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BAR055

Check # 00041776 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Sta
Fund 10	Fund 10										
00041776	02/22/07	100359	MID AMERICAN NATURAL RESOURCES INC					\$12,454.94	1	CC	R
	NATURAL GAS		10-2600-621-000-00-000-000			02/16/07	34650	12,454.94			
00041777	02/22/07	003988	PAVESNP					\$50.00	1	CC	C
	PAVESNP CONFERENCE		10-2834-580-000-00-000-000	00000473	P	02/21/07	PAVESNP-HOLLAND	50.00			
	REGISTRATION-MARCH 4-5, 2007										
00041778	02/22/07	001367	SUMMIT TOWNSHIP SEWER AUTHORITY					\$526.34	1	CC	R
	OPERATION & MAINT-WATER/SEWER		10-2600-424-000-00-000-000			02/15/07	R003	526.34			
00041779	03/08/07	002103	BOSTON MUTUAL LIFE INSURANCE CO-G					\$303.44	1	CC	C
	Group Life Insurance		10-1380-213-000-00-000-000			03/01/07	0019247 - MARCH	303.44			
00041780	03/08/07	004060	CITICORP VENDOR FINANCE, INC.					\$980.98	1	CC	O
	TECHNOLOGY NETWORK-EQUIP		10-2818-442-000-00-000-000	00000142	P	02/21/07	20107500	980.98			
	LEASES										
00041781	03/08/07	100205	CTI-CAPITAL TELECOMMUNICATIONS INC.					\$605.76	1	CC	O
	Telephone Service		10-2818-538-000-00-000-000			02/28/07	416056-022807	605.76			
00041782	03/08/07	003798	FIFTH THIRD LEASING COMPANY					\$8,974.55	1	CC	O
	LONG TERM DEBT-LEASE INTEREST		10-5100-831-000-00-801-000	00000258	P	02/25/07	00000004339	8,974.55			
	- SC										
00041783	03/08/07	002941	L & B ENERGY LLP					\$1,074.84	1	CC	O
	Gas from Gas Well		10-2600-621-000-00-000-000			03/01/07	L& B - FEB	1,074.84			
00041784	03/08/07	001945	NATIONAL FUEL GAS					\$8,185.45	1	CC	O
	NATURAL GAS - High School		10-2600-621-000-00-000-000			02/28/07	3699513-04 MARCH	2,442.94			
	Transporation										
	OPERATION & MAINT- NATURAL		10-2600-621-000-00-801-000			02/24/07	4312969-02 SC-FEB	5,742.51			
	GAS-SC										
00041785	03/08/07	001423	NOREBT					\$50,747.28	1	CC	O
	Dental & Vision - March		10-1380-272-000-00-000-000			03/07/07	NOREBT - MARCH	4,537.50			
	Medical & Prescription for		10-1380-271-000-00-000-000			03/07/07	NOREBT - MARCH	46,209.78			
	March										
00041786	03/08/07	000590	PSBA INSURANCE TRUST					\$1,007.59	1	CC	O
	LTD Insurance - March		10-1380-214-000-00-000-000			03/07/07	PSBA	1,007.59			

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Totals For Fund 10 Fund 10

		Total	Count			Total	Count
Computer Check		84,911.17	11	Outstanding		71,929.89	9
Hand Check		0.00	0	Reconciled		12,981.28	2
Wire Transfer		0.00	0	Stop Payment		0.00	0
				VOIDs		0.00	0

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Vendor#	Vendor Name And Address	Year	Account Number	Invoice #	Inv Date	1099	Releas
			P.O. Number Combined?	Bat	Check Number		
000061	ANGELO'S BEAUTY SUPPLY	1205	STATE STREET ERIE PA 16501				
ENTERPRISE-COSMETOLOGY RECEIPTS		\$262.00	06-07 10-0499-000-000-000-273	17675	02/07/07	No	03/22/07
			00000460 Yes	1			
ENTERPRISE-COSMETOLOGY RECEIPTS		\$5.20	06-07 10-0499-000-000-000-273	17676	02/07/07	No	03/22/07
			00000460 Yes	1			
ENTERPRISE-COSMETOLOGY RECEIPTS		\$10.80	06-07 10-0499-000-000-000-273	556901	02/09/07	No	03/22/07
			00000460 Yes	1			
000061	Vendor Total	\$278.00					
004188	BAI	ATTENTION: Carrie Jaco	1250 TOWER LANE ERIE PA 16505-2533				
Cobra Adminstration		\$42.75	06-07 10-1380-271-000-00-000-000	02142007 - BAI	02/14/07	No	03/22/07
			Yes	1			
TRADE & INDUST - MEDICAL		\$42.00	06-07 10-1380-271-000-00-000-000	03142007 BAI	03/14/07	No	03/22/07
			Yes	1			
004188	Vendor Total	\$84.75					
100028	BIROSCAK PRINTING	1919	PEACH STREET ERIE PA 16502-				
TRADE & INDUST-SUPPLIES-GRAPHIC ART		\$120.00	06-07 10-1380-610-000-00-000-266	070200	02/21/07	No	03/22/07
			00000478 Yes	1			
100390	DE LAGE LANDEN FINANCIAL SERVICES	PO BOX 41601	PHILADELPHIA PA 19101-1601				
TECHNOLOGY NETWORK-EQUIP LEASES		\$207.94	06-07 10-2818-442-000-00-000-000	07042790162	03/07/07	No	03/22/07
			00000070 Yes	1			
003757	DELL COMPUTER CORPORATION	C/O Dell USA L.P.	PO Box 643561 Pittsburgh PA 15264-3561				
TECHNOLOGY NETWORK-SUPPLIES		\$179.85	06-07 10-2818-618-000-00-000-000	U07059961	02/05/07	No	03/22/07
			00000464 Yes	1			
TECHNOLOGY NETWORK-SUPPLIES		\$1,619.60	06-07 10-2818-618-000-00-000-000	U14588109	02/11/07	No	03/22/07
			00000464 Yes	1			
TECHNOLOGY NETWORK-SUPPLIES		\$48.97	06-07 10-2818-618-000-00-000-000	U22506906	02/15/07	No	03/22/07
			00000475 Yes	1			
003757	Vendor Total	\$1,848.42					
100149	DUDA, ERIC	9165	TOWNHALL ROAD WATTSBURG PA 16442-				
BOARD-LOCAL MILEAGE		\$18.43	06-07 10-2310-581-000-00-000-000	022207 - DUDA	02/22/07	No	03/22/07
			Yes	1			

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100338	HANSEN, JOHN	2798	DUNN VALLEY RD WATERFORD PA 16441-				
TRADE & INDUST - MEDICAL		\$100.00	06-07 10-1380-271-000-00-000-000	HANSEN	03/07/07	No	03/22/07
			Yes	1			
100457	HEALTHCARE VENTURES ALLIANCE	SUITE 3	4544 WEST RIDGE RD ERIE PA 16506-				
RCTC-CHOICES-OPTIONS - TUITION		\$1,900.00	06-07 10-1610-564-260-40-000-000	011303362	02/21/07	No	03/22/07
			00000476	Yes	1		
RCTC-CHOICES-OPTIONS - TUITION		\$30.00	06-07 10-1610-564-260-40-000-000	011303367	02/21/07	No	03/22/07
			00000476	Yes	1		
100457	Vendor Total	\$1,930.00					
100366	HEATH, ROBERT	708	RICHARDSON DR LAKE CITY PA 16423-				
BOARD-LOCAL MILEAGE 02/22/07		\$18.11	06-07 10-2310-581-000-00-000-000	022207-HEATH	02/22/07	No	03/22/07
			Yes	1			
000939	INDUSTRIAL APPRAISAL COMPANY	222	BOULEVARD OF ALLIES PITTSBURGH PA 15222				
Property Record Report 07/01/06		\$595.00	06-07 10-2500-330-000-00-000-000	2-229-300	02/15/07	No	03/22/07
			Yes	1			
002613	JACKSON, ALDO	661	RIDGEVIEW ERIE PA 16505				
DIRECTOR SERVICES-TRAVEL		\$20.00	06-07 10-2360-580-000-00-000-000	JACKSON	03/07/07	No	03/22/07
			00000483	Yes	1		
100211	K-LINER, INC.	BRIAN KASBEE	136 ONIONTOWN ROAD GREENVILLE PA 16125-				
TRADE & INDUST - SUPPLIES-AUTO MECH		\$230.50	06-07 10-1380-610-000-00-000-271	001776	02/15/07	No	03/22/07
			00000472	Yes	1		
004192	KOLD-DRAFT REFRIGERATION	P. O. BOX 247	WATERFORD PA 16441-				
H.S. REPAIR AND MAINTENANCE		\$287.00	06-07 10-2600-430-000-00-000-000	16547	03/07/07	No	03/22/07
			00000482	Yes	1		
001709	KOLDROCK SPRING WATER	P. O. BOX 248	EDINBORO PA 16412				
BOARD-SCHOOL COMMUNITY RELATIONS		\$16.35	06-07 10-2310-610-000-00-000-000	489776	02/21/07	No	03/22/07
			00000146	Yes	1		
RCTC-ASST ADMIN - SUPPLIES		\$29.55	06-07 10-2380-610-100-40-000-000	489777	02/21/07	No	03/22/07
			00000146	Yes	1		
BOARD-SCHOOL COMMUNITY RELATIONS		\$11.95	06-07 10-2310-610-000-00-000-000	491742	03/14/07	No	03/22/07
			00000146	Yes	1		

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			P.O. Number Combined?	Bat	Check Number		
001709	KOLDROCK SPRING WATER	P. O. BOX 248	EDINBORO PA 16412				
	RCTC-ASST ADMIN - SUPPLIES	\$29.55	06-07 10-2380-610-100-40-000-000	491743	03/14/07	No	03/22/07
			00000146	Yes	1		
001709	Vendor Total	\$87.40					
100005	KRISE BUSSING SERVICE	6401 Franz Avenue	Harborcreek PA 16421-				
	HIGH SCHOOL TRAVEL	\$90.00	06-07 10-1380-580-000-00-000-000	020207	ERIEZ MAGNETC 03/09/07	No	03/22/07
			00000463	Yes	1		
	TECH INST-SUPPLIES-DRAFTING/DESIGN	\$90.00	06-07 10-1370-610-000-00-000-262	022207	CIVIC CENTER 03/09/07	No	03/22/07
			00000474	Yes	1		
100005	Vendor Total	\$180.00					
100359	MID AMERICAN NATURAL RESOURCES INC	SUITE 201	2005 WEST 8TH ST ERIE PA 16505-				
	NATURAL GAS High School	\$13,664.70	06-07 10-2600-621-000-00-000-000	34860	03/13/07	No	03/22/07
				Yes	1		
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	07042731261	03/07/07	No	03/22/07
			00000061	Yes	1		
100430	MYERS, SANDRA K.	UNION CITY AREA SCHOOL DISTRICT	107 CONCORD ST UNION CITY PA 16438-				
	BOARD-LOCAL MILEAGE 02/22/07	\$19.92	06-07 10-2310-581-000-00-000-000	022207 - MYERS	02/22/07	No	03/22/07
				Yes	1		
100148	OGDEN, JOHN	358 CIRCUIT STREET	WATERFORD PA 16441-				
	BOARD-LOCAL MILEAGE 02/22/2007	\$8.73	06-07 10-2310-581-000-00-000-000	022207 - OGDEN	02/22/07	No	03/22/07
				Yes	1		
000664	SARAH A. REED CHILDREN'S CENTER	2445 WEST 34TH STREET	ERIE PA 16506-				
	ALT ED - PROF EDUCATIONAL SVCS	\$55,495.20	06-07 10-1442-329-000-00-000-000	SARAH REED - MARCH	03/05/07	No	03/22/07
			00000135	Yes	1		
100453	STRATEGY SOLUTIONS, INC.	2402 WEST 8TH STREET	ERIE PA 16505-				
	PROFESSIONAL SERVICES-AUDITORS, etc	\$2,660.00	06-07 10-2310-330-000-00-000-000	2877	10/03/06	No	03/22/07
			00000328	Yes	1		
	PROFESSIONAL SERVICES-AUDITORS, etc	\$2,660.00	06-07 10-2310-330-000-00-000-000	2884	03/01/07	No	03/22/07
			00000328	Yes	1		
100453	Vendor Total	\$5,320.00					

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100157	SUPERIOR PRODUCTS CATALOG COMPANY	PO BOX 64177	ST. PAUL MN 55164-0177				
	Occupational Home Economics Education	\$472.00	06-07 10-1342-750-663-00-000-000	6550370	01/24/07	No	03/22/07
	-equip-Perkins		00000439 Yes	1			
000756	WARREN COMPANY	2201 LOVELAND AVENUE	P. O. Box 8440 ERIE PA 16505				
	TRADE & INDUST-SUPPLIES-METAL FAB	\$57.14	06-07 10-1380-610-000-00-000-279	00585212100	02/28/07	No	03/22/07
			00000009 Yes	1			
	TRADE & INDUST-SUPPLIES-METAL FAB	\$115.18	06-07 10-1380-610-000-00-000-279	00586053100	03/13/07	No	03/22/07
			00000009 Yes	1			
000756	Vendor Total	\$172.32					
000767	WELDERS SUPPLY COMPANY	1628 CASCADE STREET	ERIE PA 16502-				
	TRADE & INDUST-SUPPLIES-METAL FAB	\$364.30	06-07 10-1380-610-000-00-000-279	150402	02/14/07	No	03/22/07
			00000008 Yes	1			
	TRADE & INDUST-SUPPLIES-METAL FAB	\$613.98	06-07 10-1380-610-000-00-000-279	151012	02/21/07	No	03/22/07
			00000008 Yes	1			
	TRADE & INDUST-SUPPLIES-METAL FAB	\$263.14	06-07 10-1380-610-000-00-000-279	151550	02/26/07	No	03/22/07
			00000008 Yes	1			
	TRADE & INDUST-SUPPLIES-METAL FAB	\$434.27	06-07 10-1380-610-000-00-000-279	151878	02/28/07	No	03/22/07
			00000008 Yes	1			
	TRADE & INDUST-SUPPLIES-METAL FAB	\$175.70	06-07 10-1380-610-000-00-000-279	98769	02/28/07	No	03/22/07
			00000008 Yes	1			
000767	Vendor Total	\$1,851.39					
	Report Total	\$83,339.81	06-07	\$83,339.81			

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003268	BURCH FARMS	9219-9239	SIDEHILL ROAD NORTH EAST PA 16428-				
FOOD SUPPLIES		\$14.00	06-07 51-3100-631-000-00-000-000	031307	BURCH FARMS	03/13/07	No 03/22/07
			00000263 Yes	1			
000201	CURTZE, CA. AND COMPANY	1717	EAST 12TH STREET P. O. BOX 797 ERIE PA 16512				
FOOD SUPPLIES		\$514.32	06-07 51-3100-631-000-00-000-000	045794		10/30/06	No 03/22/07
			00000365 Yes	1			
100295	FRONTIER LAUNDRY	1258	WEST 8TH ST ERIE PA 16502-				
REPAIR AND MAINTENANCE SERVICES		\$16.10	06-07 51-3100-430-000-00-000-000	20707		02/16/07	No 03/22/07
			00000442 Yes	1			
REPAIR AND MAINTENANCE SERVICES		\$12.65	06-07 51-3100-430-000-00-000-000	21280		02/02/07	No 03/22/07
			00000442 Yes	1			
REPAIR AND MAINTENANCE SERVICES		\$19.55	06-07 51-3100-430-000-00-000-000	21288		02/09/07	No 03/22/07
			00000442 Yes	1			
REPAIR AND MAINTENANCE SERVICES		\$24.15	06-07 51-3100-430-000-00-000-000	21304		02/23/07	No 03/22/07
			00000442 Yes	1			
100295	Vendor Total	\$72.45					
100464	HOUSE OF RAEFORD FARMS, INC	PO BOX 890663	CHARLOTTE NC 28289-0663				
FOOD SUPPLIES		\$29.52	06-07 51-3100-631-000-00-000-000	RF-169259		02/13/07	No 03/22/07
			00000417 Yes	1			
003936	IMLER'S	3421	BEALE AVENUE ALTOONA PA 16601-				
FOOD SUPPLIES		\$78.72	06-07 51-3100-631-000-00-000-000	0644385		01/10/07	No 03/22/07
			00000265 Yes	1			
FOOD SUPPLIES		\$17.22	06-07 51-3100-631-000-00-000-000	640304		09/13/06	No 03/22/07
			00000265 Yes	1			
FOOD SUPPLIES		\$-2.46	06-07 51-3100-631-000-00-000-000	640304CR		09/13/06	No 03/22/07
			00000265 Yes	1			
FOOD SUPPLIES		\$29.52	06-07 51-3100-631-000-00-000-000	640551		09/20/06	No 03/22/07
			00000265 Yes	1			
FOOD SUPPLIES		\$63.96	06-07 51-3100-631-000-00-000-000	641801		10/30/06	No 03/22/07
			00000265 Yes	1			
FOOD SUPPLIES		\$61.50	06-07 51-3100-631-000-00-000-000	642652		11/20/06	No 03/22/07
			00000265 Yes	1			

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003936	IMLER'S	3421 BEALE AVENUE	ALTOONA PA 16601-				
FOOD SUPPLIES		\$5.00 06-07 51-3100-631-000-00-000-000		643838	12/27/06	No	03/22/07
		00000265	Yes	1			
FOOD SUPPLIES		\$-2.46 06-07 51-3100-631-000-00-000-000		644385CR	01/10/07	No	03/22/07
		00000265	Yes	1			
FOOD SUPPLIES		\$54.12 06-07 51-3100-631-000-00-000-000		644865	01/24/07	No	03/22/07
		00000265	Yes	1			
FOOD SUPPLIES		\$5.00 06-07 51-3100-631-000-00-000-000		646298	02/26/07	No	03/22/07
		00000265	Yes	1			
003936	Vendor Total	\$310.12					
002983	PEPSI COLA COMPANY	P.O. BOX 75948	CHICAGO IL 60675-5948				
FOOD SUPPLIES		\$239.78 06-07 51-3100-631-000-00-000-000		08760757	02/20/07	No	03/22/07
		00000266	Yes	1			
FOOD SUPPLIES		\$177.32 06-07 51-3100-631-000-00-000-000		94430311	03/06/07	No	03/22/07
		00000266	Yes	1			
FOOD SUPPLIES		\$137.02 06-07 51-3100-631-000-00-000-000		96368310	03/13/07	No	03/22/07
		00000266	Yes	1			
002983	Vendor Total	\$554.12					
001334	SCHWEBEL BAKING COMPANY	P. O. BOX 6017	YOUNGSTOWN OH 44501				
FOOD SUPPLIES		\$75.50 06-07 51-3100-631-000-00-000-000		0509051210	02/20/07	No	03/22/07
		00000268	Yes	1			
FOOD SUPPLIES		\$50.80 06-07 51-3100-631-000-00-000-000		0509057108	02/26/07	No	03/22/07
		00000268	Yes	1			
FOOD SUPPLIES		\$84.25 06-07 51-3100-631-000-00-000-000		0509065209	03/06/07	No	03/22/07
		00000268	Yes	1			
FOOD SUPPLIES		\$68.85 06-07 51-3100-631-000-00-000-000		0509071108	03/12/07	No	03/22/07
		00000268	Yes	1			
001334	Vendor Total	\$279.40					
	Report Total	\$1,773.93	06-07	\$1,773.93			