Erie County Technical School

Check Listing 2004-2005

Check	Date	Vendor#	Vendor Name	P.O.	Inv Date	Invoice #	Check Amount	Bat	Src	Sta
Fund 10	**Fund 10**									
00040685	06/17/2005	001066	Fritz, Paul				$200.00	6	CC	I
	COMMUNICATION-POSTAGE		10-2310-530-000-00-000-000	04000413	06/17/2005	PAULFRITZ061705	200.00			

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	200.00	1	Outstanding	0.00	0
Hand Check	0.00	0	Reconciled	200.00	1
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0

Erie County Technical School

Check Listing 2004-2005

Check	Date	Vendor#	Vendor Name	P.O.	Inv Date	Invoice #	Check Amount	Bat	Src	Sta
Fund 10	**Fund 10**									
00040726	06/22/2005	**100314**	**AMERADA HESS CORPORATION**				$2,262.57	6	CC	
	NATURAL GAS		10-2600-621-000-00-000-000		06/22/2005	H05611327	2,262.57			
00040727	06/22/2005	**000012**	**AMERICAN FEDERATION OF TEACHERS**				$755.31	6	CC	
	UNION DUES-06/24/05		10-0421-780-000-00-000-000		06/22/2005	UNIONDUES062405	755.31			
00040728	06/22/2005	**100127**	**AMERICO FEDERAL CREDIT UNION**				$2,535.56	6	CC	
	CREDIT UNION-06/24/05		10-0421-760-000-00-000-000		06/22/2005	CRUN062405	2,535.56			
00040729	06/22/2005	**100283**	**FIDELITY INVESTMENTS**				$250.00	6	CC	
	TAX SHELTER ANNUNITY-06/24/05		10-0421-770-000-00-000-000		06/22/2005	FIDELITY062405	250.00			
00040730	06/22/2005	**100249**	**LEGEND EMPLOYEE BENEFIT ACCOUNT**				$886.10	6	CC	
	TAX SHELTER ANNUNITY-06/24/05		10-0421-770-000-00-000-000		06/22/2005	LEGEND062405	886.10			
00040731	06/22/2005	**002494**	**NATIONWIDE LIFE INSURANCE COMPANY**				$375.00	6	CC	
	TAX SHELTER ANNUNITY-06/24/05		10-0421-770-000-00-000-000		06/22/2005	NATIONWIDE062405	375.00			
00040732	06/22/2005	**003782**	**PA SCDU**				$329.11	6	CC	
	WAGE GARNISHMENT-COURT-06/24/05		10-0421-800-000-00-000-000		06/22/2005	COURT062405	329.11			
00040733	06/22/2005	**000257**	**PAYROLL ACCOUNT**				$201,152.11	6	CC	
	PAYROLL CASH-06/24/05		10-0105-000-000-00-000-000		06/22/2005	PR062405	201,152.11			
00040734	06/22/2005	**002378**	**PHEAA/PFAT**				$135.00	6	CC	
	PHEAA DEDUCTION-06/24/05		10-0421-860-000-00-000-000		06/22/2005	PHEAA062405	135.00			
00040735	06/22/2005	**100254**	**SECURITY BENEFIT**				$110.00	6	CC	
	TAX SHELTER ANNUNITY-06/24/05		10-0421-770-000-00-000-000		06/22/2005	SECURITYBEN062405	110.00			
00040736	06/22/2005	**000010**	**UNITED WAY OF ERIE COUNTY**				$47.00	6	CC	
	UNITED WAY CONTRIBUTIONS-06/24/05		10-0421-830-000-00-000-000		06/22/2005	UNITEDWAY062405	47.00			
00040737	06/24/2005	**004188**	**BENEFIT ADMINISTRATORS**				$41.25	6	CC	
	administration fee for medical		10-1380-271-000-00-000-000		06/24/2005	BAI061605	41.25			
00040738	06/24/2005	**100315**	**LAPINSKI, LAWRENCE**				$270.00	6	CC	
	RCTC-CHILD CARE SVCS-CHOICES/OPTION		10-3340-591-260-40-000-000	04000412	06/24/2005	LIPINSKI062405	270.00			
00040739	06/24/2005	**100321**	**MOODY, KAREN**				$525.00	6	CC	
	RCTC INSTRUCTION-interpreting		10-1610-330-100-40-000-000		06/24/2005	MOODY051605	525.00			

Erie County Technical School
Check Listing 2004-2005

Check	Date	Vendor#	Vendor Name	P.O.	Inv Date	Invoice #	Check Amount	Bat	Src	Sta
Fund 10	**Fund 10**									
00040739	06/24/2005	**100321**	**MOODY, KAREN**				$525.00	6	CC	I
	services									
00040740	06/24/2005	**001945**	**NATIONAL FUEL GAS**				$532.01	6	CC	I
	NATURAL GAS		10-2600-621-000-00-000-000		06/24/2005	3699513040605	532.01			
00040741	06/24/2005	**000546**	**NORTHWEST TRI-COUNTY I. U. # 5**				$133.80	6	CC	I
	TECHNOLOGY NETWORK-emergency school closings		10-2818-538-000-00-000-000		06/24/2005	10975	133.80			
00040742	06/24/2005	**001367**	**SUMMIT TOWNSHIP SEWER AUTHORITY**				$353.58	6	CC	(
	OPERATION & MAINT-WATER/SEWER		10-2600-424-000-00-000-000		06/24/2005	SEWER0605	353.58			
00040743	06/24/2005	**100242**	**SWAIN, MICHELLE**				$420.00	6	CC	I
	RCTC INSTRUCTION-Interperter for Lynn Graves		10-1610-330-100-40-000-000		06/24/2005	SWAIN061605	420.00			

Totals For Fund 10 Fund 10

	Total	Count
Computer Check	211,113.40	18
Hand Check	0.00	0
Wire Transfer	0.00	0

	Total	Count
Outstanding	1,555.14	5
Reconciled	209,558.26	13
Stop Payment	0.00	0
Voids	0.00	0

Erie County Technical School

Invoices Payables 2005-2006

Vendor # 000001 - 100328

Vendor# Vendor Name And Address		Amount	Year	Account Number	P.O. Number	Combined?	Invoice # / Bat	Inv Date	1099	Released
003921 CAMBRIDGE EDUCATIONAL	P.O. BOX 2153, DEPT. N3 CHARLESTON WV 25328-2153									
102260610230/04000424		$276.43	05-06	10-0421-000-000-00-000-000		Yes	1079485 / 1	07/13/2005	No	07/28/2005
102260610230/04000424		$149.85	05-06	10-0421-000-000-00-000-000		Yes	1079600 / 1	07/13/2005	No	07/28/2005
003921 Vendor Total		$426.28								
003868 FRANCKIEWICZ, MATTHEW M.	902 LINCOLN HIGHWAY NORTH VERSAILLES PA 15137-									
1023350330/04000430		$1,272.66	05-06	10-0421-000-000-00-000-000		Yes	FRANCKIEWICZ060705 / 1	07/13/2005	No	07/28/2005
000397 JANITORS SUPPLY COMPANY, INC.	P. O. BOX 643312 PITTSBURGH PA 16512									
GENERAL SUPPLIES-CHILD CARE		$20.51	05-06	10-1341-610-000-00-000-000	00000010	Yes	095847 / 1	07/13/2005	No	07/28/2005
100092 JUSTIFIED GRAPHICS	1024 HAYES STREET ERIE PA 16501-									
1004990000000000266/04000404		$375.00	05-06	10-0421-000-000-00-000-000		Yes	3 / 1	07/13/2005	No	07/28/2005
001100 KNOX MCLAUGHLIN GORNALL	AND SENNETT, P. C. 120 WEST TENTH STREET ERIE PA 16501-1461									
102350330		$2,188.40	05-06	10-0421-000-000-00-000-000		Yes	128981 / 1	07/13/2005	No	07/28/2005
102350330		$126.00	05-06	10-0421-000-000-00-000-000		Yes	129120 / 1	07/19/2005	No	07/28/2005
102350330		$792.00	05-06	10-0421-000-000-00-000-000		Yes	129172 / 1	07/19/2005	No	07/28/2005
001100 Vendor Total		$3,106.40								
001709 KOLDROCK SPRING WATER	P. O. BOX 248 EDINBORO PA 16412									
102310610		$8.82	05-06	10-0421-000-000-00-000-000		Yes	428841 / 1	07/13/2005	No	07/28/2005
10238061010040		$22.00	05-06	10-0421-000-000-00-000-000		Yes	428842 / 1	07/13/2005	No	07/28/2005
102310610-spring water		$16.35	05-06	10-0421-000-000-00-000-000		Yes	431083 / 1	07/13/2005	No	07/28/2005
10238010040-spring water		$29.55	05-06	10-0421-000-000-00-000-000		Yes	431084 / 1	07/13/2005	No	07/28/2005

Vendor# Vendor Name And Address	Amount	Year Account Number / P.O. Number	Combined?	Invoice # / Bat	Inv Date	1099	Released
001709 Vendor Total	$76.72						
100219 KURTZ BROTHERS	**400 REED STREET CLEARFIELD PA 16830-**						
GENERAL SUPPLIES-CHILD CARE	$130.78	05-06 10-1341-610-000-00-000-000 / 00000017	Yes	32449.00 / 1	07/21/2005	No	07/28/2005
GENERAL SUPPLIES-CHILD CARE	$14.08	05-06 10-1341-610-000-00-000-000 / 00000017	Yes	32449.01 / 1	07/21/2005	No	07/28/2005
CURRICULUM DEVELOPMENT - SUPPLIES	$3.60	05-06 10-2260-610-000-00-000-000 / 00000016	Yes	32453.00 / 1	07/21/2005	No	07/28/2005
100219 Vendor Total	$148.46						
002941 L & B ENERGY LLP	**7338 North Richmond Road Pierpont OH 44082-**						
NATURAL GAS	$132.06	05-06 10-2600-621-000-00-000-000	Yes	LB070105 / 1	07/13/2005	No	07/28/2005
004044 LOFTUS, THOMAS	**803 TYNDALL AVENUE ERIE PA 16511-**						
102310581	$17.01	05-06 10-0421-000-000-00-000-000	Yes	LOFTUS062305 / 1	07/13/2005	No	07/28/2005
100013 MARKETPLACE GRILL	**319 STATE STREET ERIE PA 16501-**						
1013806100000000293	$1,877.40	05-06 10-0421-000-000-00-000-000	Yes	MARKETPLACE0505 / 1	07/20/2005	No	07/28/2005
002814 MILLCREK TOWNSHIP SCHOOL DISTRICT	**FOOD SERVICE 3740 WEST 26TH STREET ERIE PA 16506**						
1013806100000000290/04000380	$550.00	05-06 10-0421-000-000-00-000-000	Yes	1287 / 1	07/19/2005	No	07/28/2005
002021 MITCHELL, JAMES	**38 EAST WASHINGTON STREET ALBION PA 16401**						
102310581	$21.06	05-06 10-0421-000-000-00-000-000	Yes	MITCHELL062305 / 1	07/13/2005	No	07/28/2005
100148 OGDEN, JOHN	**358 CIRCUIT STREET WATERFORD PA 16441-**						
102310581	$7.29	05-06 10-0421-000-000-00-000-000	Yes	OGDEN062305 / 1	07/13/2005	No	07/28/2005
003200 PA UNEMPLOYMENT COMPENSATION FUND	**EMPLOYER TAX OPERATIONS P.O. BOX 60127 HARRISBURG PA 17106-0127**						
UNEMPLOYMENT COMPENSATION	$840.00	05-06 10-1380-250-000-00-000-000	Yes	2520481M6-JULY05 / 1	07/21/2005	No	07/28/2005

Erie County Technical School

Invoices Payables 2005-2006

Vendor # 000001 - 100328

Invoice # 095847 - VERIZON070705

Vendor# Vendor Name And Address		Amount	Year	Account Number	P.O. Number	Combined?	Invoice # / Bat	Inv Date	1099	Released
100264 Price, Loretta 102310581	116 HIGH STREET UNION CITY PA 16438-	$14.58	05-06	10-0421-000-000-00-000-000		Yes	PRICE062305 1	07/13/2005	No	07/28/2005
100152 RODGERS, DAVID 102310581	163 EAST MAIN STREET NORTH EAST PA 16428-	$17.01	05-06	10-0421-000-000-00-000-000		Yes	RODGER062305 1	07/13/2005	No	07/28/2005
003688 ROSENDAHL, SUZIE 102310581	6815 TOWNSEND DRIVE ERIE PA 16505-	$11.34	05-06	10-0421-000-000-00-000-000		Yes	ROSENDAHL062305 1	07/13/2005	No	07/28/2005
003665 ROTARY CLUB OF ERIE BOARD DUE AND FEES	BOX 1424 ERIE PA 16512-1424	$150.00	05-06	10-2310-810-000-00-000-000	00000039	Yes	2643 1	07/20/2005	No	07/28/2005
004296 SALORINO, JOSEPH 102271240	665 WEST 29TH STREET ERIE PA 16508-	$546.00	05-06	10-0421-000-000-00-000-000		Yes	SALORINO063005 1	07/13/2005	No	07/28/2005
000664 SARAH A. REED CHILDREN'S CENTER 101442329/04000036	2445 WEST 34TH STREET ERIE PA 16506-	$23,094.50	05-06	10-0421-000-000-00-000-000		Yes	JUNEALTEDPROGRAM 1	07/13/2005	No	07/28/2005
003885 SCHOOL SPECIALTY DIRECTOR SERVICES-SUPPLIES	MB UNIT #68-9541 MILWAUKEE WI 53268-9541	$89.45	05-06	10-2360-610-000-00-000-000	00000019	Yes	28508922 1	07/21/2005	No	07/28/2005
000670 JAMES B. SCHWAB COMPANY 0138075024000000266-100135/04000409	2901 WEST 22ND STREET ERIE PA 16506-2301	$7,362.00	05-06	10-0421-000-000-00-000-000		Yes	35944A1 1	07/15/2005	No	07/28/2005
003658 SONNEY, JAMES JR. 102310581	7667 EAST LAKE ROAD ERIE PA 16511-	$15.39	05-06	10-0421-000-000-00-000-000		Yes	SONNEY062305 1	07/13/2005	No	07/28/2005
001367 SUMMIT TOWNSHIP SEWER AUTHORITY	8890 OLD FRENCH ROAD ERIE PA 16509-5459									

Erie County Technical School

Invoices Payables 2005-2006

Vendor # 000001 - 100328

Invoice # 095847 - VERIZON070705

Vendor# Vendor Name And Address	Address	Amount	Year	Account Number / P.O. Number	Combined?	Invoice # / Bat	Inv Date	1099	Released
001367 SUMMIT TOWNSHIP SEWER AUTHORITY OPERATION & MAINT-WATER/SEWER	8890 OLD FRENCH ROAD ERIE PA 16509-5459	$159.58	05-06	10-2600-424-000-00-000-000	Yes	SEWER0705 1	07/20/2005	No	07/28/2005
001414 SUMMIT TOWNSHIP WATER AUTHORITY OPERATION & MAINT-WATER/SEWER	8920 OLD FRENCH ROAD ERIE PA 16509	$1,208.90	05-06	10-2600-424-000-00-000-000	Yes	SUMMITWATER0705 1	07/19/2005	No	07/28/2005
003906 THOMPSON LEARNING 102260610230/04000421	P. O. Box 95999 Chicago IL 60694-5999	$167.93	05-06	10-0421-000-000-00-000-000	Yes	66201226 1	07/13/2005	No	07/28/2005
000272 TIMES PUBLISHING COMPANY 1013806100000000272	RETAIL ADVERTISING 205 WEST 12TH STREET ERIE PA 16501	$49.68	05-06	10-0421-000-000-00-000-000	Yes	R0003036060105 1	07/14/2005	No	07/28/2005
001145 VARGULICH, MARILYN 102310580	1020 MECHANIC STREET GIRARD PA 16417	$11.75	05-06	10-0421-000-000-00-000-000	Yes	VARGULICH062305 1	07/13/2005	No	07/28/2005
004030 VERIZON DIRECTORIES CORP. TECHNOLOGY NETWORK-COMMUNICATIONS	P.O. BOX 619009 D/FW AIRPORT TX 75261-9009	$55.50	05-06	10-2818-538-000-00-000-000	Yes	VERIZON070705 1	07/19/2005	No	07/28/2005
000767 WELDERS SUPPLY COMPANY 1013806100000000279	1628 CASCADE STREET ERIE PA 16502-	$118.48	05-06	10-0421-000-000-00-000-000	Yes	74772 1	07/13/2005	No	07/28/2005

Report Total $41,942.94 05-06 $41,942.94