Date: 08/18/2005 **Erie County Technical School** **Page:** 1

Time: 12:35:56 **Check Listing 2005-2006** BAR055

Check Dates 07/25/2002 - 08/15/2005 Check # 00040744 - 00040774

Check	Date	Vendor#	Vendor Name	P.O.	Inv Date	Invoice #	Check Amount	Bat	Src	Sta
Fund 10	**Fund 10**									
00040744	07/07/2005	**002103**	**BOSTON MUTUAL LIFE INSURANCE CO-G**				$813.40	1	CC	R
	LIFE INSURANCE-TEACHERS		10-1380-213-000-00-000-000		07/07/2005	BOSTONMUT0705	813.40			
00040745	07/07/2005	**000130**	**CAMP, MARY ELLEN**				$303.90	1	CC	R
	10212258026040/travel campPO04000415		10-0421-000-000-00-000-000		07/07/2005	CAMP0605	303.90			
00040746	07/07/2005	**004060**	**CITICORP VENDOR FINANCE, INC.**				$980.98	1	CC	R
	TECHNOLOGY NETWORK-EQUIP LEASES		10-2818-442-000-00-000-000	00000031	07/07/2005	3804470050715	980.98			
00040747	07/07/2005	**100205**	**CTI-CAPITAL TELECOMMUNICATIONS INC.**				$507.53	1	CC	R
	TECHNOLOGY NETWORK-COMMUNICATIONS		10-2818-538-000-00-000-000		07/07/2005	416056-CTI	507.53			
00040748	07/07/2005	**100306**	**ERIE METROPOLITAN TRANSIT AUTHORITY**				$304.00	1	CC	O
	10270051326040/#04000373-bus tokens		10-0421-000-000-00-000-000		07/07/2005	ERIEMET0507	304.00			
00040749	07/07/2005	**100230**	**HOLLAND, PATRICK**				$2,429.18	1	CC	R
	10-2260-580/travel PO04000428		10-0421-000-000-00-000-000		07/07/2005	HOLLAND062905	170.10			
	PR-direct deposit return		10-0460-000-000-00-000-000		07/07/2005	PNCBANK	1,963.53			
	102260580-97.15/102122580-198.40/repl check		10-0421-000-000-00-000-000		07/07/2005	HOLLAND050205	295.55			
00040750	07/07/2005	**000939**	**INDUSTRIAL APPRAISAL COMPANY**				$500.00	1	CC	R
	BUSINESS OFFICE-CONTRACTED SERV.		10-2500-330-000-00-000-000	00000030	07/07/2005	2229300IND	500.00			
00040751	07/07/2005	**001448**	**INTERSTATE TAX SERVICE BUREAU**				$106.98	1	CC	R
	UNEMPLOYMENT COMPENSATION		10-1380-250-000-00-000-000		07/07/2005	INTERSTATETAX0705	106.98			
00040752	07/07/2005	**001845**	**KENNERKNECHT, JAN**				$110.97	1	CC	R
	10-2260-580/kennerknecht PO 04000429		10-0421-000-000-00-000-000		07/07/2005	KENNERKNECHT063005	110.97			
00040753	07/07/2005	**100325**	**MILLCREEK TOWNSHIP SCHOOL DISTRICT**				$25.00	1	CC	O
	1013806100000000290-grad expenses		10-0421-000-000-00-000-000		07/07/2005	MCDOWELLROTC	25.00			
00040754	07/07/2005	**001423**	**NOREBT**				$44,560.28	1	CC	R
	TRADE & INDUST - DENTAL-VISION		10-1380-272-000-00-000-000		07/07/2005	NOREBT0705	4,160.00			

Erie County Technical School
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Check	Date	Vendor#	Vendor Name		P.O.	Inv Date	Invoice #	Check Amount	Bat	Src	Stat
Fund 10	**Fund 10**										
00040754	07/07/2005	**001423**	**NOREBT**					$44,560.28	1	CC	R
	TRADE & INDUST - MEDICAL			10-1380-271-000-00-000-000		07/07/2005	NOREBT0705	40,400.28			
00040755	07/07/2005	**100324**	**NORTHWESTERN SCHOOL DISTRICT**					$100.00	1	CC	O
	10138061000000000290/grad expenses			10-0421-000-000-00-000-000		07/07/2005	NWSINGERSFANT	100.00			
00040756	07/07/2005	**001012**	**PAVA**					$1,806.00	1	CC	R
	BOARD DUE AND FEES			10-2310-810-000-00-000-000	00000027	07/07/2005	PAVA070105	700.00			
	CERTIFIED NON-INST STAFF DEV-DUES			10-2834-810-000-00-000-000	00000027	07/07/2005	PAVA070105	1,106.00			
00040757	07/07/2005	**000591**	**PENN STATE UNIVERSITY**					$40.00	1	CC	O
	TECHNOLOGY NETWORK-pennlink			10-2818-538-000-00-000-000		07/07/2005	PENN LINK0705	40.00			
00040758	07/07/2005	**003004**	**PROSOFT TECHNOLOGIES, INC**					$2,565.00	1	CC	R
	TECHNOLOGY NETWORK-PROF SERVICES			10-2818-348-000-00-000-000	00000021	07/07/2005	P506054	2,565.00			
00040759	07/07/2005	**000590**	**PSBA INSURANCE TRUST**					$898.91	1	CC	R
	L. T. D. INSURANCE-TEACHERS			10-1380-214-000-00-000-000		07/07/2005	PSBA-LTD INS705	898.91			
00040760	07/07/2005	**000628**	**PSBA-PA SCHOOL BOARD ASSOCIATION**					$1,400.00	1	CC	R
	BOARD DUE AND FEES			10-2310-810-000-00-000-000	00000029	07/07/2005	PSBA042005	1,400.00			
00040761	07/07/2005	**000664**	**SARAH A. REED CHILDREN'S CENTER**					$11,172.85	1	CC	R
	101442379251/staffing costs			10-0421-000-000-00-000-000		07/07/2005	SARAREED062705	11,172.85			
00040762	07/07/2005	**003624**	**SARGENT, MARIEA**					$410.05	1	CC	R
	10-2271-580/travel PO 04000427			10-0421-000-000-00-000-000		07/07/2005	SARGENT063005	410.05			
00040763	07/07/2005	**002475**	**SCHUMACHER, BRITT**					$249.00	1	CC	R
	10212258026040/travel-schumacher#04000416			10-0421-000-000-00-000-000		07/07/2005	SCHUMACHER0605	249.00			
00040764	07/07/2005	**003183**	**WAGNER, S. A. AGENCY, INC.**					$56,977.00	1	CC	R
	OEPRATION & MAINT- PROP INSUR - SC			10-2600-521-000-00-801-000	00000032	07/07/2005	33386	11,395.40			
	FIRE INSURANCE			10-2600-521-000-00-000-000	00000032	07/07/2005	33386	45,581.60			
00040765	07/08/2005	**100283**	**FIDELITY INVESTMENTS**					$250.00	1	CC	R
	TAX SHELTER ANNUNITY/07/08/05			10-0421-770-000-00-000-000		07/08/2005	FIDELITY070805	250.00			

Check	Date	Vendor#	Vendor Name	Account	P.O.	Inv Date	Invoice #	Check Amount	Bat	Src	Stat
Fund 10	**Fund 10**										
00040766	07/08/2005	**003782**	**PA SCDU**					$329.11	1	CC	R
	WAGE GARNISHMENT-COURT/07/08/05			10-0421-800-000-00-000-000		07/08/2005	COURT070805	329.11			
00040767	07/08/2005	**001012**	**PAVA**					$595.00	1	CC	R
	CERTIFIED NON-INST STAFF DEV TRAVEL			10-2834-580-000-00-000-000	00000022	07/08/2005	PAVA070805	595.00			
00040768	07/08/2005	**100254**	**SECURITY BENEFIT**					$110.00	1	CC	R
	TAX SHELTER ANNUNITY/07/08/05			10-0421-770-000-00-000-000		07/08/2005	SECURITY070805	110.00			
00040769	07/08/2005	**100328**	**HODAS, PATRICIA**					$450.00	1	CC	R
	PAYROLL PAYABLE-07/08/2005			10-0460-000-000-00-000-000		07/08/2005	HODAS070805	450.00			
00040770	07/15/2005	**004402**	**HAB-EMS**					$20.00	1	CC	R
	OCCUPATIONAL PRIVILEGE TAX			10-0421-790-000-00-000-000		07/15/2005	TAX01233-0366793	20.00			
00040771	07/15/2005	**100158**	**MINOLTA FINANCIAL SERVICES**					$396.30	1	CC	R
	TECHNOLOGY NETWORK-EQUIP LEASES			10-2818-442-000-00-000-000	00000033	07/15/2005	05087732431	396.30			
00040772	07/15/2005	**000590**	**PSBA INSURANCE TRUST**					$15,962.15	1	CC	R
	04000433//101380260			10-0421-000-000-00-000-000		07/15/2005	24240	15,962.15			
00040773	07/20/2005	**100253**	**Pitney Bowes-Reserve Account**					$2,000.00	1	CC	R
	COMMUNICATION-POSTAGE			10-2310-530-000-00-000-000		07/20/2005	POSTAGE072005	2,000.00			
00040774	07/20/2005	**003624**	**SARGENT, MARIEA**					$700.00	1	CC	R
	INST STAFF DEV-CERT STAFF - TRAVEL			10-2271-580-000-00-000-000	00000040	07/20/2005	SARGENT071905	700.00			

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	147,073.59	31	**Outstanding**	469.00	4
Hand Check	0.00	0	**Reconciled**	146,604.59	27
Wire Transfer	0.00	0	**Stop Payment**	0.00	0
			Voids	0.00	0

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Check	Date	Vendor# Vendor Name		P.O.	Inv Date	Invoice #	Check Amount	Bat	Src	Stat
Fund 10	**Fund 10**									
00040805	07/29/2005	**000257 PAYROLL ACCOUNT**					$3,000.00	1	CC	O
	for overdraft coverage of PSERS-6101514024		10-0105-000-000-00-000-000		07/29/2005	OVERDRAFTCOVERAGE	3,000.00			
00040806	08/01/2005	**100314 AMERADA HESS CORPORATION**					$267.80	1	CC	O
	NATURAL GAS		10-2600-621-000-00-000-000		08/01/2005	H05635846	267.80			
00040807	08/01/2005	**002164 BALSIGER, KEN**					$546.00	1	CC	O
	INST STAFF DEV- CERT TUITION		10-2271-240-000-00-000-000		08/01/2005	BALSIGER072105	546.00			
00040808	08/01/2005	**004060 CITICORP VENDOR FINANCE, INC.**					$980.98	1	CC	O
	TECHNOLOGY NETWORK-EQUIP LEASES		10-2818-442-000-00-000-000	00000031	08/01/2005	3804470050815	980.98			
00040809	08/01/2005	**001945 NATIONAL FUEL GAS**					$232.36	1	CC	O
	NATURAL GAS		10-2600-621-000-00-000-000		08/01/2005	369951304-AUGUST	232.36			
00040810	08/01/2005	**003624 SARGENT, MARIEA**					$27.00	1	CC	O
	proe train the trainer seminar		10-2271-580-000-00-000-000		08/01/2005	SARGENT072405	27.00			
00040811	08/05/2005	**004296 SALORINO, JOSEPH**					$349.62	1	CC	O
	GASOLINE/DIESEL		10-2600-626-000-00-000-000	00000057	08/05/2005	SALORINO-MAY05	81.40			
	INST STAFF DEV-CERT STAFF - TRAVEL		10-2271-580-000-00-000-000	00000057	08/05/2005	SALORINO-MAY05	268.22			
00040812	08/08/2005	**002103 BOSTON MUTUAL LIFE INSURANCE CO-G**					$579.75	1	CC	O
	LIFE INSURANCE-TEACHERS		10-1380-213-000-00-000-000		08/08/2005	BOSTON0805	579.75			
00040813	08/08/2005	**100205 CTI-CAPITAL TELECOMMUNICATIONS INC.**					$492.98	1	CC	O
	TECHNOLOGY NETWORK-COMMUNICATIONS		10-2818-538-000-00-000-000		08/08/2005	4160560705	492.98			
00040814	08/08/2005	**001423 NOREBT**					$44,560.28	1	CC	O
	TRADE & INDUST - MEDICAL		10-1380-271-000-00-000-000		08/08/2005	NORBET0805	40,400.28			
	TRADE & INDUST - DENTAL-VISION		10-1380-272-000-00-000-000		08/08/2005	NORBET0805	4,160.00			
00040815	08/08/2005	**001012 PAVA**					$310.00	1	CC	O
	CERTIFIED NON-INST STAFF DEV TRAVEL		10-2834-580-000-00-000-000	00000054	08/08/2005	PAVA0805	310.00			
00040816	08/08/2005	**000590 PSBA INSURANCE TRUST**					$8,309.91	1	CC	O
	L. T. D. INSURANCE-TEACHERS		10-1380-214-000-00-000-000		08/08/2005	PSBALTD0805	898.91			

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Check	Date	Vendor#	Vendor Name		P.O.	Inv Date	Invoice #	Check Amount	Bat	Src	Stat
Fund 10	**Fund 10**										
00040816	08/08/2005	000590	PSBA INSURANCE TRUST					$8,309.91	1	CC	O
	FIRE INSURANCE			10-2600-521-000-00-000-000	00000060	08/08/2005	25660	7,411.00			
00040818	08/10/2005	002941	L & B ENERGY LLP					$170.46	1	CC	O
	NATURAL GAS			10-2600-621-000-00-000-000		08/10/2005	L&B070105	170.46			
00040819	08/10/2005	004191	WAGNER GIBLIN AGENCY					$500.00	1	CC	O
	BONDING INSURANCE			10-2310-525-000-00-000-000		08/10/2005	SB308772	250.00			
	BONDING INSURANCE-John Ogden			10-2310-525-000-00-000-000		08/10/2005	SB310520	250.00			
00040820	08/10/2005	002492	VARIABLE ANNUITY LIFE INS CO.					$225.00	1	CC	O
	TAX SHELTER ANNUNITY-8/5/05			10-0421-770-000-00-000-000		08/10/2005	VALIC080505	225.00			

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	60,552.14	15	Outstanding	60,552.14	15
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0

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Vendor # 000001 - 100330

Vendor# Vendor Name And Address	Amount	Year	Account Number	P.O. Number	Combined?	Invoice # / Bat	Inv Date	1099	Releas
004188 BENEFIT ADMINISTRATORS	**ATTENTION: Carrie Jaco 1250 TOWER LANE ERIE PA 16505-2533**								
TRADE & INDUST - MEDICAL-admin fee	$40.50	05-06	10-1380-271-000-00-000-000		Yes	BAI072105 / 1	08/08/2005	No	08/25/200
TRADE & INDUST - MEDICAL	$40.50	05-06	10-1380-271-000-00-000-000		Yes	BAI081505 / 1	08/18/2005	No	08/25/200
004188 **Vendor Total**	$81.00								
100149 DUDA, ERIC	**9165 TOWNHALL ROAD WATTSBURG PA 16442-**								
BOARD-LOCAL MILEAGE	$15.39	05-06	10-2310-581-000-00-000-000		Yes	DUDA0728 / 1	08/08/2005	No	08/25/200
000328 FELIX & GLOEKLER, P.C.	**2306 PENINSULA DRIVE ERIE PA 16506-**								
PROFESSIONAL SERVICES-AUDITORS, etc	$3,000.00	05-06	10-2310-330-000-00-000-000		Yes	15041 / 1	08/08/2005	No	08/25/200
004160 I.U. #13	**1110 ENTERPRISE ROAD EAST PETERSBURG PA 17520-**								
TRADE & INDUST-SUPPLY-LAB SOFTWARE	$3,625.00	05-06	10-1380-648-000-00-000-290	00000004	Yes	506058 / 1	08/08/2005	No	08/25/200
000939 INDUSTRIAL APPRAISAL COMPANY	**222 BOULEVARD OF ALLIES PITTSBURGH PA 15222**								
BUSINESS OFFICE-CONTRACTED SERV.	$580.00	05-06	10-2500-330-000-00-000-000		Yes	2229300-072905 / 1	08/08/2005	No	08/25/200
003890 KEYSTONE FENCE COMPANY	**6100 CLEMENS ROAD WATERFORD PA 16441-**								
H.S. REPAIR AND MAINTENANCE	$1,500.00	05-06	10-2600-430-000-00-000-000	00000055	Yes	KEYSTONE72505 / 1	08/08/2005	No	08/25/200
001100 KNOX MCLAUGHLIN GORNALL	**AND SENNETT, P. C. 120 WEST TENTH STREET ERIE PA 16501-1461**								
LEGAL SERVICES-LEGAL FEES	$645.20	05-06	10-2350-330-000-00-000-000		Yes	130080 / 1	08/15/2005	No	08/25/200
001709 KOLDROCK SPRING WATER	**P. O. BOX 248 EDINBORO PA 16412**								
BOARD-SCHOOL COMMUNITY RELATIONS	$11.95	05-06	10-2310-610-000-00-000-000	00000028	Yes	433181 / 1	08/08/2005	No	08/25/200
RCTC-ASST ADMIN - SUPPLIES	$16.35	05-06	10-2380-610-100-40-000-000	00000028	Yes	433182 / 1	08/08/2005	No	08/25/200
001709 **Vendor Total**	$28.30								

Vendor# Vendor Name And Address		Amount	Year	Account Number	P.O. Number	Combined?	Invoice # / Bat	Inv Date	1099	Releas
100219 KURTZ BROTHERS	**400 REED STREET CLEARFIELD PA 16830-**									
shipping charges that were not pd on org bill		$40.62	05-06	10-2260-610-000-00-000-000		Yes	KURTZE081805 / 1	08/17/2005	No	08/25/20C
004044 LOFTUS, THOMAS	**803 TYNDALL AVENUE ERIE PA 16511-**									
BOARD-LOCAL MILEAGE		$17.01	05-06	10-2310-581-000-00-000-000		Yes	LOFTUS072805 / 1	08/08/2005	No	08/25/20C
100158 MINOLTA FINANCIAL SERVICES	**DE LAGE LANDEN FINAINCIAL SERVICES PO BOX 41601 PHILADELPHIA PA 19101-1601**									
TECHNOLOGY NETWORK-EQUIP LEASES		$330.00	05-06	10-2818-442-000-00-000-000	00000033	Yes	05097956257 / 1	08/15/2005	No	08/25/20C
002021 MITCHELL, JAMES	**38 EAST WASHINGTON STREET ALBION PA 16401**									
BOARD-LOCAL MILEAGE		$21.06	05-06	10-2310-581-000-00-000-000		Yes	MITCHELL0728 / 1	08/08/2005	No	08/25/20C
100264 Price, Loretta	**116 HIGH STREET UNION CITY PA 16438-**									
BOARD-LOCAL MILEAGE		$14.58	05-06	10-2310-581-000-00-000-000		Yes	PRICE072805 / 1	08/08/2005	No	08/25/20C
003885 SCHOOL SPECIALTY	**MB UNIT #68-9541 MILWAUKEE WI 53268-9541**									
CURRICULUM DEVELOPMENT - SUPPLIES		$28.43	05-06	10-2260-610-000-00-000-000	00000020	Yes	28508982 / 1	08/08/2005	No	08/25/20C
002475 SCHUMACHER, BRITT	**7150 Schultz Rd ERIE PA 16509-**									
CERTIFIED NON INST- TUITION REIMB		$963.00	05-06	10-2834-240-000-00-000-000		Yes	SCHUMACHER081505 / 1	08/16/2005	No	08/25/200
003658 SONNEY, JAMES JR.	**7667 EAST LAKE ROAD ERIE PA 16511-**									
BOARD-LOCAL MILEAGE		$15.39	05-06	10-2310-581-000-00-000-000		Yes	SONNEY072805 / 1	08/08/2005	No	08/25/200
100308 THOMAS LEE PRINTING	**3721 WEST 12TH ST ERIE PA 16505-**									
RCTC-ADVERTISING		$1,256.41	05-06	10-2380-540-100-40-000-000	00000064	Yes	56711 / 1	08/17/2005	No	08/25/200
001145 VARGULICH, MARILYN	**1020 MECHANIC STREET GIRARD PA 16417**									

Erie County Technical School

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Vendor# Vendor Name And Address		Year	Account Number / P.O. Number	Combined?	Invoice # / Bat	Inv Date	1099	Releas
001145 VARGULICH, MARILYN	1020 MECHANIC STREET GIRARD PA 16417							
BOARD-LOCAL MILEAGE	$11.75	05-06	10-2310-581-000-00-000-000	Yes	VARGULICH072805 / 1	08/08/2005	No	08/25/20C

Report Total	$12,173.14	05-06	$12,173.14