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											
99982306	09/28/12	100243	VISA					$68.50	9282012	WT	O
	USER:ZIMMERMANN VENDOR: ACE HACKWARE		10-1370-610-000-00-000-264					68.50			
99982307	09/28/12	100243	VISA					$4.15	9282012	WT	O
	USER:ZIMMERMANN VENDOR: AMAZON MKTPLACE PMTS		10-1370-610-000-00-000-264					4.15			
99982308	09/28/12	100243	VISA					$505.00	9282012	WT	O
	USER:ZIMMERMANN VENDOR: CAREER SAFE ONLINE		10-1370-610-000-00-000-264					505.00			
99982309	09/28/12	100243	VISA					$34.77	9282012	WT	O
	USER:ZIMMERMANN VENDOR: QCUSA 888 688 2188		10-1370-610-000-00-000-264					34.77			
99982310	09/28/12	100243	VISA					$84.07	9282012	WT	O
	USER:YANOSKO VENDOR: JANITOR'S SUPPLY CO.		10-1380-610-000-00-000-272					84.07			
99982311	09/28/12	100243	VISA					$748.04	9282012	WT	O
	USER:TECH VENDOR: CA CURTZE CO		10-0133-000-000-00-000-000					748.04			
99982312	09/28/12	100243	VISA					$2,302.08	9282012	WT	O
	USER:TECH VENDOR: SYSCO FOOD SERVICES OF PI		10-0133-000-000-00-000-000					2,302.08			
99982313	09/28/12	100243	VISA					$186.33	9282012	WT	O
	USER:TECH VENDOR: SYSCO FOOD SERVICES OF PI		10-0133-000-000-00-000-000					186.33			
99982314	09/28/12	100243	VISA					$17.99	9282012	WT	O
	USER:TARASOVITCH VENDOR: UNIFORMS USA		10-2380-610-000-00-000-000					17.99			
99982315	09/28/12	100243	VISA					$23.28	9282012	WT	O
	USER:TARASOVITCH VENDOR: CLARK MCKIBBEN SAFETY		10-2380-610-000-00-000-000					23.28			
99982316	09/28/12	100243	VISA					$69.04	9282012	WT	O
	USER:STEEVER VENDOR: AUTOZONE #1825		10-1380-610-000-00-000-271					69.04			
99982317	09/28/12	100243	VISA					$170.00	9282012	WT	O

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						
99982317	09/28/12	100243	VISA			$170.00	9282012	WT	O
	USER:SMITH VENDOR: PACTA		10-2834-580-000-00-000-000			170.00			
99982318	09/28/12	100243	VISA			$64.39	9282012	WT	O
	USER:SMITH VENDOR: DMI* DELL K-12 PTR		10-2840-618-000-00-000-000			64.39			
99982319	09/28/12	100243	VISA			$64.39	9282012	WT	O
	USER:SMITH VENDOR: DMI* DELL K-12 PTR		10-2840-618-000-00-000-000			64.39			
99982320	09/28/12	100243	VISA			$415.82	9282012	WT	O
	USER:SMITH VENDOR: DMI* DELL K-12 PTR		10-2840-618-000-00-000-000			415.82			
99982321	09/28/12	100243	VISA			$210.68	9282012	WT	O
	USER:SMITH VENDOR: DMI* DELL K-12 PTR		10-2840-618-000-00-000-000			210.68			
99982322	09/28/12	100243	VISA			$336.69	9282012	WT	O
	USER:SMITH VENDOR: DMI* DELL K-12 PTR		10-2840-618-000-00-000-000			336.69			
99982323	09/28/12	100243	VISA			$42.12	9282012	WT	O
	USER:SHAFFER VENDOR: COUNTRY FAIR #65		10-2600-626-000-00-000-000			42.12			
99982324	09/28/12	100243	VISA			$235.07	9282012	WT	O
	USER:SCEIFORD VENDOR: DISPLAYS2GOCOM		10-2122-610-000-00-000-001			235.07			
99982325	09/28/12	100243	VISA			$33.95	9282012	WT	O
	USER:SCEIFORD VENDOR: VERCILLOS AUTO BODY		10-2600-610-000-00-000-000			33.95			
99982326	09/28/12	100243	VISA			$250.00	9282012	WT	O
	USER:SCEIFORD VENDOR: JCE*EHRLICH-RENTOKIL		10-2600-430-000-00-000-000			250.00			
99982327	09/28/12	100243	VISA			$13.38	9282012	WT	O
	USER:SCALISE VENDOR: WM SUPERCENTER#3281		10-1290-610-000-00-000-000			13.38			
99982328	09/28/12	100243	VISA			$49.29	9282012	WT	O

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						
99982328	09/28/12	100243	VISA			$49.29	9282012	WT	O
	USER:SCALISE VENDOR: CA CURTZE CO		10-1290-610-000-00-000-000			49.29			
99982329	09/28/12	100243	VISA			$37.80	9282012	WT	O
	USER:HOFMEISTER VENDOR: THE HITE COMPANY - CORPOR		10-1380-610-000-00-000-275			37.80			
99982330	09/28/12	100243	VISA			$36.37	9282012	WT	O
	USER:ERDMAN VENDOR: GIANT-EAGLE #4035		10-1341-610-000-00-000-000			36.37			
99982331	09/28/12	100243	VISA			$189.30	9282012	WT	O
	USER:BALSIGER VENDOR: API STORE 38		10-1380-610-000-00-000-270			189.30			
99982332	09/28/12	100243	VISA			$70.17	9282012	WT	O
	USER:BALSIGER VENDOR: API STORE 38		10-1380-610-000-00-000-270			70.17			
99982333	09/28/12	100243	VISA			$75.12	9282012	WT	O
	USER:BALSIGER VENDOR: API STORE 38		10-1380-610-000-00-000-270			75.12			

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

	Total	Count
Computer Check	0.00	0
Hand Check	0.00	0
Wire Transfer	6,337.79	28

	Total	Count
Outstanding	6,337.79	28
Reconciled	0.00	0
Stop Payment	0.00	0
Voids	0.00	0

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									
00001356	10/10/12	100536	PA STATE SALES TAX PAYMENT			$95.51	1	WT	O
	PA SALES TAXES PAYABLE		10-0494-000-000-00-000-000			96.47			
	Q3 2012 PA SALES TAX DISCOUNT		10-2500-610-000-00-000-000			-0.96			
00001358	10/18/12	001945	NATIONAL FUEL GAS			$408.00	2	WT	O
	NATURAL GAS		10-2600-621-000-00-000-000			408.00			
00001360	10/02/12	000587	PENELEC			$6,702.35	1	WT	O
	ELECTRICITY		10-2600-422-000-00-000-000			6,702.35			
00001361	10/01/12	000587	PENELEC			$1,243.59	1	WT	O
	OPERATION & MAINT-ELECTRICITY-SC		10-2600-422-000-00-801-000			1,243.59			
00001362	10/26/12	000587	PENELEC			$2,732.61	2	WT	O
	OPERATION & MAINT-ELECTRICITY-SC		10-2600-422-000-00-801-000			2,732.61			
00001363	10/02/12	001945	NATIONAL FUEL GAS			$85.28	1	WT	O
	OPERATION & MAINT- NATURAL GAS-SC		10-2600-621-000-00-801-000			85.28			
00001364	10/30/12	001945	NATIONAL FUEL GAS			$184.45	2	WT	O
	OPERATION & MAINT- NATURAL GAS-SC		10-2600-621-000-00-801-000			184.45			
00001365	10/24/12	100500	PSERS- EE			$14,935.44	2	WT	O
	RETIREMENT		10-0421-750-000-00-000-000			14,935.44			
00001366	10/24/12	100500	PSERS- EE			$26.26	2	WT	O
	RETIREMENT		10-0421-750-000-00-000-000			26.26			

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

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	26,413.49	9
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	26,413.49	9	Stop Payment	0.00	0
			Voids	0.00	0

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**									
00044774	09/28/12	000086	**HAB-DLT (ER) BERKHEIMER**						$56.00	1	CC	O
	MISCELLANEOUS PAYROLL DEDUCTION			10-0421-900-000-00-000-000			09/04/12	090412 HAB-DLT	56.00			
00044775	10/10/12	002103	**BOSTON MUTUAL LIFE INSURANCE CO-G**						$664.74	1	CC	O
	LIFE INSURANCE-TEACHERS			10-1380-213-000-00-000-000			10/09/12	100912 BOSTON MUTUAL	664.74			
00044776	10/10/12	001423	**NOREBT**						$65,851.00	1	CC	O
	TRADE & INDUST - MEDICAL			10-1380-271-000-00-000-000			10/09/12	100912 NOREBT	61,516.00			
	TRADE & INDUST - DENTAL-VISION			10-1380-272-000-00-000-000			10/09/12	100912 NOREBT	4,335.00			
00044777	10/10/12	000590	**SCHOOL CLAIMS -ASSURANT**						$946.76	1	CC	O
	L. T. D. INSURANCE-TEACHERS			10-1380-214-000-00-000-000			10/09/12	100912 PSBA	946.76			
00044778	10/10/12	101016	**TIME WARNER CABLE-NORTHEAST**						$1,516.30	1	CC	O
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE			10-2840-538-000-00-000-000			10/02/12	100212 TIME WARNER	481.11			
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE			10-2840-538-000-00-000-000			09/15/12	091512 TIME WARNER	1,035.19			
00044779	10/25/12	004188	**BAI**						$103.50	1	CC	O
	TRADE & INDUST - MEDICAL			10-1380-271-000-00-000-000			09/19/12	091912 BAI	36.75			
	TRADE & INDUST - MEDICAL			10-1380-271-000-00-000-000			09/12/12	091212 BAI	15.00			
	TRADE & INDUST - MEDICAL			10-1380-271-000-00-000-000			10/11/12	101112 BAI COBRA	36.75			
	TRADE & INDUST - MEDICAL			10-1380-271-000-00-000-000			10/11/12	101112 BAI	15.00			
00044780	10/25/12	100149	**DUDA, ERIC**						$21.09	1	CC	O
	BOARD-LOCAL MILEAGE			10-2310-581-000-00-000-000			09/27/12	092712 DUDA	21.09			
00044781	10/25/12	002632	**FAUCET SHOP**						$80.00	1	CC	O
	Parts for faucets			10-2600-610-000-00-000-000	01213027	F	10/01/12	100112 FAUCEST SHOP	80.00			
00044782	10/25/12	000328	**FELIX & GLOEKLER, P.C.**						$7,000.00	1	CC	O
	PROFESSIONAL SERVICES-AUDITORS, etc			10-2310-330-000-00-000-000			09/25/12	38409	7,000.00			
00044783	10/25/12	004270	**ECTS-FOUNDATION**						$58.06	1	CC	O
	BOARD-LOCAL MILEAGE			10-2310-581-000-00-000-000			09/27/12	092712 DIPLACIDO	9.48			
	BOARD-LOCAL MILEAGE			10-2310-581-000-00-000-000			09/27/12	092712 TRACY	15.80			

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**									
00044783	10/25/12	004270	ECTS-FOUNDATION						$58.06	1	CC	O
	BOARD-LOCAL MILEAGE			10-2310-581-000-00-000-000			09/27/12	092712 ODGDEN	9.99			
	BOARD-LOCAL MILEAGE			10-2310-581-000-00-000-000			09/27/12	092712 GAINER	13.91			
	BOARD-LOCAL MILEAGE			10-2310-581-000-00-000-000			09/27/12	092712 BUCKSBEE	8.88			
00044784	10/25/12	100165	HALLGREN, RESTIFO, LOOP & COUGHLIN ARCH						$2,000.00	1	CC	O
	Evacuation signs for the High School and Skill Center			10-2600-430-000-00-000-000	01213023	F	09/26/12	092612 HALLGREN	1,400.00			
	Evacuation signs for the High School and Skill Center			10-2600-430-000-00-801-000	01213023	F	09/26/12	092612 HALLGREN	600.00			
00044785	10/25/12	101031	IJET						$297.50	1	CC	O
	RCTC Term I - Home Page Banner Ad / GoErie.com			10-2380-540-100-40-000-000	01213035	F	10/17/12	1184770	297.50			
00044786	10/25/12	000939	INDUSTRIAL APPRAISAL COMPANY						$840.00	1	CC	O
	Insurable Values Report--06/30/2012			10-2310-330-000-00-000-000	01213029	F	10/01/12	082412 INDUSTRIAL	840.00			
00044787	10/25/12	001448	INTERSTATE TAX SERVICE, INC.						$120.00	1	CC	O
	UNEMPLOYMENT COMPENSATION			10-1380-250-000-00-000-000			10/01/12	100112 ITS	120.00			
00044788	10/25/12	004192	KOLD-DRAFT REFRIGERATION						$98.50	1	CC	O
	Repairs to three door cooler			10-2600-430-000-00-000-000	01213026	F	09/19/12	23928	98.50			
00044789	10/25/12	001709	KOLDROCK SPRING WATER						$44.90	1	CC	O
	BLANKET ANNUAL ORDER FOR BOTTLED WATER			10-2380-635-100-40-000-000	01213014	P	09/24/12	642596	32.95			
	BLANKET ANNUAL ORDER FOR BOTTLED WATER			10-2380-635-100-40-000-000	01213014	P	09/24/12	642597	11.95			
00044790	10/25/12	001365	KUBINSKI BUSINESS SYSTEMS						$1,063.57	1	CC	O
	TECHNOLOGY SERVICES -SERVICE CONTRACTS			10-2840-438-000-00-000-000			10/05/12	138094	441.10			
	TECHNOLOGY SERVICES -SERVICE CONTRACTS			10-2840-438-000-00-000-000			10/05/12	138096	281.37			
	TECHNOLOGY SERVICES -SERVICE CONTRACTS			10-2840-438-000-00-000-000			10/05/12	138095	341.10			

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**								
00044791	10/25/12	004222	MCCREARY ROOFING					$250.05	1	CC	O
	Roof repairs on front of Skill Center		10-2600-521-000-00-801-000	01213033	F	10/17/12	20120596	250.05			
00044792	10/25/12	003744	MEDIA ACCESS					$5,846.00	1	CC	O
	Design/layout of Student of the Month Sign		10-1380-610-000-00-000-290	01213038	F	10/18/12	837	125.00			
	Media Design Services--High School		10-1610-330-100-40-000-000	01213028	P	10/01/12	829	825.00			
	Media Design Services--High School		10-1610-330-100-40-000-000	01213028	P	10/01/12	830	1,710.00			
	Media Design Services--High School		10-1610-330-100-40-000-000	01213028	P	10/01/12	831	384.00			
	Media Design Services--High School		10-1610-330-100-40-000-000	01213028	F	10/01/12	833	795.00			
	Printing - ECTS Letterhead / Quantity 10,000		10-2380-610-000-00-000-000	01213034	P	10/17/12	823	472.00			
	Printing - ECTS Letterhead / Quantity 10,000		10-2380-610-000-00-000-000	01213034	F	10/17/12	824	675.00			
	Media Design Services--High School		10-2122-330-000-00-000-000	01213028	P	10/01/12	826	860.00			
00044793	10/25/12	000546	NORTHWEST TRI-COUNTY I. U. # 5					$60.00	1	CC	O
	Secondary Literacy Council - Training 10-17-2012		10-1390-610-000-00-000-002	01213031	F	10/17/12	101712 NW IU#5	60.00			
00044794	10/25/12	003891	PENN STATE GREATER ALLEGHENY					$150.00	1	CC	O
	Integrated Learning Conference, November 7-9, 2012		10-2834-580-000-00-000-000	01213030	F	10/17/12	101112 PENN STATE	150.00			
00044795	10/25/12	000664	SARAH A. REED CHILDREN'S CENTER					$60,884.00	1	CC	O
	Aug 28-31 44 students X $62 X 4 days		10-1442-329-000-00-000-000	01213044	F	10/19/12	101912 SARAH REED	60,884.00			
00044796	10/25/12	000670	JAMES B. SCHWAB COMPANY					$30.10	1	CC	O
	TECHNOLOGY SERVICES -SERVICE CONTRACTS		10-2840-438-000-00-000-000			09/28/12	192048	30.10			
00044797	10/25/12	100877	SJE FBO EnergyMark, LLC					$50.00	1	CC	O

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											
00044797	10/25/12	100877	SJE FBO EnergyMark, LLC						$50.00	1	CC	O
	NATURAL GAS			10-2600-621-000-00-000-000			08/31/12	158341	50.00			
00044798	10/25/12	101025	Diane Sobolewski						$471.60	1	CC	O
	Professional Development Services--Specially Designed			10-2271-324-000-00-000-000	01213021	F	09/10/12	101312 SOBOLEWSKI	471.60			
00044799	10/25/12	001367	SUMMIT TOWNSHIP SEWER AUTHORITY						$387.10	1	CC	O
	OPERATION & MAINT-WATER/SEWER			10-2600-424-000-00-000-000			10/11/12	101112 SUMMIT SEWER	387.10			
00044800	10/25/12	001414	SUMMIT TOWNSHIP WATER AUTHORITY						$810.89	1	CC	O
	OPERATION & MAINT-WATER/SEWER			10-2600-424-000-00-000-000			10/10/12	101012 SUMMIT WATER	664.31			
	OPERATION & MAINT-WATER/SEWER			10-2600-424-000-00-000-000			09/17/12	091712 SUMMIT WATER	146.58			
00044801	10/25/12	101032	BRIGHT						$28.63	1	CC	O
	PUPIL PERSONNEL-SUPPLIES-RECRUITING/ ADMISSIONS			10-2122-610-000-00-000-003			10/09/12	100912 BRIGHT	28.63			

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

	Total	Count		Total	Count
Computer Check	149,730.29	28	Outstanding	149,730.29	28
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0

Vendor# Vendor Name And Address	Amount	Year	Account Number	P.O.#	Combined?	Invoice # / Bat	Inv Date / Check Number	1099	Released / Check Date
004188 BAI	ATTENTION: Carrie Jaco 1250 TOWER LANE ERIE PA 16505-2533								
TRADE & INDUST - MEDICAL	$15.00	12-13	10-1380-271-000-00-000-000		Yes	091212 BAI / 1	09/12/12	No	10/25/12
TRADE & INDUST - MEDICAL	$36.75	12-13	10-1380-271-000-00-000-000		Yes	091912 BAI / 1	09/19/12	No	10/25/12
TRADE & INDUST - MEDICAL	$15.00	12-13	10-1380-271-000-00-000-000		Yes	101112 BAI / 1	10/11/12	No	10/25/12
TRADE & INDUST - MEDICAL	$36.75	12-13	10-1380-271-000-00-000-000		Yes	101112 BAI COBRA / 1	10/11/12	No	10/25/12
004188 Vendor Total	$103.50								
100149 DUDA, ERIC	9165 TOWNHALL ROAD WATTSBURG PA 16442-								
BOARD-LOCAL MILEAGE	$21.09	12-13	10-2310-581-000-00-000-000		Yes	092712 DUDA / 1	09/27/12	No	10/25/12
002632 FAUCET SHOP	2936 PEACH STREET ERIE PA 16508								
Parts for faucets	$80.00	12-13	10-2600-610-000-00-000-000	01213027	Yes	100112 FAUCEST SHOP / 1	10/01/12	No	10/25/12
000328 FELIX & GLOEKLER, P.C.	2306 PENINSULA DRIVE ERIE PA 16506-								
PROFESSIONAL SERVICES-AUDITORS, etc	$7,000.00	12-13	10-2310-330-000-00-000-000		Yes	38409 / 1	09/25/12	No	10/25/12
004270 ECTS-FOUNDATION	8500 OLIVER ROAD ERIE PA 16509-								
BOARD-LOCAL MILEAGE	$8.88	12-13	10-2310-581-000-00-000-000		Yes	092712 BUCKSBEE / 1	09/27/12	No	10/25/12
BOARD-LOCAL MILEAGE	$9.48	12-13	10-2310-581-000-00-000-000		Yes	092712 DIPLACIDO / 1	09/27/12	No	10/25/12
BOARD-LOCAL MILEAGE	$13.91	12-13	10-2310-581-000-00-000-000		Yes	092712 GAINER / 1	09/27/12	No	10/25/12
BOARD-LOCAL MILEAGE	$9.99	12-13	10-2310-581-000-00-000-000		Yes	092712 ODGDEN / 1	09/27/12	No	10/25/12
BOARD-LOCAL MILEAGE	$15.80	12-13	10-2310-581-000-00-000-000		Yes	092712 TRACY / 1	09/27/12	No	10/25/12
004270 Vendor Total	$58.06								

Erie County Technical School

Invoices Payables 2012-2013

Vendor # 000001 - 101032

Invoice # 0509240173 - 97853502

Vendor# Vendor Name And Address	Amount	Year	Account Number	P.O.#	Combined?	Invoice #	Bat	Inv Date	1099	Released	Check Number	Check Date
100165 HALLGREN, RESTIFO, LOOP & COUGHLIN ARCH	**4380 WEST 12TH STREET ERIE PA 16505-**											
Evacuation signs for the High School and Skill Center	$1,400.00	12-13	10-2600-430-000-00-000-000	01213023	Yes	092612 HALLGREN	1	09/26/12	No	10/25/12		
Evacuation signs for the High School and Skill Center	$600.00	12-13	10-2600-430-000-00-801-000	01213023	Yes	092612 HALLGREN	1	09/26/12	No	10/25/12		
100165 Vendor Total	**$2,000.00**											
101031 IJET	**201 Humboldt Street Rochester NY 14610-**											
RCTC Term I - Home Page Banner Ad / GoErie.com	$297.50	12-13	10-2380-540-100-40-000-000	01213035	Yes	1184770	1	10/17/12	No	10/25/12		
000939 INDUSTRIAL APPRAISAL COMPANY	**TWO GATEWAY CENTER 603 STANWIX ST PITTSBURGH PA 15222**											
Insurable Values Report--06/30/2012	$840.00	12-13	10-2310-330-000-00-000-000	01213029	Yes	082412 INDUSTRIAL	1	10/01/12	No	10/25/12		
001448 INTERSTATE TAX SERVICE, INC.	**PO Box 1490 MECHANICSBURG PA 17055-1490**											
UNEMPLOYMENT COMPENSATION	$120.00	12-13	10-1380-250-000-00-000-000		Yes	100112 ITS	1	10/01/12	No	10/25/12		
004192 KOLD-DRAFT REFRIGERATION	**P. O. BOX 247 WATERFORD PA 16441-**											
Repairs to three door cooler	$98.50	12-13	10-2600-430-000-00-000-000	01213026	Yes	23928	1	09/19/12	No	10/25/12		
001709 KOLDROCK SPRING WATER	**P. O. BOX 248 EDINBORO PA 16412**											
BLANKET ANNUAL ORDER FOR BOTTLED WATER	$32.95	12-13	10-2380-635-100-40-000-000	01213014	Yes	642596	1	09/24/12	No	10/25/12		
BLANKET ANNUAL ORDER FOR BOTTLED WATER	$11.95	12-13	10-2380-635-100-40-000-000	01213014	Yes	642597	1	09/24/12	No	10/25/12		
001709 Vendor Total	**$44.90**											
001365 KUBINSKI BUSINESS SYSTEMS	**4525 WEST RIDGE ROAD ERIE PA 16506**											
TECHNOLOGY SERVICES -SERVICE CONTRACTS	$441.10	12-13	10-2840-438-000-00-000-000		Yes	138094	1	10/05/12	No	10/25/12		
TECHNOLOGY SERVICES -SERVICE CONTRACTS	$341.10	12-13	10-2840-438-000-00-000-000		Yes	138095	1	10/05/12	No	10/25/12		

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001365 KUBINSKI BUSINESS SYSTEMS	**4525 WEST RIDGE ROAD ERIE PA 16506**							
TECHNOLOGY SERVICES -SERVICE CONTRACTS	$281.37	12-13 10-2840-438-000-00-000-000		Yes	138096 / 1	10/05/12	No	10/25/12
001365 Vendor Total	**$1,063.57**							
004222 MCCREARY ROOFING	**1909 CHESTNUT STREET ERIE PA 16502-**							
Roof repairs on front of Skill Center	$250.05	12-13 10-2600-521-000-00-801-000	01213033	Yes	20120596 / 1	10/17/12	No	10/25/12
003744 MEDIA ACCESS	**5 NORTH WASHINGTON STREET NORTH EAST PA 16428-**							
Printing - ECTS Letterhead / Quantity 10,000	$472.00	12-13 10-2380-610-000-00-000-000	01213034	Yes	823 / 1	10/17/12	No	10/25/12
Printing - ECTS Letterhead / Quantity 10,000	$675.00	12-13 10-2380-610-000-00-000-000	01213034	Yes	824 / 1	10/17/12	No	10/25/12
Media Design Services--High School	$860.00	12-13 10-2122-330-000-00-000-000	01213028	Yes	826 / 1	10/01/12	No	10/25/12
Media Design Services--High School	$825.00	12-13 10-1610-330-100-40-000-000	01213028	Yes	829 / 1	10/01/12	No	10/25/12
Media Design Services--High School	$1,710.00	12-13 10-1610-330-100-40-000-000	01213028	Yes	830 / 1	10/01/12	No	10/25/12
Media Design Services--High School	$384.00	12-13 10-1610-330-100-40-000-000	01213028	Yes	831 / 1	10/01/12	No	10/25/12
Media Design Services--High School	$795.00	12-13 10-1610-330-100-40-000-000	01213028	Yes	833 / 1	10/01/12	No	10/25/12
Design/layout of Student of the Month Sign	$125.00	12-13 10-1380-610-000-00-000-290	01213038	Yes	837 / 1	10/18/12	No	10/25/12
003744 Vendor Total	**$5,846.00**							
000546 NORTHWEST TRI-COUNTY I. U. # 5	**252 WATERFORD STREET EDINBORO PA 16412**							
Secondary Literacy Council - Training 10-17-2012	$60.00	12-13 10-1390-610-000-00-000-002	01213031	Yes	101712 NW IU#5 / 1	10/17/12	No	10/25/12
003891 PENN STATE GREATER ALLEGHENY	**EDUCATION RESOURCE CENTER 101 OSTERMAYER MCKEESPORT PA 15132-**							
Integrated Learning Conference, November 7-9, 2012	$150.00	12-13 10-2834-580-000-00-000-000	01213030	Yes	101112 PENN STATE / 1	10/17/12	No	10/25/12

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000664 SARAH A. REED CHILDREN'S CENTER	**2445 WEST 34TH STREET ERIE PA 16506-**						
Aug 28-31 44 students X $62 X 4 days	$60,884.00 12-13 10-1442-329-000-00-000-000	01213044	Yes	101912 SARAH REED / 1	10/19/12	No	10/25/12
000670 JAMES B. SCHWAB COMPANY	**2901 WEST 22ND STREET ERIE PA 16506-2301**						
TECHNOLOGY SERVICES -SERVICE CONTRACTS	$30.10 12-13 10-2840-438-000-00-000-000		Yes	192048 / 1	09/28/12	No	10/25/12
100877 SJE FBO EnergyMark, LLC	**Lockbox #2287 P.O. Box 8500 Philadelphia PA 19178-2287**						
NATURAL GAS	$50.00 12-13 10-2600-621-000-00-000-000		Yes	158341 / 1	08/31/12	No	10/25/12
101025 Diane Sobolewski	**832 Simpson Rd Indiana PA 15701-**						
Professional Development Services--Specially Designed	$471.60 12-13 10-2271-324-000-00-000-000	01213021	Yes	101312 SOBOLEWSKI / 1	09/10/12	No	10/25/12
001367 SUMMIT TOWNSHIP SEWER AUTHORITY	**8890 OLD FRENCH ROAD ERIE PA 16509-5459**						
OPERATION & MAINT-WATER/SEWER	$387.10 12-13 10-2600-424-000-00-000-000		Yes	101112 SUMMIT SEWER / 1	10/11/12	No	10/25/12
001414 SUMMIT TOWNSHIP WATER AUTHORITY	**8900 Old French Road Suite 102 Erie PA 16509-**						
OPERATION & MAINT-WATER/SEWER	$146.58 12-13 10-2600-424-000-00-000-000		Yes	091712 SUMMIT WATER / 1	09/17/12	No	10/25/12
OPERATION & MAINT-WATER/SEWER	$664.31 12-13 10-2600-424-000-00-000-000		Yes	101012 SUMMIT WATER / 1	10/10/12	No	10/25/12
001414 Vendor Total	**$810.89**						
101032 BRIGHT **Tammy Bright**	**4314 Normandy Rue Erie PA 16506-**						
PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS	$28.63 12-13 10-2122-610-000-00-000-003		Yes	100912 BRIGHT / 1	10/09/12	No	10/25/12

Report Total **$80,695.49** **12-13** **$80,695.49**