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Check # 00001062 - 00001999

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
Fund 10	Fund 10								
00001062	12/31/07	100503	FIRST ENERGY PENELEC			\$7,476.73	1231	WT	R
			ELECTRICITY-HS BUILDING 10-2600-422-000-00-000-000			7,476.73			
00001063	12/31/07	100503	FIRST ENERGY PENELEC			\$1,480.45	1231	WT	R
			ELECTRICITY- SC BUILDING 10-2600-422-000-00-801-000			1,480.45			
00001064	12/28/07	004060	CIT TECHNOLOGY FINANCING SERVICES, INC.			\$980.98	2	WT	R
			Minolta Bizhub 750 lease-HS 10-2818-442-000-00-000-000			980.98			
00001065	12/28/07	100501	PITNEY BOWES-METER POSTAGE			\$1,000.00	2	WT	R
			POSTAGE METER FILL 12/19 10-2310-530-000-00-000-000			1,000.00			
00001066	01/02/08	100504	FORD CREDIT LEASING			\$339.78	2	WT	R
			SCHOOL CAR LEASE PAYMENT 10-2600-442-000-00-000-000			339.78			
00001067	01/12/08	001945	NATIONAL FUEL GAS			\$3,143.09	2	WT	R
			NATURAL GAS- SKILL CENTER 10-2600-621-000-00-801-000			3,143.09			
00001068	01/30/08	100504	FORD CREDIT LEASING			\$339.78	2	WT	R
			SCHOOL CAR LEASE PAYMENT 10-2600-442-000-00-000-000			339.78			
00001069	01/22/08	100536	PA STATE SALES TAX PAYMENT			\$90.58	2	WT	R
			Q4 2007 PA SALES TAX PAYMENT 10-2500-610-000-00-000-000			-0.92			
			Q4 2007 PA SALES TAX PAYMENT 10-0494-000-000-00-000-000			91.50			
00001070	01/22/08	001945	NATIONAL FUEL GAS			\$2,126.36	2	WT	R
			NATURAL GAS TRANSPORTATION-HS 10-2600-621-000-00-000-000			2,126.36			
00001071	02/01/08	100503	FIRST ENERGY PENELEC			\$7,693.22	2	WT	R
			ELECTRICITY-ECTS- HIGH SCHOOL 10-2600-422-000-00-000-000			7,693.22			
00001072	02/01/08	100503	FIRST ENERGY PENELEC			\$1,373.83	2	WT	R
			ELECTRICITY- SKILL CENTER 10-2600-422-000-00-801-000			1,373.83			
00001073	01/28/08	004060	CIT TECHNOLOGY FINANCING SERVICES, INC.			\$980.98	2	WT	R
			MINOLTA COPIER LEASE-HS OFFICE10-2818-442-000-00-000-000			980.98			
00001074	02/13/08	001945	NATIONAL FUEL GAS			\$3,262.09	2	WT	R
			NATURAL GAS- SKILL CENTER BLDG10-2600-621-000-00-801-000			3,262.09			
00001075	02/20/08	001945	NATIONAL FUEL GAS			\$2,346.81	2	WT	O
			NATURAL GAS TRANSPORTATION-HS 10-2600-621-000-00-000-000			2,346.81			

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Fund 10	Fund 10								
00001076	02/29/08	100504	FORD CREDIT LEASING				\$339.78	2	WT O
	SCHOOL CAR LEASE		10-2600-442-000-00-000-000				339.78		
00001077	03/03/08	100503	FIRST ENERGY PENELEC				\$7,671.89	2	WT O
	ELECTRICITY-HS BUILDING		10-2600-422-000-00-000-000				7,671.89		
00001078	03/03/08	100503	FIRST ENERGY PENELEC				\$2,116.26	2	WT O
	ELECTRICITY- SC BUILDING		10-2600-422-000-00-801-000				2,116.26		

Totals For Fund 10 Fund 10

	Total	Count
Computer Check	0.00	0
Hand Check	0.00	0
Wire Transfer	42,762.61	17

	Total	Count
Outstanding	12,474.74	4
Reconciled	30,287.87	13
Stop Payment	0.00	0
Voids	0.00	0

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
Fund 10	Fund 10										
00002040	12/26/07	100499	PSERS- ER					\$32,617.24	2	WT	R
	RETIREMENT- Q3 2007 - EMPLOYER	10-0472-000-000-000-000						32,617.24			
00002041	12/21/07	100498	ECCA-PAYROLL PAYMENT					\$100,535.09	2	WT	R
	PAYROLL PAYMENT-12/21/2007	10-0460-000-000-000-000						100,535.09			
00002042	12/28/07	100500	PSERS- EE					\$14,530.03	2	WT	R
	PSERS-DECEMBER-EMPLOYEE	10-0421-750-000-000-000-000						14,530.03			
00002043	01/04/08	100243	VISA					\$44,307.00	2	WT	R
	VISA PAYMENT-12/27/07	10-0421-100-000-000-000-000						44,307.00			
	STATEMENT										
00002044	01/04/08	100498	ECCA-PAYROLL PAYMENT					\$98,477.43	2	WT	R
	PAYROLL PAYMENTS 1/04/2008	10-0460-000-000-000-000-000						98,477.43			
00002045	01/18/08	100498	ECCA-PAYROLL PAYMENT					\$94,932.32	2	WT	R
	PAYROL PAYMENTS 1/18/2008	10-0460-000-000-000-000-000						94,932.32			
00002046	01/31/08	100500	PSERS- EE					\$14,151.78	2	WT	R
	PSERS DEDUCTIONS-JANUARY 2008	10-0421-750-000-000-000-000						14,151.78			
00002047	01/31/08	100498	ECCA-PAYROLL PAYMENT					\$98,414.09	2	WT	R
	PAYROLL PAYMENT- 2/01/2008	10-0460-000-000-000-000-000						98,414.09			
00002048	02/05/08	100243	VISA					\$51,270.70	2	WT	R
	VISA PAYMENT-STATEMENT 1/28/08	10-0421-100-000-000-000-000						51,270.70			
00002049	02/15/08	100498	ECCA-PAYROLL PAYMENT					\$97,790.95	2	WT	O
	PAYROLL OF 2/15/08	10-0460-000-000-000-000-000						97,790.95			

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	97,790.95	1
Hand Check	0.00	0	Reconciled	549,235.68	9
Wire Transfer	647,026.63	10	Stop Payment	0.00	0
			Voids	0.00	0

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Fund 10	Fund 10										
00042295	01/04/08	002103	BOSTON MUTUAL LIFE INSURANCE CO-G					\$568.05	1	CC	R
			LIFE INSURANCE-TEACHERS 10-1380-213-000-00-000-000			01/01/08	010108 BOSTON MUTUAL	568.05			
00042296	01/04/08	100390	DE LAGE LANDEN FINANCIAL SERVICES					\$555.94	1	CC	R
			MONTHLY PAYMENTS - MINOLTA 10-2818-442-000-00-000-000	07080023	P	12/07/07	08015378129	207.94			
			DI470 - SKILL CENTER								
			MONTHLY PAYMENTS - MINOLTA 10-2818-442-000-00-000-000	07080023	P	12/22/07	08015597219	348.00			
			DI470 - SKILL CENTER								
00042297	01/04/08	000590	PSBA INSURANCE TRUST					\$1,019.16	1	CC	R
			L. T. D. INSURANCE-TEACHERS 10-1380-214-000-00-000-000			01/01/08	010108 PSBA LTD INS	1,019.16			
00042298	01/04/08	001367	SUMMIT TOWNSHIP SEWER AUTHORITY					\$533.49	1	CC	R
			OPERATION & MAINT-WATER/SEWER 10-2600-424-000-00-000-000			12/15/07	121507 SUMMIT SEWER	533.49			
00042299	01/07/08	001423	NOREBT					\$52,461.73	1	CC	R
			TRADE & INDUST - DENTAL-VISION 10-1380-272-000-00-000-000			01/01/08	010108 NOREBT	4,592.50			
			TRADE & INDUST - MEDICAL 10-1380-271-000-00-000-000			01/01/08	010108 NOREBT	47,869.23			
00042300	01/07/08	100359	MID AMERICAN NATURAL RESOURCES INC					\$6,421.96	1	CC	R
			NATURAL GAS 10-2600-621-000-00-000-000			12/11/07	37042	6,421.96			
00042301	01/15/08	100507	HURCO USA					\$164,872.00	1	CC	R
			CNC Mill as bid per specifications 10-1380-750-000-00-000-000	07080140	P	11/20/07	00308786	20,859.50			
			CNC Mill as bid per specifications 10-1380-750-240-00-000-000	07080140	P	11/20/07	00308786	20,859.50			
			CNC Mill as bid per specifications 10-1380-750-000-00-000-000	07080140	P	11/20/07	00308787	20,525.50			
			CNC Mill as bid per specifications 10-1380-750-240-00-000-000	07080140	P	11/20/07	00308787	20,525.50			
			CNC Mill as bid per specifications 10-1380-750-000-00-000-000	07080140	P	11/20/07	00308788	20,525.50			
			CNC Mill as bid per specifications 10-1380-750-240-00-000-000	07080140	P	11/20/07	00308788	20,525.50			

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Fund 10	Fund 10										
00042301	01/15/08	100507	HURCO USA					\$164,872.00	1	CC	R
	CNC Mill as bid per specifications		10-1380-750-000-00-000-000	07080140	P	11/20/07	00308789	20,525.50			
	CNC Mill as bid per specifications		10-1380-750-240-00-000-000	07080140	P	11/20/07	00308789	20,525.50			
00042302	01/16/08	100517	ONE COMMUNICATIONS TECHNOLOGY					\$868.81	1	CC	R
	NETWORK-COMMUNICATIONS		10-2818-538-000-00-000-000			01/01/08	010108 ONE COMM	868.81			
00042303	01/23/08	003965	SKILLS USA					\$357.00	1	CC	R
	Pennsylvania Professional Memberships		10-2271-810-000-00-000-000	07080197	F	01/16/08	011608 SKILLS USA PROF	340.00			
	Pennsylvania Professional Memberships		10-2271-810-000-00-000-000	07080197	P	01/22/08	012208 SKILLS USA	17.00			
00042304	01/24/08	100088	ALLEGHENY EDUCATIONAL SYSTEMS, INC.					\$29,975.00	1	CC	O
	3-Dimensional Printer Package as bid: Base bid + supplies		10-1370-750-663-00-000-000	07080155	F	12/12/07	9261	29,975.00			
00042305	01/24/08	000165	CAREER PLANNING ASSOCIATES					\$2,500.00	1	CC	O
	Vocational Assesement		10-2122-329-663-00-000-000	07080178	F	01/07/08	011207 CAREER PLANNING	2,500.00			
00042306	01/24/08	100421	CONSTELLATION NEW ENERGY-GAS DIVISION					\$50.00	1	CC	O
	NATURAL GAS		10-2600-621-000-00-000-000			01/07/08	12-2007-01690	50.00			
00042307	01/24/08	003844	CRAFT, ROBERT					\$630.00	1	CC	R
	INST STAFF DEV- CERT TUITION		10-2271-240-000-00-000-000			12/27/07	122707 CRAFT	630.00			
00042308	01/24/08	001415	CYPHERT, MARK					\$630.00	1	CC	R
	INST STAFF DEV- CERT TUITION		10-2271-240-000-00-000-000			01/08/08	010808 CYPHERT	630.00			
00042309	01/24/08	100390	DE LAGE LANDEN FINANCIAL SERVICES					\$207.94	1	CC	O
	MONTHLY PAYMENTS - MINOLTA DI470 - SKILL CENTER		10-2818-442-000-00-000-000	07080023	P	01/05/08	08025674035	207.94			
00042310	01/24/08	100588	DESANTIS, DENNIS					\$351.16	1	CC	R
	Various tools for Auto Tech Class		10-1380-610-663-00-000-000	07080183	F	01/09/08	010908 DESANTIS	351.16			

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Fund 10	Fund 10										
00042311	01/24/08	002905	DICK BLICK					\$297.43	1	CC	R
	A13409-1008 15 x20	\$1.68	hot10-0499-000-000-00-000-265	07080177	F	12/28/07	6333108	297.43			
	press illustration board										
00042312	01/24/08	100340	DIRT WORKS					\$74.28	1	CC	O
	Anti skid material for		10-2600-610-000-00-000-000	07080182	F	01/03/08	955	74.28			
	driveways										
00042313	01/24/08	001543	ERIE FIRE EQUIPMENT					\$435.00	1	CC	O
	Fire Inspection of Cafe Ansul		10-2600-430-000-00-000-000	07080186	F	01/09/08	41441	435.00			
	fire system										
00042314	01/24/08	100537	FOYLE, ANDREW					\$12.13	1	CC	O
	BOARD-LOCAL MILEAGE		10-2310-581-000-00-000-000			12/18/07	121807 FOYLE	12.13			
00042315	01/24/08	100295	FRONTIER LAUNDRY					\$64.38	1	CC	O
	Health Assistance Laundry for		10-1330-610-000-00-000-000	07080173	P	12/19/07	111907 HEA	31.88			
	2007-08						ASST/FRONTIER				
	Health Assistance Laundry for		10-1330-610-000-00-000-000	07080173	P	12/19/07	120307 FRONTIER	15.00			
	2007-08										
	Health Assistance Laundry for		10-1330-610-000-00-000-000	07080173	P	12/19/07	121703 FRONTIER	17.50			
	2007-08										
00042316	01/24/08	100584	FRONTINO, MARYANN					\$20.37	1	CC	O
	BOARD-LOCAL MILEAGE		10-2310-581-000-00-000-000			12/18/07	121807 FRONTINO	20.37			
00042317	01/24/08	100366	HEATH, ROBERT					\$18.11	1	CC	O
	BOARD-LOCAL MILEAGE		10-2310-581-000-00-000-000			12/18/07	121807 HEATH	18.11			
00042318	01/24/08	001448	INTERSTATE TAX SERVICE, INC.					\$120.00	1	CC	O
	UNEMPLOYMENT COMPENSATION		10-1380-250-000-00-000-000			01/01/08	010108 ITS	120.00			
00042319	01/24/08	002613	JACKSON, ALDO					\$26.75	1	CC	O
	NON-INSTRUCTIONAL STAFF DEV		10-2834-580-000-00-000-000			12/09/07	121907 JACKSON	26.75			
	TRAVEL										
00042320	01/24/08	001845	KENNERKNECHT, JAN					\$1,385.00	1	CC	R
	NON INSTRUCTIONAL STAFF-		10-2834-240-000-00-000-000			01/07/08	010708	1,035.00			
	TUITION REIMB						KENNERKNECHT				
	YMCA Membership		10-1390-271-000-00-000-000	07080174	F	12/19/07	121907	350.00			
							KENNERKNECHT				

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Fund 10	Fund 10										
00042321	01/24/08	001100	KNOX MCLAUGHLIN GORNALL					\$732.00	1	CC	R
			LEGAL SERVICES-LEGAL FEES 10-2350-330-000-00-000-000			01/05/08	154395	732.00			
00042322	01/24/08	001709	KOLDROCK SPRING WATER					\$41.50	1	CC	R
			BLANKET ORDER- 2007-08 10-2380-610-100-40-000-000	07080039	P	12/12/07	517659	16.35			
			BOTTLED WATER - OFFICES								
			BLANKET ORDER- 2007-08 10-2380-610-100-40-000-000	07080039	P	12/12/07	517660	25.15			
			BOTTLED WATER - OFFICES								
00042323	01/24/08	100005	KRISE BUSSING SERVICE					\$95.00	1	CC	R
			Bus for field trip 12-13-07 10-1380-580-000-00-000-000	07080135	P	01/04/08	010408 KRISE	95.00			
00042324	01/24/08	002941	L & B ENERGY LLP					\$1,817.00	1	CC	O
			NATURAL GAS 10-2600-621-000-00-000-000			01/09/08	010908 L&B ENERGY	1,817.00			
00042325	01/24/08	100412	LUCAROTTI, ANDREA					\$630.00	1	CC	O
			INST STAFF DEV- CERT TUITION 10-2271-240-000-00-000-000			12/03/07	120307 LUCAROTTI	630.00			
00042326	01/24/08	003993	MASSELLO, J. TRACY					\$630.00	1	CC	O
			INST STAFF DEV- CERT TUITION 10-2271-240-000-00-000-000			01/08/08	010808 MASSELLO	630.00			
00042327	01/24/08	003744	MEDIA ACCESS					\$1,425.00	1	CC	O
			Monthly services Sept through 10-2370-330-000-00-000-000	07080087	P	01/10/08	513	1,100.00			
			May - HS								
			Monthly services Sept through 10-2370-330-100-40-000-000	07080087	P	01/10/08	513	325.00			
			May - HS								
00042328	01/24/08	100359	MID AMERICAN NATURAL RESOURCES INC					\$10,675.04	1	CC	R
			NATURAL GAS 10-2600-621-000-00-000-000			01/14/08	37299	10,675.04			
00042329	01/24/08	004396	MIENTKIEWICZ, TIMOTHY					\$1,260.00	1	CC	R
			INST STAFF DEV- CERT TUITION 10-2271-240-000-00-000-000			12/08/07	120807	1,260.00			
							MIENTKIEWICZ				
00042330	01/24/08	100430	MYERS, SANDRA K.					\$17.92	1	CC	O
			BOARD-LOCAL MILEAGE 10-2310-581-000-00-000-000			12/18/07	121807 MYERS	17.92			
00042331	01/24/08	100148	OGDEN, JOHN					\$8.73	1	CC	O
			BOARD-LOCAL MILEAGE 10-2310-581-000-00-000-000			12/18/07	121807 OGDEN	8.73			
00042332	01/24/08	003200	PA UNEMPLOYMENT COMPENSATION FUND					\$5,571.70	1	CC	O
			UNEMPLOYMENT COMPENSATION 10-1380-250-000-00-000-000			01/15/08	011508 PA UC FUND	5,571.70			
00042333	01/24/08	100413	PAESSP					\$475.00	1	CC	O

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Fund 10	Fund 10										
00042333	01/24/08	100413	PAESSP					\$475.00	1	CC	O
	membership- John Hansen		10-2271-810-000-00-000-000	07080198	F	01/16/08	011608 PAESSP	475.00			
	4/01/08-3/31/09										
00042334	01/24/08	000599	PERRY HIGHWAY HOSE COMPANY					\$500.00	1	CC	R
	BOARD DUE AND FEES		10-2310-810-000-00-000-000			01/01/08	010108 PERRY	500.00			
00042335	01/24/08	100411	RING, SAM					\$23.63	1	CC	O
	BOARD-LOCAL MILEAGE		10-2310-581-000-00-000-000			12/18/07	121807 RING	23.63			
00042336	01/24/08	000664	SARAH A. REED CHILDREN'S CENTER					\$54,550.00	1	CC	R
	ALT ED - PROF EDUCATIONAL SVCS		10-1442-329-000-00-000-000			01/10/08	011008 SARAH REED	54,550.00			
00042337	01/24/08	000670	JAMES B. SCHWAB COMPANY					\$115.00	1	CC	R
	AB Dick repair		10-1380-430-000-00-000-000	07080180	F	12/19/07	086358	115.00			
00042338	01/24/08	003613	SHAFFER, ELAINE					\$484.11	1	CC	R
	H.S.-TRAVEL-CO-OP/COUNSELOR		10-2122-580-000-00-000-000			12/20/07	122007 SHAFFER	449.11			
	INST STAFF DEV-CERT STAFF DUES		10-2271-810-000-00-000-000			12/20/07	122007 SHAFFER	35.00			
00042339	01/24/08	100589	SMITH, JEFFREY D.					\$1,296.00	1	CC	O
	NON INSTRUCTIONAL STAFF-		10-2834-240-000-00-000-000			01/17/08	011108 SMITH	1,296.00			
	TUITION REIMB										
00042340	01/24/08	001414	SUMMIT TOWNSHIP WATER AUTHORITY					\$2,016.36	1	CC	O
	OPERATION & MAINT-WATER/SEWER		10-2600-424-000-00-000-000			01/11/08	011108 SUMMIT WATER	2,016.36			
00042341	01/24/08	000767	WELDERS SUPPLY COMPANY					\$384.48	1	CC	R
	Blanket order for 07-08 school		10-1380-610-000-00-000-279	07080007	P	11/30/07	110312	192.10			
	year										
	Blanket order for 07-08 school		10-1380-610-000-00-000-279	07080007	P	12/31/07	111532	192.38			
	year										
00042342	01/24/08	002188	YANOSKO, DAVID					\$307.46	1	CC	O
	INST STAFF DEV-CERT STAFF -		10-2271-580-000-00-000-000			01/14/08	011408 YANOSKO	27.46			
	TRAVEL										
	INST STAFF DEV- CERT TUITION		10-2271-240-000-00-000-000			12/12/07	121207 YANOSKO	280.00			
00042343	01/25/08	100595	BRADLEY, ERIC A.					\$300.00	1	CC	O
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000			01/22/08	012208 BRADLEY	300.00			
00042344	01/25/08	100594	COCCARELLI, ROBERT					\$275.00	1	CC	R

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Check # 00042295 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
Fund 10	Fund 10										
00042344	01/25/08	100594	COCCARELLI, ROBERT					\$275.00	1	CC	R
			RCTC PART TIME TUITION 10-6943-100-000-00-000-000			01/22/08	012208 COCCARELLI	275.00			
00042345	01/25/08	100599	DEDINSKY, LARRY					\$25.00	1	CC	O
			RCTC PART TIME TUITION 10-6943-100-000-00-000-000			01/22/08	012208 DEDINSKY	25.00			
00042346	01/25/08	100598	NELSON, TODD					\$300.00	1	CC	R
			RCTC PART TIME TUITION 10-6943-100-000-00-000-000			01/22/08	012208 NELSON	300.00			
00042347	01/25/08	100596	RIDG U RAK					\$275.00	1	CC	O
			RCTC PART TIME TUITION 10-6943-100-000-00-000-000			01/22/08	012208 RIDG U RAK	275.00			
00042348	01/25/08	100597	TOTH, YVONNE					\$115.00	1	CC	O
			RCTC PART TIME TUITION 10-6943-100-000-00-000-000			01/22/08	012208 TOTH	115.00			
00042349	02/07/08	002103	BOSTON MUTUAL LIFE INSURANCE CO-G					\$565.85	1	CC	O
			LIFE INSURANCE-TEACHERS 10-1380-213-000-00-000-000			02/01/08	020108 BOSTON MUTUAL	565.85			
00042350	02/07/08	100600	MILFORD, STEPHANIE					\$215.00	1	CC	O
			RCTC PART TIME TUITION - 10-6943-100-000-00-000-000			02/07/08	020708 MILFORD	215.00			
			Refund tuition								
00042351	02/07/08	001423	NOREBT					\$52,461.73	1	CC	O
			TRADE & INDUST - DENTAL-VISION 10-1380-272-000-00-000-000			02/01/08	020108 NOREBT	4,592.50			
			TRADE & INDUST - MEDICAL 10-1380-271-000-00-000-000			02/01/08	020108 NOREBT	47,869.23			
00042352	02/07/08	002104	PASBO-NORTHWEST REGION					\$29.00	1	CC	O
			meeting registration 10-2834-580-000-00-000-000	07080210	F	02/05/08	020508 PASBO NW REGION	29.00			
00042353	02/07/08	000590	PSBA INSURANCE TRUST					\$1,019.16	1	CC	O
			L. T. D. INSURANCE-TEACHERS 10-1380-214-000-00-000-000			02/01/08	020108 PSBA LTD INS	1,019.16			
00042354	02/20/08	100602	CASTELLANO, CHRISTY L.					\$250.00	1	CC	O
			RCTC PART TIME TUITION - 10-6943-100-000-00-000-000			02/20/08	022008 CASTELLANO	250.00			
			Refund								
00042355	02/22/08	100390	DE LAGE LANDEN FINANCIAL SERVICES					\$348.00	1	CC	O
			monthly payments 9/15/07 10-2818-442-000-00-000-000	07080058	P	01/23/08	08025889447	348.00			
			through 6/15/08								
00042356	02/22/08	100517	ONE COMMUNICATIONS					\$861.55	1	CC	O

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Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src Stat
Fund 10	Fund 10							
00042356	02/22/08	100517	ONE COMMUNICATIONS			\$861.55	1	CC O
			TECHNOLOGY	10-2818-538-000-00-000-000	02/01/08020108 ONE COMM	861.55		
			NETWORK-COMMUNICATIONS					
00042357	02/22/08	100359	MID AMERICAN NATURAL RESOURCES INC			\$11,539.97	1	CC O
			NATURAL GAS	10-2600-621-000-00-000-000	02/13/0837492	11,539.97		
00042358	02/22/08	001367	SUMMIT TOWNSHIP SEWER AUTHORITY			\$908.33	1	CC O
			OPERATION & MAINT-WATER/SEWER	10-2600-424-000-00-000-000	01/15/08011508 SUMMIT SEWER	464.70		
			OPERATION & MAINT-WATER/SEWER	10-2600-424-000-00-000-000	02/15/08021508 SUMMIT SEWER	443.63		

Totals For Fund 10 Fund 10

	Total	Count
Computer Check	417,000.21	64
Hand Check	0.00	0
Wire Transfer	0.00	0

	Total	Count
Outstanding	116,636.35	38
Reconciled	300,363.86	26
Stop Payment	0.00	0
VOIDS	0.00	0

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Invoice # 00014152 - 97333157

Vendor#	Vendor Name And Address	Year	Account Number	Invoice #	Inv Date	1099	Released
			P.O. Number Combined?	Bat	Check Number		
004188	BAI	ATTENTION: Carrie Jaco	1250 TOWER LANE ERIE PA 16505-2533				
TRADE & INDUST - MEDICAL		\$41.25	07-08 10-1380-271-000-00-000-000	011608	BAI	01/16/08	No 02/28/08
				Yes	1		
TRADE & INDUST - MEDICAL		\$41.25	07-08 10-1380-271-000-00-000-000	021408	BAI	02/14/08	No 02/28/08
				Yes	1		
004188	Vendor Total	\$82.50					
004356	COMPLETE WASTE DISPOSAL COMPANY, INC	PO BOX 1031	CHARDON OH 44024-				
Disposal of one drum of used EDM coolant		\$75.00	07-08 10-2600-411-000-00-000-000	22756		01/28/08	No 02/28/08
			07080204	Yes	1		
100421	CONSTELLATION NEW ENERGY-GAS	PO BOX 2059	CAROL STREAM IL 60132-2059				
DIVISION							
NATURAL GAS		\$50.00	07-08 10-2600-621-000-00-000-000	01-2008-06340		02/08/08	No 02/28/08
				Yes	1		
100555	CUSTOM KITCHENS	3014 WEST 12TH ST	ERIE PA 16509-				
Laminate top for Drafting and Design installed		\$703.00	07-08 10-1380-430-000-00-000-000	29921		01/28/08	No 02/28/08
			07080202	Yes	1		
100390	DE LAGE LANDEN FINANCIAL SERVICES	PO BOX 41601	PHILADELPHIA PA 19101-1601				
MONTHLY PAYMENTS - MINOLTA DI470 - SKILL CENTER		\$218.34	07-08 10-2818-442-000-00-000-000	08035991618		02/07/08	No 02/28/08
			07080023	Yes	1		
001066	Fritz, Paul	1001 Webster Dr	ERIE PA 16505-1143				
NON-INSTRUCTIONAL STAFF DEV TRAVEL		\$101.00	07-08 10-2834-580-000-00-000-000	022308	FRITZ	02/23/08	No 02/28/08
				Yes	1		
001146	HAMILTON, STEPHANIE	202 PHEASANT DR	GIRARD PA 16417				
INST STAFF DEV- CERT TUITION		\$755.00	07-08 10-2271-240-000-00-000-000	022808	HAMILTON	01/28/08	No 02/28/08
				Yes	1		
100338	HANSEN, JOHN	2798 DUNN VALLEY RD	WATERFORD PA 16441-				
HIGH SCHOOL TRAVEL		\$219.25	07-08 10-1380-580-000-00-000-000	021208	HANSEN	02/12/08	No 02/28/08
				Yes	1		
TRADE & INDUST - MEDICAL		\$350.00	07-08 10-1380-271-000-00-000-000	021308	HANSEN	02/13/08	No 02/28/08
				Yes	1		
100338	Vendor Total	\$569.25					

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Invoice # 00014152 - 97333157

Vendor#	Vendor Name And Address	Year	Account Number	P.O. Number	Combined?	Invoice #	Bat	Inv Date	1099	Released
							Check Number			
000939	INDUSTRIAL APPRAISAL COMPANY	222	BOULEVARD OF ALLIES	PITTSBURGH PA 15222						
	property record report 7/01/07	\$595.00	07-08 10-2500-330-000-00-000-000			2229300	INDUSTRIAL	02/05/08	No	02/28/08
				07080212	Yes		1			
002613	JACKSON, ALDO	661	RIDGEVIEW	ERIE PA 16505						
	Registration Fee--PACTA General Membership Meeting, February	\$20.00	07-08 10-2834-580-000-00-000-000			021908	JACKSON	02/19/08	No	02/28/08
				07080215	Yes		1			
100567	JAMES DANIEL AND ASSOCIATES, LLC	BOX 486	SHAMOKIN DAM PA 17876-							
	PROFESSIONAL DEVELOPMENT TRAINING 9/17, 1/18, 2/26, 2/27,	\$1,198.14	07-08 10-2260-329-664-00-000-000			012808	JAMES DANIEL	01/28/08	No	02/28/08
				07080086	Yes		1			
001100	KNOX MCLAUGHLIN GORNALL	AND SENNETT, P. C.	120 WEST TENTH STREET	ERIE PA 16501-1461						
	LEGAL SERVICES-LEGAL FEES	\$216.00	07-08 10-2350-330-000-00-000-000			020508	KNOX	02/05/08	No	02/28/08
					Yes		1			
001709	KOLDROCK SPRING WATER	P. O. BOX 248	EDINBORO PA 16412							
	BLANKET ORDER- 2007-08 BOTTLED WATER - OFFICES	\$8.80	07-08 10-2380-610-100-40-000-000			519646		01/02/08	No	02/28/08
				07080039	Yes		1			
	BLANKET ORDER- 2007-08 BOTTLED WATER - OFFICES	\$16.35	07-08 10-2380-610-100-40-000-000			521580		01/23/08	No	02/28/08
				07080039	Yes		1			
	BLANKET ORDER- 2007-08 BOTTLED WATER - OFFICES	\$29.55	07-08 10-2380-610-100-40-000-000			521581		01/23/08	No	02/28/08
				07080039	Yes		1			
	BLANKET ORDER- 2007-08 BOTTLED WATER - OFFICES	\$11.95	07-08 10-2380-610-100-40-000-000			523548		02/13/08	No	02/28/08
				07080039	Yes		1			
	BLANKET ORDER- 2007-08 BOTTLED WATER - OFFICES	\$29.55	07-08 10-2380-610-100-40-000-000			523549		02/13/08	No	02/28/08
				07080039	Yes		1			
001709	Vendor Total	\$96.20								
100005	KRISE BUSSING SERVICE	6401	Franz Avenue	Harborcreek PA 16421-						
	All Day Field Trip for Cosmo around Erie 1/7/2008	\$190.00	07-08 10-2700-513-663-00-000-000			020108	KRISE	02/01/08	No	02/28/08
				07080185	Yes		1			

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Invoice # 00014152 - 97333157

Vendor#	Vendor Name And Address	Year	Account Number	Invoice #	Inv Date	1099	Released
			P.O. Number Combined?	Bat	Check Number		
002941	L & B ENERGY LLP	7338	North Richmond Road Pierpont OH 44082-				
NATURAL GAS		\$1,330.92	07-08 10-2600-621-000-00-000-000	020708	L&B ENERGY	02/07/08	No 02/28/08
			Yes	1			
003744	MEDIA ACCESS	5	NORTH WASHINGTON STREET NORTH EAST PA 16428-				
Television advertising for RCTC Term III.		\$2,630.00	07-08 10-2380-540-100-40-000-000	517		02/07/08	No 02/28/08
			07080213	Yes	1		
Monthly services Sept through May - HS		\$1,100.00	07-08 10-2370-330-000-00-000-000	519		02/04/08	No 02/28/08
			07080087	Yes	1		
Monthly services Sept through May - HS		\$325.00	07-08 10-2370-330-100-40-000-000	519		02/04/08	No 02/28/08
			07080087	Yes	1		
	003744 Vendor Total	\$4,055.00					
100063	MENNINI, JULIE	2321	HAYBARGER AVENUE ERIE PA 16502-				
child care services for NC/NO client. Program dates 1/07/08		\$300.00	07-08 10-3340-591-260-40-000-000	020408	MENNINI	02/04/08	No 02/28/08
			07080209	Yes	1		
100291	MITCHELL HARDWOODS	681	Bagdad Road Waterford PA 16441-				
4/4 red oak		\$670.00	07-08 10-1380-610-000-00-000-272	13001		02/14/08	No 02/28/08
			07080216	Yes	1		
100601	PA TOURISM & LODGING ASSOCIATION	PO BOX 12025	HARRISBURG PA 17108-2025				
SCHOOL MEMBERSHIP - MR. BOB CRAFT		\$285.00	07-08 10-2271-810-000-00-000-000	00014152		02/07/08	No 02/28/08
			07080214	Yes	1		
000087	PARAGON PRINT SYSTEMS, INC.	2021	PARAGON DR ERIE PA 16510-				
Quantity of 190 - 1" 3-Ring Green Binders		\$2,056.06	07-08 10-1380-610-000-00-000-293	067503		01/17/08	No 02/28/08
			07080181	Yes	1		
100438	REGIONAL CENTER FOR WORKFORCE EXCELLENCE	764	BESSEMER ST SUITE 102 MEADVILLE PA 16335-				
Career, Education & Work Standards Conference registrations,		\$30.00	07-08 10-2260-580-664-00-000-000	022108	REGIONAL	02/20/08	No 02/28/08
			07080220	Yes	1		
003665	ROTARY CLUB OF ERIE	BOX 1424	ERIE PA 16512-1424				
Annual Membership: Aldo Jackson, July 1, 2007 - June 30,		\$150.00	07-08 10-2834-810-000-00-000-000	4635		01/12/08	No 02/28/08
			07080030	Yes	1		

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Invoice # 00014152 - 97333157

Vendor#	Vendor Name And Address	Year	Account Number	Invoice #	Inv Date	1099	Released
			P.O. Number Combined?	Bat	Check Number		
000664	SARAH A. REED CHILDREN'S CENTER	2445 WEST 34TH STREET	ERIE PA 16506-				
ALT ED - PROF EDUCATIONAL SVCS		\$68,450.00	07-08 10-1442-329-000-00-000-000	021208 SARAH REED	02/12/08	No	02/28/08
			Yes	1			
000670	JAMES B. SCHWAB COMPANY	2901 WEST 22ND STREET	ERIE PA 16506-2301				
Kompac Model 8900 Dampener Unit		\$2,400.00	07-08 10-1380-610-000-00-000-292	49246A	02/13/08	No	02/28/08
			07080206	Yes	1		
100592	STEWART, ALLISON R.	344 EAST 28 ST	ERIE PA 16504-				
reimbursement for textbooks needed for classes at Penn State		\$289.75	07-08 10-1610-564-260-40-000-000	020408 STEWARD	02/21/08	No	02/28/08
			07080208	Yes	1		
001414	SUMMIT TOWNSHIP WATER AUTHORITY	8900 Old French Road Suite 102	Erie PA 16509-				
OPERATION & MAINT-WATER/SEWER		\$100.00	07-08 10-2600-424-000-00-000-000	4377	01/21/08	No	02/28/08
			Yes	1			
002989	SchoolDESX	4050 100th AVE SUITE 100	TULSA OK 74146-				
2007-08 monthly support		\$295.00	07-08 10-2818-348-000-00-000-000	8770	11/01/07	No	02/28/08
			07080027	Yes	1		
2007-08 monthly support		\$2,065.00	07-08 10-2818-348-000-00-000-000	8927 REV	02/11/08	No	02/28/08
			07080027	Yes	1		
002989	Vendor Total	\$2,360.00					
000767	WELDERS SUPPLY COMPANY	1628 CASCADE STREET	ERIE PA 16502-				
Blanket order for 07-08 school year		\$199.43	07-08 10-1380-610-000-00-000-279	112715	01/31/08	No	02/28/08
			07080007	Yes	1		
002188	YANOSKO, DAVID	13478 OLD LAKE ROAD	EAST SPRINGFIELD PA 16411				
HIGH SCHOOL TRAVEL		\$219.35	07-08 10-1380-580-000-00-000-000	021208 YANOSKO	02/12/08	No	02/28/08
			Yes	1			
Report Total	\$87,764.94	07-08	\$87,764.94				

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Check # 00003299 - 00003500

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
Fund 51	Fund 51										
00003299	01/23/08	100295	FRONTIER LAUNDRY					\$95.00	1	CC	O
			Laundry Service for 07-08	51-3100-430-000-00-000-000	07080148	P	12/07/07120707 FRONTIER	22.50			
			School Year as invoiced								
			monthly								
			Laundry Service for 07-08	51-3100-430-000-00-000-000	07080148	P	12/21/07122107 FRONTIER	32.50			
			School Year as invoiced								
			monthly								
			Laundry Service for 07-08	51-3100-430-000-00-000-000	07080148	P	12/17/07121707 FRONTIER	40.00			
			School Year as invoiced								
			monthly								
00003300	01/23/08	003936	IMLER'S					\$46.36	1	CC	R
			Government food for school	51-3100-631-000-00-000-000	07080063	P	12/19/07654623	39.36			
			year 2007-2008								
			Government food for school	51-3100-631-000-00-000-000	07080063	P	12/27/07654777	7.00			
			year 2007-2008								
00003301	01/23/08	002983	PEPSI COLA COMPANY					\$775.50	1	CC	O
			Pepsi products for school year	51-3100-631-000-00-000-000	07080064	P	01/15/0883787858	396.00			
			2007-2008								
			Pepsi products for school year	51-3100-631-000-00-000-000	07080064	P	01/02/0885174212	379.50			
			2007-2008								
00003302	01/23/08	001334	SCHWEBEL BAKING COMPANY					\$196.04	1	CC	R
			Bread products for school year	51-3100-631-000-00-000-000	07080065	P	12/17/070509351108	51.40			
			2007-2008								
			Bread products for school year	51-3100-631-000-00-000-000	07080065	P	01/14/080509014108	35.00			
			2007-2008								
			Bread products for school year	51-3100-631-000-00-000-000	07080065	P	01/07/080509007109	109.64			
			2007-2008								
00003303	01/23/08	100476	SNA-SCHOOL NUTRITION ASSOCIATION					\$36.00	1	CC	R
			Membership Renewal - 2008	51-3100-810-000-00-000-000	07080191	F	01/11/08010908 SCHOOL	36.00			
							NUTRITION				
00003304	02/11/08	100160	FOOD SERVICE SOLUTIONS, INC.					\$300.00	1	CC	O
			Food SVC -PROF FEES AND	51-3100-348-000-00-000-000			01/31/081865	300.00			
			LICENSES								

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Check # 00003299 - 00003500

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
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Totals For Fund 51 Fund 51

		Total	Count			Total	Count
Computer Check		1,448.90	6	Outstanding		1,170.50	3
Hand Check		0.00	0	Reconciled		278.40	3
Wire Transfer		0.00	0	Stop Payment		0.00	0
				Voids		0.00	0

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Invoice # 00014152 - 97333157

Vendor#	Vendor Name And Address	Year	Account Number	Invoice #	Inv Date	1099	Released
			P.O. Number Combined?	Bat	Check Number		
100295	FRONTIER LAUNDRY	1258 WEST 8TH ST	ERIE PA 16502-				
	Laundry Service for 07-08 School Year as invoiced monthly	\$12.50	07-08 51-3100-430-000-00-000-000 07080148	010408 FRONTIER 1	01/04/08	No	02/28/08
	Laundry Service for 07-08 School Year as invoiced monthly	\$17.50	07-08 51-3100-430-000-00-000-000 07080148	011108 FRONTIER 1	01/11/08	No	02/28/08
	Laundry Service for 07-08 School Year as invoiced monthly	\$30.00	07-08 51-3100-430-000-00-000-000 07080148	012108 FRONTIER 1	01/21/08	No	02/28/08
	Laundry Service for 07-08 School Year as invoiced monthly	\$12.50	07-08 51-3100-430-000-00-000-000 07080148	012508 FRONTIER 1	01/25/08	No	02/28/08
100295	Vendor Total	\$72.50					
100462	GOODMAN FOODS	DEPARTMENT: 0116	LOS ANGELES CA 90084-0116				
	Commodity Sausage Processing	\$51.90	07-08 51-3100-631-000-00-000-000 07080207	10063736 1	01/31/08	No	02/28/08
003936	IMLER'S	3421 BEALE AVENUE	ALTOONA PA 16601-				
	Government food for school year 2007-2008	\$26.10	07-08 51-3100-631-000-00-000-000 07080063	656087 1	01/23/08	No	02/28/08
	Government food for school year 2007-2008	\$7.00	07-08 51-3100-631-000-00-000-000 07080063	656397 1	01/29/08	No	02/28/08
003936	Vendor Total	\$33.10					
002983	PEPSI COLA COMPANY	P.O. BOX 75948	CHICAGO IL 60675-5948				
	Pepsi products for school year 2007-2008	\$445.50	07-08 51-3100-631-000-00-000-000 07080064	86396454 1	02/19/08	No	02/28/08
	Pepsi products for school year 2007-2008	\$165.00	07-08 51-3100-631-000-00-000-000 07080064	97333157 1	02/05/08	No	02/28/08
002983	Vendor Total	\$610.50					
001334	SCHWEBEL BAKING COMPANY	P. O. BOX 6017	YOUNGSTOWN OH 44501				
	Bread products for school year 2007-2008	\$87.44	07-08 51-3100-631-000-00-000-000 07080065	05009028107 1	01/28/08	No	02/28/08
	Bread products for school year 2007-2008	\$83.88	07-08 51-3100-631-000-00-000-000 07080065	0509022211 1	01/22/08	No	02/28/08

Date: 02/22/08

Time: 10:03:46

Release Dates 02/28/08 - 02/28/08

Erie County Technical School

Invoices Payables 2007-2008

Vendor # 000001 - 100602

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BAR046a

Invoice # 00014152 - 97333157

Vendor#	Vendor Name And Address	Year	Account Number	Invoice #	Inv Date	1099	Released
			P.O. Number	Combined?	Bat	Check Number	
001334	SCHWEBEL BAKING COMPANY		P. O. BOX 6017	YOUNGSTOWN OH 44501			
	Bread products for school year 2007-2008	\$91.60	07-08	51-3100-631-000-00-000-000	0509035108	02/04/08	No 02/28/08
				07080065	Yes	1	
	Bread products for school year 2007-2008	\$56.70	07-08	51-3100-631-000-00-000-000	0509042108	02/11/08	No 02/28/08
				07080065	Yes	1	
	Bread products for school year 2007-2008	\$65.00	07-08	51-3100-631-000-00-000-000	0509050210	02/19/08	No 02/28/08
				07080065	Yes	1	
001334	Vendor Total	\$384.62					
	Report Total	\$1,152.62		07-08	\$1,152.62		