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BAR055

Check # 00001338 - 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											
00001338	06/29/12	100503	FIRST ENERGY PENELEC					\$1,739.66	2	WT	R
	ELECTRICITY- SC		10-2600-422-000-00-801-000					1,739.66			
00001340	06/13/12	001945	NATIONAL FUEL GAS					\$244.01	2	WT	R
	NATURAL GAS-SC		10-2600-621-000-00-801-000					244.01			
00001341	06/06/12	100501	PITNEY BOWES-METER POSTAGE					\$2,000.00	2	WT	R
	POSTAGE METER FUNDS ADDED		10-2310-530-000-00-000-000					2,000.00			
00001342	06/21/12	001945	NATIONAL FUEL GAS					\$453.72	2	WT	R
	NATURAL GAS		10-2600-621-000-00-000-000					453.72			
00001343	06/23/12	003991	PITNEY BOWES-METER RENTAL					\$384.42	2	WT	R
	POSTAGE METER RENTAL		10-2310-530-000-00-000-000					384.42			
00001344	06/18/12	000250	FOOD SERVICE FUND					\$17,665.00	2	WT	R
	REIMBURSEMENT-MGR COMPENATION		10-5251-939-000-00-000-000					17,665.00			

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	22,486.81	6
Wire Transfer	22,486.81	6	Stop Payment	0.00	0
			Voids	0.00	0

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Check # 00002327 - 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											
00002327	05/31/12	100498	ECCA-PAYROLL PAYMENT					\$109,208.95	1	WT	R
	PAYROLL - 6/01/2012		10-0460-000-000-00-000-000					109,208.95			
00002328	06/06/12	100243	VISA					\$35,939.26	2	WT	R
	VISA STATEMENT- 5/28/12		10-0421-100-000-00-000-000					35,939.26			
00002329	06/15/12	100498	ECCA-PAYROLL PAYMENT					\$108,627.89	2	WT	R
	PAYROLL- 6/15/2012		10-0460-000-000-00-000-000					108,627.89			
00002330	06/19/12	100499	PSERS- ER					\$55,530.43	2	WT	R
	EMPLOYER PSERS- 2012 Q1		10-0472-000-000-00-000-000					55,530.43			

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	309,306.53	4
Wire Transfer	309,306.53	4	Stop Payment	0.00	0
			Voids	0.00	0

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Check # 00044626 - 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											
00044626	05/23/12	000171	TATALONE, SUSAN					\$44.00	1	CC	R
			RCTC-INST SUPPLIES-PARTTIME	10-1610-610-100-40-000-000		05/23/12	052312 TATALONE	44.00			
			CLASSES								
00044627	06/11/12	002103	BOSTON MUTUAL LIFE INSURANCE CO-G					\$608.46	1	CC	O
			LIFE INSURANCE-TEACHERS	10-1380-213-000-00-000-000		06/08/12	060812 BOSTON	608.46			
							MUTUAL				
00044628	06/11/12	001423	NOREBT					\$62,800.00	1	CC	O
			TRADE & INDUST - MEDICAL	10-1380-271-000-00-000-000		06/08/12	060812 NOREBT	59,050.00			
			TRADE & INDUST - DENTAL-VISION	10-1380-272-000-00-000-000		06/08/12	060812 NOREBT	3,750.00			
00044629	06/11/12	000628	PSBA-PA SCHOOL BOARD ASSOCIATION					\$901.23	1	CC	O
			L. T. D. INSURANCE-TEACHERS	10-1380-214-000-00-000-000		06/08/12	060812 PSBA	901.23			
00044630	06/13/12	101015	ROBERTS TRUCKING					\$130.00	1	CC	O
			RCTC PART TIME TUITION	10-6943-100-000-00-000-000		06/12/12	061212 ROBERTS	130.00			
							TRUCKING				

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

	Total	Count		Total	Count
Computer Check	64,483.69	5	Outstanding	64,439.69	4
Hand Check	0.00	0	Reconciled	44.00	1
Wire Transfer	0.00	0	Stop Payment	0.00	0
			VOIDS	0.00	0

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Invoice # 0000542994 - XFT584MX4

Vendor#	Vendor Name And Address	Year	Account Number	P.O.#	Combined?	Invoice #	Bat	Inv Date	1099 Released	Check Number	Check Date
004188	BAI	ATTENTION: Carrie Jaco	1250 TOWER LANE	ERIE PA 16505-2533							
TRADE & INDUST - MEDICAL		\$38.25	11-12 10-1380-271-000-00-000-000			051812	BAI	06/01/12	No	06/28/12	
					Yes		1				
TRADE & INDUST - MEDICAL		\$38.25	11-12 10-1380-271-000-00-000-000			061412	BAI	06/14/12	No	06/28/12	
					Yes		1				
004188	Vendor Total	\$76.50									
000130	CAMP, MARY ELLEN	4516 PIN OAK DR	GIRARD PA 16417								
Counseling Services -Travel-WANTO		\$75.50	11-12 10-2122-580-199-40-000-000			061912	CAMP	06/19/12	No	06/28/12	
					Yes		1				
RCTC-TRAVEL REIMB- CHOICES/OPTIONS		\$500.06	11-12 10-2122-580-260-40-000-000			061912	CAMP	06/19/12	No	06/28/12	
					Yes		1				
000130	Vendor Total	\$575.56									
100223	CAREER CONCEPTS STAFFING SERVICES	4504 PEACH STREET	ERIE PA 16509-								
TEMPORARY SECRETARIAL SERVICES (LANEVE-CAEP)		\$408.75	11-12 10-1442-330-000-00-000-000			1519211		06/01/12	No	06/28/12	
			11120085		Yes		1				
TEMPORARY SECRETARIAL SERVICES (LANEVE-CAEP)		\$382.50	11-12 10-1442-330-000-00-000-000			1519341		06/01/12	No	06/28/12	
			11120085		Yes		1				
TEMPORARY SECRETARIAL SERVICES (LANEVE-CAEP)		\$300.00	11-12 10-2122-330-199-40-000-000			1519341		06/01/12	No	06/28/12	
			11120085		Yes		1				
TEMPORARY SECRETARIAL SERVICES (LANEVE-CAEP)		\$322.50	11-12 10-1442-330-000-00-000-000			1519482		06/02/12	No	06/28/12	
			11120085		Yes		1				
TEMPORARY SECRETARIAL SERVICES (LANEVE-CAEP)		\$225.00	11-12 10-2122-330-199-40-000-000			1519482		06/02/12	No	06/28/12	
			11120085		Yes		1				
TEMPORARY SECRETARIAL SERVICES (LANEVE-CAEP)		\$281.25	11-12 10-2122-330-199-40-000-000			1519624		06/09/12	No	06/28/12	
			11120085		Yes		1				
TEMPORARY SECRETARIAL SERVICES (LANEVE-CAEP)		\$285.00	11-12 10-1442-330-000-00-000-000			1519767		06/16/12	No	06/28/12	
			11120085		Yes		1				
TEMPORARY SECRETARIAL SERVICES (LANEVE-CAEP)		\$300.00	11-12 10-2122-330-199-40-000-000			1519767		06/16/12	No	06/28/12	
			11120085		Yes		1				

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Vendor#	Vendor Name And Address	Year	Account Number	Invoice #	Inv Date	1099 Released	
			P.O.#	Combined?	Bat	Check Number	Check Date
100223	CAREER CONCEPTS STAFFING SERVICES	4504	PEACH STREET	ERIE PA 16509-			
	TEMPORARY SECRETARIAL SERVICES (LANEVE-CAEP)	\$352.50	11-12	10-1442-330-000-00-000-000	1619739	06/09/12	No 06/28/12
			11120085	Yes	1		
100223	Vendor Total	\$2,857.50					
002841	CARR, SANDRA	14742	MACKEY HILL ROAD	WATERFORD PA 16441			
	INST STAFF DEV- CERT TUITION	\$99.00	11-12	10-2271-240-000-00-000-000	060112 CARR	06/01/12	No 06/28/12
				Yes	1		
003844	CRAFT, ROBERT	23775	BLYSTONE RD	PO BOX 186 VENANGO PA 16440-			
	HOTEL/TOURISM/MANAGEMENT- TRAVEL	\$142.64	11-12	10-1320-580-000-00-000-000	052912 CRAFT	06/01/12	No 06/28/12
				Yes	1		
100999	EDUCATIONAL SOLUTIONS ENTERPRISES	PO BOX 700	EFFORT PA 18330-				
	HYDRAULICS AND PNEUMATICS - TOTAL QUOTED	\$51,697.00	11-12	10-1380-750-663-00-000-000	SB12018	06/01/12	No 06/28/12
	3/15/2012 - COPY			11120115	Yes	1	
100279	ERDMAN, DONNA	10751	OLD RT 99	MCKEAN PA 16426-			
	INST STAFF DEV- CERT TUITION	\$2,220.00	11-12	10-2271-240-000-00-000-000	061412 ERDMAN	06/14/12	No 06/28/12
				Yes	1		
	EARLY CHILDCARE EDUCATION- SUPPLIES	\$142.50	11-12	10-1341-610-000-00-000-000	061912 ERDMAN	06/19/12	No 06/28/12
				Yes	1		
100279	Vendor Total	\$2,362.50					
004270	ECTS-FOUNDATION	8500	OLIVER ROAD	ERIE PA 16509-			
	BOARD-LOCAL MILEAGE	\$13.32	11-12	10-2310-581-000-00-000-000	052412 BUCKSBEE	06/01/12	No 06/28/12
				Yes	1		
	BOARD-LOCAL MILEAGE	\$9.48	11-12	10-2310-581-000-00-000-000	052412 DIPLACIDO	06/01/12	No 06/28/12
				Yes	1		
	BOARD-LOCAL MILEAGE	\$13.88	11-12	10-2310-581-000-00-000-000	052412 FOYLE	06/01/12	No 06/28/12
				Yes	1		
	BOARD-LOCAL MILEAGE	\$29.26	11-12	10-2310-581-000-00-000-000	052412 GOURLEY	06/01/12	No 06/28/12
				Yes	1		
	BOARD-LOCAL MILEAGE	\$9.99	11-12	10-2310-581-000-00-000-000	052412 OGDEN	05/24/12	No 06/28/12
				Yes	1		
	BOARD-LOCAL MILEAGE	\$27.04	11-12	10-2310-581-000-00-000-000	052412 RING	06/01/12	No 06/28/12
				Yes	1		

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004270	ECTS-FOUNDATION	8500	OLIVER ROAD ERIE PA 16509-			
	BOARD-LOCAL MILEAGE	\$15.80	11-12 10-2310-581-000-00-000-000	052412 TRACY	06/01/12	No 06/28/12
				Yes 1		
004270	Vendor Total	\$118.77				
100295	FRONTIER LAUNDRY	1258	WEST 8TH ST ERIE PA 16502-			
	HEALTH ASSISTANT LAB LAUNDRY SERVICES	\$52.65	11-12 10-1330-610-000-00-000-000	24042	06/01/12	No 06/28/12
			11120068	Yes 1		
100619	G.J. McEnery, Ph.D.	2625	SHADYSIDE RD BOX 142 FINDLEY LAKE NY 14736-			
	PROFESSIONAL SERVICES-PERKINS	\$1,000.00	11-12 10-2122-329-663-00-000-000	061312 MCENERY	06/13/12	Yes 06/28/12
				Yes 1		
000016	GIRARD SCHOOL DISTRICT	1203	LAKE ST GIRARD PA 16417-			
	PROFESSIONAL SERVICES-SUPERINTEND	\$3,000.00	11-12 10-2360-330-000-00-000-000	201-218	06/12/12	No 06/28/12
				Yes 1		
100366	HEATH, ROBERT	708	RICHARDSON DR LAKE CITY PA 16423-			
	BOARD-LOCAL MILEAGE	\$20.72	11-12 10-2310-581-000-00-000-000	052412 HEATH	06/01/12	No 06/28/12
				Yes 1		
001100	KNOX MCLAUGHLIN GORNALL	AND SENNETT, P. C.	120 WEST TENTH STREET ERIE PA 16501-1461			
	LEGAL SERVICES-LEGAL FEES	\$96.00	11-12 10-2350-330-000-00-000-000	051612 KNOX	06/01/12	Yes 06/28/12
				Yes 1		
	LEGAL SERVICES-LEGAL FEES	\$348.00	11-12 10-2350-330-000-00-000-000	060512 KNOX	06/05/12	Yes 06/28/12
				Yes 1		
	LEGAL SERVICES-LEGAL FEES	\$1,036.00	11-12 10-2350-330-000-00-000-000	061212 KNOX	06/12/12	Yes 06/28/12
				Yes 1		
001100	Vendor Total	\$1,480.00				
004192	KOLD-DRAFT REFRIGERATION	P. O. BOX 247	WATERFORD PA 16441-			
	Repairs to a reach-in cooler	\$123.50	11-12 10-2600-430-000-00-000-000	23322	06/08/12	No 06/28/12
			11120144	Yes 1		
	Pump down walkin cooler	\$80.00	11-12 10-2600-430-000-00-000-000	23492	06/20/12	No 06/28/12
			11120146	Yes 1		
004192	Vendor Total	\$203.50				

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001709	KOLDROCK SPRING WATER	P. O. BOX 248	EDINBORO PA 16412				
Blanket Order 2011-2012 Bottled Water	\$5.25	11-12	10-2380-635-100-40-000-000		635475	06/04/12	No 06/28/12
			11120006	Yes	1		
Blanket Order 2011-2012 Bottled Water	\$5.25	11-12	10-2380-635-100-40-000-000		635476	06/04/12	No 06/28/12
			11120006	Yes	1		
001709	Vendor Total	\$10.50					
100005	KRISE BUSSING SERVICE	6401 Franz Avenue	Harborcreek PA 16421-				
BUS RENTAL TO CEDAR FOINT - MAY 2012	\$850.00	11-12	10-1380-580-000-00-000-001		060412 KRISE	06/05/12	No 06/28/12
			11120134	Yes	1		
Blanket purchase order for 2011-2012 student field trip	\$780.00	11-12	10-1380-580-663-00-000-000		060412 KRISE	06/05/12	No 06/28/12
			11120071	Yes	1		
TRADE & INDUST- SUPPLIES-GRADUATION	\$280.00	11-12	10-1380-610-000-00-000-290		060412 KRISE	06/05/12	No 06/28/12
				Yes	1		
100005	Vendor Total	\$1,910.00					
100005	KRISE BUSSING SERVICE	10500 RESERVOIR RD	ALBION PA 16401-				
INSTRUCTIONAL - TRAVEL-PERKINS	\$130.00	11-12	10-1380-580-663-00-000-000		053012 KRISE ALBION	06/01/12	No 06/28/12
				Yes	1		
001365	KUBINSKI BUSINESS SYSTEMS	4525 WEST RIDGE ROAD	ERIE PA 16506				
TECHNOLOGY SERVICES -SERVICE CONTRACTS	\$280.68	11-12	10-2840-438-000-00-000-000		136467	06/06/12	No 06/28/12
				Yes	1		
TECHNOLOGY SERVICES -SERVICE CONTRACTS	\$441.21	11-12	10-2840-438-000-00-000-000		136468	06/06/12	No 06/28/12
				Yes	1		
TECHNOLOGY SERVICES -SUPPLIES	\$54.00	11-12	10-2840-618-000-00-000-000		136643	06/13/12	No 06/28/12
				Yes	1		
001365	Vendor Total	\$775.89					
002941	L & B ENERGY LLP	7338 North Richmond Road	Pierpont OH 44082-				
NATURAL GAS	\$73.64	11-12	10-2600-621-000-00-000-000		052112 L&B	06/01/12	No 06/28/12
				Yes	1		
100412	LUCAROTTI, ANDREA	4415 MELROSE AVE	ERIE PA 16509-				
INST STAFF DEV- CERT TUITION	\$726.00	11-12	10-2271-240-000-00-000-000		051412 LUCAROTTI	06/01/12	No 06/28/12
				Yes	1		

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004396	MIENTKIEWICZ, TIMOTHY INST STAFF DEV- CERT TUITION	2583	WEST DUNN VALLEY ROAD \$1,452.00 11-12 10-2271-240-000-00-000-000	WATERFORD PA 16441-8709		053012 MIENTKIEWICZ 1	06/01/12	No	05/28/12	
					Yes					
003858	MILLCREEK TOWNSHIP 2 officers for a total of 7hours	3608	WEST 26TH STREET \$384.00 11-12 10-1380-610-000-00-000-290	ERIE PA 16056-2037		060412 MILLCREEK TWP 11120141	06/07/12	No	06/28/12	
					Yes					
100325	MILLCREEK TOWNSHIP SCHOOL DISTRICT Donation for ROTC color guards presentation	MCDOWELL AIR FORCE JUNIOR RCTC	MCDOWELL SENIOR HIGH SCHOOL ERIE PA 16506- \$50.00 11-12 10-1380-610-000-00-000-290			061812 MILLCREEK ROTC 11120142	06/18/12	No	06/28/12	
					Yes					
000546	NORTHWEST TRI-COUNTY I. U. # 5 Paraeducator training on autism on 6-18-12 at IU5.	252	WATERFORD STREET \$60.00 11-12 10-2834-580-000-00-000-000	EDINBORO PA 16412		060612 NWIU#5 11120139	06/07/12	No	06/28/12	
					Yes					
TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE		\$11,776.98	11-12 10-2840-538-000-00-000-000			16939	06/12/12	No	06/28/12	
					Yes					
000546 Vendor Total		\$11,836.98								
000117	PLATZ SHARPENING AND WOODWORKING One 10" & one 12" saw blade	1201	WALNUT STREET \$353.99 11-12 10-1380-610-000-00-000-272	ERIE PA 16501-		15841	06/01/12	No	06/28/12	
					Yes					
100240	PSCE-Erie County REGISTRATIONS- CELEBRATE THE FAMILY CONFERENCE	850	EAST GORE ROAD \$550.00 11-12 10-1341-610-000-00-000-000	ERIE PA 16509-3798		052312 PSCE 11120132	05/23/12	No	06/28/12	
					Yes					
100471	RAINEY, JOHN CPR/AED Training for THM Students	2001	MANCHESTER RD \$925.00 11-12 10-1320-610-000-00-000-000	ERIE PA 16505-		041712 RAINEY 11120120	06/01/12	No	06/28/12	
					Yes					
100943	ROGALA, BRIAN BOARD-LOCAL MILEAGE	2705	GROVELAND AVE \$13.88 11-12 10-2310-581-000-00-000-000	ERIE PA 16510-		052412 ROGALA 1	06/01/12	No	06/28/12	
					Yes					

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004296	SALORINO, JOSEPH INST STAFF DEV- CERT TUITION	12229	MAIN ST EAST SPRINGFIELD PA 16411- \$726.00 11-12 10-2271-240-000-00-000-000		Yes	061812 SALORINO 1	06/18/12	No	06/28/12	
000664	SARAH A. REED CHILDREN'S CENTER May 1-4 56 students X \$59 X 4 days	2445	WEST 34TH STREET ERIE PA 16506- \$9,912.00 11-12 10-1442-329-000-00-000-000 11120145		Yes	061812 SARAH REED JUNE 1	06/18/12	No	06/28/12	
May 1-4	56 students X \$59 X 4 days	\$72,709.00	11-12 10-1442-329-000-00-000-000 11120145		Yes	061812 SARAH REED MAY 1	06/18/12	No	06/28/12	
000664 Vendor Total		\$82,621.00								
003624	SARGENT, MARIEA Trade & Industrial Education -Travel-fund raising	60	BERNWOOD DRIVE NORTH EAST PA 16428- \$38.33 11-12 10-1380-580-000-00-000-001		Yes	060612 SARGENT 1	06/06/12	No	06/28/12	
000670	JAMES B. SCHWAB COMPANY TECHNOLOGY SERVICES -SERVICE CONTRACTS	2901	WEST 22ND STREET ERIE PA 16506-2301 \$201.07 11-12 10-2840-438-000-00-000-000		Yes	186665 1	06/01/12	No	06/28/12	
100877	SJE FBO EnergyMark, LLC NATURAL GAS	Lockbox #2287	P.O. Box 8500 Philadelphia PA 19178-2287 \$50.00 11-12 10-2600-621-000-00-000-000		Yes	127509 1	06/01/12	No	06/28/12	
000015	SNAP ON INDUSTRIAL AYES AUTO STARTER TOOL SET	DIVISION OF IDSC HOLDINGS, LLC PO BOX 9004 CRYSTAL LAKE IL 60039-9004		\$987.97	11-12 10-6990-000-000-00-000-000 11120136	Yes	ARV/17358815 1	06/19/12	No	06/28/12
AYES AUTO STARTER TOOL SET		\$987.97	11-12 10-6990-000-000-00-000-000 11120135	Yes	ARV/17361093 1	06/19/12	No	06/28/12		
000015 Vendor Total		\$1,975.94								
002212	SORENSEN, LISA PUPIL PERSONNEL-TRAVEL/MILEAGE-RECRUITING	4156	MOUNTAIN LAUREL DRIVE ERIE PA 16510 \$145.97 11-12 10-2122-580-000-00-000-003		Yes	061312 SORENSEN 1	06/13/12	No	06/28/12	

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Invoice # 0000542994 - XFT584MX4

Vendor#	Vendor Name And Address	Year	Account Number	P.O.#	Combined?	Invoice # Bat	Inv Date	1099 Released	Check Number	Check Date
001367	SUMMIT TOWNSHIP SEWER AUTHORITY OPERATION & MAINT-WATER/SEWER	8890	OLD FRENCH ROAD \$473.36 11-12 10-2600-424-000-00-000-000	ERIE PA 16509-5459		061212 SUMMIT SEWER 1	06/12/12	No	06/28/12	
001414	SUMMIT TOWNSHIP WATER AUTHORITY OPERATION & MAINT-WATER/SEWER	8900	Old French Road Suite 102 \$633.10 11-12 10-2600-424-000-00-000-000	Erie PA 16509-		060712 SUMMIT WATER 1	06/07/12	No	06/28/12	
100972	TOTAL ENERGY RESOURCES, LLC NATURAL GAS	120	MARGUERITE DR SUITE 201 \$463.34 11-12 10-2600-621-000-00-000-000	CRANBERRY TWP PA 16066-		365 1	06/13/12	No	06/28/12	
	OPERATION & MAINT- NATURAL GAS-SC		\$97.86 11-12 10-2600-621-000-00-801-000			366 1	06/13/12	No	06/28/12	
100972	Vendor Total		\$561.20							
100439	TREESE COMMUNICATIONS, INC Test Time Warner Cable PRI with Avaya IP Office Server in	9969	EDINBORO RD \$60.00 11-12 10-2840-348-000-00-000-000	MCKEAN PA 16426-		44891906 1	06/04/12	No	06/28/12	
004170	VERIZON WIRELESS TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	PO BOX 25505	LEHIGH VALLEY PA 18002-5505 \$355.00 11-12 10-2840-538-000-00-000-000			6744077673 1	06/07/12	No	06/28/12	
000767	WELDERS SUPPLY COMPANY Blanket order for 2011-2012 school year	1628	CASCADE STREET \$246.26 11-12 10-1330-610-000-00-000-279	ERIE PA 16502-		170427 1	06/01/12	No	06/28/12	
100345	ZIMMERMANN, PHYLIS INST STAFF DEV- CERT TUITION	816	POPLAR ST \$1,452.00 11-12 10-2271-240-000-00-000-000	ERIE PA 16502-		052112 ZIMMERMANN 1	06/01/12	No	06/28/12	
	Report Total		\$172,467.45		11-12	\$172,467.45				

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Invoice # 0000542994 - XFT584MX4

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100426	ERIE REGIONAL CHAMBER AND GROWTH PART	208	EAST BAYFRONT PKWY, SUITE 100	ERIE PA 16507-						
	BOARD DUE AND FEES	\$2,000.00	12-13 10-2310-810-000-00-000-000		Yes	14917 1	07/01/12	No	07/01/12	
101017	HARRIS COMPUTER SYSTEMS TECHNOLOGY SERVICES -PROFESSIONAL SERVICES	62133	COLLECTIONS CENTER DR CHICAGO IL 60693-0621							
		\$5,354.44	12-13 10-2840-346-000-00-000-000		Yes	MN00000142 1	07/01/12	No	07/01/12	
001012	PACTA Institutional Membership--Aldo Jackson	23	MEADOW DRIVE CAMP HILL PA 17011-8331							
		\$700.00	12-13 10-2310-810-000-00-000-000	01213002	Yes	070112 PACTA 1	07/01/12	No	07/01/12	
000628	PSBA-PA SCHOOL BOARD ASSOCIATION BOARD DUE AND FEES	PO BOX 2042	MECHANICSBURG PA 17055-							
		\$1,575.00	12-13 10-2310-810-000-00-000-000		Yes	13388 1	07/01/12	No	07/01/12	
101016	TIME WARNER CABLE-NORTHEAST TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	PO BOX 0901	CAROL STREAM IL 60132-0901							
		\$2,266.79	12-13 10-2840-538-000-00-000-000		Yes	061512 TIME WARNER 1	07/01/12	No	07/01/12	
004191	WAGNER GIBLIN AGENCY E & O AND BONDING INSURANCES	3928	AVONIA ROAD FAIRVIEW PA 16415-							
		\$198.00	12-13 10-2310-525-000-00-000-000		Yes	148116 1	07/01/12	No	07/01/12	
	E & O AND BONDING INSURANCES	\$158.00	12-13 10-2310-525-000-00-000-000		Yes	148141 1	07/01/12	No	07/01/12	
004191	Vendor Total	\$356.00								
	Report Total	\$12,282.23		12-13	\$12,282.23					

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			P.O.#	Combined?	Bat	Check Number	Check Date
100961	BOWMAN MANUFACTURING	17301	51ST AVE NE	ARLINGTON WA 98223-			
M1020 - 10 Laptop / 20 NetBook Cart		\$1,184.00	11-12	21-1290-610-000-00-000-000	158391	06/01/12	No 06/28/12
			11120121	Yes	1		
101002	DAUPHIN ELECTRIC SUPPLY	1830	S 19TH ST	HARRISBURG PA 17104-			
Ruckus Wireless Controller : Zone Director		\$7,007.12	11-12	21-2840-618-000-00-000-000	2889-467023	06/01/12	No 06/28/12
1100 (ZD1100) w/			11120123	Yes	1		
003757	DELL COMPUTER CORPORATION	C/O Dell USA L.P.	PO Box 643561	Pittsburgh PA 15264-3561			
120IN MODEL B MANUAL PULL DOWN SCREEN MATTE		\$920.31	11-12	21-1290-610-000-00-000-000	XFR52P5R4	06/01/12	No 06/28/12
WHITE 4X3			11120122	Yes	1		
120IN MODEL B MANUAL PULL DOWN SCREEN MATTE		\$111.99	11-12	21-1290-610-000-00-000-000	XFR5DFDM3	06/01/12	No 06/28/12
WHITE 4X3			11120122	Yes	1		
120IN MODEL B MANUAL PULL DOWN SCREEN MATTE		\$675.25	11-12	21-1290-610-000-00-000-000	XFR5J4K21	06/01/12	No 06/28/12
WHITE 4X3			11120122	Yes	1		
120IN MODEL B MANUAL PULL DOWN SCREEN MATTE		\$7,777.36	11-12	21-1290-610-000-00-000-000	XFR77K168	06/01/12	No 06/28/12
WHITE 4X3			11120122	Yes	1		
Dell R710 Server in accordance with Dell		\$3,051.19	11-12	21-2840-758-000-00-000-000	XFT584MX4	06/12/12	No 06/28/12
Quote (623143458)			11120143	Yes	1		
003757	Vendor Total	\$12,536.10					
100165	HALLGREN, RESTIFO, LOOP & COUGHLIN	4380	WEST 12TH STREET	ERIE PA 16505-			
ARCH							
ARCHITECT SERVICES		\$3,394.22	11-12	21-4400-330-000-00-000-000	051112 HALLGREN	06/01/12	No 06/28/12
				Yes	1		
Report Total		\$24,121.44		11-12	\$24,121.44		

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101011	ANDRZEJCZAK, ALEX DUE TO STUDENTS/STAFF-PAID ON ACCT	8193	CLOVERRIDGE DR ERIE PA 16509-							
		\$3.50	11-12 51-0499-000-000-00-000-000		Yes	061012 ANDRZEJCZAK 1	06/10/12	No	06/28/12	
004199	ECOLAB INC Cafeteria cleaning supplies for 2011-2012 school year	PO BOX 905327	CHARLOTTE NC 28290-5327							
		\$133.94	11-12 51-3100-610-000-00-000-000	11120095	Yes	8921229 1	06/12/12	No	06/28/12	
	Cafeteria cleaning supplies for 2011-2012 school year	\$177.09	11-12 51-3100-610-000-00-000-000	11120095	Yes	8946347 1	06/14/12	No	06/28/12	
004199	Vendor Total	\$311.03								
100863	Ethan Ebert DUE TO STUDENTS/STAFF-PAID ON ACCT	2126	Nevada Drive Waterford PA 16441-							
		\$3.90	11-12 51-0499-000-000-00-000-000		Yes	061012 EBERT 1	06/10/12	No	06/28/12	
100295	FRONTIER LAUNDRY Culinary Arts laundry service for 2011-2012 school year	1258	WEST 8TH ST ERIE PA 16502-							
		\$26.86	11-12 51-3100-430-000-00-000-000	11120053	Yes	24014 1	06/01/12	No	06/28/12	
	Culinary Arts laundry service for 2011-2012 school year	\$14.24	11-12 51-3100-430-000-00-000-000	11120053	Yes	24022 1	06/01/12	No	06/28/12	
	Culinary Arts laundry service for 2011-2012 school year	\$63.38	11-12 51-3100-430-000-00-000-000	11120053	Yes	24023 1	06/01/12	No	06/28/12	
	Culinary Arts laundry service for 2011-2012 school year	\$13.50	11-12 51-3100-430-000-00-000-000	11120053	Yes	24039 1	06/01/12	No	06/28/12	
	Culinary Arts laundry service for 2011-2012 school year	\$21.93	11-12 51-3100-430-000-00-000-000	11120053	Yes	24043 1	06/01/12	No	06/28/12	
100295	Vendor Total	\$139.91								

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Vendor#	Vendor Name And Address	Year	Account Number	Invoice #	Inv Date	1099 Released
				P.O.# Combined?	Bat	Check Number Check Date
101014	GRADEN, MITCHELL	8499	RT 6N ALBION PA 16401-			
	DUE TO STUDENTS/STAFF-PAID ON ACCT	\$18.80	11-12 51-0499-000-000-00-000-000		0610212 GRADEN	06/10/12 No 06/28/12
				Yes	1	
101013	GROSSMAN, TONYA	43	GRAVES ST UNION CITY PA 16438-			
	DUE TO STUDENTS/STAFF-PAID ON ACCT	\$5.00	11-12 51-0499-000-000-00-000-000		061012 GROSSMAN	06/10/12 No 06/28/12
				Yes	1	
003936	IMLER'S	PO Box 836	Duncansville PA 16635-			
	Food processing for the 2011-2012 school year	\$23.73	11-12 51-3100-631-000-00-000-000		ST033231	06/01/12 No 06/28/12
			11120027	Yes	1	
100978	SCHNEIDERS DAIRY, INC.	PO BOX 1979	PITTSBURGH PA 15230-			
	Dairy products for the 2011-2012 school year	\$253.25	11-12 51-3100-631-000-00-000-000		0000542994	06/01/12 No 06/28/12
			11120066	Yes	1	
	Dairy products for the 2011-2012 school year	\$35.96	11-12 51-3100-631-000-00-000-000		0000544778	06/01/12 No 06/28/12
			11120066	Yes	1	
	Dairy products for the 2011-2012 school year	\$253.25	11-12 51-3100-631-000-00-000-000		0000546672	06/01/12 No 06/28/12
			11120066	Yes	1	
	Dairy products for the 2011-2012 school year	\$202.45	11-12 51-3100-631-000-00-000-000		0000547964	06/01/12 No 06/28/12
			11120066	Yes	1	
	Dairy products for the 2011-2012 school year	\$244.92	11-12 51-3100-631-000-00-000-000		0000549414	06/01/12 No 06/28/12
			11120066	Yes	1	
	Dairy products for the 2011-2012 school year	\$108.70	11-12 51-3100-631-000-00-000-000		0000551235	06/01/12 No 06/28/12
			11120066	Yes	1	
	Dairy products for the 2011-2012 school year	\$231.77	11-12 51-3100-631-000-00-000-000		0000552445	06/01/12 No 06/28/12
			11120066	Yes	1	
	Dairy products for the 2011-2012 school year	\$172.18	11-12 51-3100-631-000-00-000-000		0000554314	06/01/12 No 06/28/12
			11120066	Yes	1	
	Dairy products for the 2011-2012 school year	\$59.88	11-12 51-3100-631-000-00-000-000		0000557181	06/01/12 No 06/28/12
			11120066	Yes	1	
100978	Vendor Total	\$1,562.36				
001334	SCHWEBEL BAKING COMPANY	P. O. BOX 6017	YOUNGSTOWN OH 44501			
	Bread products for 2011-2012 school year	\$67.68	11-12 51-3100-631-000-00-000-000		0509128170	06/01/12 No 06/28/12
			11120026	Yes	1	
	Bread products for 2011-2012 school year	\$69.36	11-12 51-3100-631-000-00-000-000		0509135172	06/01/12 No 06/28/12
			11120026	Yes	1	

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Vendor#	Vendor Name And Address	Year	Account Number	Invoice #	Inv Date	1099 Released
				P.O.# Combined?	Bat	Check Number Check Date
001334	SCHWEBEL BAKING COMPANY	P. O. BOX 6017	YOUNGSTOWN OH 44501			
	Bread products for 2011-2012 school year	\$51.40	11-12 51-3100-631-000-00-000-000	11120026 Yes	0509142173 1	06/01/12 No 06/28/12
	Bread products for 2011-2012 school year	\$57.00	11-12 51-3100-631-000-00-000-000	11120026 Yes	0509150170 1	06/01/12 No 06/28/12
001334	Vendor Total	\$245.44				
100865	SHONTZ, TANNER	22 THIRD AVE	UNION CITY PA 16438-			
	DUE TO STUDENTS/STAFF-PAID ON ACCT	\$151.00	11-12 51-0499-000-000-00-000-000	Yes	061012 SHONTZ 1	06/10/12 No 06/28/12
100977	SYSKO FOODS OF PITTSBURGH	PO BOX 1000	HARMONY PA 16037-1000			
	Food supplies for the 2011-2012 school year	\$141.30	11-12 51-3100-631-000-00-000-000	11120061 Yes	050412 SYSKO 1	06/01/12 No 06/28/12
	Food supplies for the 2011-2012 school year	\$48.87	11-12 51-3100-631-000-00-000-000	11120081 Yes	053012 SYSKO 1	06/01/12 No 06/28/12
	Food supplies for the 2011-2012 school year	\$-60.64	11-12 51-3100-631-000-00-000-000	11120081 Yes	0822326PU 1	06/01/12 No 06/28/12
	Food supplies for the 2011-2012 school year	\$19.88	11-12 51-3100-631-000-00-000-000	11120081 Yes	202400933 1	06/01/12 No 06/28/12
	Food supplies for the 2011-2012 school year	\$2,051.86	11-12 51-3100-631-000-00-000-000	11120081 Yes	204120087 1	06/01/12 No 06/28/12
	Food supplies for the 2011-2012 school year	\$1,626.40	11-12 51-3100-631-000-00-000-000	11120081 Yes	204190077 1	06/01/12 No 06/28/12
	Food supplies for the 2011-2012 school year	\$1,314.94	11-12 51-3100-631-000-00-000-000	11120031 Yes	204260110 1	06/01/12 No 06/28/12
	Food supplies for the 2011-2012 school year	\$131.34	11-12 51-3100-631-000-00-000-000	11120081 Yes	204270092 1	06/01/12 No 06/28/12
	Food supplies for the 2011-2012 school year	\$2,143.60	11-12 51-3100-631-000-00-000-000	11120081 Yes	205030256 1	06/01/12 No 06/28/12
	Food supplies for the 2011-2012 school year	\$1,567.44	11-12 51-3100-631-000-00-000-000	11120081 Yes	205100127 1	06/01/12 No 06/28/12
	Food supplies for the 2011-2012 school year	\$52.70	11-12 51-3100-631-000-00-000-000	11120081 Yes	205140111 1	06/01/12 No 06/28/12
	Food supplies for the 2011-2012 school year	\$1,464.28	11-12 51-3100-631-000-00-000-000	11120081 Yes	205170133 1	06/01/12 No 06/28/12
	Food supplies for the 2011-2012 school year	\$1,185.19	11-12 51-3100-631-000-00-000-000	11120081 Yes	205240113 1	06/01/12 No 06/28/12
	Food supplies for the 2011-2012 school year	\$92.40	11-12 51-3100-631-000-00-000-000	11120081 Yes	205310210 1	06/01/12 No 06/28/12
100977	Vendor Total	\$11,779.56				

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\$14,245.03

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\$14,245.03

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Invoice # 0000542994 - XFT584MX4

Vendor#	Vendor Name And Address	Year	Account Number	P.O.#	Combined?	Invoice #	Bat	Inv Date	1099 Released
								Check Number	Check Date
001346	ERIE COUNTY DEPT OF HEALTH	606	WEST 2ND STREET	ERIE PA 16507					
DUES AND FEES-MEMBERSHIPS		\$270.00	12-13 51-3100-810-000-00-000-000			070112	DEPT OF HEALTH	07/01/12	No 07/01/12
					Yes	1			
	Report Total	\$270.00			12-13	\$270.00			

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Check # 00002996 - 00003999

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											
00002996	05/23/12	100208	SECOND HARVEST FOOD BANK					\$133.35	1	CC	O
			Student Activities -SUPPLIES- 81-3200-610-000-00-000-000			05/22/12	052212 SECOND HARVEST	133.35			
			SKILLSUSA								
00002997	05/24/12	002841	CARR, SANDRA					\$29.23	1	CC	O
			Student Activities -SUPPLIES- 81-3200-610-000-00-000-000			05/24/12	052412 CARR	29.23			
			SKILLSUSA								
00002998	05/24/12	000730	TRAVELTYME, INC.					\$1,600.00	1	CC	R
			Student Activities -SkillsUSA 81-3200-580-000-00-000-000			05/24/12	052412 TRAVELTYME	1,600.00			
			- travel expenses								
00002999	06/06/12	002610	ECTS-GENERAL FUND					\$1,219.92	1	CC	O
			Student Activities -SkillsUSA 81-3200-580-000-00-000-000			06/05/12	060512 ECTS GF 2	410.15			
			- travel expenses								
			Student Activities -SUPPLIES- 81-3200-610-000-00-000-000			06/05/12	060512 ECTS GF 2	53.47			
			SKILLSUSA								
			Student Activities 81-3200-610-000-00-000-001			06/05/12	060512 ECTS GF	756.30			
			-SUPPLIES-NVTHS								
00003000	06/06/12	100513	SKILLSUSA PENNSYLVANIA					\$280.00	1	CC	O
			Student Activities -SkillsUSA 81-3200-580-000-00-000-000			06/04/12	060412 SKILLSUSA	280.00			
			- travel expenses				PA				

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

	Total	Count		Total	Count
Computer Check	3,262.50	5	Outstanding	1,662.50	4
Hand Check	0.00	0	Reconciled	1,600.00	1
Wire Transfer	0.00	0	Stop Payment	0.00	0
			VOIDS	0.00	0