

Date: 09/20/07

Time: 08:12:19

Check Dates 07/25/02 - 10/03/07

Erie County Technical School

Check Listing 2007-2008

Page: 1

BAR055

Check # 00001040 - 00001999

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date	Invoice #	Check Amount	Batch	Src Stat
Fund 10	Fund 10								
00001040	08/31/07	100503	FIRST ENERGY PENELEC				\$3,361.24	1	WT R
			ELECTRICITY-HIGH SCHOOL BLDG 10-2600-422-000-00-000-000				3,361.24		
00001041	08/31/07	100504	FORD CREDIT LEASING				\$339.78	1	WT R
			SCHOOL CAR LEASE PAYMENT 10-2600-442-000-00-000-000				339.78		
00001042	09/04/07	100503	FIRST ENERGY PENELEC				\$754.70	1	WT R
			ELECTRICITY- SKILL CENTER 10-2600-422-000-00-801-000				754.70		
00001043	09/11/07	001945	NATIONAL FUEL GAS				\$97.69	1	WT R
			NATURAL GAS-SC 10-2600-621-000-00-801-000				97.69		
00001044	09/20/07	001945	NATIONAL FUEL GAS				\$178.38	1	WT R
			NATURAL GAS-HS BUILDING 10-2600-621-000-00-000-000				178.38		
00001045	09/30/07	100504	FORD CREDIT LEASING				\$339.78	1	WT R
			SCHOOL CAR LEASE-MERCURY 10-2600-442-000-00-000-000				339.78		
00001046	10/03/07	100503	FIRST ENERGY PENELEC				\$7,497.24	1	WT R
			ELECTRICITY-HS BUILDING 10-2600-422-000-00-000-000				7,497.24		
00001047	10/03/07	100503	FIRST ENERGY PENELEC				\$1,256.20	1	WT R
			ELECTRICITY- SC building 10-2600-422-000-00-801-000				1,256.20		

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	0.00	0
Hand Check	0.00	0	Reconciled	13,825.01	8
Wire Transfer	13,825.01	8	Stop Payment	0.00	0
			Voids	0.00	0

Date: 09/20/07

Time: 08:18:50

Check Dates 07/25/02 - 10/03/07

Erie County Technical School

Check Listing 2007-2008

Page: 1

BAR055

Check # 00002020 - 00002999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
Fund 10	Fund 10										
00002020	08/21/07	100498	ECCA-PAYROLL PAYMENT					\$70,897.13	1	WT	R
			ECCA PAYROLL PAYMENTS-8/17/07 10-0460-000-000-00-000-000					70,897.13			
00002021	09/05/07	100243	VISA					\$56,322.91	1	WT	R
			VISA PAYMENT DEDUCTION-PSDLAF10-0421-100-000-00-000-000					56,322.91			
00002022	08/30/07	100500	PSERS- EE					\$12,755.85	1	WT	R
			RETIREMENT-EE 10-0421-750-000-00-000-000					12,755.85			
			DEDUCTIONS-AUGUST 2007								
00002023	08/30/07	100498	ECCA-PAYROLL PAYMENT					\$36,771.06	1	WT	R
			ECCA PAYROLL PAYMENT-8/31/07 10-0460-000-000-00-000-000					36,771.06			
00002024	09/14/07	100498	ECCA-PAYROLL PAYMENT					\$93,900.64	1	WT	R
			ECCA PAYROLL PAYMENT 9/14/07 10-0460-000-000-00-000-000					93,900.64			
00002025	09/21/07	100499	PSERS- ER					\$40,624.71	1	WT	R
			EMPLOYER RETIREMENT Q2 2007 10-0472-000-000-00-000-000					40,624.71			

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	0.00	0
Hand Check	0.00	0	Reconciled	311,272.30	6
Wire Transfer	311,272.30	6	Stop Payment	0.00	0
			VOIDS	0.00	0

Date: 09/20/07

Time: 08:11:26

Check Dates 07/25/02 - 10/03/07

Erie County Technical School

Check Listing 2007-2008

Page: 1

BAR055

Check # 00042104 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
Fund 10	Fund 10										
00042104	09/04/07	003005	COMMONWEALTH OF PA					\$36.00	1	CC	O
			Pa Registration for lease car 10-2600-610-000-00-000-000	07080049	F	08/23/07	0807 PENNDOT	36.00			
			(Mercury GFG8099)								
00042105	09/04/07	100421	CONSTELLATION NEW ENERGY-GAS					\$50.00	1	CC	O
			DIVISION								
			NATURAL GAS			08/16/07	07-2007-16980	50.00			
			10-2600-621-000-00-000-000								
00042106	09/04/07	100390	DE LAGE LANDEN FINANCIAL SERVICES					\$423.00	1	CC	O
			monthly payments 9/15/07	07080058	P	08/31/07	07094416194	423.00			
			through 6/15/08								
00042107	09/04/07	003798	FIFTH THIRD LEASING COMPANY					\$8,974.55	1	CC	O
			Quarterly payments - Skill	07080057	P	08/31/07	00000284040	8,974.55			
			Center lease-Energy								
			improvements								
00042108	09/04/07	100551	CANCILLA, CAMERON					\$300.00	1	CC	O
			RCTC PART TIME TUITION -			09/04/07	090407 CANCILLA	300.00			
			Refund C. Cancilla/student								
			drop. cl								
00042109	09/04/07	100553	HAMOT MEDICAL CENTER					\$25.00	1	CC	O
			RCTC PART TIME TUITION -			09/04/07	090407 HAMOT	25.00			
			Refund for Z. Barnett/switched								
			clas								
00042110	09/04/07	004051	OMNI PLASTICS					\$275.00	1	CC	O
			RCTC PART TIME TUITION -			09/04/07	090407 OMNI	275.00			
			Refund for C. Marvin/class								
			canx. by								
00042111	09/04/07	100552	SKELLY, DAVID					\$275.00	1	CC	O
			RCTC PART TIME TUITION -			09/04/07	090407 SKELLY	275.00			
			Refund D. Skelly/Class canx.								
			by RCT								
00042112	09/04/07	100550	TARBOX, TODD W.					\$275.00	1	CC	O
			RCTC PART TIME TUITION -			09/04/07	090407 TARBOX	275.00			
			Refund/RCTC canx. class								
00042113	09/04/07	100549	ZAZADO, JESSICA					\$125.00	1	CC	O

Date: 09/20/07

Time: 08:11:26

Check Dates 07/25/02 - 10/03/07

Erie County Technical School

Check Listing 2007-2008

Page: 2

BAR055

Check # 00042104 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
Fund 10	Fund 10										
00042113	09/04/07	100549	ZAZADO, JESSICA					\$125.00	1	CC	O
			RCTC PART TIME TUITION - 10-6943-100-000-00-000-000			09/04/07	090407 ZAZADO	125.00			
			Refund/Student canx. class								
00042114	09/06/07	002103	BOSTON MUTUAL LIFE INSURANCE CO-G					\$550.65	1	CC	O
			LIFE INSURANCE-TEACHERS 10-1380-213-000-00-000-000			09/01/07	090107 BOSTON	550.65			
00042115	09/06/07	004060	CITICORP VENDOR FINANCE, INC.					\$980.98	1	CC	O
			MINOLTA 750 COPIER LEASE- HIGH10-2818-442-000-00-000-000	07080014	P	08/24/07	20743803	980.98			
			SCHOOL OFFICE								
00042116	09/06/07	001423	NOREBT					\$50,827.75	1	CC	O
			TRADE & INDUST - DENTAL-VISION10-1380-272-000-00-000-000			09/01/07	090107 NOREBT	4,509.00			
			TRADE & INDUST - MEDICAL 10-1380-271-000-00-000-000			09/01/07	090107 NOREBT	46,318.75			
00042117	09/06/07	000590	PSBA INSURANCE TRUST					\$1,010.57	1	CC	O
			L. T. D. INSURANCE-TEACHERS 10-1380-214-000-00-000-000			09/01/07	090107 PSBA	1,010.57			
00042118	09/10/07	100517	ONE COMMUNICATIONS					\$889.16	1	CC	O
			TECHNOLOGY 10-2818-538-000-00-000-000			09/01/07	090107 ONE COMM.	889.16			
			NETWORK-COMMUNICATIONS								

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	65,017.66	15	Outstanding	65,017.66	15
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0

Date: 09/20/07

Time: 13:37:57

Release Dates 09/27/07 - 09/27/07

Erie County Technical School

Invoices Payables 2007-2008

Vendor # 000001 - 100569

Page: 1

BAR046a

Invoice # 0509239108 - RFI-181644

Vendor#	Vendor Name And Address	Year	Account Number	Invoice #	Inv Date	1099	Released
			P.O. Number	Combined?	Bat	Check Number	
003986	A/CAPA		C/O BLUE CHIP MANAGEMENT SERVICES	1770 E. LANCASTER AVE., SUITE 1B	PAOLI PA	19301-1575	
	Registration for Fall Meeting 2007 in Pittsburg, PA	\$60.00	07-08 10-2271-580-000-00-000-000		091207	A/CAPA	09/12/07 No 09/27/07
			07080075	Yes	1		
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		091307	BAI	09/13/07 No 09/27/07
				Yes	1		
100545	BLOOM, WILLIAM		10025 SHUMAKER DR	GIRARD PA	16417-		
	Plaster repairs at High School and Skill Center	\$475.00	07-08 10-2600-430-000-00-000-000		081207	BLOOM	08/23/07 No 09/27/07
			07080050	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		08-2007-10410		09/12/07 No 09/27/07
				Yes	1		
100390	DE LAGE LANDEN FINANCIAL SERVICES		PO BOX 41601	PHILADELPHIA PA	19101-1601		
	MONTHLY PAYMENTS - MINOLTA DI470 - SKILL CENTER	\$207.94	07-08 10-2818-442-000-00-000-000		07104508879		09/07/07 No 09/27/07
			07080023	Yes	1		
100344	ERIE COUNTY SCHOOL COUNSELORS ACCOC		MARIJANE DILLON	STRONG VINCENT HIGH SCHOOL	ERIE PA	16502-	
	Membership dues for Erie County School Counselors	\$10.00	07-08 10-2271-810-000-00-000-000		091707	ECSCA	09/17/07 No 09/27/07
			07080084	Yes	1		
001066	Fritz, Paul		1001 Webster Dr	ERIE PA	16505-1143		
	BUSINESS - TRAVEL	\$8.00	07-08 10-2500-580-000-00-000-000		091307	FRITZ	09/13/07 No 09/27/07
				Yes	1		
004160	I.U. #13		1020 NEW HOLLAND AVE	LANCASTER PA	17601-		
	Office 2007 Pro Plus	\$1,572.15	07-08 10-1370-610-000-00-000-261		707072		07/31/07 No 09/27/07
			07080018	Yes	1		
	TECHNICAL INST- SUPPLIES-COMP PROG Shipping & Handling	\$7.50	07-08 10-1370-610-000-00-000-261		707072		07/31/07 No 09/27/07
				Yes	1		
	TECHNICAL INST- SUPPLIES-COMP PROG Shipping & Handling	\$5.00	07-08 10-1370-610-000-00-000-261		707072		07/31/07 No 09/27/07
				Yes	1		

Date: 09/20/07

Time: 13:37:57

Release Dates 09/27/07 - 09/27/07

Erie County Technical School

Invoices Payables 2007-2008

Vendor # 000001 - 100569

Page: 2

BAR046a

Invoice # 0509239108 - RFI-181644

Vendor#	Vendor Name And Address	Year	Account Number	Invoice #	Inv Date	1099	Released
			P.O. Number	Combined?	Bat	Check Number	
004160	I.U. #13	1020	NEW HOLLAND AVE LANCASTER PA 17601-				
	SYNERGIS - AUTODESK "ADA" RENEWAL	\$3,925.00	07-08 10-1380-648-000-00-000-290		707072	07/31/07	No 09/27/07
			07080019	Yes	1		
004160	Vendor Total	\$5,509.65					
001100	KNOX MCLAUGHLIN GORNALL	AND SENNETT, P. C.	120 WEST TENTH STREET ERIE PA 16501-1461				
	LEGAL SERVICES-LEGAL FEES	\$30.00	07-08 10-2350-330-000-00-000-000		082707 KNOX	08/27/07	No 09/27/07
				Yes	1		
	LEGAL SERVICES-LEGAL FEES	\$610.60	07-08 10-2350-330-000-00-000-000		091107 KNOX	09/11/07	No 09/27/07
				Yes	1		
001100	Vendor Total	\$640.60					
001709	KOLDROCK SPRING WATER	P. O. BOX 248	EDINBORO PA 16412				
	BLANKET ORDER- 2007-08 BOTTLED WATER - OFFICES	\$11.95	07-08 10-2380-610-100-40-000-000		507746	08/29/07	No 09/27/07
			07080039	Yes	1		
	BLANKET ORDER- 2007-08 BOTTLED WATER - OFFICES	\$16.35	07-08 10-2380-610-100-40-000-000		507747	08/29/07	No 09/27/07
			07080039	Yes	1		
	BLANKET ORDER- 2007-08 BOTTLED WATER - OFFICES	\$16.35	07-08 10-2380-610-100-40-000-000		509766	09/19/07	No 09/27/07
			07080039	Yes	1		
	BLANKET ORDER- 2007-08 BOTTLED WATER - OFFICES	\$29.15	07-08 10-2380-610-100-40-000-000		509767	09/19/07	No 09/27/07
			07080039	Yes	1		
001709	Vendor Total	\$73.80					
002941	L & B ENERGY LLP	7338 North Richmond Road	Pierpont OH 44082-				
	NATURAL GAS	\$250.97	07-08 10-2600-621-000-00-000-000		090307 L&B ENERGY	09/03/07	No 09/27/07
				Yes	1		
001726	MATTHEWS, SUZANNE	4342 CARNEY AVENUE	ERIE PA 16510				
	INSURANCE PAYMENTS-INDIVIDUALS	\$217.95	07-08 10-6992-000-000-00-000-000		091007 MATTHEWS	09/10/07	No 09/27/07
				Yes	1		
100568	MCGAHEN, ROBERT	3986 WILLIAMS RD	ERIE PA 16510-				
	BOARD-LOCAL MILEAGE	\$13.90	07-08 10-2310-581-000-00-000-000		08232007 MCGAHEN	08/23/07	No 09/27/07
				Yes	1		

Date: 09/20/07

Time: 13:37:57

Release Dates 09/27/07 - 09/27/07

Erie County Technical School

Invoices Payables 2007-2008

Vendor # 000001 - 100569

Page: 3

BAR046a

Invoice # 0509239108 - RFI-181644

Vendor#	Vendor Name And Address	Year	Account Number	Invoice #	Inv Date	1099	Released
			P.O. Number Combined?	Bat	Check Number		
004162	MCPHERSON MANAGEMENT COMPANY	137 BERRY ROAD PO BOX 366 FREDONIA NY 14063-0366					
	BUSINESS OFFICE-CONTRACTED SERV.	\$2,057.00 07-08 10-2500-330-000-00-000-000		091407 MCPHERSON	09/14/07	No	09/27/07
			Yes	1			
003744	MEDIA ACCESS	5 NORTH WASHINGTON STREET NORTH EAST PA 16428-					
	Monthly services Sept through May - HS	\$1,100.00 07-08 10-2370-330-000-00-000-000		490	09/17/07	No	09/27/07
		07080087	Yes	1			
	Monthly services Sept through May - HS	\$325.00 07-08 10-2370-330-100-40-000-000		490	09/17/07	No	09/27/07
		07080087	Yes	1			
	RCTC Term I - Television advertisements on WJET	\$2,310.00 07-08 10-2380-540-100-40-000-000		492	09/19/07	No	09/27/07
	TV, August	07080092	Yes	1			
003744	Vendor Total	\$3,735.00					
100359	MID AMERICAN NATURAL RESOURCES INC	SUITE 201 2005 WEST 8TH ST ERIE PA 16505-					
	NATURAL GAS	\$248.85 07-08 10-2600-621-000-00-000-000		36203	09/11/07	No	09/27/07
			Yes	1			
000546	NORTHWEST TRI-COUNTY I. U. # 5	252 WATERFORD STREET EDINBORO PA 16412					
	Invoice 12766 CPE Tracker License	\$1,320.00 07-08 10-2818-348-000-00-000-000		12766	09/18/07	No	09/27/07
		07080089	Yes	1			
001012	PACTA	23 MEADOW DRIVE CAMP HILL PA 17011-8331					
	Registration--PACTA Business Managers and Counselors	\$150.00 07-08 10-2834-580-000-00-000-000		091007 PACTA	09/10/07	No	09/27/07
		07080068	Yes	1			
	Registration Fee for PACTA Workshop	\$150.00 07-08 10-2271-580-000-00-000-000		091207 PACTA	09/12/07	No	09/27/07
		07080070	Yes	1			
001012	Vendor Total	\$300.00					
002104	PASBO-NORTHWEST REGION	417 13TH ST-FRANKLIN AREA SCHOOL DI C/O RITA MARTIN FRANKLIN PA 16323					
	NW PASBO MEMBERSHIP DUES 2007-2008	\$15.00 07-08 10-2834-580-000-00-000-000		090507 NW PASBO	09/05/07	No	09/27/07
		07080059	Yes	1			
100548	Paul Shesterenko Plastering Contractor	4961 General McLane Dr Edinboro PA 16412-					
	Plaster repair at Skill Center	\$275.00 07-08 10-2600-430-000-00-000-000		082207 SHESTERENKO	08/24/07	No	09/27/07
		07080052	Yes	1			

Date: 09/20/07

Time: 13:37:57

Release Dates 09/27/07 - 09/27/07

Erie County Technical School

Invoices Payables 2007-2008

Vendor # 000001 - 100569

Page: 4

BAR046a

Invoice # 0509239108 - RFI-181644

Vendor#	Vendor Name And Address	Year	Account Number	Invoice #	Inv Date	1099	Released
			P.O. Number Combined?	Bat	Check Number		
004290	PAVA-WESTERN REGION	DR. JOSEPH IANNETTI	WESTERN AREA CTC	CANONSBURG PA 15317-			
2007-2008	Regional Meeting Fee, Aldo Jackson	\$75.00	07-08 10-2834-810-000-00-000-000	083107	PACTA WESTERN	09/12/07	No 09/27/07
			07080072	Yes	1		
003004	PROSOFT TECHNOLOGIES, INC	1008	PROGRESS COURT	P.O. BOX 100	BETHEL PARK PA 15102		
BUDGET PREPARATION TRAINING- WEB		\$49.00	07-08 10-2834-580-000-00-000-000	P709021		09/05/07	No 09/27/07
			07080041	Yes	1		
100264	Price, Loretta	22183	SOUTH ROAD	CENTERVILLE PA 16404-			
BOARD-LOCAL MILEAGE		\$25.96	07-08 10-2310-581-000-00-000-000	082307	PRICE	08/23/07	No 09/27/07
				Yes	1		
000634	RABE ENVIRONMENTAL SYSTEMS	2300	WEST 23RD STREET	ERIE PA 16506			
HVAC systems bid proposal - contract approved 4/26/07, per		\$27,700.00	07-08 10-4600-750-000-00-000-000	085856		09/05/07	No 09/27/07
			07080001	Yes	1		
100411	RING, SAM	3306	SCOTT RD	EAST SPRINGFIELD PA 16411-			
BOARD-LOCAL MILEAGE		\$23.63	07-08 10-2310-581-000-00-000-000	082307	RING	08/23/07	No 09/27/07
				Yes	1		
004296	SALORINO, JOSEPH	665	WEST 29TH STREET	ERIE PA 16508-			
INST STAFF DEV-CERT STAFF - TRAVEL/J. Salorino - Boston 04/0		\$854.87	07-08 10-2271-580-000-00-000-000	091907	SALORINO	09/19/07	No 09/27/07
				Yes	1		
001912	SIMPLEX	DEPT. CH 10320	PALATINE IL 60055-0320				
Install 35 Smoke Detectors per SimplexGrinnell Reference		\$6,997.86	07-08 10-4600-750-000-00-000-000	39808851		06/29/07	No 09/27/07
			07080002	Yes	1		
Install 35 Smoke Detectors per SimplexGrinnell Reference		\$2,775.00	07-08 10-4600-750-000-00-000-000	39821558		07/27/07	No 09/27/07
			07080002	Yes	1		
Install 35 Smoke Detectors per SimplexGrinnell Reference		\$97.14	07-08 10-4600-750-000-00-000-000	39838142		09/05/07	No 09/27/07
			07080002	Yes	1		
001912	Vendor Total	\$9,870.00					

Date: 09/20/07

Time: 13:37:57

Release Dates 09/27/07 - 09/27/07

Erie County Technical School

Invoices Payables 2007-2008

Vendor # 000001 - 100569

Page: 5

BAR046a

Invoice # 0509239108 - RFI-181644

Vendor#	Vendor Name And Address	Year	Account Number	Invoice #	Inv Date	1099	Released
			P.O. Number Combined?	Bat	Check Number		
100453	STRATEGY SOLUTIONS, INC.	2402 WEST 8TH STREET	ERIE PA 16505-				
PROFESSIONAL SERVICES-AUDITORS, etc - Ref. PO		\$2,665.00	07-08 10-2310-330-000-00-000-000	3013	09/10/07	No	09/27/07
328 - Accrued			Yes	1			
001367	SUMMIT TOWNSHIP SEWER AUTHORITY	8890 OLD FRENCH ROAD	ERIE PA 16509-5459				
OPERATION & MAINT-WATER/SEWER		\$120.91	07-08 10-2600-424-000-00-000-000	091507 SUMMIT SEWER	09/15/07	No	09/27/07
			Yes	1			
002989	SchoolDESK	4050 100th AVE SUITE 100	TULSA OK 74146-				
Invoice 8338 - Support Fee for Feb 2007		\$295.00	07-08 10-2818-348-000-00-000-000	8338	09/17/07	No	09/27/07
			07080085	Yes	1		
Invoice 8338 - Support Fee for Feb 2007		\$295.00	07-08 10-2818-348-000-00-000-000	8375	09/17/07	No	09/27/07
			07080085	Yes	1		
Invoice 8338 - Support Fee for Feb 2007		\$295.00	07-08 10-2818-348-000-00-000-000	8469	09/17/07	No	09/27/07
			07080085	Yes	1		
Invoice 8338 - Support Fee for Feb 2007		\$2,710.00	07-08 10-2818-348-000-00-000-000	8486	09/17/07	No	09/27/07
			07080085	Yes	1		
SchoolDesX Administrator License		\$1,800.00	07-08 10-2818-348-000-00-000-000	AAAQ1081	09/10/07	No	09/27/07
			07080071	Yes	1		
002989	Vendor Total	\$5,395.00					
100546	TMHP TOPSOIL	PO BOX 84	WATERFORD PA 16441-				
14 yards of topsoil		\$316.00	07-08 10-2600-610-000-00-000-000	1100	08/23/07	No	09/27/07
			07080048	Yes	1		
Report Total		\$62,605.28	07-08	\$62,605.28			

Date: 09/20/07

Time: 14:02:11

Release Dates 09/27/07 - 09/27/07

Erie County Technical School

Invoices Payables 2007-2008

Vendor # 000001 - 100569

Page: 1

BAR046a

Invoice # 0509239108 - RFI-181644

Vendor#	Vendor Name And Address	Year	Account Number	Invoice #	Inv Date	1099	Released
			P.O. Number Combined?	Bat	Check Number		
003268	BURCH FARMS	9219-9239	SIDEHILL ROAD NORTH EAST PA 16428-				
	Apples for school year 2007-2008	\$30.00	07-08 51-3100-631-000-00-000-000	090707 BURCH	09/10/07	No	09/27/07
			07080061 Yes	1			
100464	HOUSE OF RAEFORD FARMS, INC	PO BOX 890663	CHARLOTTE NC 28289-0663				
	Gour Roast, Turkey Mini Corn Dogs, Turkey Picnic	\$444.91	07-08 51-3100-631-000-00-000-000	RFI-181644	09/19/07	No	09/27/07
			07080091 Yes	1			
001794	PALLOTO, KATHLEEN L.	1138 WILDWOOD WAY	ERIE PA 16511				
	TRAVEL AND MILEAGE REIMBURSEMENTS - K Pallotto/Mileage Stat	\$194.00	07-08 51-3100-580-000-00-000-000	091007 PALLOTO	09/10/07	No	09/27/07
			Yes	1			
002983	PEPSI COLA COMPANY	P.O. BOX 75948	CHICAGO IL 60675-5948				
	Pepsi products for school year 2007-2008	\$257.92	07-08 51-3100-631-000-00-000-000	83364655	09/18/07	No	09/27/07
			07080064 Yes	1			
	Pepsi products for school year 2007-2008	\$381.84	07-08 51-3100-631-000-00-000-000	85211107	09/10/07	No	09/27/07
			07080064 Yes	1			
002983	Vendor Total	\$639.76					
100569	PILGRIM'S PRIDE CORPORATION	PO BOX 911709	DALLAS TX 75391-1709				
	Food products for 2007 - 2008 school year	\$225.90	07-08 51-3100-631-000-00-000-000	908214672	09/17/07	No	09/27/07
			07080083 Yes	1			
001334	SCHWEBEL BAKING COMPANY	P. O. BOX 6017	YOUNGSTOWN OH 44501				
	Bread products for school year 2007-2008	\$59.00	07-08 51-3100-631-000-00-000-000	0509239108	09/10/07	No	09/27/07
			07080065 Yes	1			
	Bread products for school year 2007-2008	\$85.80	07-08 51-3100-631-000-00-000-000	0509247108	09/10/07	No	09/27/07
			07080065 Yes	1			
	Bread products for school year 2007-2008	\$68.70	07-08 51-3100-631-000-00-000-000	0509253108	09/10/07	No	09/27/07
			07080065 Yes	1			
	Bread products for school year 2007-2008	\$83.10	07-08 51-3100-631-000-00-000-000	0509260108	09/17/07	No	09/27/07
			07080065 Yes	1			
001334	Vendor Total	\$296.60					
	Report Total	\$1,831.17	07-08	\$1,831.17			