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Check # 00001261 - 00001299

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src Stat
Fund 10	CASH-PNC DEPOSITORY							
00001261	03/25/11	100503	FIRST ENERGY PENELEC			\$7,282.65	2	WT O
	ELECTRICITY-HS BLDG		10-2600-422-000-00-000-000			7,282.65		
00001262	03/15/11	001945	NATIONAL FUEL GAS			\$936.05	2	WT O
	NATURAL GAS DELIVERY- SC BLDG		10-2600-621-000-00-801-000			936.05		
00001263	03/28/11	100503	FIRST ENERGY PENELEC			\$1,128.99	2	WT O
	ELECTRICITY- SC		10-2600-422-000-00-801-000			1,128.99		
00001264	04/01/11	100503	FIRST ENERGY PENELEC			\$6,396.95	2	WT O
	ELECTRICITY-HS BLDG		10-2600-422-000-00-000-000			6,396.95		
00001265	03/22/11	001945	NATIONAL FUEL GAS			\$2,491.96	2	WT O
	NATURAL GAS-DELIVERY HS		10-2600-621-000-00-000-000			2,491.96		
00001266	03/23/11	003991	PITNEY BOWES-METER RENTAL			\$384.42	2	WT O
	POSTAGE METER EQUIPMENT LEASE		10-2310-530-000-00-000-000			384.42		

Totals For Fund 10 CASH-PNC DEPOSITORY

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	18,621.02	6
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	18,621.02	6	Stop Payment	0.00	0
			VOIDS	0.00	0

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Check # 00002245 - 00002999

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
Fund 10	Bank Acct For Fund 10								
00002245	02/25/11	100498	ECCA-PAYROLL PAYMENT			\$109,439.26	2	WT	R
	PAYROLL - 2/25/2011		10-0460-000-000-00-000-000			109,439.26			
00002246	02/25/11	100500	PSERS- EE			\$16,153.89	2	WT	R
	PSERS-EE CONTRIBUTIONS-FEB		10-0421-750-000-00-000-000			16,153.89			
00002247	03/15/11	100390	DE LAGE LANDEN FINANCIAL SERVICES			\$348.00	2	WT	O
	ADMIN OFFICE COPIER LEASE		10-2840-442-000-00-000-000			348.00			
00002248	03/07/11	100243	VISA			\$54,680.88	2	WT	O
	VISA STATEMENT 2/28/11		10-0421-100-000-00-000-000			54,680.88			
00002249	03/17/11	100499	PSERS- ER			\$42,688.55	2	WT	O
	PSERS-EMPLOYER- Q4 2010		10-0472-000-000-00-000-000			42,688.55			
00002250	03/11/11	100498	ECCA-PAYROLL PAYMENT			\$127,699.02	2	WT	O
	PAYROLL - 3/11/2011		10-0460-000-000-00-000-000			127,699.02			

Totals For Fund 10 Bank Acct For Fund 10

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	225,416.45	4
Hand Check	0.00	0	Reconciled	125,593.15	2
Wire Transfer	351,009.60	6	Stop Payment	0.00	0
			Voids	0.00	0

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Check # 00044069 - 00049999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
Fund 10	Bank Acct For Fund 10										
00044069	02/21/11	004170	VERIZON WIRELESS					\$318.97	1	CC	R
			TECHNOLOGY SERVICES	10-2840-538-000-00-000-000		02/07/11	020711 VERIZON	318.97			
			-COMMUNICATION-TELEPHONE								
00044070	03/03/11	002103	BOSTON MUTUAL LIFE INSURANCE CO-G					\$616.52	1	CC	O
			LIFE INSURANCE-TEACHERS	10-1380-213-000-00-000-000		03/02/11	030211 BOSTON	616.52			
							MUTUAL				
00044071	03/03/11	001423	NOREBT					\$63,720.00	1	CC	O
			TRADE & INDUST - MEDICAL	10-1380-271-000-00-000-000		03/02/11	030211 NOREBT	59,832.00			
			TRADE & INDUST - DENTAL-VISION	10-1380-272-000-00-000-000		03/02/11	030211 NOREBT	3,888.00			
00044072	03/03/11	000590	SCHOOL CLAIMS SERVICE					\$988.80	1	CC	O
			L. T. D. INSURANCE-TEACHERS	10-1380-214-000-00-000-000		03/02/11	030211 PSBA	988.80			
00044073	03/07/11	100517	ONE COMMUNICATIONS					\$987.34	1	CC	O
			TECHNOLOGY SERVICES	10-2840-538-000-00-000-000		03/01/11	030111 ONE COMM	987.34			
			-COMMUNICATION-TELEPHONE								
00044074	03/07/11	100877	SJE FBO EnergyMark, LLC					\$50.00	1	CC	O
			NATURAL GAS	10-2600-621-000-00-000-000		03/04/11	134505	50.00			

Totals For Fund 10 Bank Acct For Fund 10

	Total	Count		Total	Count
Computer Check	66,681.63	6	Outstanding	66,362.66	5
Hand Check	0.00	0	Reconciled	318.97	1
Wire Transfer	0.00	0	Stop Payment	0.00	0
			VOIDS	0.00	0

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Invoice # 020110 COHEN'S - ST021751

Vendor#	Vendor Name And Address	Year	Account Number	P.O.#	Combined?	Invoice #	Bat	Inv Date	1099	Released
								Check Number		
004188	BAI	ATTENTION: Carrie Jaco	1250 TOWER LANE	ERIE PA 16505-2533						
TRADE & INDUST - MEDICAL		\$41.25	10-11 10-1380-271-000-00-000-000		Yes	031411	BAI	03/14/11	No	03/24/11
							1			
100419	BUCKSBEE, JAMES H.	5187 W. WEST RD	MCKEAN PA 16426-							
BOARD-LOCAL MILEAGE		\$8.16	10-11 10-2310-581-000-00-000-000		Yes	022411	BUCKSBEE	02/24/11	No	03/24/11
							1			
100331	COHEN'S CARPETING	825 WEST 38TH ST	ERIE PA 16508-							
Repair to the carpet in the Eagles nest		\$87.50	10-11 10-2600-430-000-00-000-000	10110113	Yes	020110	COHEN'S	03/10/11	No	03/24/11
							1			
100149	DUDA, ERIC	9165 TOWNHALL ROAD	WATTSBURG PA 16442-							
BOARD-LOCAL MILEAGE		\$19.38	10-11 10-2310-581-000-00-000-000		Yes	022411	DUDA	02/24/11	No	03/24/11
							1			
002632	FAUCET SHOP	2936 PEACH STREET	ERIE PA 16508							
Spuds and friction ring parts		\$15.00	10-11 10-2600-610-000-00-000-000	10110108	Yes	030411	FAUCET SHOP	03/04/11	No	03/24/11
							1			
100537	FOYLE, ANDREW	8330 KEEFER RD	GIRARD PA 16417-							
BOARD-LOCAL MILEAGE		\$12.75	10-11 10-2310-581-000-00-000-000		Yes	022411	FOYLE	02/24/11	No	03/24/11
							1			
100295	FRONTIER LAUNDRY	1258 WEST 8TH ST	ERIE PA 16502-							
Laundry service for lab linens.		\$50.70	10-11 10-1330-610-000-00-000-000	10110071	Yes	23456		02/25/11	No	03/24/11
							1			
100607	GAINER, BARBARA	3878 DAVISON RD	HARBOR CREEK PA 16421-							
BOARD-LOCAL MILEAGE		\$12.78	10-11 10-2310-581-000-00-000-000		Yes	022411	GAINER	02/24/11	Yes	03/24/11
							1			
100366	HEATH, ROBERT	708 RICHARDSON DR	LAKE CITY PA 16423-							
BOARD-LOCAL MILEAGE		\$19.04	10-11 10-2310-581-000-00-000-000		Yes	022411	HEATH	02/24/11	No	03/24/11
							1			

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Vendor#	Vendor Name And Address	Year	Account Number	Invoice #	Inv Date	1099 Released
		P.O.#	Combined?	Bat	Check Number	
003320	HULSINGER ELECTRICAL SERVICE	MICHEAL HULSINGER D/B/A	9360 HASKELL HILL ROAD	WATTSBURG PA 16442-		
	Repair Shear	\$2,535.00	10-11 10-1380-430-000-00-000-000	2558	03/03/11	No 03/24/11
			10110100	Yes	1	
000939	INDUSTRIAL APPRAISAL COMPANY	TWO GATEWAY CENTER	603 STANWIX ST	PITTSBURGH PA 15222		
	ON-SITE INSPECTION AND CERTIFIED APPRAISAL	\$1,990.00	10-11 10-2500-330-000-00-000-000	030811	03/08/11	No 03/24/11
	OF BUILDINGS,		10110077	Yes	1	
001100	KNOX MCLAUGHLIN GORNALL	AND SENNETT, P. C.	120 WEST TENTH STREET	ERIE PA 16501-1461		
	LEGAL SERVICES-LEGAL FEES	\$988.00	10-11 10-2350-330-000-00-000-000	030711	03/07/11	Yes 03/24/11
				Yes	1	
001709	KOLDROCK SPRING WATER	P. O. BOX 248	EDINBORO PA 16412			
	Blanket Order 2010 - 2011 Bottled Water	\$26.35	10-11 10-1610-610-100-40-000-000	606707	03/14/11	No 03/24/11
			10110014	Yes	1	
	Blanket Order 2010 - 2011 Bottled Water	\$16.75	10-11 10-1610-610-100-40-000-000	606708	03/14/11	No 03/24/11
			10110014	Yes	1	
001709	Vendor Total	\$43.10				
100005	KRISE BUSSING SERVICE	6401 Franz Avenue	Harborcreek PA 16421-			
	Blanket Purchase Order for 2010-2011 student	\$250.00	10-11 10-1380-580-663-00-000-000	030111	03/01/11	No 03/24/11
	field trip		10110088	Yes	1	
001365	KUBINSKI BUSINESS SYSTEMS	4525 WEST RIDGE ROAD	ERIE PA 16506			
	TECHNOLOGY SERVICES -SERVICE CONTRACTS	\$578.28	10-11 10-2840-438-000-00-000-000	130377	03/07/11	No 03/24/11
				Yes	1	
	TECHNOLOGY SERVICES -SERVICE CONTRACTS	\$371.26	10-11 10-2840-438-000-00-000-000	130378	03/07/11	No 03/24/11
				Yes	1	
	TECHNOLOGY SERVICES -SERVICE CONTRACTS	\$353.21	10-11 10-2840-438-000-00-000-000	130379	03/07/11	No 03/24/11
				Yes	1	
	TECHNOLOGY SERVICES -SUPPLIES	\$54.00	10-11 10-2840-618-000-00-000-000	130469	03/09/11	No 03/24/11
				Yes	1	
001365	Vendor Total	\$1,356.75				

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						Check Number			
002941	L & B ENERGY LLP	7338	North Richmond Road	Pierpont OH 44082-					
	NATURAL GAS	\$630.78	10-11 10-2600-621-000-00-000-000		Yes	030111 L & B	03/01/11	No	03/24/11
						1			
003997	MC ENERY, G. J. PH. D.	PALACE BUSINESS CENTRE	1001 State St Ste 1400	ERIE PA 16501-1834					
	PROFESSIONAL CONSULTATION SERVICES	\$4,000.00	10-11 10-2122-329-663-00-000-000		Yes	030311 MCENERY	03/03/11	Yes	03/24/11
			10110081			1			
004222	MCCREARY ROOFING	1909	CHESTNUT STREET	ERIE PA 16502-					
	Repairs to the High School roof and to the	\$655.12	10-11 10-2600-430-000-00-000-000		Yes	20110202	03/03/11	No	03/24/11
	Skill Center roof		10110107			1			
	Repairs to the High School roof and to the	\$280.76	10-11 10-2600-430-000-00-801-000		Yes	20110202	03/03/11	No	03/24/11
	Skill Center roof		10110107			1			
004222	Vendor Total	\$935.88							
003744	MEDIA ACCESS	5	NORTH WASHINGTON STREET	NORTH EAST PA 16428-					
	marketing services for RCTC Oct 2010 to Feb	\$620.00	10-11 10-2380-540-100-40-000-000		Yes	685	03/04/11	No	03/24/11
	2011		10110109			1			
100359	MID AMERICAN NATURAL RESOURCES INC	2501	Palermo Drive Suite A	ERIE PA 16506-					
	NATURAL GAS	\$8,128.00	10-11 10-2600-621-000-00-000-000		Yes	49389	03/11/11	No	03/24/11
	OPERATION & MAINT- NATURAL GAS-SC	\$2,514.26	10-11 10-2600-621-000-00-801-000		Yes	49390	03/11/11	No	03/24/11
						1			
100359	Vendor Total	\$10,642.26							
100148	OGDEN, JOHN	358	CIRCUIT STREET	WATERFORD PA 16441-					
	BOARD-LOCAL MILEAGE	\$9.18	10-11 10-2310-581-000-00-000-000		Yes	022411 OGDEN	02/24/11	No	03/24/11
						1			
003004	PROSOFT TECHNOLOGIES, INC	1008	PROGRESS COURT	P.O. BOX 100 BETHEL PARK PA 15102					
	WEBCAST 2/22/10-FINANCIAL SOFTWARE NEW	\$59.00	10-11 10-2834-580-000-00-000-000		Yes	P102055	02/22/11	No	03/24/11
	FEATURES		10110099			1			

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					Bat	Check Number		
100264 Price, Loretta BOARD-LOCAL MILEAGE	9869 Route 6	UNION CITY PA 16438-						
	\$27.30	10-11 10-2310-581-000-00-000-000		Yes	022411 PRICE	02/24/11	No	03/24/11
					1			
100411 RING, SAM BOARD-LOCAL MILEAGE	11940 MAIN ST	PO BOX 85 EAST SPRINGFIELD PA 16411-						
	\$24.85	10-11 10-2310-581-000-00-000-000		Yes	022411 RING	02/24/11	No	03/24/11
					1			
000664 SARAH A. REED CHILDREN'S CENTER Feb 1-4 67 students X \$56 X 4 days	2445 WEST 34TH STREET	ERIE PA 16506-						
	\$68,932.00	10-11 10-1442-329-000-00-000-000		Yes	031111 SARAH REED	03/14/11	No	03/24/11
		10110116			1			
100608 SCUTELLA, TERRY BOARD-LOCAL MILEAGE	4055 WEST 30 ST	ERIE PA 16506-						
	\$6.12	10-11 10-2310-581-000-00-000-000		Yes	02242011 SCUTELLA	02/24/11	Yes	03/24/11
					1			
001367 SUMMIT TOWNSHIP SEWER AUTHORITY OPERATION & MAINT-WATER/SEWER	8890 OLD FRENCH ROAD	ERIE PA 16509-5459						
	\$425.54	10-11 10-2600-424-000-00-000-000		Yes	031111 SUMMIT SEWER	03/11/11	No	03/24/11
					1			
000767 WELDERS SUPPLY COMPANY Blanket order for 2010-2011 school year	1628 CASCADE STREET	ERIE PA 16502-						
	\$210.14	10-11 10-1380-610-000-00-000-279		Yes	153863	02/28/11	No	03/24/11
		10110026			1			
Report Total	\$93,952.46		10-11		\$93,952.46			

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Invoice # 020110 COHEN'S - ST021751

Vendor#	Vendor Name And Address	Year	Account Number	P.O.#	Combined?	Invoice # Bat	Inv Date	1099	Released
						Check Number			
100295	FRONTIER LAUNDRY	1258 WEST 8TH ST	ERIE PA 16502-						
	Culinary Arts Laundry Service for 2010-2011 school year	\$22.75	10-11 51-3100-430-000-00-000-000	10110063	Yes	23443 1	02/11/11	No	03/24/11
	Culinary Arts Laundry Service for 2010-2011 school year	\$14.95	10-11 51-3100-430-000-00-000-000	10110063	Yes	23449 1	02/18/11	No	03/24/11
	Culinary Arts Laundry Service for 2010-2011 school year	\$24.05	10-11 51-3100-430-000-00-000-000	10110063	Yes	23455 1	02/25/11	No	03/24/11
100295	Vendor Total	\$61.75							
003936	IMLER'S	PO Box 836	Duncansville PA 16635-						
	Food processing for the 2010-2011 school year	\$5.00	10-11 51-3100-631-000-00-000-000	10110051	Yes	ST021458 1	03/01/11	No	03/24/11
	Food processing for the 2010-2011 school year	\$28.71	10-11 51-3100-631-000-00-000-000	10110051	Yes	ST021751 1	03/07/11	No	03/24/11
003936	Vendor Total	\$33.71							
001794	PALLOTO, KATHLEEN L.	1138 WILDWOOD WAY	ERIE PA 16511						
	TRAVEL AND MILEAGE REIMBURSEMENTS	\$77.55	10-11 51-3100-580-000-00-000-000		Yes	031411 PALLOTO 1	03/14/11	No	03/24/11
002983	PEPSI COLA COMPANY	P.O. BOX 75948	CHICAGO IL 60675-5948						
	Pepsi products for the 2010-2011 school year	\$363.48	10-11 51-3100-631-000-00-000-000	10110043	Yes	82465302 1	03/17/11	No	03/24/11
	Pepsi products for the 2010-2011 school year	\$139.80	10-11 51-3100-631-000-00-000-000	10110043	Yes	85166852 1	03/01/11	No	03/24/11
002983	Vendor Total	\$503.28							
100569	PILGRIM'S PRIDE CORPORATION	PO BOX 911709	DALLAS TX 75391-1709						
	Poultry products for 2010-2011 school year	\$168.00	10-11 51-3100-631-000-00-000-000	10110027	Yes	913335041 1	03/07/11	No	03/24/11

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Vendor# Vendor Name And Address	Year Account Number		Invoice #		Inv Date 1099 Released	
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001334 SCHWEBEL BAKING COMPANY	P. O. BOX 6017	YOUNGSTOWN OH 44501				
Bread products for 2010-2011 school year	\$169.61 10-11 51-3100-631-000-00-000-000		0509053227		02/22/11	No 03/24/11
	10110041	Yes	1			
Bread products for 2010-2011 school year	\$133.37 10-11 51-3100-631-000-00-000-000		0509059126		02/28/11	No 03/24/11
	10110041	Yes	1			
Bread products for 2010-2011 school year	\$73.44 10-11 51-3100-631-000-00-000-000		0509066128		03/07/11	No 03/24/11
	10110041	Yes	1			
Bread products for 2010-2011 school year	\$97.30 10-11 51-3100-631-000-00-000-000		050907318		03/14/11	No 03/24/11
	10110041	Yes	1			
001334 Vendor Total	\$473.72					
Report Total	\$1,318.01	10-11	\$1,318.01			

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Fund 81	Bank Acct For Fund 81								
00002938	02/18/11	100005	KRISE BUSSING SERVICE			\$894.52	1	CC	R
			Student Activities -SkillsUSA 81-3200-580-000-00-000-000		02/10/11021011 KRISE	894.52			
			- travel expenses						
00002939	03/15/11	100008	HERSHEY RESORTS			\$2,004.00	1	CC	O
			Student Activities -SkillsUSA 81-3200-580-000-00-000-000		03/10/11031011 HERSHEY	2,004.00			
			- travel expenses		LODGE				
00002940	03/15/11	100513	SKILLSUSA PENNSYLVANIA			\$800.00	1	CC	O
			Student Activities -SkillsUSA 81-3200-580-000-00-000-000		03/10/11031011 SKILLSUSA	800.00			
			- travel expenses		PA				

Totals For Fund 81 Bank Acct For Fund 81

	Total	Count		Total	Count
Computer Check	3,698.52	3	Outstanding	2,804.00	2
Hand Check	0.00	0	Reconciled	894.52	1
Wire Transfer	0.00	0	Stop Payment	0.00	0
			VOIDS	0.00	0