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BAR055

Check # 00044450 - 00044999

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											
00044450	12/21/11	001367	SUMMIT TOWNSHIP SEWER AUTHORITY					\$409.91	1	CC	R
			OPERATION & MAINT-WATER/SEWER 10-2600-424-000-00-000-000			12/16/11	121611 SUMMIT SEWER	409.91			
00044451	12/21/11	001414	SUMMIT TOWNSHIP WATER AUTHORITY					\$661.05	1	CC	R
			OPERATION & MAINT-WATER/SEWER 10-2600-424-000-00-000-000			12/15/11	121511 SUMMIT WATER	661.05			
00044452	12/21/11	004170	VERIZON WIRELESS					\$145.11	1	CC	R
			TECHNOLOGY SERVICES 10-2840-538-000-00-000-000			12/07/11	6666619671	145.11			
			-COMMUNICATION-TELEPHONE								
00044453	12/29/11	100877	SJE FBO EnergyMark, LLC					\$50.00	1	CC	O
			NATURAL GAS 10-2600-621-000-00-000-000			12/20/11	92348	50.00			
00044454	01/09/12	004325	CLARION COUNTY CAREER CENTER					\$39.99	1	CC	O
			gabriella mannequin for Skills 10-0499-000-000-00-000-273	11120089	F	01/06/12	010612 CCCC	39.99			
			competition								
00044455	01/12/12	002103	BOSTON MUTUAL LIFE INSURANCE CO-G					\$623.94	1	CC	O
			LIFE INSURANCE FOR JANUARY 10-1380-213-000-00-000-000			01/11/12	BOSTMUT JAN 2012	623.94			
			2012								
00044456	01/12/12	001423	NOREBT					\$63,546.00	1	CC	O
			MEDICAL & PRESCRIPTION- 10-1380-271-000-00-000-000			01/11/12	NOREBT JAN 2012	60,231.00			
			JANUARY 2012								
			DENTAL & VISION-JANUARY 2012 10-1380-272-000-00-000-000			01/11/12	NOREBT JAN 2012	3,315.00			
00044457	01/12/12	000590	SCHOOL CLAIMS -ASSURANT					\$901.23	1	CC	O
			LTD INSURANCE - JAN 2012 10-1380-214-000-00-000-000			01/12/12	PSBA LTD-JAN 2012	901.23			

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

	Total	Count		Total	Count
Computer Check	66,377.23	8	Outstanding	65,161.16	5
Hand Check	0.00	0	Reconciled	1,216.07	3
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0

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Check # 00001312 - 00001399

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											
00001312	01/13/12	001945	NATIONAL FUEL GAS					\$423.81	2	WT	O
			NATURAL GAS-DELIVERY-SC	10-2600-621-000-00-801-000				423.81			
00001313	01/23/12	100503	FIRST ENERGY PENELEC					\$1,645.70	2	WT	O
			ELECTRICITY- SC	10-2600-422-000-00-801-000				1,645.70			
00001314	01/27/12	100503	FIRST ENERGY PENELEC					\$5,938.64	2	WT	O
			ELECTRICITY- HS	10-2600-422-000-00-000-000				5,938.64			
00001315	01/03/12	100501	PITNEY BOWES-METER POSTAGE					\$2,000.00	2	WT	O
			METER POSTAGE	10-2310-530-000-00-000-000				2,000.00			
00001316	01/20/12	100536	PA STATE SALES TAX PAYMENT					\$103.70	2	WT	O
			Q4-2011 PA SALES TAX DISCOUNT	10-2500-610-000-00-000-000				-1.05			
			PA SALES TAXES Q4-2011	10-0494-000-000-00-000-000				104.75			
00001317	01/21/12	001945	NATIONAL FUEL GAS					\$2,045.32	2	WT	O
			NATURAL GAS DELIVERY- HS	10-2600-621-000-00-000-000				2,045.32			

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

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	12,157.17	6
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	12,157.17	6	Stop Payment	0.00	0
			VOIDS	0.00	0

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Check # 00002299 - 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											
00002299	12/29/11	100498	ECCA-PAYROLL PAYMENT					\$115,766.06	2	WT	R
	payroll- 12/29/2011		10-0460-000-000-00-000-000					115,766.06			
00002300	12/30/11	100500	PSERS- EE					\$24,485.36	2	WT	R
	PSERS- EMPLOYEE DEDUCTIONS-DEC10-0421-750-000-00-000-000							24,485.36			
00002301	01/05/12	100243	VISA					\$32,878.80	2	WT	O
	VISA STATEMENT - 12/27/11		10-0421-100-000-00-000-000					32,878.80			
00002302	01/13/12	100498	ECCA-PAYROLL PAYMENT					\$106,396.75	2	WT	O
	payroll- 1/13/2012		10-0460-000-000-00-000-000					106,396.75			

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	139,275.55	2
Hand Check	0.00	0	Reconciled	140,251.42	2
Wire Transfer	279,526.97	4	Stop Payment	0.00	0
			Voids	0.00	0

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Invoice # 010112 BUCKSBEE - ST029427

Vendor# Vendor Name And Address	Year Account Number		Invoice #		Inv Date 1099 Released	
	P.O.#	Combined?	Bat	Check Number		
004188 BAI TRADE & INDUST - MEDICAL	ATTENTION: Carrie Jaco 1250 TOWER LANE ERIE PA 16505-2533					
	\$39.75 11-12 10-1380-271-000-00-000-000		121411 BAI		01/01/12	No 01/26/12
		Yes	1			
100986 BARGIELSKI, KIM CLOTHING DAMAGED DURING VISIT TO METAL FAB	3902 AMHERST RD ERIE PA 16506- \$40.00 11-12 10-1380-510-000-00-000-279		122112 BARGIELSKI		01/04/12	No 01/26/12
	11120088	Yes	1			
100223 CAREER CONCEPTS STAFFING SERVICES TEMPORARY SECRETARIAL SERVICES (LANEVE- CAEP)	4504 PEACH STREET ERIE PA 16509- \$375.00 11-12 10-1442-330-000-00-000-000		1516247		01/01/12	No 01/26/12
	11120085	Yes	1			
TEMPORARY EMPLOYEE SERVICES - JENNIFER DOUGLAS	\$408.75 11-12 10-2122-330-000-00-000-000		1516247		01/01/12	No 01/26/12
	11120046	Yes	1			
TEMPORARY SECRETARIAL SERVICES (LANEVE- CAEP)	\$300.00 11-12 10-2380-330-100-40-000-000		1516247		01/01/12	No 01/26/12
	11120085	Yes	1			
TEMPORARY SECRETARIAL SERVICES (LANEVE- CAEP)	\$300.00 11-12 10-1442-330-000-00-000-000		1516386		01/01/12	No 01/26/12
	11120085	Yes	1			
TEMPORARY EMPLOYEE SERVICES - JENNIFER DOUGLAS	\$367.50 11-12 10-2122-330-000-00-000-000		1516386		01/01/12	No 01/26/12
	11120046	Yes	1			
TEMPORARY SECRETARIAL SERVICES (LANEVE- CAEP)	\$300.00 11-12 10-2380-330-100-40-000-000		1516386		01/01/12	No 01/26/12
	11120085	Yes	1			
TEMPORARY EMPLOYEE SERVICES - JENNIFER DOUGLAS	\$210.00 11-12 10-2122-330-000-00-000-000		1516519		01/01/12	No 01/26/12
	11120046	Yes	1			
TEMPORARY SECRETARIAL SERVICES (LANEVE- CAEP)	\$225.00 11-12 10-2380-330-100-40-000-000		1516519		01/01/12	No 01/26/12
	11120085	Yes	1			
TEMPORARY SECRETARIAL SERVICES (LANEVE- CAEP)	\$300.00 11-12 10-1442-330-000-00-000-000		1516629		01/07/12	No 01/26/12
	11120085	Yes	1			
TEMPORARY EMPLOYEE SERVICES - JENNIFER DOUGLAS	\$292.50 11-12 10-2122-330-000-00-000-000		1516629		01/07/12	No 01/26/12
	11120046	Yes	1			
TEMPORARY SECRETARIAL SERVICES (LANEVE- CAEP)	\$225.00 11-12 10-2380-330-100-40-000-000		1516629		01/07/12	No 01/26/12
	11120085	Yes	1			

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Vendor#	Vendor Name And Address	Year	Account Number	P.O.#	Combined?	Invoice # Bat	Inv Date	1099 Released
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	1516765 1	01/14/12	No 01/26/12
	TEMPORARY EMPLOYEE SERVICES - JENNIFER DOUGLAS	\$450.00	11-12 10-2122-330-000-00-000-000	11120046	Yes	1516765 1	01/14/12	No 01/26/12
	TEMPORARY SECRETARIAL SERVICES (LANEVE-CAEP)	\$450.00	11-12 10-2380-330-100-40-000-000	11120085	Yes	1516765 1	01/14/12	No 01/26/12
100223	Vendor Total	\$4,578.75						
100149	DUDA, ERIC	9165	TOWNHALL ROAD WATTSBURG PA 16442-					
	BOARD-LOCAL MILEAGE	\$50.77	11-12 10-2310-581-000-00-000-000		Yes	122011 DUDA 1	01/01/12	No 01/26/12
001543	ERIE FIRE EQUIPMENT	5410	JORDAN ROAD ERIE PA 16510					
	Fire inspection of hood fire system in cafe	\$512.00	11-12 10-2600-430-000-00-000-000	11120091	Yes	45714 1	01/18/12	No 01/26/12
000250	FOOD SERVICE FUND	ERIE COUNTY TECHNICAL SCHOOL	8500 OLIVER ROAD ERIE PA 16509					
	PUPIL	\$9.00	11-12 10-2122-610-000-00-000-003		Yes	011912 FSF 1	01/19/12	No 01/26/12
	PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS							
004270	ECTS-FOUNDATION	8500	OLIVER ROAD ERIE PA 16509-					
	BOARD-LOCAL MILEAGE	\$8.88	11-12 10-2310-581-000-00-000-000		Yes	010112 BUCKSBEE 1	01/01/12	No 01/26/12
	BOARD-LOCAL MILEAGE	\$13.88	11-12 10-2310-581-000-00-000-000		Yes	010112 FOYLE 1	01/01/12	No 01/26/12
	BOARD-LOCAL MILEAGE	\$13.91	11-12 10-2310-581-000-00-000-000		Yes	010112 GAINER 1	01/01/12	No 01/26/12
	BOARD-LOCAL MILEAGE	\$29.26	11-12 10-2310-581-000-00-000-000		Yes	010112 GOURLEY 1	01/01/12	No 01/26/12
	BOARD-LOCAL MILEAGE	\$9.99	11-12 10-2310-581-000-00-000-000		Yes	010112 OGDEN 1	01/01/12	No 01/26/12
	BOARD-LOCAL MILEAGE	\$27.04	11-12 10-2310-581-000-00-000-000		Yes	010112 RING 1	01/01/12	No 01/26/12
	BOARD-LOCAL MILEAGE	\$15.80	11-12 10-2310-581-000-00-000-000		Yes	010112 TRACY 1	01/01/12	No 01/26/12
004270	Vendor Total	\$118.76						

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100295	FRONTIER LAUNDRY	1258	WEST 8TH ST	ERIE PA 16502-		
HEALTH ASSISTANT LAB LAUNDRY SERVICES	\$31.05	11-12	10-1330-610-000-00-000-000	11120068	Yes	23721
						01/01/12
						No
						01/26/12
HEALTH ASSISTANT LAB LAUNDRY SERVICES	\$54.00	11-12	10-1330-610-000-00-000-000	11120068	Yes	23746
						01/01/12
						No
						01/26/12
100295	Vendor Total		\$85.05			
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		Yes	010312 GRIMES
						01/03/12
						No
						01/26/12
001448	INTERSTATE TAX SERVICE, INC.	PO Box 1490	MECHANICSBURG PA 17055-1490			
UNEMPLOYMENT COMPENSATION	\$120.00	11-12	10-1380-250-000-00-000-000		Yes	010112 ITS
						01/01/12
						No
						01/26/12
001100	KNOX MCLAUGHLIN GORNALL	AND SENNETT, P. C.	120 WEST TENTH STREET	ERIE PA 16501-1461		
LEGAL SERVICES-LEGAL FEES	\$942.20	11-12	10-2350-330-000-00-000-000		Yes	010512 KNOX
						01/05/12
						Yes
						01/26/12
LEGAL SERVICES-LEGAL FEES	\$810.00	11-12	10-2350-330-000-00-000-000		Yes	010612 KNOX
						01/06/12
						Yes
						01/26/12
001100	Vendor Total		\$1,752.20			
001709	KOLDROCK SPRING WATER	P. O. BOX 248	EDINBORO PA 16412			
Blanket Order 2011-2012 Bottled Water	\$27.70	11-12	10-2380-635-100-40-000-000	11120006	Yes	624967
						01/01/12
						No
						01/26/12
Blanket Order 2011-2012 Bottled Water	\$17.20	11-12	10-2380-635-100-40-000-000	11120006	Yes	624968
						01/01/12
						No
						01/26/12
Blanket Order 2011-2012 Bottled Water	\$17.20	11-12	10-2380-635-100-40-000-000	11120006	Yes	626811
						01/16/12
						No
						01/26/12
Blanket Order 2011-2012 Bottled Water	\$22.45	11-12	10-2380-635-100-40-000-000	11120006	Yes	62810
						01/16/12
						No
						01/26/12
001709	Vendor Total		\$84.55			
100005	KRISE BUSSING SERVICE	6401 Franz Avenue	Harborcreek PA 16421-			
Blanket purchase order for 2011-2012 student field trip	\$140.00	11-12	10-1380-580-663-00-000-000	11120071	Yes	01012012 KRISE
						01/01/12
						No
						01/26/12

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001365	KUBINSKI BUSINESS SYSTEMS	4525	WEST RIDGE ROAD ERIE PA 16506						
TECHNOLOGY SERVICES	-SERVICE CONTRACTS	\$233.76	11-12 10-2840-438-000-00-000-000			134467	01/09/12	No	01/26/12
					Yes	1			
TECHNOLOGY SERVICES	-SERVICE CONTRACTS	\$246.51	11-12 10-2840-438-000-00-000-000			134468	01/09/12	No	01/26/12
					Yes	1			
TECHNOLOGY SERVICES	-SERVICE CONTRACTS	\$698.21	11-12 10-2840-438-000-00-000-000			134613	01/13/12	No	01/26/12
					Yes	1			
001365	Vendor Total	\$1,178.48							
004396	MIENTKIEWICZ, TIMOTHY	2583	WEST DUNN VALLEY ROAD WATERFORD PA 16441-8709						
INST STAFF DEV-	CERT TUITION	\$1,452.00	11-12 10-2271-240-000-00-000-000			011612 MIENTKIEWICZ	01/16/12	No	01/26/12
					Yes	1			
003200	PA UNEMPLOYMENT COMPENSATION FUND	EMPLOYER TAX OPERATIONS	P.O.BOX 60848 HARRISBURG PA 17106-0848						
UNEMPLOYMENT COMPENSATION		\$1,232.34	11-12 10-1380-250-000-00-000-000			011012 UC	01/10/12	No	01/26/12
					Yes	1			
100413	PAESSP	122	VALLEY RD PO BOX 39 SUMMERDALE PA 17093-						
Membership Renewal		\$525.00	11-12 10-2834-810-000-00-000-000			010112 PAESSP	01/04/12	No	01/26/12
			11120087		Yes	1			
000599	PERRY HIGHWAY HOSE COMPANY	P.O. BOX 3351	ERIE PA 16509						
BOARD DUE AND FEES		\$500.00	11-12 10-2310-810-000-00-000-000			010112 PERRY HI-WAY	01/01/12	No	01/26/12
					Yes	1			
100657	TOOLS FOR SCHOOLS	701	Lee Street, Suite 1050 Des Plaines IL 60016-						
Print Management Partners									
Professional Services 2011-12 - approved		\$2,252.28	11-12 10-2122-330-000-00-000-000			357035	01/01/12	No	01/26/12
budget			11120078		Yes	1			
100973	RDS WELDER REPAIR	7341	NEW RD EDINBORO PA 16412-						
Repair Plasma cutter		\$413.40	11-12 10-1380-430-000-00-000-000			2580	01/01/12	No	01/26/12
			11120062		Yes	1			

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100943 ROGALA, BRIAN BOARD-LOCAL MILEAGE	2705 GROVELAND AVE ERIE PA 16510- \$13.88 11-12 10-2310-581-000-00-000-000			122011 ROGALA 1	01/01/12	No 01/26/12
		Yes				
004296 SALORINO, JOSEPH INST STAFF DEV- CERT TUITION	PO Box 51 East Springfield PA 16411- \$726.00 11-12 10-2271-240-000-00-000-000			010512 SALARINO 1	01/05/12	No 01/26/12
		Yes				
000664 SARAH A. REED CHILDREN'S CENTER Dec 1-2 32 students X \$60 X 2 days	2445 WEST 34TH STREET ERIE PA 16506- \$38,460.00 11-12 10-1442-329-000-00-000-000 11120096			010412 SARAH REED 1	01/19/12	No 01/26/12
		Yes				
100589 SMITH, JEFFREY D. TECHNOLOGY SERVICES -SUPPLIES	200 KINTER HILL RD EDINBORO PA 16412- \$23.70 11-12 10-2840-618-000-00-000-000			010512 SMITH 1	01/05/12	No 01/26/12
		Yes				
004258 SRI QUALITY SYSTEM REGISTRAR, INC Internal Audit actual cost 3324.23	300 NORTHPOINTE CIRCLE, SUITE 304 SEVEN FIELDS PA 16046- \$3,324.23 11-12 10-2830-330-000-00-000-000 11120092			28636 1	01/18/12	No 01/26/12
		Yes				
001367 SUMMIT TOWNSHIP SEWER AUTHORITY OPERATION & MAINT-WATER/SEWER	8890 OLD FRENCH ROAD ERIE PA 16509-5459 \$480.91 11-12 10-2600-424-000-00-000-000			011112 SUMMIT SEWER 1	01/11/12	No 01/26/12
		Yes				
001414 SUMMIT TOWNSHIP WATER AUTHORITY OPERATION & MAINT-WATER/SEWER	8900 Old French Road Suite 102 Erie PA 16509- \$757.15 11-12 10-2600-424-000-00-000-000			011112 SUMMIT WATER 1	01/11/12	No 01/26/12
		Yes				
100972 TOTAL ENERGY RESOURCES, LLC NATURAL GAS	120 MARGUERITE DR SUITE 201 CRANBERRY TWP PA 16066- \$5,572.70 11-12 10-2600-621-000-00-000-000			138 1	01/11/12	No 01/26/12
		Yes				
OPERATION & MAINT- NATURAL GAS-SC	\$936.12 11-12 10-2600-621-000-00-801-000			132 1	01/11/12	No 01/26/12
		Yes				
100972 Vendor Total	\$6,508.82					

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100675	ZEW E ELECTRIC, INC	2913	PITTSBURGH AVE	ERIE PA 16508-		
	Repairs to parking lot light at the Skill Center	\$111.78	11-12 10-2600-430-000-00-801-000	11120086	Yes	12326
						01/04/12 No 01/26/12
100345	ZIMMERMANN, PHYLIS	816	POPLAR ST	ERIE PA 16502-		
	INST STAFF DEV- CERT TUITION	\$1,452.00	11-12 10-2271-240-000-00-000-000		Yes	010912 ZIMMERMANN
						01/09/12 No 01/26/12
						1
	Report Total	\$68,103.80		11-12	\$68,103.80	

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004199	ECOLAB INC	PO BOX 905327	CHARLOTTE NC 28290-5327						
	Cafeteria cleaning supplies for 2011-2012 school year	\$206.09	11-12 51-3100-610-000-00-000-000	11120055	Yes	7364214 1	01/19/12	No	01/26/12
100160	FOOD SERVICE SOLUTIONS, INC.	16269 DUNNINGS HWY	PO BOX 337 NEWRY PA 16665-						
	Food Services - SOFTWARE	\$995.00	11-12 51-3100-648-000-00-000-000		Yes	4538 1	01/06/12	No	01/26/12
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	23737 1	01/01/12	No	01/26/12
	Culinary Arts laundry service for 2011-2012 school year	\$13.50	11-12 51-3100-430-000-00-000-000	11120053	Yes	23740 1	01/01/12	No	01/26/12
	Culinary Arts laundry service for 2011-2012 school year	\$14.04	11-12 51-3100-430-000-00-000-000	11120053	Yes	23745 1	01/01/12	No	01/26/12
	Culinary Arts laundry service for 2011-2012 school year	\$41.71	11-12 51-3100-430-000-00-000-000	11120053	Yes	23751 1	01/01/12	No	01/26/12
100295	Vendor Total	\$96.38							
003936	IMLER'S	PO Box 836	Duncansville PA 16635-						
	Food processing for the 2011-2012 school year	\$74.58	11-12 51-3100-631-000-00-000-000	11120027	Yes	ST028859 1	01/01/12	No	01/26/12
	Food processing for the 2011-2012 school year	\$24.50	11-12 51-3100-631-000-00-000-000	11120027	Yes	ST029427 1	01/01/12	No	01/26/12
003936	Vendor Total	\$99.08							
002983	PEPSI COLA COMPANY	P.O. BOX 75948	CHICAGO IL 60675-5948						
	Pepsi products for the 2011-2012 school year	\$413.28	11-12 51-3100-631-000-00-000-000	11120037	Yes	27574754 1	01/06/12	No	01/26/12
	Pepsi products for the 2011-2012 school year	\$277.46	11-12 51-3100-631-000-00-000-000	11120037	Yes	28439204 1	01/01/12	No	01/26/12
	Pepsi products for the 2011-2012 school year	\$266.65	11-12 51-3100-631-000-00-000-000	11120037	Yes	93290552 1	01/01/12	No	01/26/12
002983	Vendor Total	\$957.39							

Date: 01/20/12

Time: 11:14:52

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Erie County Technical School

Invoices Payables 2011-2012

Vendor # 000001 - 100987

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BAR046a

Invoice # 010112 BUCKSBEE - ST029427

Vendor#	Vendor Name And Address	Year	Account Number	P.O.#	Combined?	Invoice # Bat	Inv Date	1099 Released	Check Number
100569	PILGRIM'S PRIDE CORPORATION	PO BOX 911709	DALLAS TX 75391-1709						
	Food supplies for the 2011-2012 school year	\$939.60	11-12 51-3100-631-000-00-000-000	11120094	Yes	914794340	01/19/12	No	01/26/12
100978	SCHNEIDERS DAIRY, INC.	PO BOX 1979	PITTSBURGH PA 15230-						
	Dairy products for the 2011-2012 school year	\$104.10	11-12 51-3100-631-000-00-000-000	11120066	Yes	477693	01/01/12	No	01/26/12
	Dairy products for the 2011-2012 school year	\$227.22	11-12 51-3100-631-000-00-000-000	11120066	Yes	479373	01/01/12	No	01/26/12
	Dairy products for the 2011-2012 school year	\$150.27	11-12 51-3100-631-000-00-000-000	11120066	Yes	481012	01/01/12	No	01/26/12
	Dairy products for the 2011-2012 school year	\$196.44	11-12 51-3100-631-000-00-000-000	11120066	Yes	482645	01/01/12	No	01/26/12
	Dairy products for the 2011-2012 school year	\$189.14	11-12 51-3100-631-000-00-000-000	11120066	Yes	484083	01/01/12	No	01/26/12
	Dairy products for the 2011-2012 school year	\$129.41	11-12 51-3100-631-000-00-000-000	11120066	Yes	485795	01/01/12	No	01/26/12
100978	Vendor Total	\$996.58							
001334	SCHWEBEL BAKING COMPANY	P. O. BOX 6017	YOUNGSTOWN OH 44501						
	Bread products for 2011-2012 school year	\$47.60	11-12 51-3100-631-000-00-000-000	11120026	Yes	0509339132	01/01/12	No	01/26/12
	Bread products for 2011-2012 school year	\$14.16	11-12 51-3100-631-000-00-000-000	11120026	Yes	0509339135	01/01/12	No	01/26/12
	Bread products for 2011-2012 school year	\$55.36	11-12 51-3100-631-000-00-000-000	11120026	Yes	0509346134	01/01/12	No	01/26/12
	Bread products for 2011-2012 school year	\$52.40	11-12 51-3100-631-000-00-000-000	11120026	Yes	0509353133	01/01/12	No	01/26/12
001334	Vendor Total	\$169.52							
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	11120028	Yes	C341691	01/01/12	No	01/26/12
100977	SYSCO FOODS OF PITTSBURGH	PO BOX 1000	HARMONY PA 16037-1000						
	Food supplies for the 2011-2012 school year	\$1,252.70	11-12 51-3100-631-000-00-000-000	11120081	Yes	112080135	01/01/12	No	01/26/12
	Food supplies for the 2011-2012 school year	\$2,263.48	11-12 51-3100-631-000-00-000-000	11120081	Yes	112150044	01/01/12	No	01/26/12
100977	Vendor Total	\$4,216.18							
	Report Total	\$8,741.82			11-12	\$8,741.82			

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Check Listing 2011-2012

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Check # 00002964 - 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											
00002964	12/16/11	100985	HANSENS FUND RAISING SERVICES, INC.					\$1,023.60	1	CC	R
			Student Activities -SUPPLIES- 81-3200-610-000-00-000-000			12/01/11	824	1,023.60			
			SKILLSUSA								
00002965	01/04/12	003613	SHAFFER, ELAINE					\$194.40	1	CC	O
			Student Activities -SUPPLIES- 81-3200-610-000-00-000-000			01/03/12	122111 SHAFER	194.40			
			SKILLSUSA								
00002966	01/09/12	100919	BRADFORD AREA HIGH SCHOOL					\$200.00	1	CC	O
			Student Activities -SkillsUSA 81-3200-580-000-00-000-000			01/09/12	010912 BRADFORD HS	200.00			
			- travel expenses								
00002967	01/09/12	100153	BUTLER COUNTY AVTS					\$140.00	1	CC	O
			Student Activities -SkillsUSA 81-3200-580-000-00-000-000			01/09/12	010912 BCCC	140.00			
			- travel expenses								
00002968	01/09/12	004325	CLARION COUNTY CAREER CENTER					\$160.00	1	CC	O
			Student Activities -SkillsUSA 81-3200-580-000-00-000-000			01/09/12	010912 CCCC	160.00			
			- travel expenses								
00002969	01/09/12	000139	CRAWFORD COUNTY CAREER CENTER					\$40.00	1	CC	O
			Student Activities -SkillsUSA 81-3200-580-000-00-000-000			01/09/12	010912 CRAWFORD	40.00			
			- travel expenses								
00002970	01/09/12	002610	ECTS-GENERAL FUND					\$110.45	1	CC	O
			Student Activities -SkillsUSA 81-3200-580-000-00-000-000			01/05/12	01052012 GENERAL	110.45			
			- travel expenses				FUND				
00002971	01/09/12	100481	LAWRENCE COUNTY CAREER CENTER					\$170.00	1	CC	O
			Student Activities -SkillsUSA 81-3200-580-000-00-000-000			01/09/12	010912 LAWRENCE	170.00			
			- travel expenses								
00002972	01/09/12	004067	LENAPE AVTS					\$170.00	1	CC	O
			Student Activities -SkillsUSA 81-3200-580-000-00-000-000			01/09/12	010912 LENAPE	170.00			
			- travel expenses								
00002973	01/09/12	003965	SKILLS USA					\$1,937.00	1	CC	O
			DUE FROM GENERAL FUND 81-0132-000-000-00-000-000			01/04/12	010412 SKILLSUSA	494.00			
			Student Activities - SkillsUSA81-3200-810-000-00-000-000			01/04/12	010412 SKILLSUSA	1,443.00			
			- dues								
00002974	01/10/12	100987	CORRY AREA SCHOOL DISTRICT					\$40.00	1	CC	O

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Time: 08:36:14

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Check # 00002964 - 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											
00002974	01/10/12	100987	CORRY AREA SCHOOL DISTRICT					\$40.00	1	CC	O
			Student Activities -SkillsUSA 81-3200-580-000-00-000-000			01/09/12	010912 CORRY CTC	40.00			
			- COMPETITION EXPENSE								

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

	Total	Count		Total	Count
Computer Check	4,185.45	11	Outstanding	3,161.85	10
Hand Check	0.00	0	Reconciled	1,023.60	1
Wire Transfer	0.00	0	Stop Payment	0.00	0
			VOIDS	0.00	0