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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Sta
Fund 10	Fund 10										
00041677	12/20/06	004270	ECTS-FOUNDATION					\$585.00	3	CC	I
			INTERFUND ACCOUNTS PAYABLE-DUE10-0402-000-00-000-000			12/20/06	GIFTCARDSFORKIDS	585.00			
			FOUNDATION GIFTS FOR KIDS								
00041678	01/04/07	000061	ANGELO'S BEAUTY SUPPLY					\$38,675.00	3	CC	I
			Trade & Industrial Education 10-1380-750-663-00-000-000	00000325	F	12/21/06	15761	38,675.00			
			-equipment-Perkins								
00041679	01/04/07	002103	BOSTON MUTUAL LIFE INSURANCE CO-G					\$556.55	3	CC	I
			LIFE INSURANCE-TEACHERS 10-1380-213-000-00-000-000			12/20/06	0019247 JAN 2007	556.55			
00041680	01/04/07	004060	CITICORP VENDOR FINANCE, INC.					\$980.98	3	CC	I
			TECHNOLOGY NETWORK-EQUIP 10-2818-442-000-00-000-000	00000142	P	12/25/06	4183856	980.98			
			LEASES								
00041681	01/04/07	100479	FAULHABER, ANDREW					\$300.00	3	CC	I
			RCTC PART TIME TUITION-RCTC 10-6943-100-000-00-000-000			01/04/07	FAULHABER	300.00			
			REFUND								
00041682	01/04/07	001448	INTERSTATE TAX SERVICE, INC.					\$120.00	3	CC	I
			UNEMPLOYMENT COMPENSATION-1st 10-1380-250-000-00-000-000			01/01/07	25-20481M JAN 2007	120.00			
			QTR 2007								
00041683	01/04/07	100359	MID AMERICAN NATURAL RESOURCES INC					\$5,288.82	3	CC	I
			NATURAL GAS 10-2600-621-000-00-000-000			12/13/06	34216	5,288.82			
00041684	01/04/07	001945	NATIONAL FUEL GAS					\$1,706.84	3	CC	I
			NATURAL GAS 10-2600-621-000-00-000-000			01/03/07	4312969-02 JAN 2007	1,706.84			
00041685	01/04/07	001423	NOREBT					\$50,747.28	3	CC	I
			TRADE & INDUST - DENTAL-VISION10-1380-272-000-00-000-000			01/01/07	NOREBT-JAN 2007	4,537.50			
			TRADE & INDUST - MEDICAL 10-1380-271-000-00-000-000			01/01/07	NOREBT-JAN 2007	46,209.78			
00041686	01/04/07	000590	PSBA INSURANCE TRUST					\$1,026.19	3	CC	F
			L. T. D. INSURANCE-TEACHERS 10-1380-214-000-00-000-000			01/04/07	PSBA JAN 2007	1,026.19			
00041687	01/04/07	001367	SUMMIT TOWNSHIP SEWER AUTHORITY					\$528.13	3	CC	F
			OPERATION & MAINT-WATER/SEWER 10-2600-424-000-00-000-000			12/15/06	12152006 JAN 2007	528.13			
00041688	01/09/07	100480	BARNES, OTIS					\$250.00	4	CC	F
			RCTC PART TIME TUITION-OTIS 10-6943-100-000-00-000-000			01/04/07	OTIS BARNES	250.00			
			BARNES PARTIAL REFUND								

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00041689	01/09/07	100205	CTI-CAPITAL TELECOMMUNICATIONS INC.					\$571.72	4	CC	F
	TECHNOLOGY		10-2818-538-000-00-000-000			01/08/07	416056 JAN 2007	571.72			
	NETWORK-COMMUNICATIONS										
00041690	01/09/07	002941	L & B ENERGY LLP					\$834.09	4	CC	F
	NATURAL GAS		10-2600-621-000-00-000-000			01/01/07	DEC 2006	834.09			
00041691	01/09/07	001945	NATIONAL FUEL GAS					\$1,363.56	4	CC	F
	NATURAL GAS		10-2600-621-000-00-000-000			12/31/06	3699513-04 DEC 2006	1,363.56			
00041692	01/18/07	100482	ROMANCE, DANIEL J.					\$275.00	4	CC	F
	RCTC PART TIME TUITION-REFUND		10-6943-100-000-00-000-000			01/16/07	ROMANCE	275.00			
	HVAC BASICS I - ROMANCE										
00041693	01/22/07	100484	BEHRENS, DANIEL R.					\$275.00	4	CC	F
	RCTC PART TIME TUITIONBEHRENS		10-6943-100-000-00-000-000			01/19/07	BEHRENS	275.00			
	REFUND										
00041694	01/22/07	100485	TRAUT, CASSANDRA					\$250.00	4	CC	F
	RCTC PART TIME		10-6943-100-000-00-000-000			01/22/07	TRAUT	250.00			
	TUITION-CASSANDRA TRAUT										
00041695	01/25/07	004188	BAI					\$85.50	1	CC	F
	TRADE & INDUST -		10-1380-271-000-00-000-000			01/16/07	COBRA-JAN 2007	42.75			
	MEDICAL-JANUARY 2007										
	TRADE & INDUST -		10-1380-271-000-00-000-000			12/13/06	DEC2006	42.75			
	MEDICAL-DECEMBER 2006 COBRA										
00041696	01/25/07	000130	CAMP, MARY ELLEN					\$213.60	1	CC	F
	RCTC-TRAVEL REIMB-		10-2122-580-260-40-000-000	00000431	F	12/20/06	CAMP-SEPT-DEC 2006	213.60			
	CHOICES/OPTIONS										
00041697	01/25/07	100390	DE LAGE LANDEN FINANCIAL SERVICES					\$207.94	1	CC	F
	TECHNOLOGY NETWORK-EQUIP		10-2818-442-000-00-000-000	00000070	P	01/06/07	7022225023	207.94			
	LEASES										
00041698	01/25/07	100149	DUDA, ERIC					\$16.81	1	CC	C
	BOARD-LOCAL MILEAGE-DUDA		10-2310-581-000-00-000-000			12/19/06	DUDA-1-25-2007	16.81			
00041699	01/25/07	100366	HEATH, ROBERT					\$16.62	1	CC	C
	BOARD-LOCAL MILEAGE-HEATH		10-2310-581-000-00-000-000			12/19/06	HEATH-1-25-2007	16.62			
00041700	01/25/07	004160	I.U. #13					\$552.20	1	CC	C

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Fund 10	Fund 10										
00041700	01/25/07	004160	I.U. #13					\$552.20	1	CC	C
			TECHNOLOGY NETWORK-SOFTWARE 10-2818-648-000-00-000-000	00000358	F	11/30/06	611034	552.20			
00041701	01/25/07	001100	KNOX MCLAUGHLIN GORNALL					\$564.00	1	CC	F
			LEGAL SERVICES-LEGAL FEES-TMS 10-2350-330-000-00-000-000			01/05/07	144874	564.00			
00041702	01/25/07	001709	KOLDROCK SPRING WATER					\$54.70	1	CC	F
			BOARD-SCHOOL COMMUNITY 10-2310-610-000-00-000-000	00000146	P	12/20/06	483905	16.35			
			RELATIONS								
			RCTC-ASST ADMIN - SUPPLIES 10-2380-610-100-40-000-000	00000146	P	12/20/06	483906	25.15			
			RCTC-ASST ADMIN - SUPPLIES 10-2380-610-100-40-000-000	00000146	P	01/10/07	485877	13.20			
00041703	01/25/07	100005	KRISE BUSSING SERVICE					\$168.66	1	CC	C
			HIGH SCHOOL TRAVEL 10-1380-580-000-00-000-000	00000396	P	11/20/06	HEALTH-11-17-2006	168.66			
00041704	01/25/07	004044	LOFTUS, THOMAS					\$18.69	1	CC	C
			BOARD-LOCAL MILEAGE-LOFTUS 10-2310-581-000-00-000-000			12/19/06	LOFTUS-1-25-2007	18.69			
00041705	01/25/07	003744	MEDIA ACCESS					\$1,425.00	1	CC	C
			Community Relations Services 10-2370-330-100-40-000-000	00000323	P	01/04/07	465	325.00			
			-PR services								
			Community Relations Services 10-2370-330-000-00-000-000	00000323	P	01/04/07	465	1,100.00			
			-fees								
00041706	01/25/07	100359	MID AMERICAN NATURAL RESOURCES INC					\$8,757.50	1	CC	F
			NATURAL GAS 10-2600-621-000-00-000-000			01/11/07	34418	8,757.50			
00041707	01/25/07	004396	MIENTKIEWICZ, TIMOTHY					\$612.00	1	CC	C
			INST STAFF DEV- CERT 10-2271-240-000-00-000-000			01/03/07	MIENTKIEWICZ-12-20	612.00			
			TUITION-MIENTKIEWICZ VOED 400				06				
			CLASS								
00041708	01/25/07	100158	MINOLTA FINANCIAL SERVICES					\$330.00	1	CC	F
			TECHNOLOGY NETWORK-EQUIP 10-2818-442-000-00-000-000	00000061	P	01/06/07	7022164390	330.00			
			LEASES								
00041709	01/25/07	100430	MYERS, SANDRA K.					\$16.44	1	CC	F
			BOARD-LOCAL MILEAGE-MYERS 10-2310-581-000-00-000-000			12/19/06	MYERS-1-25-2007	16.44			
00041710	01/25/07	100148	OGDEN, JOHN					\$8.01	1	CC	F
			BOARD-LOCAL MILEAGE-OGDEN 10-2310-581-000-00-000-000			12/19/06	OGDEN-1-25-2007	8.01			

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Fund 10	Fund 10										
00041711	01/25/07	003200	PA UNEMPLOYMENT COMPENSATION FUND					\$313.72	1	CC	F
			UNEMPLOYMENT COMPENSATION 10-1380-250-000-00-000-000			01/16/07	PAUC-JAN 2007	313.72			
			INVOICE DATE 1-16-2007								
00041712	01/25/07	001012	PAVA					\$160.00	1	CC	C
			NON-INSTRUCTIONAL STAFF DEV 10-2834-580-000-00-000-000	00000435	F	01/04/07	PAVA 2007	160.00			
			TRAVEL								
00041713	01/25/07	100229	PENNSYLVANIA ASCD					\$55.00	1	CC	C
			NON-INSTRUCTIONAL STAFF-DUES 10-2834-810-000-00-000-000	00000430	F	12/20/06	ASCD-JACKSON	55.00			
00041714	01/25/07	000599	PERRY HIGHWAY HOSE COMPANY					\$500.00	1	CC	C
			BOARD DUE AND FEES 10-2310-810-000-00-000-000	00000438	F	01/04/07	01012007	500.00			
00041715	01/25/07	100264	Price, Loretta					\$23.82	1	CC	C
			BOARD-LOCAL MILEAGE-PRICE 10-2310-581-000-00-000-000			12/19/06	PRICE-1-25-2007	23.82			
00041716	01/25/07	000634	RABE ENVIRONMENTAL SYSTEMS					\$4,967.00	1	CC	F
			Existing Building Improvement 10-4600-750-000-00-000-000	00000374	F	01/04/07	082315	4,967.00			
			Services -equipment								
00041717	01/25/07	100471	RAINEY, JOHN					\$1,410.00	1	CC	C
			GENERAL SUPPLIES-HEALTH OCCUPA10-1330-610-000-00-000-000	00000436	F	01/04/07	RAINEY-12-1-2006	930.00			
			EARLY CHILDCARE EDUCATION- 10-1341-610-000-00-000-000	00000399	F	11/22/06	RAINEY-ECE2006	480.00			
			SUPPLIES								
00041718	01/25/07	100411	RING, SAM					\$21.68	1	CC	F
			BOARD-LOCAL MILEAGE-RING 10-2310-581-000-00-000-000			12/19/06	RING-1-25-2007	21.68			
00041719	01/25/07	100152	RODGERS, DAVID					\$18.69	1	CC	C
			BOARD-LOCAL MILEAGE-RODGERS 10-2310-581-000-00-000-000			12/19/06	RODGERS-1-25-2007	18.69			
00041720	01/25/07	000664	SARAH A. REED CHILDREN'S CENTER					\$55,392.57	1	CC	F
			ALT ED - PROF EDUCATIONAL SVCS10-1442-329-000-00-000-000	00000135	P	01/12/07	SARAH-A-REED	55,392.57			
							1-12-07				
00041721	01/25/07	001367	SUMMIT TOWNSHIP SEWER AUTHORITY					\$408.11	1	CC	F
			OPERATION & 10-2600-424-000-00-000-000			01/15/07	DEC 2006	408.11			
			MAINT-WATER/SEWER-DEC 2006								
00041722	01/25/07	001414	SUMMIT TOWNSHIP WATER AUTHORITY					\$1,914.83	1	CC	C
			OPERATION & 10-2600-424-000-00-000-000			01/16/07	3QTR2006WATER	1,914.83			
			MAINT-WATER/SEWER-THIRD								

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Fund 10	Fund 10										
00041722	01/25/07	001414	SUMMIT TOWNSHIP WATER AUTHORITY					\$1,914.83	1	CC	C
			QUARTER 2006								
00041723	01/25/07	100472	SUPYRNOWICZ, ROBERT					\$11.89	1	CC	C
			TRADE & INDUST-SUPPLIES-TOOL & 10-1380-610-000-00-000-277	00000432	F	12/20/06	SUPYRNOWICZ-07	11.89			
			DIE								
00041724	01/25/07	100478	THE GUIDE PUBLISHING CO					\$60.00	1	CC	C
			PUPIL 10-2122-610-000-00-000-002	00000434	F	01/04/07	01568460-001	60.00			
			PERSONNEL-SUPPLIES-ADVERTISE								
00041725	01/25/07	004030	VERIZON DIRECTORIES CORP.					\$59.50	1	CC	C
			TECHNOLOGY 10-2818-538-000-00-000-000			01/07/07	340012431340	59.50			
			NETWORK-COMMUNICATIONS								
00041726	01/25/07	000767	WELDERS SUPPLY COMPANY					\$995.80	1	CC	C
			TRADE & INDUST-SUPPLIES-METAL 10-1380-610-000-00-000-279	00000008	P	12/12/06	146000	204.76			
			FAB								
			TRADE & INDUST-SUPPLIES-METAL 10-1380-610-000-00-000-279	00000008	P	12/12/06	146010	267.12			
			FAB								
			TRADE & INDUST-SUPPLIES-METAL 10-1380-610-000-00-000-279	00000008	P	12/21/06	146786	335.09			
			FAB								
			TRADE & INDUST-SUPPLIES-METAL 10-1380-610-000-00-000-279	00000008	P	12/31/06	95529	188.83			
			FAB								
00041727	01/25/07	100383	WOOD, JACK					\$10.30	1	CC	C
			BOARD-LOCAL MILEAGE-WOOD 10-2310-581-000-00-000-000			12/19/06	WOOD-1-25-2007	10.30			
00041728	02/02/07	100488	AMENDOLA, JAMES					\$250.00	1	CC	C
			RCTC PART TIME TUITION- REFUND 10-6943-100-000-00-000-000			02/02/07	RCTC - AMENDOLA	250.00			
			- JAMES AMENDOLA								
00041729	02/02/07	100486	CAPELA, DIXIE					\$230.00	1	CC	C
			RCTC PART TIME TUITION- RYAN 10-6943-100-000-00-000-000			02/02/07	RCTC-CAPELA	230.00			
			HELFAST REFUND								
00041730	02/02/07	100487	DONATI, KEITH					\$275.00	1	CC	C
			RCTC PART TIME TUITION-REFUND 10-6943-100-000-00-000-000			02/02/07	RCTC -DONATI	275.00			
			KEITH DONATI								
00041731	02/02/07	002989	SchoolDESX					\$1,770.00	1	CC	C

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Fund 10	Fund 10										
00041731	02/02/07	002989	SchoolDESK					\$1,770.00	1	CC	C
			TECHNOLOGY NETWORK-PROF	10-2818-348-000-00-000-000	00000462	P	01/31/078337	1,770.00			
			SERVICES								
00041732	02/02/07	004060	CITICORP VENDOR FINANCE, INC.					\$980.98	1	CC	C
			TECHNOLOGY NETWORK-EQUIP	10-2818-442-000-00-000-000	00000142	P	01/24/072001233 5	980.98			
			LEASES								
00041733	02/02/07	001945	NATIONAL FUEL GAS					\$2,176.62	1	CC	C
			OPERATION & MAINT- NATURAL	10-2600-621-000-00-801-000			01/24/074312969-02-FEB	2,176.62			
			GAS-SC								
00041734	02/02/07	002104	PASBO-NORTHWEST REGION					\$28.00	1	CC	C
			NON-INSTRUCTIONAL STAFF DEV	10-2834-580-000-00-000-000	00000450	F	01/23/07PASBO-NW	28.00			
			TRAVEL								
00041735	02/02/07	100308	THOMAS LEE PRINTING					\$185.00	1	CC	C
			COMMUNICATION-POSTAGE	10-2310-530-000-00-000-000	00000459	F	01/31/0759546	185.00			
00041736	02/06/07	004143	BAKER, SCOTT					\$300.00	2	CC	C
			RCTC PART TIME TUITION-SCOTT	10-6943-100-000-00-000-000			02/02/07SCOTT BAKER	300.00			
			BAKER REFUND								
00041737	02/06/07	100205	CTI-CAPITAL TELECOMMUNICATIONS INC.					\$607.41	2	CC	C
			TECHNOLOGY	10-2818-538-000-00-000-000			01/31/07416056-1-31-2007	607.41			
			NETWORK-COMMUNICATIONS								
00041738	02/06/07	001414	SUMMIT TOWNSHIP WATER AUTHORITY					\$100.00	2	CC	C
			OPERATION &	10-2600-424-000-00-000-000			01/23/074110	100.00			
			MAINT-WATER/SEWER-2007 ANNUAL								
			FIRE LINE CHARGE								
00041744	02/09/07	002103	BOSTON MUTUAL LIFE INSURANCE CO-G					\$755.81	1	CC	C
			LIFE INSURANCE--FEBRUARY	10-1380-213-000-00-000-000			02/01/07BOSTONMUTUAL-FEB	755.81			
00041745	02/09/07	002941	L & B ENERGY LLP					\$1,221.00	1	CC	C
			NATURAL GAS- GAS WELL JANUARY	10-2600-621-000-00-000-000			02/01/07LBENERGY JAN	1,221.00			
00041746	02/09/07	001945	NATIONAL FUEL GAS					\$2,225.40	1	CC	C
			NATURAL GAS-HS - JANUARY	10-2600-621-000-00-000-000			02/09/073699513-04-JAN	2,225.40			
00041747	02/09/07	001423	NOREBT					\$50,747.28	1	CC	C
			DENTAL-VISION- CONTRIBUTION -	10-1380-272-000-00-000-000			02/01/07NOREBT-FEB	4,537.50			

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Fund 10	Fund 10										
00041747	02/09/07	001423	NOREBT					\$50,747.28	1	CC	O
	FEBRUARY										
			MEDICAL CONTRIBUTION- FEBRUARY	10-1380-271-000-00-000-000		02/01/07	NOREBT-FEB	46,209.78			
00041748	02/09/07	000590	PSBA INSURANCE TRUST					\$1,007.59	1	CC	O
	L. T. D. INSURANCE-FEBRUARY		10-1380-214-000-00-000-000			02/01/07	PSBA LTD-FEB	1,007.59			
00041749	02/12/07	100489	LEHRMAN ORAL SURGERY					\$225.00	4	CC	O
	RCTC PART TIME TUITION		10-6943-100-000-00-000-000			02/09/07	BUZZANCO	225.00			

Totals For Fund 10 Fund 10

	Total	Count		Total	Count
Computer Check	246,789.83	68	Outstanding	71,114.90	36
Hand Check	0.00	0	Reconciled	175,674.93	32
Wire Transfer	0.00	0	Stop Payment	0.00	0
			Voids	0.00	0

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Invoice # 01192007 - U00940611

Vendor#	Vendor Name And Address	Year Account Number	P.O. Number	Combined?	Invoice # Bat	Inv Date Check Number	1099	Released
100491	BOYD, ROBERT BOARD-LOCAL MILEAGE-BOYD	2351 NORTH BRICKYARD RD \$19.26 06-07 10-2310-581-000-00-000-000	NORTH EAST PA 16428-		BOYD-JAN 2007 1	01/25/07	No	02/22/07
000165	CAREER PLANNING ASSOCIATES PROFESSIONAL SERVICES-PERKINS	P. O. BOX 10684 \$2,500.00 06-07 10-2122-329-663-00-000-000 00000458	ERIE PA 16514-	Yes	01192007 1	01/31/07	No	02/22/07
100390	DE LAGE LANDEN FINANCIAL SERVICES TECHNOLOGY NETWORK-EQUIP LEASES	PO BOX 41601 \$207.94 06-07 10-2818-442-000-00-000-000 00000070	PHILADELPHIA PA 19101-1601	Yes	07032501092 1	02/07/07	No	02/22/07
003757	DELL COMPUTER CORPORATION TECHNOLOGY NETWORK-SUPPLIES	DELL MARKETING LP-C/O DELL USA LP \$1,990.00 06-07 10-2818-618-000-00-000-000 00000452	DEPT. AT 40275 ATLANTA GA 31192-0275	Yes	T90348782 1	01/25/07	No	02/22/07
	TECHNOLOGY NETWORK-SUPPLIES	\$1,780.00 06-07 10-2818-618-000-00-000-000 00000452		Yes	T90669015 1	01/25/07	No	02/22/07
	TECHNOLOGY NETWORK-SUPPLIES	\$1,824.60 06-07 10-2818-618-000-00-000-000 00000452		Yes	T91650660 1	01/26/07	No	02/22/07
	TECHNOLOGY NETWORK-SUPPLIES	\$1,900.80 06-07 10-2818-618-000-00-000-000 00000452		Yes	U00940611 1	02/01/07	No	02/22/07
003757	Vendor Total	\$7,495.40						
001100	KNOX MCLAUGHLIN GORNALL LEGAL SERVICES-LEGAL FEES-TMS	AND SENNETT, P. C. \$847.00 06-07 10-2350-330-000-00-000-000	120 WEST TENTH STREET ERIE PA 16501-1461		145694 1	02/08/07	No	02/22/07
004192	KOLD-DRAFT REFRIGERATION H.S. REPAIR AND MAINTENANCE	P. O. BOX 247 \$80.00 06-07 10-2600-430-000-00-000-000 00000453	WATERFORD PA 16441-	Yes	16510 1	01/24/07	No	02/22/07
001709	KOLDROCK SPRING WATER BOARD-SCHOOL COMMUNITY RELATIONS	P. O. BOX 248 \$16.35 06-07 10-2310-610-000-00-000-000 00000146	EDINBORO PA 16412	Yes	487857 1	01/31/07	No	02/22/07
	RCTC-ASST ADMIN - SUPPLIES	\$29.55 06-07 10-2380-610-100-40-000-000 00000146		Yes	487858 1	01/31/07	No	02/22/07
001709	Vendor Total	\$45.90						

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			P.O. Number Combined?	Bat	Check Number		
003993	MASSELLO, J. TRACY	937	Evergreen Drive Erie PA 16505-				
INST STAFF DEV- CERT TUITION		\$459.00	06-07 10-2271-240-000-00-000-000	MASSELLO	02/09/07	No	02/22/07
			Yes	1			
003744	MEDIA ACCESS	5	NORTH WASHINGTON STREET NORTH EAST PA 16428-				
Community Relations Services -fees		\$1,100.00	06-07 10-2370-330-000-00-000-000	466	02/05/07	No	02/22/07
			00000323	Yes	1		
Community Relations Services -PR services		\$325.00	06-07 10-2370-330-100-40-000-000	466	02/05/07	No	02/22/07
			00000323	Yes	1		
003744	Vendor Total	\$1,425.00					
100158	MINOLTA FINANCIAL SERVICES	DE LAGE	LANDEN FINAINCIAL SERVICES PO BOX 41601 PHILADELPHIA PA 19101-1601				
TECHNOLOGY NETWORK-EQUIP LEASES		\$330.00	06-07 10-2818-442-000-00-000-000	07032441347	02/07/07	No	02/22/07
			00000061	Yes	1		
100430	MYERS, SANDRA K.	UNION CITY AREA SCHOOL DISTRICT	107 CONCORD ST UNION CITY PA 16438-				
BOARD-LOCAL MILEAGE-SANDRA MYERS		\$17.92	06-07 10-2310-581-000-00-000-000	MYERS-JAN 07	01/25/07	No	02/22/07
			Yes	1			
100148	OGDEN, JOHN	358	CIRCUIT STREET WATERFORD PA 16441-				
BOARD-LOCAL MILEAGE-OGDEN		\$8.73	06-07 10-2310-581-000-00-000-000	OGDEN-JAN2007	01/25/07	No	02/22/07
			Yes	1			
000087	PARAGON PRINT SYSTEMS, INC.	2021	PARAGON DR ERIE PA 16510-				
TRADE & INDUST-SUPPIES - MISC LAB		\$2,131.91	06-07 10-1380-610-000-00-000-293	058547	01/23/07	No	02/22/07
			00000443	Yes	1		
000115	PASBO-NW PLANT MANAGERS ASSOCIATION	PENNCREST SCHOOL DISTRICT	15043 SCHOOL STREET MEADVILLE PA 16335-				
NON-INSTRUCTIONAL STAFF-DUES		\$15.00	06-07 10-2834-810-000-00-000-000	SCEIFORD2007PASBO	01/22/07	No	02/22/07
			00000446	Yes	1		
000628	PSBA-PA SCHOOL BOARD ASSOCIATION	PO BOX 2042	MECHANICSBURG PA 17055-				
PROFESSIONAL SERVICES-AUDITORS, etc		\$900.00	06-07 10-2310-330-000-00-000-000	12907PM	02/09/07	No	02/22/07
			00000468	Yes	1		
100473	REALITYWORKS	2709	MONDAVI ROAD EAU CLAIRE WI 54701-6175				
EARLY CHILDHOOD EDUCATION-EQUIPMENT -FEDERAL		\$1,605.45	06-07 10-1341-750-663-00-000-000	0125551	12/01/06	No	02/22/07
PERKINS GRANT			00000398	Yes	1		

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100411	RING, SAM	3306	SCOTT RD	EAST SPRINGFIELD PA 16411-					
BOARD-LOCAL MILEAGE-RING		\$23.63	06-07	10-2310-581-000-00-000-000		RING-JAN2007	01/25/07	No	02/22/07
					Yes	1			
003665	ROTARY CLUB OF ERIE	BOX 1424	ERIE PA 16512-1424						
BOARD DUE AND FEES		\$150.00	06-07	10-2310-810-000-00-000-000		3889	01/04/07	No	02/22/07
				00000239	Yes	1			
004296	SALORINO, JOSEPH	665	WEST 29TH STREET	ERIE PA 16508-					
INST STAFF DEV- CERT TUITION		\$612.00	06-07	10-2271-240-000-00-000-000		SALORINO07	01/24/07	No	02/22/07
					Yes	1			
000664	SARAH A. REED CHILDREN'S CENTER	2445	WEST 34TH STREET	ERIE PA 16506-					
ALT ED - PROF EDUCATIONAL SVCS		\$55,802.22	06-07	10-1442-329-000-00-000-000		02082007	02/08/07	No	02/22/07
				00000135	Yes	1			
000670	JAMES B. SCHWAB COMPANY	2901	WEST 22ND STREET	ERIE PA 16506-2301					
HIGH SCHOOL-REPAIR & MAINTENANCE		\$255.00	06-07	10-1380-430-000-00-000-000		103808	01/24/07	No	02/22/07
				00000451	Yes	1			
HIGH SCHOOL-REPAIR & MAINTENANCE		\$95.00	06-07	10-1380-430-000-00-000-000		103903	01/24/07	No	02/22/07
				00000451	Yes	1			
000670	Vendor Total	\$350.00							
001110	STATES, SHERRY	117	WEST BOND	CORRY PA 16407					
INST STAFF DEV- CERT TUITION		\$2,943.00	06-07	10-2271-240-000-00-000-000		02092007	02/09/07	No	02/22/07
					Yes	1			
100453	STRATEGY SOLUTIONS, INC.	2402	WEST 8TH STREET	ERIE PA 16505-					
PROFESSIONAL SERVICES-AUDITORS, etc		\$3,550.00	06-07	10-2310-330-000-00-000-000		2855	01/19/07	No	02/22/07
				00000328	Yes	1			
100157	SUPERIOR PRODUCTS CATALOG COMPANY	PO BOX 64177	ST. PAUL MN 55164-0177						
Occupational Home Economics Education		\$-354.00	06-07	10-1342-750-663-00-000-000		639571	01/30/07	No	02/22/07
-equip-Perkins				00000439	Yes	1			
Occupational Home Economics Education		\$-118.00	06-07	10-1342-750-663-00-000-000		639572	01/30/07	No	02/22/07
-equip-Perkins				00000439	Yes	1			

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			P.O. Number Combined?	Bat	Check Number		
100157	SUPERIOR PRODUCTS CATALOG COMPANY	PO BOX 64177	ST. PAUL MN 55164-0177				
	Occupational Home Economics Education	\$405.00	06-07 10-1342-750-663-00-000-000	6545391	01/05/07	No	02/22/07
	-equip-Perkins		00000439 Yes	1			
	Occupational Home Economics Education	\$379.50	06-07 10-1342-750-663-00-000-000	6545392	02/04/07	No	02/22/07
	-equip-Perkins		00000439 Yes	1			
	Occupational Home Economics Education	\$118.00	06-07 10-1342-750-663-00-000-000	6545803	01/08/07	No	02/22/07
	-equip-Perkins		00000439 Yes	1			
	Occupational Home Economics Education	\$233.75	06-07 10-1342-750-663-00-000-000	6547806	01/15/07	No	02/22/07
	-equip-Perkins		00000439 Yes	1			
	Occupational Home Economics Education	\$4,390.00	06-07 10-1342-750-663-00-000-000	6549640	01/22/07	No	02/22/07
	-equip-Perkins		00000440 Yes	1			
	Occupational Home Economics Education	\$4,240.00	06-07 10-1342-750-663-00-000-000	852919	01/05/07	No	02/22/07
	-equip-Perkins		00000439 Yes	1			
100157	Vendor Total	\$9,294.25					
000767	WELDERS SUPPLY COMPANY	1628 CASCADE STREET	ERIE PA 16502-				
	TRADE & INDUST-SUPPLIES-METAL FAB	\$156.08	06-07 10-1380-610-000-00-000-279	148804	01/22/07	No	02/22/07
			00000008 Yes	1			
	TRADE & INDUST-SUPPLIES-METAL FAB	\$195.91	06-07 10-1380-610-000-00-000-279	97577	01/31/07	No	02/22/07
			00000008 Yes	1			
000767	Vendor Total	\$351.99					
003830	XPEDX-ERIE	4748 PACIFIC AVENUE	ERIE PA 16506-0000				
	TRADE & INDUST-SUPPLIES-GRAPHIC ART	\$191.76	06-07 10-1380-610-000-00-000-266	8002466200	02/09/07	No	02/22/07
			00000467 Yes	1			
	Report Total	\$91,357.36	06-07	\$91,357.36			

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			P.O. Number	Combined?	Bat	Check Number	
003378	HHS DR	40	SHENANGO AVENUE	SHARON PA 16146-			
ARCHITECT SERVICES		\$2,044.00	06-07	21-4400-330-000-00-000-000	HHS DR#3452	01/23/07	No 02/22/07
			00000449	Yes	1		
	Report Total	\$2,044.00		06-07	\$2,044.00		

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Check # 00000000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Sta
Fund 51	Fund 51										
00003237	01/25/07	100295	FRONTIER LAUNDRY					\$100.63		1	CC F
			REPAIR AND MAINTENANCE	51-3100-430-000-00-000-000	00000442	P	01/09/071077	100.63			
			SERVICES								
00003238	01/25/07	002983	PEPSI COLA COMPANY					\$480.23		1	CC C
			FOOD SUPPLIES	51-3100-631-000-00-000-000	00000266	P	12/19/0681259558	-0.33			
			FOOD SUPPLIES	51-3100-631-000-00-000-000	00000266	P	12/19/0681259557	263.96			
			FOOD SUPPLIES	51-3100-631-000-00-000-000	00000266	P	01/09/0783209207	216.60			
00003239	01/25/07	001334	SCHWEBEL BAKING COMPANY					\$266.55		1	CC R
			FOOD SUPPLIES	51-3100-631-000-00-000-000	00000268	P	12/18/0617339138	82.85			
			FOOD SUPPLIES	51-3100-631-000-00-000-000	00000268	P	01/02/0717339417	51.75			
			FOOD SUPPLIES	51-3100-631-000-00-000-000	00000268	P	01/08/0717339556	86.50			
			FOOD SUPPLIES	51-3100-631-000-00-000-000	00000268	P	01/16/0717339740	45.45			
00003240	01/25/07	003590	SILVER SPRINGS FARM, INC.					\$76.20		1	CC R
			FOOD SUPPLIES	51-3100-631-000-00-000-000	00000366	P	12/12/06C338053	76.20			

Totals For Fund 51 Fund 51

	Total	Count		Total	Count
Computer Check	923.61	4	Outstanding	480.23	1
Hand Check	0.00	0	Reconciled	443.38	3
Wire Transfer	0.00	0	Stop Payment	0.00	0
			VOIDS	0.00	0

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		P.O. Number Combined?	Bat	Check Number		
003268	BURCH FARMS	9219-9239 SIDEHILL ROAD NORTH EAST PA 16428-				
FOOD SUPPLIES		\$14.00 06-07 51-3100-631-000-00-000-000	25318	02/07/07	No	02/22/07
		00000263 Yes	1			
100160	FOOD SERVICE SOLUTIONS, INC.	1227 11TH AVENUE ALTOONA PA 16601-				
Food SVC -PROF FEES AND LICENSES		\$695.00 06-07 51-3100-348-000-00-000-000	1382	02/09/07	No	02/22/07
		00000469 Yes	1			
100295	FRONTIER LAUNDRY	1258 WEST 8TH ST ERIE PA 16502-				
REPAIR AND MAINTENANCE SERVICES		\$25.30 06-07 51-3100-430-000-00-000-000	21228	01/09/07	No	02/22/07
		00000442 Yes	1			
REPAIR AND MAINTENANCE SERVICES		\$17.25 06-07 51-3100-430-000-00-000-000	21243	01/12/07	No	02/22/07
		00000442 Yes	1			
REPAIR AND MAINTENANCE SERVICES		\$14.95 06-07 51-3100-430-000-00-000-000	21255	02/08/07	No	02/22/07
		00000442 Yes	1			
REPAIR AND MAINTENANCE SERVICES		\$17.25 06-07 51-3100-430-000-00-000-000	21266	02/08/07	No	02/22/07
		00000442 Yes	1			
100295	Vendor Total	\$74.75				
002983	PEPSI COLA COMPANY	P.O. BOX 75948 CHICAGO IL 60675-5948				
FOOD SUPPLIES		\$120.90 06-07 51-3100-631-000-00-000-000	08609757	02/13/07	No	02/22/07
		00000266 Yes	1			
FOOD SUPPLIES		\$489.64 06-07 51-3100-631-000-00-000-000	88051411	01/24/07	No	02/22/07
		00000266 Yes	1			
002983	Vendor Total	\$610.54				
001334	SCHWEBEL BAKING COMPANY	P. O. BOX 6017 YOUNGSTOWN OH 44501				
FOOD SUPPLIES		\$42.80 06-07 51-3100-631-000-00-000-000	17339909	01/23/07	No	02/22/07
		00000268 Yes	1			
FOOD SUPPLIES		\$77.25 06-07 51-3100-631-000-00-000-000	17340026	01/29/07	No	02/22/07
		00000268 Yes	1			
FOOD SUPPLIES		\$69.00 06-07 51-3100-631-000-00-000-000	17990018	02/06/07	No	02/22/07
		00000268 Yes	1			
FOOD SUPPLIES		\$76.40 06-07 51-3100-631-000-00-000-000	17990138	02/12/07	No	02/22/07
		00000268 Yes	1			
001334	Vendor Total	\$265.45				

Report Total

\$1,659.74

06-07

\$1,659.74