# 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 |

# Erie County Technical School
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| **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 | | |

# 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** | | | | | | | | |
| 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 | | |

| 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 CONTRIBUTIONS-9/17/04 | | 10-0421-830-000-00-000-000 | | 09/15/2004 | UNITEDWAY91704 | 48.00 | | |
| 00040092 | 09/15/2004 | 004030 | VERIZON DIRECTORIES CORP. | | | | $54.25 | CC | O |
| | TECHNOLOGY NETWORK-COMMUNICATIONS | | 10-2818-538-000-00-000-000 | | 09/14/2004 | SEPT340009524257 | 54.25 | | |

## 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 |

# Erie County Technical School

## Invoices Payables 2004-2005

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 |

| 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 | | | | |