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Check # 00001134 - 00001999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
Fund 10	Fund 10										
00001134	12/29/08	100501	PITNEY BOWES-METER POSTAGE					\$1,000.00	2	WT	O
	POSTAGE METER ADD		10-2310-530-000-00-000-000					1,000.00			
00001135	01/14/09	100503	FIRST ENERGY PENELEC					\$7,643.27	2	WT	O
	ELECTRICITY		10-2600-422-000-00-000-000					7,643.27			
00001136	01/14/09	100503	FIRST ENERGY PENELEC					\$1,443.13	2	WT	O
	ELECTRICITY- SKILL CENTER BLDG		10-2600-422-000-00-801-000					1,443.13			
00001137	01/14/09	001945	NATIONAL FUEL GAS					\$952.88	2	WT	O
	NATURAL GAS TRANSPORTATION-SC		10-2600-621-000-00-801-000					952.88			
00001138	01/20/09	100536	PA STATE SALES TAX PAYMENT					\$30.57	2	WT	O
	PA SALES TAX PAYMENT Q4 2008		10-0494-000-000-00-000-000					30.88			
	PA SALES TAX PAYMENT Q4		10-2500-610-000-00-000-000					-0.31			
	2008-DISC										
00001139	01/22/09	001945	NATIONAL FUEL GAS					\$1,768.10	2	WT	O
	NATURAL GAS - DELIVERY HS		10-2600-621-000-00-000-000					1,768.10			

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	12,837.95	6
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	12,837.95	6	Stop Payment	0.00	0
			Voids	0.00	0

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Check # 00002100 - 00002199

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date	Invoice #	Check Amount	Batch	Src	Stat
Fund 10	Fund 10									
00002100	12/19/08	100498	ECCA-PAYROLL PAYMENT				\$111,961.94	2	WT	R
	PAYROLL PAYMENTS- 12/19/08		10-0460-000-000-00-000-000				111,961.94			
00002101	12/29/08	100500	PSERS- EE				\$15,892.30	2	WT	R
	EMPLOYEE PSERS- DECEMBER		10-0421-750-000-00-000-000				15,892.30			
00002102	01/15/09	100390	DE LAGE LANDEN FINANCIAL SERVICES				\$348.00	2	WT	O
	C450 MINOLTA COPIER LEASE		10-2840-442-000-00-000-000				348.00			
00002103	12/31/08	100498	ECCA-PAYROLL PAYMENT				\$101,593.31	2	WT	R
	PAYROLL - 1/2/2009		10-0460-000-000-00-000-000				101,593.31			
00002104	01/05/09	100243	VISA				\$59,378.57	2	WT	O
	VISA STATEMENT 12/29/08		10-0421-100-000-00-000-000				59,378.57			
	PAYMENT									
00002105	01/15/09	100498	ECCA-PAYROLL PAYMENT				\$98,800.39	2	WT	O
	PAYROLL PAYMENTS-1/16/09		10-0460-000-000-00-000-000				98,800.39			

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	158,526.96	3
Hand Check	0.00	0	Reconciled	229,447.55	3
Wire Transfer	387,974.51	6	Stop Payment	0.00	0
			Voids	0.00	0

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Check # 00042856 - 00049999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
Fund 10	Fund 10										
00042856	12/17/08	100359	MID AMERICAN NATURAL RESOURCES INC					\$10,804.44	1	CC	R
	NATURAL GAS		10-2600-621-000-00-000-000			12/10/08	40287	9,067.74			
	NATURAL GAS		10-2600-621-000-00-000-000			12/10/08	40288	1,736.70			
00042857	12/29/08	004060	CIT TECHNOLOGY FINANCING SERVICES, INC.					\$980.98	1	CC	O
	2008-2009 MONTHLY LEASE		10-2840-442-000-00-000-000	08090031	P	12/24/08	13214274	980.98			
	PAYMENTS FOR HIGH SCHOOL										
	MINOLTA 750										
00042858	12/29/08	100421	CONSTELLATION NEW ENERGY-GAS DIVISION					\$50.00	1	CC	O
	NATURAL GAS		10-2600-621-000-00-000-000			12/19/08	11-2008-17860	50.00			
00042859	12/29/08	002941	L & B ENERGY LLP					\$1,188.31	1	CC	O
	NATURAL GAS		10-2600-621-000-00-000-000			12/15/08	121508 L & B ENERGY	1,188.31			
00042860	12/29/08	001367	SUMMIT TOWNSHIP SEWER AUTHORITY					\$358.72	1	CC	O
	OPERATION & MAINT-WATER/SEWER		10-2600-424-000-00-000-000			12/15/08	121508 SUMMIT SEWER	358.72			
00042861	12/29/08	004170	VERIZON WIRELESS					\$101.37	1	CC	O
	TECHNOLOGY SERVICES		10-2840-538-000-00-000-000			12/07/08	1494585656	101.37			
	-COMMUNICATION-TELEPHONE										
00042862	01/07/09	004160	Lancaster Lebanon Intermediate Unit 13					\$5.00	1	CC	O
	TECHNOLOGY SERVICES -SUPPLIES		10-2840-618-000-00-000-000			12/15/08	INV002817	5.00			
00042863	01/07/09	100517	ONE COMMUNICATIONS					\$906.93	1	CC	O
	TECHNOLOGY SERVICES		10-2840-538-000-00-000-000			01/01/09	010109 ONE COMMUNICATIONS	906.93			
	-COMMUNICATION-TELEPHONE										
00042864	01/13/09	002103	BOSTON MUTUAL LIFE INSURANCE CO-G					\$657.04	1	CC	O
	LIFE INSURANCE-TEACHERS		10-1380-213-000-00-000-000			01/09/09	010109 BOSTON MUTUAL	657.04			
00042865	01/13/09	001423	NOREBT					\$56,014.19	1	CC	O
	TRADE & INDUST - DENTAL-VISION		10-1380-272-000-00-000-000			01/01/09	010109 NOREBT	4,675.00			
	TRADE & INDUST - MEDICAL		10-1380-271-000-00-000-000			01/01/09	010109 NOREBT	51,339.19			

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Fund 10	Fund 10										
00042866	01/13/09	000590	PSBA INSURANCE TRUST					\$1,040.84	1	CC	O
	L. T. D. INSURANCE-TEACHERS		10-1380-214-000-00-000-000			01/01/09	010109 PSBA	1,040.84			

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	72,107.82	11	Outstanding	61,303.38	10
Hand Check	0.00	0	Reconciled	10,804.44	1
Wire Transfer	0.00	0	Stop Payment	0.00	0
			VOIDS	0.00	0

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Invoice # 010109 ITS - XD2RFJMM1

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	\$42.00	08-09	10-1380-271-000-00-000-000	011509 BAI	01/15/09	No	01/22/09
			Yes	1			
TRADE & INDUST - MEDICAL	\$41.25	08-09	10-1380-271-000-00-000-000	121208 BAI	12/12/08	No	01/22/09
			Yes	1			
004188	Vendor Total		\$83.25				
100695	BANASZEK, BRIAN	4543 DARCIE DR	ERIE PA 16506-				
RCTC PART TIME TUITION	\$300.00	08-09	10-6943-100-000-00-000-000	012109 BANASZEK	01/21/09	No	01/22/09
			Yes	1			
004358	CAMBRIDGE ENGINEERING INC	PO BOX 1010	CHESTERFIELD MO 63006-				
Parts for the Heating unit Welding lab	\$206.91	08-09	10-2600-430-000-00-801-000	SV72627	01/08/09	No	01/22/09
			08090136	Yes	1		
003844	CRAFT, ROBERT	23775 BLYSTONE RD	PO BOX 186 VENANGO PA 16440-				
INST STAFF DEV- CERT TUITION	\$648.00	08-09	10-2271-240-000-00-000-000	122908 CRAFT	12/29/08	No	01/22/09
			Yes	1			
000920	CREATIVE IMPRINT	2670 WEST 11TH STREET	ERIE PA 16505-4168				
Sweatshirt order 2008	\$195.00	08-09	10-1380-580-000-00-000-001	23618	01/08/09	No	01/22/09
			08090140	Yes	1		
Sweatshirt order 2008	\$220.20	08-09	10-1380-580-000-00-000-001	23620	01/08/09	No	01/22/09
			08090140	Yes	1		
Sweatshirt order 2008	\$416.05	08-09	10-1380-580-000-00-000-001	23674	01/08/09	No	01/22/09
			08090140	Yes	1		
Sweatshirt order 2008	\$231.65	08-09	10-1380-580-000-00-000-001	23675	01/08/09	No	01/22/09
			08090140	Yes	1		
Sweatshirt order 2008	\$73.70	08-09	10-1380-580-000-00-000-001	23692	01/08/09	No	01/22/09
			08090140	Yes	1		
Sweatshirt order 2008	\$371.47	08-09	10-1380-580-000-00-000-001	23712	01/08/09	No	01/22/09
			08090140	Yes	1		
Sweatshirt order 2008	\$113.55	08-09	10-1380-580-000-00-000-001	23802	01/08/09	No	01/22/09
			08090140	Yes	1		
Sweatshirt order 2008	\$553.60	08-09	10-1380-580-000-00-000-001	23918	01/08/09	No	01/22/09
			08090140	Yes	1		
Sweatshirt order 2008	\$961.85	08-09	10-1380-580-000-00-000-001	23939	01/08/09	No	01/22/09
			08090140	Yes	1		

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000920	CREATIVE IMPRINT	2670 WEST 11TH STREET	ERIE PA 16505-4168				
	Sweatshirt order 2008	\$18.95	08-09 10-1380-580-000-00-000-001	24045	01/08/09	No	01/22/09
			08090140	Yes	1		
000920	Vendor Total	\$3,156.02					
003757	DELL COMPUTER CORPORATION	C/O Dell USA L.P.	PO Box 643561 Pittsburgh PA 15264-3561				
	Dell Quote # 459855095 (For HEA Instructor)	\$712.72	08-09 10-1342-610-663-00-000-000	XD21F5P66	12/05/08	No	01/22/09
			08090110	Yes	1		
	Dell Quote # 459855095 (For HEA Instructor)	\$2,138.16	08-09 10-1380-610-663-00-000-000	XD21F5P66	12/05/08	No	01/22/09
			08090110	Yes	1		
	Dell Quote # 459855095 (For HEA Instructor)	\$135.99	08-09 10-1342-610-663-00-000-000	XD21JDW32	12/05/08	No	01/22/09
			08090110	Yes	1		
	Dell Quote # 459855095 (For HEA Instructor)	\$135.99	08-09 10-1342-750-663-00-000-000	XD21JDW32	12/05/08	No	01/22/09
			08090110	Yes	1		
	Dell Quote # 459855095 (For HEA Instructor)	\$407.97	08-09 10-1380-610-663-00-000-000	XD21JDW32	12/05/08	No	01/22/09
			08090110	Yes	1		
	Dell Quote # 459855095 (For HEA Instructor)	\$177.48	08-09 10-2840-618-000-00-000-000	XD21JDW32	12/05/08	No	01/22/09
			08090110	Yes	1		
	Dell Quote # 459855095 (For HEA Instructor)	\$104.49	08-09 10-1330-610-000-00-000-000	XD2226M55	12/05/08	No	01/22/09
			08090110	Yes	1		
	Dell Quote # 459855095 (For HEA Instructor)	\$104.49	08-09 10-1380-610-000-00-000-270	XD2226M55	12/05/08	No	01/22/09
			08090110	Yes	1		
	Dell Quote # 459855095 (For HEA Instructor)	\$104.49	08-09 10-1380-610-000-00-000-273	XD2226M55	12/05/08	No	01/22/09
			08090110	Yes	1		
	Dell Quote # 459855095 (For HEA Instructor)	\$104.49	08-09 10-2840-618-000-00-000-000	XD2226M55	12/05/08	No	01/22/09
			08090110	Yes	1		
	Dell Quote # 459855095 (For HEA Instructor)	\$1,207.20	08-09 10-1330-610-000-00-000-000	XD23T9WC5	12/08/08	No	01/22/09
			08090110	Yes	1		
	Dell Quote # 459855095 (For HEA Instructor)	\$3,740.99	08-09 10-1342-750-663-00-000-000	XD2RFJMM1	12/23/08	No	01/22/09
			08090110	Yes	1		
	Dell Quote # 459855095 (For HEA Instructor)	\$416.19	08-09 10-1380-610-663-00-000-000	XD2RFJMM1	12/23/08	No	01/22/09
			08090110	Yes	1		
003757	Vendor Total	\$9,490.65					

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						Bat	Check Number		
100340	DIRT WORKS	7231	OLD STATE RD	EDINBORO PA 16412-					
	Anti skid material	\$83.20	08-09	10-2600-610-000-00-000-000		1227	01/08/09	No	01/22/09
				08090133	Yes	1			
100149	DUDA, ERIC	9165	TOWNHALL ROAD	WATTSBURG PA 16442-					
	BOARD-LOCAL MILEAGE	\$22.23	08-09	10-2310-581-000-00-000-000		121608 DUDA	12/16/08	No	01/22/09
					Yes	1			
001543	ERIE FIRE EQUIPMENT	5410	JORDAN ROAD	ERIE PA 16510					
	Service to the Ansul system in the Cafe	\$467.50	08-09	10-2600-430-000-00-000-000		42006	01/08/09	No	01/22/09
				08090134	Yes	1			
100537	FOYLE, ANDREW	8330	KEEFER RD	GIRARD PA 16417-					
	BOARD-LOCAL MILEAGE	\$14.63	08-09	10-2310-581-000-00-000-000		121608 FOYLE	12/16/08	No	01/22/09
					Yes	1			
100607	GAINER, BARBARA	3878	DAVISON RD	NARBOR CREEK PA 16421-					
	BOARD-LOCAL MILEAGE	\$14.66	08-09	10-2310-581-000-00-000-000		121608 GAINER	12/16/08	Yes	01/22/09
					Yes	1			
100696	GRABSKI, SUSAN C.	3370	DUNN VALLEY RD	ERIE PA 16509-					
	RCTC PART TIME TUITION	\$275.00	08-09	10-6943-100-000-00-000-000		0121209 GRABSKI	01/21/09	No	01/22/09
					Yes	1			
100366	HEATH, ROBERT	708	RICHARDSON DR	LAKE CITY PA 16423-					
	BOARD-LOCAL MILEAGE	\$21.84	08-09	10-2310-581-000-00-000-000		121608 HEATH	12/16/08	No	01/22/09
					Yes	1			
001448	INTERSTATE TAX SERVICE, INC.	PO Box 1490		MECHANICSBURG PA 17055-1490					
	UNEMPLOYMENT COMPENSATION	\$120.00	08-09	10-1380-250-000-00-000-000		010109 ITS	01/01/09	No	01/22/09
					Yes	1			
100691	KNAPP, CAROLYN	6220	WEST AVONIA RD	FAIRVIEW PA 16415-					
	TRADE & INDUST-SUPPLIES-ART & DESIGN	\$14.99	08-09	10-1380-610-000-00-000-265		122908 KNAPP	12/29/08	No	01/22/09
					Yes	1			

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001100	KNOX MCLAUGHLIN GORNALL	AND SENNETT, P. C.	120 WEST TENTH STREET ERIE PA 16501-1461				
	LEGAL SERVICES-LEGAL FEES	\$336.00	08-09 10-2350-330-000-00-000-000	010709 KNOX	01/07/09	No	01/22/09
			Yes	1			
004192	KOLD-DRAFT REFRIGERATION	P. O. BOX 247	WATERFORD PA 16441-				
	Repair to a cooler in the Cafe	\$673.50	08-09 10-2600-430-000-00-000-000	19049	01/08/09	No	01/22/09
			08090135	Yes	1		
001709	KOLDROCK SPRING WATER	P. O. BOX 248	EDINBORO PA 16412				
	Blanket Order 2008 - 2009 Bottled Water - Offices	\$3.15	08-09 10-1610-610-100-40-000-000	550441	12/22/08	No	01/22/09
			08090026	Yes	1		
	Blanket Order 2008 - 2009 Bottled Water - Offices	\$16.75	08-09 10-1610-610-100-40-000-000	550442	12/22/08	No	01/22/09
			08090026	Yes	1		
	Blanket Order 2008 - 2009 Bottled Water - Offices	\$31.15	08-09 10-1610-610-100-40-000-000	552530	01/19/09	No	01/22/09
			08090026	Yes	1		
	Blanket Order 2008 - 2009 Bottled Water - Offices	\$23.75	08-09 10-1610-610-100-40-000-000	552531	01/19/09	No	01/22/09
			08090026	Yes	1		
001709	Vendor Total	\$74.80					
100005	KRISE BUSSING SERVICE	6401 Franz Avenue	Harborcreek PA 16421-				
	Field Trip Bus ELC, EET & FMT Oct 20, 2008 AM to	\$345.00	08-09 10-1380-580-663-00-000-000	011409 KRISE	01/14/09	No	01/22/09
			08090089	Yes	1		
002941	L & B ENERGY LLP	7338 North Richmond Road	Pierpont OH 44082-				
	NATURAL GAS	\$1,162.01	08-09 10-2600-621-000-00-000-000	010109 L&B ENERGY	01/14/09	No	01/22/09
				Yes	1		
100412	LUCAROTTI, ANDREA	4415 MELROSE AVE	ERIE PA 16509-				
	INST STAFF DEV- CERT TUITION	\$648.00	08-09 10-2271-240-000-00-000-000	010509 LUCAROTTI	01/05/09	No	01/22/09
				Yes	1		

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003993	MASSELLO, J. TRACY	937	Evergreen Drive Erie PA 16505-				
	INST STAFF DEV- CERT TUITION	\$648.00	08-09 10-2271-240-000-00-000-000	010709	MASSELLO	01/07/09	No 01/22/09
			Yes	1			
003744	MEDIA ACCESS	5	NORTH WASHINGTON STREET NORTH EAST PA 16428-				
	RCTC ACCOUNT SERVICES FOR 2008-2009	\$1,650.00	08-09 10-2370-330-100-40-000-000	561		01/07/09	No 01/22/09
			08090029	Yes	1		
100359	MID AMERICAN NATURAL RESOURCES INC	SUITE 201	2005 WEST 8TH ST ERIE PA 16505-				
	OPERATION & MAINT- NATURAL GAS-SC	\$3,006.72	08-09 10-2600-621-000-00-801-000	40552		01/12/09	No 01/22/09
			Yes	1			
	NATURAL GAS	\$9,876.95	08-09 10-2600-621-000-00-000-000	40553		01/12/09	No 01/22/09
			Yes	1			
100359	Vendor Total	\$12,883.67					
001012	PACTA	23	MEADOW DRIVE CAMP HILL PA 17011-8331				
	Symposium Registrations--Aldo Jackson and Mary Ellen Camp	\$170.00	08-09 10-2380-580-100-40-000-000	011409	PACTA	01/14/09	No 01/22/09
			08090146	Yes	1		
	Symposium Registrations--Aldo Jackson and Mary Ellen Camp	\$170.00	08-09 10-2834-580-000-00-000-000	011409	PACTA	01/14/09	No 01/22/09
			08090146	Yes	1		
001012	Vendor Total	\$340.00					
100692	PACTE-SP PATTAN Harrisburg	6340	FLANK DR SUITE 600 HARRISBURG PA 17112-				
	PACTE-SP Mid-Winter Conference registrations, Kennerknecht	\$100.00	08-09 10-2834-580-000-00-000-000	011409	PACTE-SP	01/14/09	No 01/22/09
			08090144	Yes	1		
100693	PA EDUCATION JOINT PURCHASING COUNCIL	PO BOX 213	LEWISBURG PA 17837-				
	BOARD DUE AND FEES	\$125.00	08-09 10-2310-810-000-00-000-000	011409	PA EDU JOINT	01/14/09	No 01/22/09
			Yes	1			
100413	PAESSP	122	VALLEY RD PO BOX 39 SUMMERDALE PA 17093-				
	NON-INSTRUCTIONAL STAFF-DUES	\$475.00	08-09 10-2834-810-000-00-000-000	500004199		12/22/08	No 01/22/09
			Yes	1			

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Vendor # 000001 - 100696

Invoice # 010109 ITS - XD2RFJMM1

Vendor#	Vendor Name And Address	Year	Account Number	Invoice #	Inv Date	1099	Released
			P.O. Number Combined?	Bat	Check Number		
000599	PERRY HIGHWAY ROSE COMPANY	P.O. BOX 3351	ERIE PA 16509				
BOARD DUE AND FEES		\$500.00	08-09 10-2310-810-000-00-000-000	010109	PERRY HI-WAY	01/01/09	No 01/22/09
			Yes	1			
100694	PROCTOR, ANTHONY	902 PARADE ST	APT 2 ERIE PA 16503-				
RCTC PART TIME TUITION		\$225.00	08-09 10-6943-100-000-00-000-000	011509	PROCTOR	01/15/09	No 01/22/09
			Yes	1			
100264	Price, Loretta	9869 Route 6	UNION CITY PA 16438-				
BOARD-LOCAL MILEAGE		\$31.31	08-09 10-2310-581-000-00-000-000	121608	PRICE	12/16/08	No 01/22/09
			Yes	1			
100411	RING, SAM	3306 SCOTT RD	EAST SPRINGFIELD PA 16411-				
BOARD-LOCAL MILEAGE		\$28.50	08-09 10-2310-581-000-00-000-000	121608	RING	12/16/08	No 01/22/09
			Yes	1			
004296	SALORINO, JOSEPH	665 WEST 29TH STREET	ERIE PA 16508-				
INST STAFF DEV- CERT TUITION		\$648.00	08-09 10-2271-240-000-00-000-000	010809	SALORINO	01/08/09	No 01/22/09
			Yes	1			
000664	SARAH A. REED CHILDREN'S CENTER	2445 WEST 34TH STREET	ERIE PA 16506-				
ALT ED - PROF EDUCATIONAL SVCS		\$47,520.00	08-09 10-1442-329-000-00-000-000	010109	SARAH REED	01/01/09	No 01/22/09
			Yes	1			
100608	SCUTELLA, TERRY	4055 WEST 30 ST	ERIE PA 16506-				
BOARD-LOCAL MILEAGE		\$7.10	08-09 10-2310-581-000-00-000-000	121608	SCUTELLA	12/16/08	Yes 01/22/09
			Yes	1			
001110	STATES, SHERRY	117 WEST BOND	CORRY PA 16407				
INST STAFF DEV- CERT TUITION		\$3,450.00	08-09 10-2271-240-000-00-000-000	011209	STATES	01/12/09	No 01/22/09
			Yes	1			
GENERAL SUPPLIES-HEALTH OCCUPA		\$30.20	08-09 10-1330-610-000-00-000-000	012009	STATES	01/20/09	No 01/22/09
			Yes	1			
INST STAFF DEV-CERT STAFF - TRAVEL		\$202.62	08-09 10-2271-580-000-00-000-000	012009	STATES	01/20/09	No 01/22/09
			Yes	1			
HEALTH SERVICES-SUPPLIES		\$45.87	08-09 10-2440-610-000-00-000-000	012009	STATES	01/20/09	No 01/22/09
			Yes	1			
001110	Vendor Total	\$3,728.69					

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Release Dates 01/22/09 - 01/22/09

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Invoice # 010109 ITS - XD2RFJMM1

Vendor#	Vendor Name And Address	Year Account Number		P.O. Number	Combined?	Invoice #	Inv Date	1099	Released
						Bat	Check Number		
001367	SUMMIT TOWNSHIP SEWER AUTHORITY	8890	OLD FRENCH ROAD	ERIE PA 16509-5459					
	OPERATION & MAINT-WATER/SEWER	\$273.79	08-09	10-2600-424-000-00-000-000		011608	SUMMIT SEWER	01/16/09	No
					Yes	1			01/22/09
001414	SUMMIT TOWNSHIP WATER AUTHORITY	8900	Old French Road Suite 102	Erie PA 16509-					
	OPERATION & MAINT-WATER/SEWER	\$1,387.38	08-09	10-2600-424-000-00-000-000		011609	SUMMIT WATER	01/16/09	No
					Yes	1			01/22/09
100341	SYSO	PO BOX 3508	JAMESTOWN NY 14702-3508						
	Large vinyl gloves	\$364.08	08-09	10-2600-610-000-00-000-000		812090671		01/08/09	No
				08090138	Yes	1			01/22/09
004170	VERIZON WIRELESS	PO BOX 25505	LEHIGH VALLEY PA 18002-5505						
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	\$101.03	08-09	10-2840-538-000-00-000-000		1505281967		01/07/09	No
					Yes	1			01/22/09
004191	WAGNER GIBLIN AGENCY	3928	AVONIA ROAD	FAIRVIEW PA 16415-					
	WORKERS COMPENSATION-TEACHERS	\$1,230.00	08-09	10-1380-260-000-00-000-000		102646		12/30/08	No
					Yes	1			01/22/09
	WORKERS COMPENSATION-TEACHERS	\$-205.19	08-09	10-1380-260-000-00-000-000		103185		12/30/08	No
					Yes	1			01/22/09
004191	Vendor Total	\$1,024.81							
000767	WELDERS SUPPLY COMPANY	1628	CASCADE STREET	ERIE PA 16502-					
	Blanket order for 08-09 school year	\$181.04	08-09	10-1380-610-000-00-000-279		124311		11/30/08	No
				08090023	Yes	1			01/22/09
	Blanket order for 08-09 school year	\$171.72	08-09	10-1380-610-000-00-000-279		125469		12/31/08	No
				08090023	Yes	1			01/22/09
000767	Vendor Total	\$352.76							
	Report Total	\$90,572.31			08-09	\$90,572.31			

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Time: 10:47:57

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Check # 00003372 - 00003372

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
Fund 51	Fund 51										
00003372	12/17/08	000250	FOOD SERVICE FUND					\$12.00	1	CC	R
			GENERAL SUPPLIES/ Refund pants	51-3100-610-000-00-000-000		12/17/08	121708 GANNOE	12.00			
			K. Gannoe								

Totals For Fund 51 Fund 51

	Total	Count		Total	Count
Computer Check	12.00	1	Outstanding	0.00	0
Hand Check	0.00	0	Reconciled	12.00	1
Wire Transfer	0.00	0	Stop Payment	0.00	0
			VOIDS	0.00	0

Date: 01/22/09

Time: 09:17:16

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Release Dates 01/22/09 - 01/22/09

Vendor # 000001 - 100696

Invoice # 010109 ITS - XD2RFJMM1

Vendor#	Vendor Name And Address	Year	Account Number	P.O. Number	Combined?	Invoice #	Inv Date	1099	Released
						Bat	Check Number		
003268 BURCH FARMS	9219-9239 SIDEHILL ROAD		NORTH EAST PA 16428-						
Apples for school year 2008 - 2009	\$16.00	08-09	51-3100-631-000-00-000-000	08090043	Yes	121508 BURCH	12/15/08	No	01/22/09
						1			
100295 FRONTIER LAUNDRY	1258 WEST 8TH ST		ERIE PA 16502-						
Laundry Service for 08-09 School Year as invoiced monthly	\$31.88	08-09	51-3100-430-000-00-000-000	08090088	Yes	120808 FRONTIER CUA	12/02/08	No	01/22/09
						1			
Laundry Service for 08-09 School Year as invoiced monthly	\$56.25	08-09	51-3100-430-000-00-000-000	08090088	Yes	121208 FRONTIER CUA	12/12/08	No	01/22/09
						1			
Laundry Service for 08-09 School Year as invoiced monthly	\$37.50	08-09	51-3100-430-000-00-000-000	08090088	Yes	121908 FRONTIER CUA	12/19/08	No	01/22/09
						1			
100295 Vendor Total	\$125.63								
100464 HOUSE OF RAEFORD FARMS, INC	PO BOX 890663		CHARLOTTE NC 28289-0663						
Process Commodity Turkey for 2008 - 2009 School Year	\$125.51	08-09	51-3100-631-000-00-000-000	08090047	Yes	RFI-212825	01/14/09	No	01/22/09
						1			
003936 IMLER'S	3421 BEALE AVENUE		ALTOONA PA 16601-						
Government Food for 2008 - 2009 School Year	\$56.20	08-09	51-3100-631-000-00-000-000	08090048	Yes	666028	12/17/08	No	01/22/09
						1			
Government Food for 2008 - 2009 School Year	\$5.00	08-09	51-3100-631-000-00-000-000	08090048	Yes	666288	12/29/08	No	01/22/09
						1			
Government Food for 2008 - 2009 School Year	\$53.39	08-09	51-3100-631-000-00-000-000	08090048	Yes	667171	01/21/09	No	01/22/09
						1			
003936 Vendor Total	\$114.59								
001794 PALLOTO, KATHLEEN L.	1138 WILDWOOD WAY		ERIE PA 16511						
TRAVEL AND MILEAGE REIMBURSEMENTS	\$90.68	08-09	51-3100-580-000-00-000-000		Yes	011409 PALLOTO	01/14/09	No	01/22/09
						1			
002983 PEPSI COLA COMPANY	P.O. BOX 75948		CHICAGO IL 60675-5948						
Pepsi products for 2008 - 2009 School Year	\$446.25	08-09	51-3100-631-000-00-000-000	08090049	Yes	25614505	12/16/08	No	01/22/09
						1			
Pepsi products for 2008 - 2009 School Year	\$262.50	08-09	51-3100-631-000-00-000-000	08090049	Yes	9786851	01/13/09	No	01/22/09
						1			
002983 Vendor Total	\$708.75								

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Release Dates 01/22/09 - 01/22/09

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Invoice # 010109 ITS - XD2RFJMM1

Vendor#	Vendor Name And Address	Year	Account Number	Invoice #	Inv Date	1099	Released
			P.O. Number	Combined?	Bat	Check Number	
100569	PILGRIM'S PRIDE CORPORATION	PO BOX 911709	DALLAS TX 75391-1709				
	Poultry Products for 2008 - 2009 School Year	\$148.80	08-09 51-3100-631-000-00-000-000		910303488	12/06/08	No 01/22/09
			08090050	Yes	1		
	Poultry Products for 2008 - 2009 School Year	\$115.20	08-09 51-3100-631-000-00-000-000		910417832	01/10/09	No 01/22/09
			08090050	Yes	1		
100569	Vendor Total	\$264.00					
001334	SCHWEBEL BAKING COMPANY	P. O. BOX 6017	YOUNGSTOWN OH 44501				
	Bread Products for 2008 - 2009 School Year	\$117.20	08-09 51-3100-631-000-00-000-000		05090051	01/20/09	No 01/22/09
			08090051	Yes	1		
	Bread Products for 2008 - 2009 School Year	\$88.88	08-09 51-3100-631-000-00-000-000		0509012110	01/12/09	No 01/22/09
			08090051	Yes	1		
	Bread Products for 2008 - 2009 School Year	\$181.79	08-09 51-3100-631-000-00-000-000		050906206	01/06/09	No 01/22/09
			08090051	Yes	1		
	Bread Products for 2008 - 2009 School Year	\$19.30	08-09 51-3100-631-000-00-000-000		0509329110	11/24/08	No 01/22/09
			08090051	Yes	1		
	Bread Products for 2008 - 2009 School Year	\$114.07	08-09 51-3100-631-000-00-000-000		050935109	12/15/08	No 01/22/09
			08090051	Yes	1		
001334	Vendor Total	\$521.24					
	Report Total	\$1,966.40		08-09	\$1,966.40		

Date: 01/15/09

Time: 14:21:46

Check Dates 01/01/09 - 01/22/09

Erie County Technical School

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Check # 00000155 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date	Invoice #	Check Amount	Batch	Src	Stat
Fund 21	Fund 21									
00002548	01/15/09	100689	DAY FORD, INC.				\$26,610.00	1	CC	0
			Operation & Maint Plant Svcs 21-2600-750-000-00-000-000		12/22/08	122208 DAY FORD	26,610.00			
			-EQUIP / School Car			INC.				

Totals For Fund 21 Fund 21

	Total	Count		Total	Count
Computer Check	26,610.00	1	Outstanding	26,610.00	1
Hand Check	0.00	0	Reconciled	0.00	0
Wire Transfer	0.00	0	Stop Payment	0.00	0
			VOIDS	0.00	0

Date: 01/16/09

Time: 09:04:21

Release Dates 01/22/09 - 01/22/09

Erie County Technical School

Invoices Payables 2008-2009

Vendor # 000001 - 100694

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Invoice # 010109 ITS - XD2RFJMM1

Vendor#	Vendor Name And Address	Year	Account Number	Invoice #	Inv Date	1099	Released
			P.O. Number	Combined?	Bat	Check Number	
100165	HALLGREN, RESTIFO, LOOP & COUGHLIN ARCH	4380	WEST 12TH STREET	ERIE PA 16505-			
	SKILL CENTER BUILDING-TRANSITION CENTER CONST	\$232.50	08-09 21-4600-750-000-00-801-000	Yes	121208 HALLGREN 1	12/12/08	No 01/22/09
001365	KUBINSKI BUSINESS SYSTEMS	4525	WEST RIDGE ROAD	ERIE PA 16506			
	MINOLTA BIZHUB C253 DIGITAL COPIER PACKAGE AS PROPOSED	\$7,924.00	08-09 21-2840-758-000-00-000-000 08090114	Yes	120338 1	12/31/08	No 01/22/09
	Report Total	\$8,156.50		08-09	\$8,156.50		

Date: 01/15/09

Time: 09:17:53

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Check # 00000155 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
Fund 81	Fund 81										
00002875	07/21/08	100663	PETERS, HEATHER					\$677.85	1	CC	R
			TRAVEL EXPENSES - KANSAS	81-3200-580-000-00-000-000		07/21/08	PETERS-TRAVEL	677.85			
			CITY-NATIONAL SKILLSUSA								
00002876	10/13/08	100591	SKILLSUSA PA WESTERN REGION DIST 10					\$600.00	1	CC	R
			STUDENT ACTIVITIES-SKILLS USA	81-0496-002-000-00-000-000		10/10/08	101008 SKILLS USA	600.00			
							PA WEST				
00002877	11/05/08	100005	KRISE BUSSING SERVICE					\$518.98	1	CC	R
			Student Activities -SkillsUSA	81-3200-580-000-00-000-000		11/01/08	110408 KRISE	518.98			
			- travel expenses/Past due inv								
00002878	12/09/08	002841	CARR, SANDRA					\$96.56	1	CC	R
			Student Activities -SUPPLIES-	81-3200-610-000-00-000-000		12/03/08	120308 CARR	96.56			
			SKILLSUSA/ Reimburse S Carr fo								
00002879	12/09/08	000250	FOOD SERVICE FUND					\$80.00	1	CC	R
			Student Activities -SUPPLIES-	81-3200-610-000-00-000-000		12/04/08	120408 FSF	80.00			
			SKILLSUSA/Pumpkin Pies for Sec								
00002880	12/09/08	100591	SKILLSUSA PA WESTERN REGION DIST 10					\$700.00	1	CC	R
			Student Activities -SkillsUSA	81-3200-580-000-00-000-000		12/04/08	120408 SKILLS USA	700.00			
			- travel expenses/Lead. Conf.				PA WEST				
00002881	12/29/08	004067	LENAPE AVTS					\$750.00	1	CC	O
			Student Activities -SkillsUSA	81-3200-580-000-00-000-000		12/17/08	121708 LENAPE	750.00			
			- travel expenses								

Totals For Fund 81 Fund 81

	Total	Count		Total	Count
Computer Check	3,423.39	7	Outstanding	750.00	1
Hand Check	0.00	0	Reconciled	2,673.39	6
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0