

Date: 05/17/12

Time: 14:09:18

Check Dates 07/25/02 - 05/30/12

Erie County Technical School

Check Listing 2011-2012

Page: 1

BAR055

Check # 00001334 - 00001999

| Check                                                 | Date     | Vendor# | Vendor Name                    | P.O.                       | F/P | Inv Date | Invoice # | Check Amount | Batch | Src | Stat |
|-------------------------------------------------------|----------|---------|--------------------------------|----------------------------|-----|----------|-----------|--------------|-------|-----|------|
| <b>10-0102-000-000-00-000-000 CASH-PNC DEPOSITORY</b> |          |         |                                |                            |     |          |           |              |       |     |      |
| 00001334                                              | 05/29/12 | 100503  | FIRST ENERGY PENELEC           |                            |     |          |           | \$1,617.74   | 2     | WT  | R    |
|                                                       |          |         | ELECTRICITY- SKILL CENTER BLDG | 10-2600-422-000-00-801-000 |     |          |           | 1,617.74     |       |     |      |
| 00001335                                              | 05/29/12 | 100503  | FIRST ENERGY PENELEC           |                            |     |          |           | \$6,237.08   | 2     | WT  | R    |
|                                                       |          |         | ELECTRICITY- hs bldg           | 10-2600-422-000-00-000-000 |     |          |           | 6,237.08     |       |     |      |
| 00001336                                              | 05/12/12 | 001945  | NATIONAL FUEL GAS              |                            |     |          |           | \$360.64     | 2     | WT  | R    |
|                                                       |          |         | NATURAL GAS-SC                 | 10-2600-621-000-00-801-000 |     |          |           | 360.64       |       |     |      |
| 00001337                                              | 05/19/12 | 001945  | NATIONAL FUEL GAS              |                            |     |          |           | \$1,138.55   | 2     | WT  | R    |
|                                                       |          |         | NATURAL GAS                    | 10-2600-621-000-00-000-000 |     |          |           | 1,138.55     |       |     |      |

**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   | 9,354.01 | 4     |
| Wire Transfer  | 9,354.01 | 4     | Stop Payment | 0.00     | 0     |
|                |          |       | Voids        | 0.00     | 0     |

Date: 05/17/12

Time: 14:10:15

Check Dates 07/25/02 - 05/30/12

Erie County Technical School  
Check Listing 2011-2012

Page: 1

BAR055

Check # 00002319 - 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 |                                |         |                            |      |                        |              |       |          |
| 00002319                                         | 04/20/12                       | 100498  | ECCA-PAYROLL PAYMENT       |      |                        | \$108,484.26 | 2     | WT R     |
|                                                  | PAYROLL - 4/20/12              |         | 10-0460-000-000-00-000-000 |      |                        | 108,484.26   |       |          |
| 00002320                                         | 04/25/12                       | 100500  | PSERS- EE                  |      |                        | \$15,998.83  | 2     | WT R     |
|                                                  | EMPLOYEE CONTRIBUTIONS- APRIL  |         | 10-0421-750-000-00-000-000 |      |                        | 15,998.83    |       |          |
| 00002321                                         | 04/25/12                       | 100500  | PSERS- EE                  |      |                        | \$26.26      | 2     | WT R     |
|                                                  | EMPLOYEE - POS - APRIL         |         | 10-0421-750-000-00-000-000 |      |                        | 26.26        |       |          |
| 00002322                                         | 05/04/12                       | 100243  | VISA                       |      |                        | \$55,916.24  | 2     | WT R     |
|                                                  | VISA STATMENT 4-27-12- PAYMENT |         | 10-0421-100-000-00-000-000 |      |                        | 55,916.24    |       |          |
| 00002323                                         | 05/04/12                       | 100498  | ECCA-PAYROLL PAYMENT       |      |                        | \$134,236.10 | 2     | WT R     |
|                                                  | PAYROLL - 5/4/2012             |         | 10-0460-000-000-00-000-000 |      |                        | 134,236.10   |       |          |
| 00002324                                         | 05/18/12                       | 100498  | ECCA-PAYROLL PAYMENT       |      |                        | \$110,941.93 | 2     | WT R     |
|                                                  | PAYROLL -05/18/2012            |         | 10-0460-000-000-00-000-000 |      |                        | 110,941.93   |       |          |
| 00002325                                         | 05/30/12                       | 100500  | PSERS- EE                  |      |                        | \$26.26      | 2     | WT R     |
|                                                  | PSERS- EE - POS - MAY          |         | 10-0421-750-000-00-000-000 |      |                        | 26.26        |       |          |
| 00002326                                         | 05/30/12                       | 100500  | PSERS- EE                  |      |                        | \$16,469.65  | 2     | WT R     |
|                                                  | PSERS- EMPLOYEE-MAY            |         | 10-0421-750-000-00-000-000 |      |                        | 16,469.65    |       |          |

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   | 442,099.53 | 8     |
| Wire Transfer  | 442,099.53 | 8     | Stop Payment | 0.00       | 0     |
|                |            |       | Voids        | 0.00       | 0     |

Date: 05/17/12

Time: 14:10:48

Check Dates 07/25/02 - 05/30/12

Erie County Technical School  
Check Listing 2011-2012

Page: 1

BAR055

Check # 00044597 - 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 |          |         |                                   |                            |     |          |                         |              |       |     |      |
| 00044597                                         | 05/08/12 | 002103  | BOSTON MUTUAL LIFE INSURANCE CO-G |                            |     |          |                         | \$624.86     | 1     | CC  | O    |
|                                                  |          |         | LIFE INSURANCE-TEACHERS           | 10-1380-213-000-00-000-000 |     | 05/01/12 | 050112 BOSTON<br>MUTUAL | 624.86       |       |     |      |
| 00044598                                         | 05/08/12 | 001423  | NOREBT                            |                            |     |          |                         | \$62,800.00  | 1     | CC  | O    |
|                                                  |          |         | TRADE & INDUST - MEDICAL          | 10-1380-271-000-00-000-000 |     | 05/01/12 | 050112 NOREBT           | 59,050.00    |       |     |      |
|                                                  |          |         | TRADE & INDUST - DENTAL-VISION    | 10-1380-272-000-00-000-000 |     | 05/01/12 | 050112 NOREBT           | 3,750.00     |       |     |      |
| 00044599                                         | 05/08/12 | 000590  | SCHOOL CLAIMS -ASSURANT           |                            |     |          |                         | \$901.23     | 1     | CC  | O    |
|                                                  |          |         | L. T. D. INSURANCE-TEACHERS       | 10-1380-214-000-00-000-000 |     | 05/01/12 | 050112 PSBA             | 901.23       |       |     |      |

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

|                | Total     | Count |              | Total     | Count |
|----------------|-----------|-------|--------------|-----------|-------|
| Computer Check | 64,326.09 | 3     | Outstanding  | 64,326.09 | 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: 05/17/12

Time: 14:11:46

Release Dates 05/24/12 - 05/24/12

Erie County Technical School

Invoices Payables 2011-2012

Vendor # 000001 - 101005

Page: 1

BAR046a

Invoice # 0000531062 - ST032361

| 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                     |                                   | \$39.00                | 11-12 10-1380-271-000-00-000-000 |                    |           | 042312    | BAI  | 05/01/12     | No 05/24/12   |
|                                              |                                   |                        |                                  |                    | Yes       |           | 1    |              |               |
| 100223                                       | CAREER CONCEPTS STAFFING SERVICES | 4504 PEACH STREET      | ERIE PA 16509-                   |                    |           |           |      |              |               |
| TEMPORARY SECRETARIAL SERVICES (LANEVE-CAEP) |                                   | \$300.00               | 11-12 10-2122-330-199-40-000-000 |                    |           | 1518667   |      | 05/01/12     | No 05/24/12   |
|                                              |                                   |                        | 11120085                         |                    | Yes       |           | 1    |              |               |
| TEMPORARY SECRETARIAL SERVICES (LANEVE-CAEP) |                                   | \$330.00               | 11-12 10-1442-330-000-00-000-000 |                    |           | 1518777   |      | 05/01/12     | No 05/24/12   |
|                                              |                                   |                        | 11120085                         |                    | Yes       |           | 1    |              |               |
| TEMPORARY SECRETARIAL SERVICES (LANEVE-CAEP) |                                   | \$412.50               | 11-12 10-1442-330-000-00-000-000 |                    |           | 1518799   |      | 05/01/12     | No 05/24/12   |
|                                              |                                   |                        | 11120085                         |                    | Yes       |           | 1    |              |               |
| TEMPORARY SECRETARIAL SERVICES (LANEVE-CAEP) |                                   | \$285.00               | 11-12 10-2122-330-199-40-000-000 |                    |           | 1518799   |      | 05/01/12     | No 05/24/12   |
|                                              |                                   |                        | 11120085                         |                    | Yes       |           | 1    |              |               |
| TEMPORARY SECRETARIAL SERVICES (LANEVE-CAEP) |                                   | \$405.00               | 11-12 10-1442-330-000-00-000-000 |                    |           | 1518933   |      | 05/05/12     | No 05/24/12   |
|                                              |                                   |                        | 11120085                         |                    | Yes       |           | 1    |              |               |
| TEMPORARY SECRETARIAL SERVICES (LANEVE-CAEP) |                                   | \$300.00               | 11-12 10-2122-330-199-40-000-000 |                    |           | 1518933   |      | 05/05/12     | No 05/24/12   |
|                                              |                                   |                        | 11120085                         |                    | Yes       |           | 1    |              |               |
| TEMPORARY SECRETARIAL SERVICES (LANEVE-CAEP) |                                   | \$412.50               | 11-12 10-1442-330-000-00-000-000 |                    |           | 1519072   |      | 05/12/12     | No 05/24/12   |
|                                              |                                   |                        | 11120085                         |                    | Yes       |           | 1    |              |               |
| TEMPORARY SECRETARIAL SERVICES (LANEVE-CAEP) |                                   | \$150.00               | 11-12 10-2122-330-199-40-000-000 |                    |           | 1519072   |      | 05/12/12     | No 05/24/12   |
|                                              |                                   |                        | 11120085                         |                    | Yes       |           | 1    |              |               |
| 100223                                       | Vendor Total                      | \$2,595.00             |                                  |                    |           |           |      |              |               |
| 100149                                       | DUDA, ERIC                        | 9165 TOWNHALL ROAD     | WATTSBURG PA 16442-              |                    |           |           |      |              |               |
| BOARD-LOCAL MILEAGE                          |                                   | \$42.13                | 11-12 10-2310-581-000-00-000-000 |                    |           | 042612    | DUDA | 05/01/12     | No 05/24/12   |
|                                              |                                   |                        |                                  |                    | Yes       |           | 1    |              |               |

Date: 05/17/12

Time: 14:11:46

Release Dates 05/24/12 - 05/24/12

Erie County Technical School

Invoices Payables 2011-2012

Vendor # 000001 - 101005

Page: 2

BAR046a

Invoice # 0000531062 - ST032361

| Vendor#                               | Vendor Name And Address | Year       | Account Number                    | P.O.#    | Combined? | Invoice #<br>Bat | Inv Date | 1099 Released | Check Number | Check Date |
|---------------------------------------|-------------------------|------------|-----------------------------------|----------|-----------|------------------|----------|---------------|--------------|------------|
| 004270                                | ECTS-FOUNDATION         | 8500       | OLIVER ROAD ERIE PA 16509-        |          |           |                  |          |               |              |            |
| BOARD-LOCAL MILEAGE                   |                         | \$17.76    | 11-12 10-2310-581-000-00-000-000  |          | Yes       | 042612 BUCKSBEE  | 05/01/12 | No            | 05/24/12     |            |
|                                       |                         |            |                                   |          |           | 1                |          |               |              |            |
| BOARD-LOCAL MILEAGE                   |                         | \$18.96    | 11-12 10-2310-581-000-00-000-000  |          | Yes       | 042612 DIPLACIDO | 05/01/12 | No            | 05/24/12     |            |
|                                       |                         |            |                                   |          |           | 1                |          |               |              |            |
| BOARD-LOCAL MILEAGE                   |                         | \$27.75    | 11-12 10-2310-581-000-00-000-000  |          | Yes       | 042612 FOYLE     | 05/01/12 | No            | 05/24/12     |            |
|                                       |                         |            |                                   |          |           | 1                |          |               |              |            |
| BOARD-LOCAL MILEAGE                   |                         | \$13.91    | 11-12 10-2310-581-000-00-000-000  |          | Yes       | 042612 GAINER    | 05/01/12 | No            | 05/24/12     |            |
|                                       |                         |            |                                   |          |           | 1                |          |               |              |            |
| BOARD-LOCAL MILEAGE                   |                         | \$29.26    | 11-12 10-2310-581-000-00-000-000  |          | Yes       | 042612 GOURLEY   | 05/01/12 | No            | 05/24/12     |            |
|                                       |                         |            |                                   |          |           | 1                |          |               |              |            |
| BOARD-LOCAL MILEAGE                   |                         | \$19.98    | 11-12 10-2310-581-000-00-000-000  |          | Yes       | 042612 OGDEN     | 05/01/12 | No            | 05/24/12     |            |
|                                       |                         |            |                                   |          |           | 1                |          |               |              |            |
| BOARD-LOCAL MILEAGE                   |                         | \$81.12    | 11-12 10-2310-581-000-00-000-000  |          | Yes       | 042612 RING      | 05/01/12 | No            | 05/24/12     |            |
|                                       |                         |            |                                   |          |           | 1                |          |               |              |            |
| BOARD-LOCAL MILEAGE                   |                         | \$15.80    | 11-12 10-2310-581-000-00-000-000  |          | Yes       | 042612 TRACY     | 05/01/12 | No            | 05/24/12     |            |
|                                       |                         |            |                                   |          |           | 1                |          |               |              |            |
|                                       | 004270 Vendor Total     | \$224.54   |                                   |          |           |                  |          |               |              |            |
| 100295                                | FRONTIER LAUNDRY        | 1258       | WEST 8TH ST ERIE PA 16502-        |          |           |                  |          |               |              |            |
| HEALTH ASSISTANT LAB LAUNDRY SERVICES |                         | \$206.68   | 11-12 10-1330-610-000-00-000-000  |          | Yes       | 23853            | 05/01/12 | No            | 05/24/12     |            |
|                                       |                         |            |                                   | 11120068 |           | 1                |          |               |              |            |
| HEALTH ASSISTANT LAB LAUNDRY SERVICES |                         | \$37.86    | 11-12 10-1330-610-000-00-000-000  |          | Yes       | 24006            | 05/01/12 | No            | 05/24/12     |            |
|                                       |                         |            |                                   | 11120068 |           | 1                |          |               |              |            |
|                                       | 100295 Vendor Total     | \$244.54   |                                   |          |           |                  |          |               |              |            |
| 001066                                | Fritz, Paul             | 1001       | Webster Dr ERIE PA 16505-1143     |          |           |                  |          |               |              |            |
| BUSINESS - TRAVEL                     |                         | \$542.30   | 11-12 10-2500-580-000-00-000-000  |          | Yes       | 051512 FRITZ     | 05/16/12 | No            | 05/24/12     |            |
|                                       |                         |            |                                   |          |           | 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  |          | Yes       | 042612 HEATH     | 05/01/12 | No            | 05/24/12     |            |
|                                       |                         |            |                                   |          |           | 1                |          |               |              |            |
| 101005                                | JOHNSON, SCOTT          | 4699       | LEAH DR GIRARD PA 16417-          |          |           |                  |          |               |              |            |
| OSHA 10 Training for WANTO Class      |                         | \$1,260.00 | 11-12 10-1330-120-000-00-000-000  |          | Yes       | 051712 JOHNSON   | 05/17/12 | Yes           | 05/24/12     |            |
|                                       |                         |            |                                   | 11120127 |           | 1                |          |               |              |            |

Date: 05/17/12

Time: 14:11:46

Release Dates 05/24/12 - 05/24/12

Erie County Technical School

Invoices Payables 2011-2012

Vendor # 000001 - 101005

Page: 3

BAR046a

Invoice # 0000531062 - ST032361

| Vendor#                                                 | Vendor Name And Address   | Year       | Account Number                                 | P.O.#              | Combined? | Invoice #   | Bat      | Inv Date     | 1099 Released |
|---------------------------------------------------------|---------------------------|------------|------------------------------------------------|--------------------|-----------|-------------|----------|--------------|---------------|
|                                                         |                           |            |                                                |                    |           |             |          | Check Number | Check Date    |
| 001100                                                  | KNOX MCLAUGHLIN GORNALL   |            | AND SENNETT, P. C. 120 WEST TENTH STREET       | ERIE PA 16501-1461 |           |             |          |              |               |
| LEGAL SERVICES-LEGAL FEES                               |                           | \$406.00   | 11-12 10-2350-330-000-00-000-000               |                    |           | 050312      | KNOX     | 05/03/12     | Yes 05/24/12  |
|                                                         |                           |            |                                                |                    | Yes       |             | 1        |              |               |
| 001709                                                  | KOLDROCK SPRING WATER     |            | P. O. BOX 248 EDINBORO PA 16412                |                    |           |             |          |              |               |
| Blanket Order 2011-2012 Bottled Water                   |                           | \$-10.00   | 11-12 10-2380-635-100-40-000-000               |                    |           | 051612      | KOLDROCK | 05/16/12     | No 05/24/12   |
|                                                         |                           |            | 11120006                                       |                    | Yes       |             | 1        |              |               |
| Blanket Order 2011-2012 Bottled Water                   |                           | \$27.70    | 11-12 10-2380-635-100-40-000-000               |                    |           | 633803      |          | 05/07/12     | No 05/24/12   |
|                                                         |                           |            | 11120006                                       |                    | Yes       |             | 1        |              |               |
| Blanket Order 2011-2012 Bottled Water                   |                           | \$17.20    | 11-12 10-2380-635-100-40-000-000               |                    |           | 633804      |          | 05/07/12     | No 05/24/12   |
|                                                         |                           |            | 11120006                                       |                    | Yes       |             | 1        |              |               |
| 001709                                                  | Vendor Total              | \$34.90    |                                                |                    |           |             |          |              |               |
| 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               |                    |           | 050112      | KRISE    | 05/01/12     | No 05/24/12   |
|                                                         |                           |            | 11120071                                       |                    | Yes       |             | 1        |              |               |
| 001365                                                  | KUBINSKI BUSINESS SYSTEMS |            | 4525 WEST RIDGE ROAD ERIE PA 16506             |                    |           |             |          |              |               |
| TECHNOLOGY SERVICES -SERVICE CONTRACTS                  |                           | \$326.55   | 11-12 10-2840-438-000-00-000-000               |                    |           | 136050      |          | 05/07/12     | No 05/24/12   |
|                                                         |                           |            |                                                |                    | Yes       |             | 1        |              |               |
| TECHNOLOGY SERVICES -SERVICE CONTRACTS                  |                           | \$802.03   | 11-12 10-2840-438-000-00-000-000               |                    |           | 136051      |          | 05/07/12     | No 05/24/12   |
|                                                         |                           |            |                                                |                    | Yes       |             | 1        |              |               |
| TECHNOLOGY SERVICES -SERVICE CONTRACTS                  |                           | \$1,235.94 | 11-12 10-2840-438-000-00-000-000               |                    |           | 136212      |          | 05/14/12     | No 05/24/12   |
|                                                         |                           |            |                                                |                    | Yes       |             | 1        |              |               |
| 001365                                                  | Vendor Total              | \$2,364.52 |                                                |                    |           |             |          |              |               |
| 003744                                                  | MEDIA ACCESS              |            | 5 NORTH WASHINGTON STREET NORTH EAST PA 16428- |                    |           |             |          |              |               |
| RCTC Marketing Services--2011-2012                      |                           | \$685.00   | 11-12 10-2370-330-100-40-000-000               |                    |           | 791         |          | 05/01/12     | No 05/24/12   |
|                                                         |                           |            | 11120064                                       |                    | Yes       |             | 1        |              |               |
| 003302                                                  | OTIS ELEVATOR             |            | PO BOX 905454 CHARLOTTE NC 28290-5454          |                    |           |             |          |              |               |
| Elevator contract for 1/1/2012 to 12/31/2012            |                           | \$987.12   | 11-12 10-2600-430-000-00-801-000               |                    |           | NBE65225112 |          | 05/01/12     | No 05/24/12   |
|                                                         |                           |            | 11120093                                       |                    | Yes       |             | 1        |              |               |

Date: 05/17/12

Time: 14:11:46

Release Dates 05/24/12 - 05/24/12

Erie County Technical School

Invoices Payables 2011-2012

Vendor # 000001 - 101005

Page: 4

BAR046a

Invoice # 0000531062 - ST032361

| Vendor# | Vendor Name And Address                                                               | Year          | Account Number                                                                                    | P.O.# | Combined? | Invoice #<br>Bat         | Inv Date     | 1099 Released |
|---------|---------------------------------------------------------------------------------------|---------------|---------------------------------------------------------------------------------------------------|-------|-----------|--------------------------|--------------|---------------|
|         |                                                                                       |               |                                                                                                   |       |           |                          | Check Number | Check Date    |
| 100302  | RAPHAEL, ROBERT<br>RAMPS Program                                                      | 4563          | TULANE AVE ERIE PA 16506-<br>\$450.00 11-12 10-1320-610-000-00-000-000<br>11120126                |       | Yes       | 050712 RAPHEAL<br>1      | 05/08/12     | Yes 05/24/12  |
| 100943  | ROGALA, BRIAN<br>BOARD-LOCAL MILEAGE                                                  | 2705          | GROVELAND AVE ERIE PA 16510-<br>\$13.88 11-12 10-2310-581-000-00-000-000<br>11120128              |       | Yes       | 042612 ROGALA<br>1       | 05/01/12     | No 05/24/12   |
| 000664  | SARAH A. REED CHILDREN'S CENTER<br>APR 2-3 48 students X \$60 X 2 days                | 2445          | WEST 34TH STREET ERIE PA 16506-<br>\$54,199.00 11-12 10-1442-322-000-00-000-000<br>11120130       |       | Yes       | 051512 SARAH REED<br>1   | 05/16/12     | No 05/24/12   |
| 100877  | SJE FBO EnergyMark, LLC<br>NATURAL GAS                                                | Lockbox #2287 | P.O. Box 8500 Philadelphia PA 19178-2287<br>\$50.75 11-12 10-2600-621-000-00-000-000<br>11120128  |       | Yes       | 119376<br>1              | 05/01/12     | No 05/24/12   |
| 100896  | SOONER MICRO SYSTEMS<br>Import 1997-1998 data to SchoolDESX that was<br>missed in the | 5319          | E 37TH ST TULSA OK 74135-<br>\$375.00 11-12 10-2840-348-000-00-000-000<br>11120128                |       | Yes       | 6592<br>1                | 05/10/12     | No 05/24/12   |
| 002212  | SORENSEN, LISA<br>PUPIL PERSONNEL-TRAVEL/MILEAGE-RECRUITING                           | 4156          | MOUNTAIN LAUREL DRIVE ERIE PA 16510<br>\$211.46 11-12 10-2122-580-000-00-000-003<br>11120128      |       | Yes       | 042312 SORENSEN<br>1     | 05/01/12     | No 05/24/12   |
| 001367  | SUMMIT TOWNSHIP SEWER AUTHORITY<br>OPERATION & MAINT-WATER/SEWER                      | 8890          | OLD FRENCH ROAD ERIE PA 16509-5459<br>\$452.95 11-12 10-2600-424-000-00-000-000<br>11120128       |       | Yes       | 051112 SUMMIT SEWER<br>1 | 05/11/12     | No 05/24/12   |
| 001414  | SUMMIT TOWNSHIP WATER AUTHORITY<br>OPERATION & MAINT-WATER/SEWER                      | 8900          | Old French Road Suite 102 Erie PA 16509-<br>\$605.80 11-12 10-2600-424-000-00-000-000<br>11120128 |       | Yes       | 050412 SUMMIT WATER<br>1 | 05/04/12     | No 05/24/12   |
| 100714  | TARASOVITCH, JOSEPH<br>ADMIN-H.S. PRINCIPAL TRAVEL                                    | 5314          | ROBINHOOD LN ERIE PA 16509-<br>\$96.57 11-12 10-2380-580-000-00-000-000<br>11120128               |       | Yes       | 042312 TARASOVITCH<br>1  | 05/01/12     | No 05/24/12   |

Date: 05/17/12

Time: 14:11:46

Release Dates 05/24/12 - 05/24/12

Erie County Technical School

Invoices Payables 2011-2012

Vendor # 000001 - 101005

Page: 5

BAR046a

Invoice # 0000531062 - ST032361

| Vendor#                                 | Vendor Name And Address     | Year        | Account Number                                  | P.O.# | Combined? | Invoice #<br>Bat | Inv Date | 1099 Released | Check Number | Check Date |
|-----------------------------------------|-----------------------------|-------------|-------------------------------------------------|-------|-----------|------------------|----------|---------------|--------------|------------|
| 101003                                  | TERESA'S ITALIAN DELI       | 810         | EAST 38TH ST ERIE PA 16504-                     |       |           |                  |          |               |              |            |
| 4/26/12 - DINNER WITH TEACHER EVENT -   |                             | \$2,075.00  | 11-12 10-2122-635-000-00-000-003                |       |           | EE5132           | 05/03/12 | No            | 05/24/12     |            |
| RECRUITING/ADMISSIONS                   |                             |             | 11120125                                        |       | Yes       | 1                |          |               |              |            |
| 100972                                  | TOTAL ENERGY RESOURCES, LLC | 120         | MARGUERITE DR SUITE 201 CRANBERRY TWP PA 16066- |       |           |                  |          |               |              |            |
| NATURAL GAS                             |                             | \$1,639.02  | 11-12 10-2600-621-000-00-000-000                |       |           | 292              | 05/09/12 | No            | 05/24/12     |            |
|                                         |                             |             |                                                 |       | Yes       | 1                |          |               |              |            |
| OPERATION & MAINT- NATURAL GAS-SC       |                             | \$344.25    | 11-12 10-2600-621-000-00-801-000                |       |           | 293              | 05/09/12 | No            | 05/24/12     |            |
|                                         |                             |             |                                                 |       | Yes       | 1                |          |               |              |            |
| 100972                                  | Vendor Total                | \$1,983.27  |                                                 |       |           |                  |          |               |              |            |
| 000767                                  | WELDERS SUPPLY COMPANY      | 1628        | CASCADE STREET ERIE PA 16502-                   |       |           |                  |          |               |              |            |
| Blanket order for 2011-2012 school year |                             | \$184.38    | 11-12 10-1380-610-000-00-000-279                |       |           | 169331           | 05/01/12 | No            | 05/24/12     |            |
|                                         |                             |             | 11120035                                        |       | Yes       | 1                |          |               |              |            |
| Report Total                            |                             | \$70,423.88 |                                                 |       | 11-12     | \$70,423.88      |          |               |              |            |

Date: 05/17/12

Time: 14:12:14

Release Dates 05/24/12 - 05/24/12

Erie County Technical School

Invoices Payables 2011-2012

Vendor # 000001 - 101005

Page: 1

BAR046a

Invoice # 0000531062 - ST032361

| Vendor# Vendor Name And Address                                                       | Year Account Number                                                                               | Invoice #       |                      | Inv Date 1099 Released |             |
|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|-----------------|----------------------|------------------------|-------------|
|                                                                                       |                                                                                                   | P.O.# Combined? | Bat                  | Check Number           | Check Date  |
| 000290 FORT LEBOEUF SCHOOL DISTRICT<br>Food SVC -PROF FEES AND LICENSES               | P.O. BOX 810 34 EAST NINTH ST WATERFORD PA 16441-<br>\$10,000.00 11-12 51-3100-348-000-00-000-000 |                 | 050212 FT LEBOEUF SD | 05/02/12               | No 05/24/12 |
|                                                                                       |                                                                                                   | Yes             | 1                    |                        |             |
| 100295 FRONTIER LAUNDRY<br>Culinary Arts laundry service for 2011-2012<br>school year | 1258 WEST 8TH ST ERIE PA 16502-<br>\$33.48 11-12 51-3100-430-000-00-000-000<br>11120053           | Yes             | 23835<br>1           | 05/01/12               | No 05/24/12 |
| Culinary Arts laundry service for 2011-2012<br>school year                            | \$16.53 11-12 51-3100-430-000-00-000-000<br>11120053                                              | Yes             | 23854<br>1           | 05/01/12               | No 05/24/12 |
| Culinary Arts laundry service for 2011-2012<br>school year                            | \$25.44 11-12 51-3100-430-000-00-000-000<br>11120053                                              | Yes             | 23857<br>1           | 05/01/12               | No 05/24/12 |
| Culinary Arts laundry service for 2011-2012<br>school year                            | \$65.40 11-12 51-3100-430-000-00-000-000<br>11120053                                              | Yes             | 24005<br>1           | 05/01/12               | No 05/24/12 |
| 100295 Vendor Total                                                                   | \$140.85                                                                                          |                 |                      |                        |             |
| 003936 IMLER'S<br>Food processing for the 2011-2012 school<br>year                    | PO Box 836 Duncansville PA 16635-<br>\$200.01 11-12 51-3100-631-000-00-000-000<br>11120027        | Yes             | ST032361<br>1        | 05/01/12               | No 05/24/12 |
| 002983 PEPSI COLA COMPANY<br>Pepsi products for the 2011-2012 school year             | P.O. BOX 75948 CHICAGO IL 60675-5948<br>\$542.17 11-12 51-3100-631-000-00-000-000<br>11120037     | Yes             | 83847002<br>1        | 05/01/12               | No 05/24/12 |
| 100978 SCHNEIDERS DAIRY, INC.<br>Dairy products for the 2011-2012 school year         | PO BOX 1979 PITTSBURGH PA 15230-<br>\$271.86 11-12 51-3100-631-000-00-000-000<br>11120066         | Yes             | 0000531062<br>1      | 05/01/12               | No 05/24/12 |
| Dairy products for the 2011-2012 school year                                          | \$252.33 11-12 51-3100-631-000-00-000-000<br>11120066                                             | Yes             | 0000535408<br>1      | 05/01/12               | No 05/24/12 |
| Dairy products for the 2011-2012 school year                                          | \$194.61 11-12 51-3100-631-000-00-000-000<br>11120066                                             | Yes             | 0000538338<br>1      | 05/01/12               | No 05/24/12 |
| Dairy products for the 2011-2012 school year                                          | \$251.39 11-12 51-3100-631-000-00-000-000<br>11120066                                             | Yes             | 0000540181<br>1      | 05/01/12               | No 05/24/12 |
| Dairy products for the 2011-2012 school year                                          | \$185.92 11-12 51-3100-631-000-00-000-000<br>11120066                                             | Yes             | 0000541155<br>1      | 05/01/12               | No 05/24/12 |

Date: 05/17/12

Time: 14:12:14

Release Dates 05/24/12 - 05/24/12

Erie County Technical School

Invoices Payables 2011-2012

Vendor # 000001 - 101005

Page: 2

BAR046a

Invoice # 0000531062 - ST032361

| Vendor#                                      | Vendor Name And Address | Year           | Account Number             | Invoice #         | Inv Date     | 1099 Released |
|----------------------------------------------|-------------------------|----------------|----------------------------|-------------------|--------------|---------------|
|                                              |                         | P.O.#          | Combined?                  | Bat               | Check Number | Check Date    |
| 100978                                       | SCHNEIDERS DAIRY, INC.  | PO BOX 1979    | PITTSBURGH PA 15230-       |                   |              |               |
| Dairy products for the 2011-2012 school year | \$241.82                | 11-12          | 51-3100-631-000-00-000-000 | 000536861         | 05/01/12     | No 05/24/12   |
|                                              |                         |                | 11120066                   | Yes               | 1            |               |
| Dairy products for the 2011-2012 school year | \$-20.69                | 11-12          | 51-3100-631-000-00-000-000 | 051612 SCHNEIDERS | 05/16/12     | No 05/24/12   |
|                                              |                         |                | 11120066                   | Yes               | 1            |               |
| 100978                                       | Vendor Total            |                | \$1,377.24                 |                   |              |               |
| 001334                                       | SCHWEBEL BAKING COMPANY | P. O. BOX 6017 | YOUNGSTOWN OH 44501        |                   |              |               |
| Bread products for 2011-2012 school year     | \$24.50                 | 11-12          | 51-3100-631-000-00-000-000 | 0509093169        | 05/01/12     | No 05/24/12   |
|                                              |                         |                | 11120026                   | Yes               | 1            |               |
| Bread products for 2011-2012 school year     | \$46.80                 | 11-12          | 51-3100-631-000-00-000-000 | 0509101269        | 05/01/12     | No 05/24/12   |
|                                              |                         |                | 11120026                   | Yes               | 1            |               |
| Bread products for 2011-2012 school year     | \$68.16                 | 11-12          | 51-3100-631-000-00-000-000 | 0509107173        | 05/01/12     | No 05/24/12   |
|                                              |                         |                | 11120026                   | Yes               | 1            |               |
| Bread products for 2011-2012 school year     | \$67.68                 | 11-12          | 51-3100-631-000-00-000-000 | 0509114172        | 05/01/12     | No 05/24/12   |
|                                              |                         |                | 11120026                   | Yes               | 1            |               |
| Bread products for 2011-2012 school year     | \$51.96                 | 11-12          | 51-3100-631-000-00-000-000 | 0509121171        | 05/01/12     | No 05/24/12   |
|                                              |                         |                | 11120026                   | Yes               | 1            |               |
| 001334                                       | Vendor Total            |                | \$259.10                   |                   |              |               |
| Report Total                                 |                         |                | \$12,519.37                | 11-12             | \$12,519.37  |               |

Date: 05/17/12

Time: 14:11:25

Check Dates 07/25/02 - 05/30/12

Erie County Technical School  
Check Listing 2011-2012

Page: 1

BAR055

Check # 00002992 - 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 |          |         |                                                          |      |                           |              |       |     |      |
| 00002992                                         | 05/08/12 | 000259  | GENERAL FUND                                             |      |                           | \$4,656.32   | 1     | CC  | O    |
|                                                  |          |         | Student Activities -SkillsUSA 81-3200-580-000-00-000-000 |      | 05/07/12050712 ECTS GF    | 4,656.32     |       |     |      |
|                                                  |          |         | - travel expenses                                        |      |                           |              |       |     |      |
| 00002993                                         | 05/08/12 | 101004  | MANUS, PHYLLIS                                           |      |                           | \$25.00      | 1     | CC  | O    |
|                                                  |          |         | Student Activities -SUPPLIES- 81-3200-610-000-00-000-000 |      | 05/02/12050212 MANUS      | 25.00        |       |     |      |
|                                                  |          |         | SKILLSUSA                                                |      |                           |              |       |     |      |
| 00002994                                         | 05/08/12 | 000730  | TRAVELTYME, INC.                                         |      |                           | \$800.00     | 1     | CC  | O    |
|                                                  |          |         | Student Activities -SkillsUSA 81-3200-580-000-00-000-000 |      | 05/07/12050712 TRAVELTYME | 800.00       |       |     |      |
|                                                  |          |         | - travel expenses                                        |      |                           |              |       |     |      |
| 00002995                                         | 05/10/12 | 000259  | GENERAL FUND                                             |      |                           | \$472.69     | 1     | CC  | O    |
|                                                  |          |         | Student Activities 81-3200-610-000-00-000-001            |      | 05/07/12050712 GF - VISA  | 382.99       |       |     |      |
|                                                  |          |         | -SUPPLIES-NVTHS                                          |      |                           |              |       |     |      |
|                                                  |          |         | Student Activities 81-3200-610-000-00-000-001            |      | 05/08/12050812 ECTS GF    | 89.70        |       |     |      |
|                                                  |          |         | -SUPPLIES-NVTHS                                          |      |                           |              |       |     |      |

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

|                | Total    | Count |              | Total    | Count |
|----------------|----------|-------|--------------|----------|-------|
| Computer Check | 5,954.01 | 4     | Outstanding  | 5,954.01 | 4     |
| Hand Check     | 0.00     | 0     | Reconciled   | 0.00     | 0     |
| Wire Transfer  | 0.00     | 0     | Stop Payment | 0.00     | 0     |
|                |          |       | VOIDS        | 0.00     | 0     |