Erie County Technical School
Check Listing 2011-2012

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
	10-0102-000-000-00-000-000 CASH-PNC DEPOSITORY								
00001328	03/28/12	100501	PITNEY BOWES-METER POSTAGE			$2,000.00	2	WT	R
	POSTAGE METER FUNDS		10-2310-530-000-00-000-000			2,000.00			
00001329	04/27/12	100503	FIRST ENERGY PENELEC			$1,490.51	2	WT	R
	ELECTRICITY- Skill centerC		10-2600-422-000-00-801-000			1,490.51			
00001330	04/30/12	100503	FIRST ENERGY PENELEC			$6,712.54	2	WT	R
	ELECTRICITY- hs bldg		10-2600-422-000-00-000-000			6,712.54			
00001331	04/12/12	001945	NATIONAL FUEL GAS			$378.76	2	WT	R
	NATURAL GAS-SKILL CENTER BLDG		10-2600-621-000-00-801-000			378.76			
00001332	04/20/12	100536	PA STATE SALES TAX PAYMENT			$31.88	2	WT	R
	PA SALES TAXES PAYABLE		10-0494-000-000-00-000-000			32.20			
	Q1-2012 -PA SALES TAX DISCOUNT		10-2500-610-000-00-000-000			-0.32			
00001333	04/19/12	001945	NATIONAL FUEL GAS			$1,498.94	2	WT	R
	NATURAL GAS- DELIVERY- ECTS		10-2600-621-000-00-000-000			1,498.94			

Totals For Bank Account 10-0102-000-000-00-000-000 CASH-PNC DEPOSITORY

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	0.00	0
Hand Check	0.00	0	Reconciled	12,112.63	6
Wire Transfer	12,112.63	6	Stop Payment	0.00	0
			Voids	0.00	0

Erie County Technical School

Check Listing 2011-2012

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
	10-0101-000-000-00-000-000		Bank Acct For Fund 10						
00002314	03/26/12	100500	PSERS- EE			$16,327.25	2	WT	R
	EMPLOYEE CONTRIBUTIONS-MARCH		10-0421-750-000-00-000-000			16,327.25			
00002315	03/26/12	100500	PSERS- EE			$26.26	2	WT	R
	EMPLOYEE POS- MARCH		10-0421-750-000-00-000-000			26.26			
00002316	04/05/12	100243	VISA			$33,958.43	2	WT	R
	VISA STATEMENT- 3/27/12		10-0421-100-000-00-000-000			33,958.43			
00002317	03/23/12	100498	ECCA-PAYROLL PAYMENT			$114,336.39	2	WT	R
	PAYROLL - 4/23/12		10-0460-000-000-00-000-000			114,336.39			
00002318	04/05/12	100498	ECCA-PAYROLL PAYMENT			$110,173.62	2	WT	R
	PAYROLL- 4/5/2012		10-0460-000-000-00-000-000			110,173.62			

Totals For Bank Account 10-0101-000-000-00-000-000 Bank Acct For Fund 10

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	0.00	0
Hand Check	0.00	0	Reconciled	274,821.95	5
Wire Transfer	274,821.95	5	Stop Payment	0.00	0
			Voids	0.00	0

Erie County Technical School
Check Listing 2011-2012

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101-000-000-00-000-000 Bank Acct For Fund 10											
00044552	03/23/12	100995	**GOOD, TIFFANI**					$170.00	1	CC	R
	RCTC BOOKSTORE SALES		10-6943-100-000-01-000-000			03/21/12	032112 GOOD	170.00			
00044553	03/23/12	100994	**KNAPP. TIMOTHY**					$225.00	1	CC	R
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000			03/21/12	032112 KNAPP	225.00			
00044554	03/28/12	000611	**POSTMASTER, U.S. POST OFFICE**					$350.00	1	CC	O
	COMMUNICATION-POSTAGE		10-2310-530-000-00-000-000			03/23/12	032312 POSTMASTER	350.00			
00044555	04/03/12	100998	**BEIRUT AUTO SALES**					$170.00	1	CC	O
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000			04/03/12	040312 BEIRUT AUTO	170.00			
00044556	04/03/12	100537	**FOYLE, ANDREW**					$12.75	402	CC	O
	BOARD-LOCAL MILEAGE		10-2310-581-000-00-000-000			04/29/11	042911 FOYLE	12.75			
00044557	04/03/12	100997	**ZEITLER, TARAN T.**					$300.00	1	CC	O
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000			04/02/12	040212 ZEITLER	300.00			
00044558	04/12/12	002103	**BOSTON MUTUAL LIFE INSURANCE CO-G**					$627.26	1	CC	O
	LIFE INSURANCE-TEACHERS		10-1380-213-000-00-000-000			04/01/12	040112 BOSTON MUTUAL	627.26			
00044559	04/12/12	001423	**NOREBT**					$64,056.00	1	CC	O
	TRADE & INDUST - MEDICAL		10-1380-271-000-00-000-000			04/01/12	040112 NOREBT	60,231.00			
	TRADE & INDUST - DENTAL-VISION		10-1380-272-000-00-000-000			04/01/12	040112 NOREBT	3,825.00			
00044560	04/12/12	000590	**SCHOOL CLAIMS -ASSURANT**					$901.23	1	CC	O
	L. T. D. INSURANCE-TEACHERS		10-1380-214-000-00-000-000			04/01/12	040112 PSBA	901.23			
00044561	04/12/12	101000	**VARGAS, PABLO**					$170.00	1	CC	O
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000			04/12/12	041212 VARGAS	170.00			
00044562	04/17/12	003891	**PENN STATE GREATER ALLEGHENY**					$50.00	1	CC	V
	Paraeducator Training - Autism		10-0421-000-000-00-000-000					50.00			

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat

Totals For Bank Account 10-0101-000-000-00-000-000 Bank Acct For Fund 10

	Total	Count		Total	Count
Computer Check	67,032.24	11	Outstanding	66,587.24	8
Hand Check	0.00	0	Reconciled	395.00	2
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	50.00	1

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
81-0101-000-000-00-000-000 Bank Acct For Fund 81											
00002986	03/20/12	100987	**CORRY AREA SCHOOL DISTRICT**					$355.66	1	CC	R
			Student Activities -SkillsUSA 81-3200-580-000-00-000-000 - travel expenses			03/15/12	031512 CORRY SD	355.66			
00002987	03/28/12	002841	**CARR, SANDRA**					$33.80	1	CC	O
			Student Activities -SUPPLIES- 81-3200-610-000-00-000-000 SKILLSUSA			03/20/12	032012 CARR	33.80			
00002988	03/28/12	100996	**PULAKOS CHOCOLATES**					$1,713.78	1	CC	R
			Student Activities -SUPPLIES- 81-3200-610-000-00-000-000 SKILLSUSA			03/20/12	032012 PULAKOS	1,713.78			
00002989	04/03/12	003613	**SHAFFER, ELAINE**					$183.60	1	CC	O
			Student Activities -SUPPLIES- 81-3200-610-000-00-000-000 SKILLSUSA			03/28/12	032812 SHAFFER	183.60			
00002990	04/12/12	002841	**CARR, SANDRA**					$250.00	1	CC	O
			Student Activities -SkillsUSA 81-3200-580-000-00-000-000 - travel expenses			04/12/12	041212 CARR	250.00			
00002991	04/12/12	100513	**SKILLSUSA PENNSYLVANIA**					$1,500.00	1	CC	O
			Student Activities -SkillsUSA 81-3200-580-000-00-000-000 - travel expenses			04/12/12	041212 SKILLSUSA PA	1,500.00			

Totals For Bank Account 81-0101-000-000-00-000-000 Bank Acct For Fund 81

	Total	Count		Total	Count
Computer Check	4,036.84	6	Outstanding	1,967.40	4
Hand Check	0.00	0	Reconciled	2,069.44	2
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0

Erie County Technical School

Invoices Payables 2011-2012

Vendor # 000001 - 101001

Invoice # 0000516693 - ST032137

Vendor# Vendor Name And Address	Amount	Year	Account Number	P.O.#	Combined?	Invoice #	Bat	Inv Date	1099	Released
004188 BAI	**ATTENTION: Carrie Jaco 1250 TOWER LANE ERIE PA 16505-2533**									
TRADE & INDUST - MEDICAL	$39.00	11-12	10-1380-271-000-00-000-000		Yes	031412 BAI	1	04/01/12	No	04/26/12
000130 CAMP, MARY ELLEN	**4516 PIN OAK DR GIRARD PA 16417**									
Counseling Services -Travel-WANTO	$248.54	11-12	10-2122-580-199-40-000-000		Yes	032112 CAMP	1	04/01/12	No	04/26/12
100223 CAREER CONCEPTS STAFFING SERVICES	**4504 PEACH STREET ERIE PA 16509-**									
TEMPORARY SECRETARIAL SERVICES (LANEVE-CAEP)	$375.00	11-12	10-1442-330-000-00-000-000	11120085	Yes	0151783	1	04/01/12	No	04/26/12
TEMPORARY SECRETARIAL SERVICES- SHARON CHASE	$172.50	11-12	10-2122-330-000-00-000-000	11120099	Yes	0151783	1	04/01/12	No	04/26/12
TEMPORARY SECRETARIAL SERVICES (LANEVE-CAEP)	$60.00	11-12	10-2122-330-199-40-000-000	11120085	Yes	0151783	1	04/01/12	No	04/26/12
TEMPORARY SECRETARIAL SERVICES- SHARON CHASE	$172.50	11-12	10-2380-330-100-40-000-000	11120099	Yes	0151783	1	04/01/12	No	04/26/12
TEMPORARY SECRETARIAL SERVICES (LANEVE-CAEP)	$165.00	11-12	10-1442-330-000-00-000-000	11120085	Yes	151383	1	04/07/12	No	04/26/12
TEMPORARY SECRETARIAL SERVICES (LANEVE-CAEP)	$300.00	11-12	10-2122-330-199-40-000-000	11120085	Yes	151383	1	04/07/12	No	04/26/12
TEMPORARY SECRETARIAL SERVICES (LANEVE-CAEP)	$307.50	11-12	10-1442-330-000-00-000-000	11120085	Yes	1517982	1	04/01/12	No	04/26/12
TEMPORARY SECRETARIAL SERVICES- SHARON CHASE	$112.50	11-12	10-2122-330-000-00-000-000	11120099	Yes	1517982	1	04/01/12	No	04/26/12
TEMPORARY SECRETARIAL SERVICES (LANEVE-CAEP)	$75.00	11-12	10-2122-330-199-40-000-000	11120085	Yes	1517982	1	04/01/12	No	04/26/12
TEMPORARY SECRETARIAL SERVICES- SHARON CHASE	$112.50	11-12	10-2380-330-100-40-000-000	11120099	Yes	1517982	1	04/01/12	No	04/26/12
TEMPORARY SECRETARIAL SERVICES (LANEVE-CAEP)	$412.50	11-12	10-1442-330-000-00-000-000	11120085	Yes	1518110	1	04/01/12	No	04/26/12
TEMPORARY SECRETARIAL SERVICES- SHARON CHASE	$135.00	11-12	10-2122-330-000-00-000-000	11120099	Yes	1518110	1	04/01/12	No	04/26/12

Vendor# Vendor Name And Address	Amount	Year	Account Number	P.O.#	Combined?	Invoice #	Bat	Inv Date	1099	Released / Check Date
100223 CAREER CONCEPTS STAFFING SERVICES	**4504 PEACH STREET ERIE PA 16509-**									
TEMPORARY SECRETARIAL SERVICES (LANEVE-CAEP)	$307.50	11-12	10-2122-330-199-40-000-000	11120085	Yes	1518110	1	04/01/12	No	04/26/12
TEMPORARY SECRETARIAL SERVICES- SHARON CHASE	$135.00	11-12	10-2380-330-100-40-000-000	11120099	Yes	1518110	1	04/01/12	No	04/26/12
TEMPORARY SECRETARIAL SERVICES (LANEVE-CAEP)	$412.50	11-12	10-1442-330-000-00-000-000	11120085	Yes	1518246	1	04/01/12	No	04/26/12
TEMPORARY SECRETARIAL SERVICES (LANEVE-CAEP)	$300.00	11-12	10-2122-330-199-40-000-000	11120085	Yes	1518246	1	04/01/12	No	04/26/12
TEMPORARY SECRETARIAL SERVICES (LANEVE-CAEP)	$330.00	11-12	10-1442-330-000-00-000-000	11120085	Yes	1518519	1	04/14/12	No	04/26/12
TEMPORARY SECRETARIAL SERVICES (LANEVE-CAEP)	$225.00	11-12	10-2122-330-199-40-000-000	11120085	Yes	1518519	1	04/14/12	No	04/26/12
100223 Vendor Total	**$4,110.00**									
000201 CA CURTZE COMPANY	**1717 EAST 12TH STREET P. O. BOX 797 ERIE PA 16512**									
INVOICE 677161- TRANSITION CENTER	$140.72	11-12	10-1290-610-000-00-000-000	11120118	Yes	667290	1	04/16/12	No	04/26/12
INVOICE 677161- TRANSITION CENTER	$182.71	11-12	10-1290-610-000-00-000-000	11120118	Yes	677161	1	04/16/12	No	04/26/12
000201 Vendor Total	**$323.43**									
100149 DUDA, ERIC	**9165 TOWNHALL ROAD WATTSBURG PA 16442-**									
BOARD-LOCAL MILEAGE	$50.78	11-12	10-2310-581-000-00-000-000		Yes	032212 DUDA	1	04/01/12	No	04/26/12
002632 FAUCET SHOP	**2936 PEACH STREET ERIE PA 16508**									
Faucet cartridges	$60.00	11-12	10-2600-610-000-00-000-000	11120114	Yes	032812 FAUCET SHOP	1	04/03/12	No	04/26/12

Vendor# Vendor Name And Address	Amount	Year	Account Number	P.O.#	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Released / Check Date
004270 ECTS-FOUNDATION	**8500 OLIVER ROAD ERIE PA 16509-**								
BOARD-LOCAL MILEAGE	$13.32	11-12	10-2310-581-000-00-000-000		Yes	032212 BUCKSBEE / 1	04/01/12	No	04/26/12
BOARD-LOCAL MILEAGE	$13.88	11-12	10-2310-581-000-00-000-000		Yes	032212 FOYLE / 1	04/01/12	No	04/26/12
BOARD-LOCAL MILEAGE	$29.26	11-12	10-2310-581-000-00-000-000		Yes	032212 GOURLEY / 1	04/01/12	No	04/26/12
BOARD-LOCAL MILEAGE	$9.99	11-12	10-2310-581-000-00-000-000		Yes	032212 OGDEN / 1	04/01/12	No	04/26/12
BOARD-LOCAL MILEAGE	$27.04	11-12	10-2310-581-000-00-000-000		Yes	032212 RING / 1	04/01/12	No	04/26/12
BOARD-LOCAL MILEAGE	$15.80	11-12	10-2310-581-000-00-000-000		Yes	032212 TRACY / 1	04/01/12	No	04/26/12
004270 Vendor Total	**$109.29**								
100295 FRONTIER LAUNDRY	**1258 WEST 8TH ST ERIE PA 16502-**								
HEALTH ASSISTANT LAB LAUNDRY SERVICES	$39.35	11-12	10-1330-610-000-00-000-000	11120068	Yes	23820 / 1	04/01/12	No	04/26/12
100619 G.J. McEnery, Ph.D.	**2625 SHADYSIDE RD BOX 142 FINDLEY LAKE NY 14736-**								
PROFESSIONAL SERVICES-PERKINS	$6,000.00	11-12	10-2122-329-663-00-000-000		Yes	032112 GJ MCENERY / 1	04/01/12	Yes	04/26/12
100366 HEATH, ROBERT	**708 RICHARDSON DR LAKE CITY PA 16423-**								
BOARD-LOCAL MILEAGE	$20.72	11-12	10-2310-581-000-00-000-000		Yes	032212 HEATH / 1	04/01/12	No	04/26/12
100717 HENNESSY PRINTING	**8845 ENNIS DR ERIE PA 16509-**								
INVOICE 2158- 300 ECTS CINCH BAGS	$1,041.00	11-12	10-2122-610-000-00-000-003	11120109	Yes	2158 / 1	04/01/12	No	04/26/12
ECTS school pen	$108.00	11-12	10-2122-610-000-00-000-003	11120112	Yes	2161 / 1	04/01/12	No	04/26/12
ECTS school pen	$108.00	11-12	10-2122-610-000-00-000-005	11120112	Yes	2161 / 1	04/01/12	No	04/26/12
100717 Vendor Total	**$1,257.00**								

Vendor# Vendor Name And Address		Year Account Number	P.O.#	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Released / Check Date
001448 INTERSTATE TAX SERVICE, INC.	**PO Box 1490 MECHANICSBURG PA 17055-1490**							
UNEMPLOYMENT COMPENSATION	$134.52	11-12 10-1380-250-000-00-000-000			040212 ITS	04/02/12	No	04/26/12
				Yes	1			
001845 KENNERKNECHT, JAN	**12860 KLINE ROAD EDINBORO PA 16412-**							
Staff support & Curriculum Dev- travel	$172.27	11-12 10-2260-580-000-00-000-000			032712 KENNERKNECHT	04/01/12	No	04/26/12
				Yes	1			
001100 KNOX MCLAUGHLIN GORNALL	**AND SENNETT, P. C. 120 WEST TENTH STREET ERIE PA 16501-1461**							
LEGAL SERVICES-LEGAL FEES	$256.00	11-12 10-2350-330-000-00-000-000			031512 KNOX 2	04/01/12	Yes	04/26/12
				Yes	1			
LEGAL SERVICES-LEGAL FEES	$959.80	11-12 10-2350-330-000-00-000-000			040312 KNOX	04/03/12	Yes	04/26/12
				Yes	1			
001100 Vendor Total	**$1,215.80**							
004192 KOLD-DRAFT REFRIGERATION	**P. O. BOX 247 WATERFORD PA 16441-**							
Repairs to cooler	$98.50	11-12 10-2600-430-000-00-000-000			23085	04/01/12	No	04/26/12
			11120110	Yes	1			
Repairs to cooler	$197.00	11-12 10-2600-430-000-00-000-000			23122	04/01/12	No	04/26/12
			11120110	Yes	1			
004192 Vendor Total	**$295.50**							
001709 KOLDROCK SPRING WATER	**P. O. BOX 248 EDINBORO PA 16412**							
Blanket Order 2011-2012 Bottled Water	$32.95	11-12 10-2380-635-100-40-000-000			632083	04/09/12	No	04/26/12
			11120006	Yes	1			
Blanket Order 2011-2012 Bottled Water	$17.20	11-12 10-2380-635-100-40-000-000			632084	04/09/12	No	04/26/12
			11120006	Yes	1			
001709 Vendor Total	**$50.15**							
100005 KRISE BUSSING SERVICE	**6401 Franz Avenue Harborcreek PA 16421-**							
Blanket purchase order for 2011-2012 student field trip	$280.00	11-12 10-1380-580-663-00-000-000			040112 KRISE	04/01/12	No	04/26/12
			11120071	Yes	1			
001365 KUBINSKI BUSINESS SYSTEMS	**4525 WEST RIDGE ROAD ERIE PA 16506**							
TECHNOLOGY SERVICES -SERVICE CONTRACTS	$384.70	11-12 10-2840-438-000-00-000-000			135642	04/10/12	No	04/26/12
				Yes	1			

Vendor# Vendor Name And Address	Amount	Year	Account Number	P.O.#	Combined?	Invoice # / Bat	Inv Date	1099	Released / Check Date
002941 L & B ENERGY LLP	**7338 North Richmond Road Pierpont OH 44082-**								
NATURAL GAS	$332.45	11-12	10-2600-621-000-00-000-000		Yes	032812 L&B ENERGY / 1	04/01/12	No	04/26/12
101001 LARRY WILLIAMS SERVICE	**PO BOX 146 BRANT NY 14027-**								
Calibration of the Alignment System and two wheel balancers	$294.95	11-12	10-1380-610-000-00-000-271	11120117	Yes	1461 / 1	04/13/12	No	04/26/12
003200 PA UNEMPLOYMENT COMPENSATION FUND	**EMPLOYER TAX OPERATIONS P.O.BOX 60848 HARRISBURG PA 17106-0848**								
UNEMPLOYMENT COMPENSATION	$4,049.40	11-12	10-1380-250-000-00-000-000		Yes	041012 PA UC / 1	04/10/12	No	04/26/12
002444 PSERS	**PO BOX 125 HARRISBURG PA 17108-0125**								
RETIREMENT-CUST/MAINT.	$51.64	11-12	10-2600-230-000-00-000-000		Yes	032212 PSERS / 1	04/01/12	No	04/26/12
004296 SALORINO, JOSEPH	**12229 MAIN ST EAST SPRINGFIELD PA 16411-**								
INST STAFF DEV-CERT STAFF - TRAVEL	$50.49	11-12	10-2271-580-000-00-000-000		Yes	041712 SALORINO / 1	04/17/12	No	04/26/12
000664 SARAH A. REED CHILDREN'S CENTER	**2445 WEST 34TH STREET ERIE PA 16506-**								
Mar 1-2 44 students X $60 X 2 days	$61,185.00	11-12	10-1442-329-000-00-000-000	11120116	Yes	041612 SARAH REED / 1	04/16/12	No	04/26/12
004399 SCEIFORD, STEVEN	**11181 DONATION ROAD WATERFORD PA 16441-**								
NON-INSTRUCTIONAL STAFF DEV TRAVEL	$213.02	11-12	10-2834-580-000-00-000-000		Yes	041212 SCEIFORD / 1	04/12/12	No	04/26/12
000670 JAMES B. SCHWAB COMPANY	**2901 WEST 22ND STREET ERIE PA 16506-2301**								
Service for DPM	$140.00	11-12	10-1380-610-000-00-000-290	11120111	Yes	080415 / 1	04/01/12	No	04/26/12
003613 SHAFFER, ELAINE	**12070 OLD ALBION ROAD GIRARD PA 16417-**								
Counseling Services -TRAVEL- CO-OP COORD	$200.03	11-12	10-2122-580-000-00-000-005		Yes	041712 SHAFFER / 1	04/17/12	No	04/26/12
PUPIL PERSONNEL-COOP/BUSINESS PART-MEALS/REFRESHMENTS	$41.19	11-12	10-2122-635-000-00-000-005		Yes	041712 SHAFFER / 1	04/17/12	No	04/26/12
INST STAFF DEV-CERT STAFF DUES	$10.00	11-12	10-2271-810-000-00-000-000		Yes	041712 SHAFFER / 1	04/17/12	No	04/26/12
003613 Vendor Total	**$251.22**								

Erie County Technical School

Invoices Payables 2011-2012

Vendor # 000001 - 101001

Vendor# Vendor Name And Address	Amount	Year	Account Number	P.O.#	Combined?	Invoice #	Bat	Inv Date	1099	Released	Check Number / Check Date
100877 SJE FBO EnergyMark, LLC	**Lockbox #2287 P.O. Box 8500 Philadelphia PA 19178-2287**										
NATURAL GAS	$50.00	11-12	10-2600-621-000-00-000-000		Yes	112319	1	04/01/12	No	04/26/12	
001367 SUMMIT TOWNSHIP SEWER AUTHORITY	**8890 OLD FRENCH ROAD ERIE PA 16509-5459**										
OPERATION & MAINT-WATER/SEWER	$269.92	11-12	10-2600-424-000-00-000-000		Yes	041312 SUMMIT SEWER	1	04/13/12	No	04/26/12	
001414 SUMMIT TOWNSHIP WATER AUTHORITY	**8900 Old French Road Suite 102 Erie PA 16509-**										
OPERATION & MAINT-WATER/SEWER	$361.01	11-12	10-2600-424-000-00-000-000		Yes	040912 SUMMIT WATER	1	04/09/12	No	04/26/12	
100972 TOTAL ENERGY RESOURCES, LLC	**120 MARGUERITE DR SUITE 201 CRANBERRY TWP PA 16066-**										
NATURAL GAS	$4,348.82	11-12	10-2600-621-000-00-000-000		Yes	255	1	04/10/12	No	04/26/12	
OPERATION & MAINT- NATURAL GAS-SC	$772.24	11-12	10-2600-621-000-00-801-000		Yes	256	1	04/10/12	No	04/26/12	
100972 Vendor Total	**$5,121.06**										
000767 WELDERS SUPPLY COMPANY	**1628 CASCADE STREET ERIE PA 16502-**										
Blanket order for 2011-2012 school year	$179.39	11-12	10-1380-610-000-00-000-279	11120035	Yes	168583	1	04/01/12	No	04/26/12	
100604 WINKLE ELECTRIC	**4727 PITTSBURGH AVE ERIE PA 16509-**										
9398C-EDCTKIT1b	$1,110.00	11-12	10-1380-610-000-00-000-275	11120108	Yes	4055166-01	1	04/01/12	No	04/26/12	
Report Total	**$88,450.60**	**11-12**	**$88,450.60**								

Date: 04/18/12
Time: 12:47:34
Release Dates 04/26/12 - 04/26/12

Erie County Technical School
Invoices Payables 2011-2012
Vendor # 000001 - 101001

BAR046a
Invoice # 0000516693 - ST032137

Vendor# Vendor Name And Address	Amount	Year	Account Number	P.O.#	Combined?	Invoice # / Bat	Inv Date	1099	Released / Check Number / Check Date
100295 FRONTIER LAUNDRY	**1258 WEST 8TH ST ERIE PA 16502-**								
Culinary Arts laundry service for 2011-2012 school year	$27.13	11-12	51-3100-430-000-00-000-000	11120053	Yes	23819 / 1	04/01/12	No	04/26/12
Culinary Arts laundry service for 2011-2012 school year	$37.93	11-12	51-3100-430-000-00-000-000	11120053	Yes	23831 / 1	04/01/12	No	04/26/12
100295 Vendor Total	**$65.06**								
003936 IMLER'S	**PO Box 836 Duncansville PA 16635-**								
Food processing for the 2011-2012 school year	$22.00	11-12	51-3100-631-000-00-000-000	11120027	Yes	ST031354 / 1	04/01/12	No	04/26/12
Food processing for the 2011-2012 school year	$44.00	11-12	51-3100-631-000-00-000-000	11120027	Yes	ST032137 / 1	04/01/12	No	04/26/12
003936 Vendor Total	**$66.00**								
002983 PEPSI COLA COMPANY	**P.O. BOX 75948 CHICAGO IL 60675-5948**								
Pepsi products for the 2011-2012 school year	$336.50	11-12	51-3100-631-000-00-000-000	11120037	Yes	80242203 / 1	04/01/12	No	04/26/12
100569 PILGRIM'S PRIDE CORPORATION	**PO BOX 911709 DALLAS TX 75391-1709**								
Food supplies for the 2011-2012 school year	$104.40	11-12	51-3100-631-000-00-000-000	11120094	Yes	915436685 / 1	04/04/12	No	04/26/12
100978 SCHNEIDERS DAIRY, INC.	**PO BOX 1979 PITTSBURGH PA 15230-**								
Dairy products for the 2011-2012 school year	$160.93	11-12	51-3100-631-000-00-000-000	11120066	Yes	0000516693 / 1	04/01/12	No	04/26/12
Dairy products for the 2011-2012 school year	$255.19	11-12	51-3100-631-000-00-000-000	11120066	Yes	0000518587 / 1	04/01/12	No	04/26/12
Dairy products for the 2011-2012 school year	$160.93	11-12	51-3100-631-000-00-000-000	11120066	Yes	0000519984 / 1	04/01/12	No	04/26/12
Dairy products for the 2011-2012 school year	$329.17	11-12	51-3100-631-000-00-000-000	11120066	Yes	0000521140 / 1	04/01/12	No	04/26/12
Dairy products for the 2011-2012 school year	$59.54	11-12	51-3100-631-000-00-000-000	11120066	Yes	0000526368 / 1	04/01/12	No	04/26/12
Dairy products for the 2011-2012 school year	$162.11	11-12	51-3100-631-000-00-000-000	11120066	Yes	0000529378 / 1	04/01/12	No	04/26/12

Erie County Technical School

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Invoice # 0000516693 - ST032137

Vendor# Vendor Name And Address		Year	Account Number	P.O.#	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Released / Check Date
100978 SCHNEIDERS DAIRY, INC.	PO BOX 1979		PITTSBURGH PA 15230-						
Dairy products for the 2011-2012 school year	$240.31	11-12	51-3100-631-000-00-000-000			000523191	04/01/12	No	04/26/12
				11120066	Yes	1			
Dairy products for the 2011-2012 school year	$235.24	11-12	51-3100-631-000-00-000-000			000527633	04/01/12	No	04/26/12
				11120066	Yes	1			
100978 **Vendor Total**	**$1,603.42**								
001334 SCHWEBEL BAKING COMPANY	P. O. BOX 6017		YOUNGSTOWN OH 44501						
Bread products for 2011-2012 school year	$71.08	11-12	51-3100-631-000-00-000-000			0509065170	04/01/12	No	04/26/12
				11120026	Yes	1			
Bread products for 2011-2012 school year	$41.00	11-12	51-3100-631-000-00-000-000			0509072072	04/01/12	No	04/26/12
				11120026	Yes	1			
Bread products for 2011-2012 school year	$67.68	11-12	51-3100-631-000-00-000-000			0509079069	04/01/12	No	04/26/12
				11120026	Yes	1			
Bread products for 2011-2012 school year	$31.56	11-12	51-3100-631-000-00-000-000			0509086171	04/01/12	No	04/26/12
				11120026	Yes	1			
001334 **Vendor Total**	**$211.32**								
003590 SILVER SPRINGS FARM, INC.	P.O. BOX 268		HARLEYSVILLE PA 19438-						
Meat processing for 2011-2012 school year	$66.00	11-12	51-3100-631-000-00-000-000			C341938	04/06/12	No	04/26/12
				11120028	Yes	1			
Report Total	**$2,452.70**				**11-12**	**$2,452.70**			