81					
81-0101-000-000-00-000-000 STUDENT ACTIVITIES- BANK DEPOSITORY	2,572.47	2,472.78	0.33	0.00	2,473.11
81-0421-000-000-00-000-000 Accounts Payable	0.00	0.00	0.00	0.00	0.00
81-0496-002-000-00-000-000 STUDENT ACTIVITIES-VICA	(2,572.47)	(2,472.78)	0.00	(0.33)	(2,473.11)
81-0603-000-000-00-000-000 Encumbrance Control	0.00	0.00	0.00	0.00	0.00
81-0604-000-000-00-000-000 Encumbrance Control	0.00	0.00	0.00	0.00	0.00
81 Fund Code (B) TOTALS	**0.00**	**0.00**	**0.33**	**(0.33)**	**0.00**
FINAL TOTALS FOR REPORT	**0.00**	**0.00**	**0.33**	**(0.33)**	**0.00**

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**								
00040050	09/01/2004	100127	AMERICO FEDERAL CREDIT UNION				$3,264.73	CC	O
	CREDIT UNION-09/03/04		10-0421-760-000-00-000-000		09/01/2004	CRUN090304	3,264.73		
00040051	09/01/2004	002494	NATIONWIDE LIFE INSURANCE COMPANY				$75.00	CC	O
	TAX SHELTER ANNUNITY-09/03/04		10-0421-770-000-00-000-000		09/01/2004	NATIONWIDE090304	75.00		
00040052	09/01/2004	003946	NCLA HEADQUARTERS				$200.00	CC	O
	CERTIFIED NON-INST STAFF DEV TRAVEL		10-2834-580-000-00-000-000	04000059	09/01/2004	NCLA090104	200.00		
00040053	09/01/2004	001423	NOREBT				$47.44	CC	V
	OPERATION & MAINT-ELECTRICITY-SC		10-0421-000-000-00-000-000				47.44		
00040054	09/01/2004	100221	OPPENHEIMER FUNDS				$200.00	CC	O
	TAX SHELTER ANNUNITY-09/03/04		10-0421-770-000-00-000-000		09/01/2004	LEGEND90304	200.00		
00040055	09/01/2004	003782	PA SCDU				$329.11	CC	O
	COURT ORDERED 09/03/04		10-0421-800-000-00-000-000		09/01/2004	COURT090304	329.11		
00040056	09/01/2004	000257	PAYROLL ACCOUNT				$82,526.72	CC	O
	PAYROLL CASH-090304		10-0105-000-000-00-000-000		09/01/2004	PR090104	82,526.72		
00040057	09/01/2004	002378	PHEAA/PFAT				$130.00	CC	O
	PHEAA DEDUCTION-09/03/04		10-0421-860-000-00-000-000		09/01/2004	PHEAA090304	130.00		
00040058	09/01/2004	000010	UNITED WAY OF ERIE COUNTY				$43.00	CC	O
	UNITED WAY CONTRIBUTIONS-PR090304		10-0421-830-000-00-000-000		09/01/2004	UNITEDWAY090304	43.00		
00040060	09/02/2004	001945	NATIONAL FUEL GAS				$47.44	CC	O
	OPERATION & MAINT-ELECTRICITY-SC		10-2600-422-000-00-801-000		09/02/2004	4312969-02-SEPTEMBER	47.44		
00040061	09/07/2004	002164	BALSIGER, KEN				$787.50	CC	O
	INST STAFF DEV- CERT TUITION		10-2271-240-000-00-000-000		09/07/2004	BALSIGERCRREIMB	787.50		
00040062	09/07/2004	002841	CARR, SANDRA				$645.00	CC	O
	INST STAFF DEV- CERT TUITION		10-2271-240-000-00-000-000		09/07/2004	CARRCRREIMB	645.00		
00040063	09/07/2004	100205	CTI-CAPITAL TELECOMMUNICATIONS INC.				$543.28	CC	O
	Long Distance Phone Bill		10-2818-538-000-00-000-000		09/07/2004	416056-AUG	543.28		
00040064	09/07/2004	100224	EMPEY, CHERYL				$275.00	CC	O

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Check	Date	Vendor#	Vendor Name	P.O.	Inv Date	Invoice #	Check Amount	Src	Stat
Fund 10	**Fund 10**								
00040064	09/07/2004	**100224**	**EMPEY, CHERYL**				$275.00	CC	O
	RCTC PART TIME TUITION-refund		10-6943-100-000-00-000-000		09/07/2004	EMPEY090704	275.00		
00040065	09/07/2004	**002777**	**GROSSMAN, JANET**				$645.00	CC	O
	INST STAFF DEV- CERT TUITION		10-2271-240-000-00-000-000		09/07/2004	GROSSMANCRREIMB	645.00		
00040066	09/07/2004	**100225**	**HICKEY, MARCIA**				$200.00	CC	O
	RCTC PART TIME TUITION-refund		10-6943-100-000-00-000-000		09/07/2004	HICKEY090704	200.00		
00040067	09/07/2004	**002788**	**LAKE CITY PAINT & SUPPLY CO., INC.**				$132.00	CC	O
	hercules pump kit-black		10-1380-610-000-00-000-270		09/07/2004	82627	132.00		
00040068	09/07/2004	**004398**	**NATURAL GAS MANAGEMENT, INC.**				$50.00	CC	O
	NATURAL GAS		10-2600-621-000-00-000-000		09/07/2004	ECT 0804	50.00		
00040069	09/07/2004	**100226**	**NELSON, RENEE**				$250.00	CC	O
	Tuition refund-RCTC		10-6943-100-000-00-000-000		09/07/2004	NELSON090704	250.00		
00040070	09/07/2004	**100228**	**PEDEN, GARY**				$275.00	CC	O
	RCTC PART TIME TUITION-refund		10-6943-100-000-00-000-000		09/07/2004	PEDEN090704	275.00		
00040071	09/07/2004	**001110**	**STATES, SHERRY**				$585.00	CC	O
	INST STAFF DEV- CERT TUITION		10-2271-240-000-00-000-000		09/07/2004	STATECRREIMB	585.00		
00040072	09/07/2004	**100227**	**WAID, WILLIAM**				$275.00	CC	O
	Tuition Refund-RCTC		10-6943-100-000-00-000-000		09/07/2004	WAID090704	275.00		
00040073	09/07/2004	**000767**	**WELDERS SUPPLY COMPANY**				$33.17	CC	O
	TRADE & INDUST-SUPPLIES-METAL FAB		10-1380-610-000-00-000-279	04002545	09/07/2004	65806	33.17		
00040074	09/08/2004	**100229**	**PENNSYLVANIA ASCD**				$55.00	CC	O
	INST STAFF DEV-CERT STAFF DUES		10-2271-810-000-00-000-000	04000065	09/08/2004	ASCD090804	55.00		
00040075	09/15/2004	**100127**	**AMERICO FEDERAL CREDIT UNION**				$3,709.73	CC	O
	CREDIT UNION-09/17/04		10-0421-760-000-00-000-000		09/15/2004	CREDIT UNION091704	3,709.73		
00040076	09/15/2004	**002164**	**BALSIGER, KEN**				$69.75	CC	O
	corrected amount of reimbursement for college credits		10-2271-240-000-00-000-000		09/14/2004	BALSIGER	69.75		
00040077	09/15/2004	**002103**	**BOSTON MUTUAL LIFE INSURANCE CO**				$451.63	CC	O
	LIFE INSURANCE-TEACHERS		10-1380-213-000-00-000-000		09/14/2004	BOSTON0904	451.63		

Check	Date	Vendor#	Vendor Name	Account	P.O.	Inv Date	Invoice #	Check Amount	Src	Stat
Fund 10	**Fund 10**									
00040078	09/15/2004	100231	CAFINI, MICHAEL					$250.00	CC	O
	TUITION REFUND			10-6943-100-000-00-000-000		09/15/2004	CAFINI0904	250.00		
00040079	09/15/2004	000360	HEWITT, ROACH					$50.00	CC	O
	CREDIT REIMBURSEMENT			10-2271-240-000-00-000-000		09/15/2004	HEWITT0904	50.00		
00040080	09/15/2004	002941	L & B ENERGY LLP					$187.43	CC	O
	NATURAL GAS			10-2600-621-000-00-000-000		09/14/2004	L&BENERGY0904	187.43		
00040081	09/15/2004	100158	MINOLTA FINANCIAL SERVICES					$330.00	CC	O
	TECHNOLOGY NETWORK-EQUIP LEASES			10-2818-442-000-00-000-000	04000037	09/14/2004	04105687941	330.00		
00040082	09/15/2004	002494	NATIONWIDE LIFE INSURANCE COMPANY					$75.00	CC	O
	TAX SHELTER ANNUNITY-9/17/04			10-0421-770-000-00-000-000		09/15/2004	NATIONWIDE91704	75.00		
00040083	09/15/2004	001423	NOREBT					$42,129.44	CC	O
	TRADE & INDUST - DENTAL-VISION			10-1380-272-000-00-000-000		09/14/2004	NORBET0904	4,144.00		
	TRADE & INDUST - MEDICAL			10-1380-271-000-00-000-000		09/14/2004	NORBET0904	37,985.44		
00040084	09/15/2004	100221	OPPENHEIMER FUNDS					$200.00	CC	O
	TAX SHELTER ANNUNITY-09/17/04			10-0421-770-000-00-000-000		09/15/2004	LEGEND91704	200.00		
00040085	09/15/2004	003782	PA SCDU					$329.11	CC	O
	WAGE GARNISHMENT-COURT-09/17/04			10-0421-800-000-00-000-000		09/15/2004	COURT91704	329.11		
00040086	09/15/2004	000257	PAYROLL ACCOUNT					$115,381.77	CC	O
	PAYROLL CASH-09/17/04			10-0105-000-000-00-000-000		09/15/2004	PR091704	115,381.77		
00040087	09/15/2004	002378	PHEAA/PFAT					$130.00	CC	O
	PHEAA DEDUCTION-9/17/04			10-0421-860-000-00-000-000		09/15/2004	PHEAA91704	130.00		
00040088	09/15/2004	000590	PSBA INSURANCE TRUST					$930.38	CC	O
	L. T. D. INSURANCE-TEACHERS			10-1380-214-000-00-000-000		09/14/2004	PSBA0904	930.38		
00040089	09/15/2004	100206	RASTATTER, LARRY					$75.00	CC	O
	RCTC PART TIME TUITION-REUND-LOST ORIGINAL CHECK			10-6943-100-000-00-000-000		09/14/2004	RASTATTERADED	75.00		
00040090	09/15/2004	100232	RUBAY, ROBERT					$250.00	CC	O
	TUITION REFUND			10-6943-100-000-00-000-000		09/15/2004	RUBAY0904	250.00		

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Check	Date	Vendor#	Vendor Name	P.O.	Inv Date	Invoice #	Check Amount	Src	Stat
Fund 10	**Fund 10**								
00040091	09/15/2004	000010	UNITED WAY OF ERIE COUNTY				$48.00	CC	O
	UNITED WAY		10-0421-830-000-00-000-000		09/15/2004	UNITEDWAY91704	48.00		
	CONTRIBUTIONS-9/17/04								
00040092	09/15/2004	004030	VERIZON DIRECTORIES CORP.				$54.25	CC	O
	TECHNOLOGY		10-2818-538-000-00-000-000		09/14/2004	SEPT340009524257	54.25		
	NETWORK-COMMUNICATIONS								

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	256,265.88	42	Outstanding	256,218.44	41
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	47.44	1

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Vendor # 000001 - 100233

Vendor# Vendor Name And Address		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	$40.50	04-05	10-1380-271-000-00-000-000		54BAI	09/16/2004	N	09/23/2004
100223 CAREER CONCEPTS STAFFING SERVICES	**4504 PEACH STREET ERIE PA 16509-**							
PROFESSIONAL SERVICES-AUDITORS, etc	$2,505.00	04-05	10-2310-330-000-00-000-000	04000061	074069	09/08/2004	N	09/23/2004
100149 DUDA, ERIC	**9165 TOWNHALL ROAD WATTSBURG PA 16442-**							
BOARD-LOCAL MILEAGE-08/26/04	$14.25	04-05	10-2310-581-000-00-000-000		DUDA082604	09/07/2004	N	09/23/2004
100212 GENFLEX ROOFING SYSTEMS	**1722 INDIAN WOOD CIRCLE, SUITE A MAUMEE OH 43537-**							
H.S. REPAIR AND MAINTENANCE	$182.50	04-05	10-2600-430-000-00-000-000	04000068	1314409	09/15/2004	N	09/23/2004
004160 I.U. #13	**1110 ENTERPRISE ROAD EAST PETERSBURG PA 17520-**							
TECH INST-SUPPLIES-DRAFTING/DESIGN	$3,625.00	04-05	10-1370-610-000-00-000-262	04000040	407084	09/07/2004	N	09/23/2004
000939 INDUSTRIAL APPRAISAL COMPANY	**222 BOULEVARD OF ALLIES PITTSBURGH PA 15222**							
BUSINESS OFFICE-CONTRACTED SERV.	$540.00	04-05	10-2500-330-000-00-000-000	04000073	222930082404	09/16/2004	N	09/23/2004
004044 LOFTUS, THOMAS	**803 TYNDALL AVENUE ERIE PA 16511-**							
BOARD-LOCAL MILEAGE-08/26/04	$15.75	04-05	10-2310-581-000-00-000-000		LOFTUS82604	09/07/2004	N	09/23/2004
001423 NOREBT	**252 WATERFORD STREET EDINBORO PA 16412**							
OPERATION & MAINT-ELECTRICITY- SC	$47.44	04-05	10-2600-422-000-00-801-000		NATIONALFUEL0904	09/01/2004	N	09/01/2004
000546 NORTHWEST TRI-COUNTY I. U. # 5	**252 WATERFORD STREET EDINBORO PA 16412**							
INST STAFF DEV-CERT STAFF - TRAVEL	$170.00	04-05	10-2271-580-000-00-000-000	04000083	10313	09/16/2004	N	09/23/2004
100148 OGDEN, JOHN	**358 CIRCUIT STREET WATERFORD PA 16441-**							
BOARD-LOCAL MILEAGE-08/26/04	$6.75	04-05	10-2310-581-000-00-000-000		OGDEN82604	09/07/2004	N	09/23/2004
000587 PENELEC	**PO BOX 3687 AKRON OH 44309-3687**							
OPERATION & MAINT-ELECTRICITY- SC	$3.10	04-05	10-2600-422-000-00-801-000		431296902AUGUST	08/02/2004	N	08/04/2004
100152 RODGERS, DAVID	**163 EAST MAIN STREET NORTH EAST PA 16428-**							
BOARD-LOCAL MILEAGE-08/26/04	$15.75	04-05	10-2310-581-000-00-000-000		RODGERS82604	09/07/2004	N	09/23/2004
003885 SCHOOL SPECIALTY	**MB UNIT #68-9541 MILWAUKEE WI 53268-9541**							
HIGH SCHOOL OFFICE SUPPLIES	$142.74	04-05	10-2380-610-000-00-000-000	04000018	C0229135	09/07/2004	N	09/23/2004
100233 SHANLEY, EDWARD	**5381 FRAZIER STREET ERIE PA 16510-**							
RCTC PART TIME TUITION-REFUND	$275.00	04-05	10-6943-100-000-00-000-000		SHANLEY0904	09/16/2004	N	09/23/2004

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Vendor # 000001 - 100233

Invoice # 00524609100 - SONNEY82604

Vendor# Vendor Name And Address	Amount	Year	Account Number	P.O. Number	Invoice #	Inv Date	1099	Released
003658 SONNEY, JAMES JR.	**7667 EAST LAKE ROAD ERIE PA 16511-**							
BOARD-LOCAL MILEAGE-08/26/04	$14.25	04-05	10-2310-581-000-00-000-000		SONNEY82604	09/07/2004	N	09/23/2004
100220 STANDARD STATIONERY SUPPLY CO	**2251 FOSTER AVENUE WHEELING IL 60090-**							
HIGH SCHOOL OFFICE SUPPLIES	$184.53	04-05	10-2380-610-000-00-000-000	04000022	762297	09/15/2004	N	09/23/2004
HIGH SCHOOL OFFICE SUPPLIES	$17.30	04-05	10-2380-610-000-00-000-000	04000022	764279	09/15/2004	N	09/23/2004
100220 Vendor Total	**$201.83**							
000756 WARREN COMPANY	**2201 LOVELAND AVENUE ERIE PA 16505**							
TRADE & INDUST-SUPPLIES-METAL FAB	$154.70	04-05	10-1380-610-000-00-000-279	04002546	00524609100	09/16/2004	N	09/23/2004
000767 WELDERS SUPPLY COMPANY	**1628 CASCADE STREET ERIE PA 16502-**							
TRADE & INDUST-SUPPLIES-METAL FAB	$441.65	04-05	10-1380-610-000-00-000-279	04002545	241470	09/16/2004	N	09/23/2004
Report Total	**$8,396.21**		04-05	$8,396.21				

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Check	Date	Vendor#	Vendor Name	P.O.	Inv Date	Invoice #	Check Amount	Src	Stat
Fund 51	**Fund 51**								
00003109	08/30/2004	001066	FRITZ, PAUL				$75.00	CC	R
	PETTY CASH-Aggie		51-0103-000-000-00-000-000		08/30/2004	PETTYCASH083004	75.00		

Totals For Fund 51 Fund 51

	Total	Count		Total	Count
Computer Check	75.00	1	Outstanding	0.00	0
Hand Check	0.00	0	Reconciled	75.00	1
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0

Erie County Technical School

Invoices Payables 2004-2005

Vendor # 000001 - 100233

Invoice # 00524609100 - SONNEY82604

Vendor# Vendor Name And Address		Amount	Year	Account Number	P.O. Number	Invoice #	Inv Date	1099	Released
003268 BURCH FARMS		9219-9239 SIDEHILL ROAD NORTH EAST PA 16428-							
FOOD SUPPLIES		$48.00	04-05	51-3100-631-000-00-000-000	04000081	22302	09/16/2004	N	09/23/2004
001330 COLVIN DAIRY COMPANY		1130 TOWNHALL ROAD WEST ERIE PA 16509							
MILK		$132.27	04-05	51-3100-632-000-00-000-000	04000079	2805	09/16/2004	N	09/23/2004
MILK		$138.16	04-05	51-3100-632-000-00-000-000	04000079	2839	09/16/2004	N	09/23/2004
MILK		$139.08	04-05	51-3100-632-000-00-000-000	04000079	2880	09/16/2004	N	09/23/2004
	001330 **Vendor Total**	**$409.51**							
001066 FRITZ, PAUL		422 BEVERLY DRIVE ERIE PA 16505-2208							
PETTY CASH		$60.00	04-05	51-0103-000-000-00-000-000	04000056	FRITZ082604	08/26/2004	N	08/26/2004
003936 IMLER'S		3421 BEALE AVENUE ALTOONA PA 16601-							
FOOD SUPPLIES		$5.00	04-05	51-3100-631-000-00-000-000	04000077	619401	09/16/2004	N	09/23/2004
FOOD SUPPLIES		$59.40	04-05	51-3100-631-000-00-000-000	04000077	619549	09/16/2004	N	09/23/2004
FOOD SUPPLIES		$50.60	04-05	51-3100-631-000-00-000-000	04000077	619693	09/16/2004	N	09/23/2004
	003936 **Vendor Total**	**$115.00**							
002983 PEPSI COLA COMPANY		P.O. BOX 75948 CHICAGO IL 60675-5948							
FOOD SUPPLIES		$189.64	04-05	51-3100-631-000-00-000-000	04000082	80388611	09/16/2004	N	09/23/2004
FOOD SUPPLIES		$76.20	04-05	51-3100-631-000-00-000-000	04000082	82704953	09/16/2004	N	09/23/2004
	002983 **Vendor Total**	**$265.84**							
001334 SCHWEBEL BAKING COMPANY		P. O. BOX 6017 YOUNGSTOWN OH 44501							
FOOD SUPPLIES		$36.00	04-05	51-3100-631-000-00-000-000	04000080	0509244208	09/16/2004	N	09/23/2004
FOOD SUPPLIES		$84.05	04-05	51-3100-631-000-00-000-000	04000080	0509251108S	09/16/2004	N	09/23/2004
FOOD SUPPLIES		$116.44	04-05	51-3100-631-000-00-000-000	04000080	0509257109	09/16/2004	N	09/23/2004
	001334 **Vendor Total**	**$236.49**							
	Report Total	**$1,134.84**		04-05	**$1,134.84**				

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Check	Date	Vendor#	Vendor Name	P.O.	Inv Date	Invoice #	Check Amount	Src	Stat
Fund 21	**Fund 21**								
00002516	09/07/2004	003798	FIFTH THIRD LEASING COMPANY				$8,974.55	CC	O
	FINANCING-INTEREST		21-5100-831-000-00-000-000		09/07/2004	155808	2,793.84		
	FINANCING-PRINCIPAL		21-5100-911-000-00-000-000		09/07/2004	155808	6,180.71		

Totals For Fund 21 Fund 21

	Total	Count		Total	Count
Computer Check	8,974.55	1	Outstanding	8,974.55	1
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0