

Date: 08/16/11

Time: 08:33:28

Check Dates 07/25/02 - 08/29/11

Erie County Technical School
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Check # 00001280 - 00001999

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									
00001280	07/01/11	100503	FIRST ENERGY PENELEC			\$6,476.27	2	WT	O
	ELECTRICITY-HS		10-2600-422-000-00-000-000			6,476.27			
00001283	07/13/11	001945	NATIONAL FUEL GAS			\$149.45	2	WT	O
	NATURAL GAS-SC		10-2600-621-000-00-801-000			149.45			
00001284	07/27/11	100503	FIRST ENERGY PENELEC			\$1,654.88	2	WT	O
	ELECTRICITY- SC		10-2600-422-000-00-801-000			1,654.88			
00001285	07/29/11	100503	FIRST ENERGY PENELEC			\$5,388.31	2	WT	O
	ELECTRICITY		10-2600-422-000-00-000-000			5,388.31			
00001286	07/20/11	100536	PA STATE SALES TAX PAYMENT			\$49.50	2	WT	O
	Q2 2011 PA SALES TAX DISCOUNT		10-2500-610-000-00-000-000			-0.50			
	PA SALES TAXES Q2 2011		10-0494-000-000-00-000-000			50.00			
00001287	07/21/11	001945	NATIONAL FUEL GAS			\$192.15	2	WT	O
	NATURAL GAS DELIVERY - HS		10-2600-621-000-00-000-000			192.15			
00001288	08/29/11	100503	FIRST ENERGY PENELEC			\$3,743.77	2	WT	O
	ELECTRICITY- HS BLDG		10-2600-422-000-00-000-000			3,743.77			
00001289	08/26/11	100503	FIRST ENERGY PENELEC			\$815.89	2	WT	O
	ELECTRICITY- SC BLDG		10-2600-422-000-00-801-000			815.89			
00001290	08/12/11	001945	NATIONAL FUEL GAS			\$126.61	2	WT	O
	NATURAL GAS DELIVERY-SC		10-2600-621-000-00-801-000			126.61			
00001291	08/19/11	001945	NATIONAL FUEL GAS			\$164.13	2	WT	O
	NATURAL GAS DELIVERY- HS		10-2600-621-000-00-000-000			164.13			

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

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	18,760.96	10
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	18,760.96	10	Stop Payment	0.00	0
			Voids	0.00	0

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Check # 00002270 - 00002999

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								
00002270	06/24/11	100500	PSERS- EE			\$23,848.12	2	WT R
			PSERS-EMPLOYEE	10-0421-750-000-00-000-000		23,848.12		
			CONTRIBUTION-JUNE					
00002272	06/30/11	100498	ECCA-PAYROLL PAYMENT			\$96,030.23	2	WT R
			PAYROLL PAYMENT-7/01/11	10-0460-000-000-00-000-000		96,030.23		
			PAYROLL					

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	119,878.35	2
Wire Transfer	119,878.35	2	Stop Payment	0.00	0
			Voids	0.00	0

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Check # 00002271 - 00002999

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											
00002271	07/05/11	100243	VISA					\$27,534.64	2	WT	R
	VISA STATEMENT 6/27/11		10-0421-100-000-00-000-000					27,534.64			
00002273	07/15/11	100390	DE LAGE LANDEN FINANCIAL SERVICES					\$348.00	2	WT	R
	BUS OFFICE COPIER LEASE		10-2840-442-000-00-000-000					348.00			
00002274	07/15/11	100498	ECCA-PAYROLL PAYMENT					\$86,441.49	2	WT	R
	PAYROLL PAYMENTS- 7/15/11		10-0460-000-000-00-000-000					86,441.49			
00002275	07/29/11	100498	ECCA-PAYROLL PAYMENT					\$83,604.49	2	WT	R
	PAYROLL - 7/29/11		10-0460-000-000-00-000-000					83,604.49			
00002276	07/29/11	100500	PSERS- EE					\$19,294.37	2	WT	R
	PSERS EE CONTRIBUTIONS- JULY		10-0421-750-000-00-000-000					19,294.37			
00002277	08/15/11	100390	DE LAGE LANDEN FINANCIAL SERVICES					\$348.00	2	WT	O
	ADMIN COPIER LEASE		10-2840-442-000-00-000-000					348.00			
00002278	08/05/11	100243	VISA					\$42,022.73	2	WT	O
	VISA STATEMENT - 7/27/11		10-0421-100-000-00-000-000					42,022.73			
00002279	08/12/11	100498	ECCA-PAYROLL PAYMENT					\$82,246.20	2	WT	O
	PAYROLL - 8/12/2011		10-0460-000-000-00-000-000					82,246.20			

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	124,616.93	3
Hand Check	0.00	0	Reconciled	217,222.99	5
Wire Transfer	341,839.92	8	Stop Payment	0.00	0
			Voids	0.00	0

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Check # 00044249 - 00049999

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											
00044249	07/12/11	002103	BOSTON MUTUAL LIFE INSURANCE CO-G					\$630.52	1	CC	R
			LIFE INSURANCE-TEACHERS	10-1380-213-000-00-000-000		07/01/11	070111 BOSTON MUTUAL	630.52			
00044250	07/12/11	001423	NOREBT					\$67,824.00	1	CC	R
			TRADE & INDUST - DENTAL-VISION	10-1380-272-000-00-000-000		07/01/11	070111 NOREBT	4,050.00			
			TRADE & INDUST - MEDICAL	10-1380-271-000-00-000-000		07/01/11	070111 NOREBT	63,774.00			
00044251	07/12/11	100517	ONE COMMUNICATIONS					\$955.97	1	CC	R
			TECHNOLOGY SERVICES	10-2840-538-000-00-000-000		07/01/11	070111 ONE COMM	955.97			
			-COMMUNICATION-TELEPHONE								
00044252	07/12/11	000590	SCHOOL CLAIMS -ASSURANT					\$992.72	1	CC	R
			L. T. D. INSURANCE-TEACHERS	10-1380-214-000-00-000-000		07/01/11	070111 PSBA	992.72			
00044253	07/28/11	000130	CAMP, MARY ELLEN					\$71.40	1	CC	O
			RCTC-ADMIN TRAVEL-LOCAL A/P	10-2380-580-100-40-000-000		07/07/11	070711 CAMP	71.40			
			10-11								
00044254	07/28/11	003757	DELL COMPUTER CORPORATION					\$6,188.70	1	CC	O
			INSTRUCTIONAL SUPPLIES-	10-1380-610-663-00-000-000		07/12/11	XFD6D6TC5	-282.99			
			PERKINS A/P 10-11 Ref PO								
			10110134								
			INSTRUCTIONAL SUPPLIES-	10-1380-610-663-00-000-000		05/18/11	XF9W83911	658.80			
			PERKINS A/P 10-11 Ref PO								
			10110134								
			INSTRUCTIONAL SUPPLIES-	10-1380-610-663-00-000-000		05/22/11	XFC167TN7	159.99			
			PERKINS A/P 10-11 Ref PO								
			10110134								
			INSTRUCTIONAL SUPPLIES-	10-1380-610-663-00-000-000		05/26/11	XFC3MF9R4	209.97			
			PERKINS A/P 10-11 Ref PO								
			10110134								
			INSTRUCTIONAL SUPPLIES-	10-1380-610-663-00-000-000		06/16/11	XFCK9F565	3,999.96			
			PERKINS A/P 10-11 Ref PO								
			10110134								
			INSTRUCTIONAL SUPPLIES-	10-1380-610-663-00-000-000		06/21/11	XFCP3C528	1,442.97			
			PERKINS A/P 10-11 Ref PO								
			10110134								

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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											
00044255	07/28/11	100149	DUDA, ERIC					\$19.38	1	CC	O
			BOARD-LOCAL MILEAGE	10-2310-581-000-00-000-000		06/23/11	062311 DUDA	19.38			
00044256	07/28/11	004270	ECTS-FOUNDATION					\$88.52	1	CC	O
			BOARD-LOCAL MILEAGE	10-2310-581-000-00-000-000		06/23/11	062311 BUCKSBEE	8.16			
			BOARD-LOCAL MILEAGE	10-2310-581-000-00-000-000		06/23/11	062311 GAINER	12.78			
			BOARD-LOCAL MILEAGE	10-2310-581-000-00-000-000		06/23/11	062311 HEATH	19.04			
			BOARD-LOCAL MILEAGE	10-2310-581-000-00-000-000		06/23/11	062311 OGDEN	9.18			
			BOARD-LOCAL MILEAGE	10-2310-581-000-00-000-000		06/23/11	062311 RING	24.85			
			BOARD-LOCAL MILEAGE	10-2310-581-000-00-000-000		06/23/11	062311 TRACY	14.51			
00044257	07/28/11	100792	INDIANA UNIVERSITY OF PENNSYLVANIA					\$360.00	1	CC	O
			INST STAFF DEV-CERT STAFF -	10-2271-580-000-00-000-000		07/07/11	070711 PA CTEC	360.00			
			TRAVEL A/P 10-11 Ref PO								
			10110136								
00044258	07/28/11	001845	KENNERKNECHT, JAN					\$604.18	1	CC	O
			INST STAFF DEV-CERT STAFF -	10-2271-580-000-00-000-000		07/07/11	070711	604.18			
			TRAVEL				KENNERKNECHT				
00044259	07/28/11	001100	KNOX MCLAUGHLIN GORNALL					\$403.00	1	CC	O
			LEGAL SERVICES-LEGAL FEES	10-2350-330-000-00-000-000		06/03/11	060311 KNOX	403.00			
00044260	07/28/11	002873	LASER CREATIONS BY I.D. SYSTEMS					\$1,685.20	1	CC	O
			TRADE & INDUST-	10-1380-610-000-00-000-290		05/31/11	22509	56.20			
			SUPPLIES-GRADUATION A/P 10-11								
			Ref PO 1011015								
			TRADE & INDUST-	10-1380-610-000-00-000-290		05/31/11	22510	63.00			
			SUPPLIES-GRADUATION A/P 10-11								
			Ref PO 1011015								
			TRADE & INDUST-	10-1380-610-000-00-000-290		06/17/11	22620	1,566.00			
			SUPPLIES-GRADUATION A/P 10-11								
			Ref PO 1011015								
00044261	07/28/11	100539	PA DEPARTMENT OF EDUCATION					\$8,083.37	1	CC	O
			PERKINS LOCAL PLAN	10-8521-000-663-00-000-000		06/30/11	063011 PDE	8,083.37			
00044262	07/28/11	100943	ROGALA, BRIAN					\$12.75	1	CC	O
			BOARD-LOCAL MILEAGE	10-2310-581-000-00-000-000		06/23/11	062311 ROGALA	12.75			

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10-0101-000-000-00-000-000 Bank Acct For Fund 10											
00044263	07/28/11	000664	SARAH A. REED CHILDREN'S CENTER					\$178.00	1	CC	O
			ALT ED - PROF EDUCATIONAL SVCS10-1442-329-000-00-000-000			07/05/11	070511 SARAH REED	178.00			
			A/P 10-11 Rev. June Invoice								
00044264	07/28/11	000670	JAMES B. SCHWAB COMPANY					\$274.84	1	CC	O
			TRADE & 10-1380-610-000-00-000-266			06/02/11	170849	274.84			
			INDUST-SUPPLIES-GRAPHIC ART								
00044265	07/28/11	100877	SJE FBO EnergyMark, LLC					\$50.00	1	CC	O
			NATURAL GAS A/P 10-11 10-2600-621-000-00-000-000			06/30/11	57907	50.00			
00044266	07/28/11	000015	SNAP ON INDUSTRIAL					\$3,786.42	1	CC	O
			MISCELLANEOUS REVENUE A/P 10-6990-000-000-00-000-000			06/16/11	ARV/14888698	942.34			
			10-11 Ref PO 10110145								
			MISCELLANEOUS REVENUE A/P 10-6990-000-000-00-000-000			06/17/11	ARV/14897748	1,422.04			
			10-11 Ref PO 10110144								
			MISCELLANEOUS REVENUE A/P 10-6990-000-000-00-000-000			06/17/11	ARV/14897749	1,422.04			
			10-11 Ref PO 10110146								
00044267	07/28/11	000767	WELDERS SUPPLY COMPANY					\$73.86	1	CC	O
			TRADE & INDUST-SUPPLIES-METAL 10-1380-610-000-00-000-279			06/30/11	158080	40.00			
			FAB A/P 10-11 Ref PO 10110026								
			RCTC-INST SUPPLIES-PARTTIME 10-1610-610-100-40-000-000			06/30/11	158461	33.86			
			CLASSES A/P 10-11								
00044268	07/28/11	004188	BAI					\$41.25	2	CC	O
			TRADE & INDUST - MEDICAL 10-1380-271-000-00-000-000			07/16/11	071611 BAI	41.25			
00044269	07/28/11	004356	COMPLETE WASTE DISPOSAL COMPANY, INC					\$391.19	2	CC	V
			Disposal of fluorescent light 10-0421-000-000-00-000-000					391.19			
			bulbs								
00044270	07/28/11	100909	EMPLOYER ADMIN SERVICES					\$4,757.50	2	CC	O
			MAINTENANCE DEPT- EMPLOYER 10-2600-290-000-00-000-000			07/18/11	071811 EMPLOYEE	4,757.50			
			403(B) PAYMENTS				ADMIN				
00044271	07/28/11	001448	INTERSTATE TAX SERVICE, INC.					\$120.66	2	CC	O
			UNEMPLOYMENT COMPENSATION 10-1380-250-000-00-000-000			07/01/11	070111 ITS	120.66			
00044272	07/28/11	001709	KOLDROCK SPRING WATER					\$38.30	2	CC	O
			Blanket Order 2011-2012 10-1610-610-100-40-000-000	11120006	P	07/11/11	1614110	21.55			

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Check # 00044249 - 00049999

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											
00044272	07/28/11	001709	KOLDROCK SPRING WATER					\$38.30	2	CC	O
			Bottled Water								
			Blanket Order 2011-2012	10-1610-610-100-40-000-000	11120006	P	07/11/11614111	16.75			
			Bottled Water								
00044273	07/28/11	001365	KUBINSKI BUSINESS SYSTEMS					\$599.34	2	CC	O
			TECHNOLOGY SERVICES -SERVICE	10-2840-438-000-00-000-000			07/06/11131963	510.17			
			CONTRACTS								
			TECHNOLOGY SERVICES -SERVICE	10-2840-438-000-00-000-000			07/19/11132136	89.17			
			CONTRACTS								
00044274	07/28/11	002941	L & B ENERGY LLP					\$156.03	2	CC	O
			NATURAL GAS	10-2600-621-000-00-000-000			07/01/11070111 L & B	156.03			
00044275	07/28/11	100359	MID AMERICAN NATURAL RESOURCES INC					\$300.11	2	CC	O
			OPERATION & MAINT- NATURAL	10-2600-621-000-00-801-000			07/13/1151049	225.06			
			GAS-SC								
			NATURAL GAS	10-2600-621-000-00-000-000			07/13/1151050	75.05			
00044276	07/28/11	000546	NORTHWEST TRI-COUNTY I. U. # 5					\$2,012.50	2	CC	O
			TECHNOLOGY SERVICES	10-2840-348-000-00-000-000			07/13/1116160	2,012.50			
			-PROFESSIONAL SERVICES								
00044277	07/28/11	003200	PA UNEMPLOYMENT COMPENSATION FUND					\$4,038.16	2	CC	O
			UNEMPLOYMENT COMPENSATION	10-1380-250-000-00-000-000			07/10/11071011 PA UC	4,038.16			
00044278	07/28/11	000591	PENN STATE UNIVERSITY					\$45.00	2	CC	O
			TECHNOLOGY SERVICES	10-2840-538-000-00-000-000			07/06/11070611 PSU IT PENN	45.00			
			-COMMUNICATION-TELEPHONE				LINK				
00044279	07/28/11	001367	SUMMIT TOWNSHIP SEWER AUTHORITY					\$149.75	2	CC	O
			OPERATION & MAINT-WATER/SEWER	10-2600-424-000-00-000-000			07/13/11071311 SUMMIT	149.75			
							SEWER				
00044280	07/28/11	001414	SUMMIT TOWNSHIP WATER AUTHORITY					\$1,411.48	2	CC	O
			OPERATION & MAINT-WATER/SEWER	10-2600-424-000-00-000-000			07/15/11071511 SUMMIT	1,411.48			
							WATER				
00044281	07/28/11	004170	VERIZON WIRELESS					\$322.14	2	CC	O
			TECHNOLOGY SERVICES	10-2840-538-000-00-000-000			07/07/116602173221	322.14			
			-COMMUNICATION-TELEPHONE								

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Check # 00044249 - 00049999

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											
00044282	07/28/11	004356	COMPLETE WASTE DISPOSAL COMPANY, INC					\$386.31	3	CC	O
			Disposal of fluorescent light bulbs	10-2600-411-000-00-000-000	11120007	F	07/15/1124483	386.31			
00044283	08/04/11	002103	BOSTON MUTUAL LIFE INSURANCE CO-G					\$638.08	1	CC	O
			LIFE INSURANCE-TEACHERS	10-1380-213-000-00-000-000			08/01/11080111 BOSTON MUTUAL	638.08			
00044284	08/04/11	001423	NOREBT					\$67,824.00	1	CC	O
			TRADE & INDUST - DENTAL-VISION	10-1380-272-000-00-000-000			08/01/11080111 NOREBT	4,050.00			
			TRADE & INDUST - MEDICAL	10-1380-271-000-00-000-000			08/01/11080111 NOREBT	63,774.00			
00044285	08/04/11	000590	SCHOOL CLAIMS -ASSURANT					\$976.13	1	CC	O
			L. T. D. INSURANCE-TEACHERS	10-1380-214-000-00-000-000			08/01/11080111 PSBA	976.13			
00044287	08/15/11	100517	ONE COMMUNICATIONS					\$956.06	1	CC	O
			TECHNOLOGY SERVICES	10-2840-538-000-00-000-000			08/01/11080111 ONE COMM	956.06			
			-COMMUNICATION-TELEPHONE								
00044288	08/16/11	100359	MID AMERICAN NATURAL RESOURCES INC					\$178.78	1	CC	O
			OPERATION & MAINT- NATURAL GAS-SC	10-2600-621-000-00-801-000			08/10/1151485	22.03			
			NATURAL GAS	10-2600-621-000-00-000-000			08/10/1151486	156.75			

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

	Total	Count		Total	Count
Computer Check	177,625.60	39	Outstanding	106,831.20	34
Hand Check	0.00	0	Reconciled	70,403.21	4
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	391.19	1

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Invoices Payables 2011-2012

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BAR046a

Invoice # 072511 KNOX - XFD6K89X9

Vendor#	Vendor Name And Address	Year	Account Number	P.O.#	Combined?	Invoice #	Inv Date	1099	Released
						Bat	Check Number		
004188	BAI	ATTENTION: Carrie Jaco	1250 TOWER LANE	ERIE PA 16505-2533					
TRADE & INDUST - MEDICAL		\$41.25	11-12 10-1380-271-000-00-000-000		Yes	081511 BAI	08/15/11	No	08/25/11
						1			
100931	CONTRACT PAPER GROUP, INC	2284 PAYSHERE CIRCLE	CHICAGO IL 60674-						
X1-XP0001; PAPER; DUAL PURPOSE; WHITE		\$4,270.40	11-12 10-1380-610-000-00-000-291			43000419601	08/11/11	No	08/25/11
8.5 INCH X 11 INCH			11120001	Yes		1			
003757	DELL COMPUTER CORPORATION	C/O Dell USA L.P. PO Box 643561	Pittsburgh PA 15264-3561						
Desktops for Networking (Dell Quote #		\$13,599.84	11-12 10-1380-610-663-00-000-000			XFD52PCN2	07/08/11	No	08/25/11
587337539, Customer #			11120005	Yes		1			
Desktops for Networking (Dell Quote #		\$1,619.98	11-12 10-1380-610-663-00-000-000			XFD58PCC3	07/11/11	No	08/25/11
587337539, Customer #			11120005	Yes		1			
Desktops for Networking (Dell Quote #		\$19,439.76	11-12 10-1380-610-663-00-000-000			XFD6K89N1	07/12/11	No	08/25/11
587337539, Customer #			11120005	Yes		1			
Desktops for Networking (Dell Quote #		\$19,439.76	11-12 10-1380-610-663-00-000-000			XFD6K89X9	07/12/11	No	08/25/11
587337539, Customer #			11120005	Yes		1			
003757	Vendor Total	\$54,099.34							
100960	DINICOLA & SONS MASONRY & CEMENT	4625 CONWAY ST	ERIE PA 16509-						
Replacement of broken sidewalks 1- 8.5 x 25		\$2,100.00	11-12 10-4600-430-000-00-000-000			081611 DINICOLA	08/16/11	No	08/25/11
3 - 6 x 6			11120017	Yes		1			
100686	GRIMES, ROBIN D.	5672 CULPEPPER DR	ERIE PA 16506-						
INST STAFF DEV- CERT TUITION		\$1,161.00	11-12 10-2271-240-000-00-000-000			081511 GRIMES	08/15/11	No	08/25/11
				Yes		1			
100515	HJD SERVICE	115 SHADOW LANE	CORAPOLIS PA 15108-						
Calibration of Aligner and Balancers		\$313.00	11-12 10-1380-610-000-00-000-271			1725	07/26/11	No	08/25/11
			11120014	Yes		1			

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Invoice # 072511 KNOX - XFD6K89X9

Vendor#	Vendor Name And Address	Year	Account Number	Invoice #	Inv Date	1099 Released
			P.O.#	Combined?	Bat	Check Number
003795	HULSINGER ELECTRIC	9360	HASKELL HILL ROAD	WATTSBURG PA 16442-		
	Repairs to CV 300 Welding Unit	\$1,325.00	11-12	10-1380-430-000-00-000-000	2623	08/16/11 No 08/25/11
			11120020	Yes	1	
001100	KNOX MCLAUGHLIN GORNALL	AND SENNETT, P. C.	120 WEST TENTH STREET	ERIE PA 16501-1461		
	LEGAL SERVICES-LEGAL FEES	\$220.00	11-12	10-2350-330-000-00-000-000	072511 KNOX	07/25/11 Yes 08/25/11
				Yes	1	
	LEGAL SERVICES-LEGAL FEES	\$1,127.40	11-12	10-2350-330-000-00-000-000	080411 KNOX	08/04/11 Yes 08/25/11
				Yes	1	
001100	Vendor Total	\$1,347.40				
001365	KUBINSKI BUSINESS SYSTEMS	4525	WEST RIDGE ROAD	ERIE PA 16506		
	TECHNOLOGY SERVICES -SERVICE CONTRACTS	\$349.65	11-12	10-2840-438-000-00-000-000	132343	08/05/11 No 08/25/11
				Yes	1	
	TECHNOLOGY SERVICES -SERVICE CONTRACTS	\$209.53	11-12	10-2840-438-000-00-000-000	132344	08/05/11 No 08/25/11
				Yes	1	
001365	Vendor Total	\$559.18				
003744	MEDIA ACCESS	5	NORTH WASHINGTON STREET	NORTH EAST PA 16428-		
	Printing of RCTC self-mailer (2011/2012 courses), Qt. 4500.	\$2,435.00	11-12	10-2380-540-100-40-000-000	716	08/17/11 No 08/25/11
			11120022	Yes	1	
000670	JAMES B. SCHWAB COMPANY	2901	WEST 22ND STREET	ERIE PA 16506-2301		
	TRADE & INDUST-SUPPLIES-GRAPHIC ART	\$96.27	11-12	10-1380-610-000-00-000-266	173165	07/27/11 No 08/25/11
				Yes	1	
003613	SHAFFER, ELAINE	12070	OLD ALBION ROAD	GIRARD PA 16417-		
	Counseling Services -TRAVEL- CO-OP COORD	\$230.24	11-12	10-2122-580-000-00-000-005	072511 SHAFFER	07/25/11 No 08/25/11
				Yes	1	
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	63947	07/28/11 No 08/25/11
				Yes	1	

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Invoice # 072511 KNOX - XFD6K89X9

Vendor#	Vendor Name And Address	Year	Account Number	P.O.#	Combined?	Invoice #	Bat	Inv Date	1099	Released
								Check	Number	
001367	SUMMIT TOWNSHIP SEWER AUTHORITY	8890	OLD FRENCH ROAD	ERIE PA 16509-5459						
	OPERATION & MAINT-WATER/SEWER	\$36.21	11-12 10-2600-424-000-00-000-000		Yes	081111	SUMMIT SEWER	08/11/11	No	08/25/11
							1			
100428	T.C. PAVING, INC.	2350	WHEELERTOWN RD	WATERFORD PA 16441-						
	Parking lot crackfilling, sealing and line repainting	\$8,220.00	11-12 10-4200-430-000-00-000-000		Yes	3705		08/01/11	No	08/25/11
				11120008			1			
	Asphalt patching of driveways	\$3,093.00	11-12 10-4200-430-000-00-000-000		Yes	3730		08/01/11	No	08/25/11
				11120013			1			
100428	Vendor Total	\$11,313.00								
	Report Total	\$79,377.29			11-12	\$79,377.29				

Date: 08/16/11

Time: 08:38:30

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Check # 00000155 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
51-0101-000-000-00-000-000 Bank Acct For Fund 51											
00003546	07/28/11	001346	ERIE COUNTY DEPT OF HEALTH					\$165.00	1	CC	O
			Food SVC -PROF FEES AND	51-3100-348-000-00-000-000		07/08/11	1937 DEPT OF	165.00			
			LICENSES				HEALTH				
00003547	07/28/11	001346	ERIE COUNTY DEPT OF HEALTH					\$88.00	2	CC	O
			Food SVC -PROF FEES AND	51-3100-348-000-00-000-000		07/25/11	1937 - 2	88.00			
			LICENSES								

Totals For Bank Account 51-0101-000-000-00-000-000 Bank Acct For Fund 51

	Total	Count		Total	Count
Computer Check	253.00	2	Outstanding	253.00	2
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0

Date: 08/17/11

Time: 13:58:20

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Invoice # 072511 KNOX - XFD6K89X9

Vendor#	Vendor Name And Address	Year	Account Number	P.O.#	Combined?	Invoice # Bat	Inv Date	1099	Released
						Check Number			
001066	Fritz, Paul	1001	Webster Dr	ERIE PA 16505-1143					
PETTY CASH		\$115.00	11-12	51-0103-000-000-00-000-000		072711 FRITZ	07/27/11	No	08/25/11
					Yes	1			
	Report Total	\$115.00			11-12	\$115.00			

Date: 08/16/11

Time: 08:39:04

Check Dates 07/01/11 - 08/29/11

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BAR055

Check # 00000155 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
21-0101-000-000-00-000-000 Bank Acct For Fund 21											
00002583	07/28/11	004192	KOLD-DRAFT REFRIGERATION					\$1,205.00	1	CC	O
	Repairs for Hail Damage to coils of walkin cooler and			21-4600-430-000-00-000-000	11120009	F	07/20/1122246	1,205.00			
00002584 07/28/11 000634 RABE ENVIRONMENTAL SYSTEMS											
	Repair and estimate for Hail Damage to coils of HVAC units			21-4600-430-000-00-000-000	11120010	F	07/20/11107775	\$439.60 439.60	1	CC	O
00002585 08/04/11 100390 DE LAGE LANDEN FINANCIAL SERVICES											
	ADMIN COPIER/PRINTER LEASE BUYOUT - PER QUOTE 2135147			21-2840-758-000-00-000-000	11120016	F	08/03/11080311 DE LAGE LANDEN	\$3,058.51 3,058.51	1	CC	O

Totals For Bank Account 21-0101-000-000-00-000-000 Bank Acct For Fund 21

	Total	Count		Total	Count
Computer Check	4,703.11	3	Outstanding	4,703.11	3
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			VOIDS	0.00	0

Date: 08/18/11

Time: 11:48:43

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Invoices Payables 2011-2012

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Invoice # 072511 KNOX - XFD6K89X9

Vendor#	Vendor Name And Address	Year	Account Number	P.O.#	Combined?	Invoice # Bat	Inv Date	1099	Released
						Check Number			
000404	JOHNSON CONTROLS	P.O. BOX 905240	CHARLOTTE NC 28290-						
	Repairs to the HVAC control system from a lighting strike	\$462.50	11-12 21-4600-430-000-00-000-000	11120012	Yes	1-3366340516 1	07/22/11	No	08/25/11
	Repairs to the HVAC control system from a lighting strike	\$9,140.00	11-12 21-4600-430-000-00-000-000	11120012	Yes	1-3600621054 1	08/08/11	No	08/25/11
000404	Vendor Total	\$9,602.50							
	Report Total	\$9,602.50		11-12		\$9,602.50			

Date: 08/16/11

Time: 08:39:29

Check Dates 07/01/11 - 08/29/11

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Check # 00000155 - 99999999

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											
00002957	07/12/11	000035	CNA SURETY					\$100.00	1	CC	R
	Student Activities - SkillsUSA81-3200-810-000-00-000-000						07/01/11070111 CNA SURETY	100.00			
	- dues										

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

	Total	Count		Total	Count
Computer Check	100.00	1	Outstanding	0.00	0
Hand Check	0.00	0	Reconciled	100.00	1
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0