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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101-000-000-00-000-000 Bank Acct For Fund 10											
00001446	07/12/13	100498	ECCA-PAYROLL PAYMENT					\$77,672.94	1	WT	R
			PAYROLL PAYABLE	10-0460-000-000-00-000-000				77,672.94			
00001449	07/29/13	100500	PSERS- EE					\$9,052.42	1	WT	R
			RETIREMENT	10-0421-750-000-00-000-000				9,052.42			
00001450	07/05/13	100243	VISA					\$6,084.06	1	WT	R
			ACCOUNTS PAYABLE- VISA TFR	10-0421-100-000-00-000-000				6,084.06			
00001451	07/26/13	100498	ECCA-PAYROLL PAYMENT					\$79,714.22	1	WT	R
			PAYROLL PAYABLE	10-0460-000-000-00-000-000				79,714.22			
00001453	08/09/13	100498	ECCA-PAYROLL PAYMENT					\$74,397.31	1	WT	O
			PAYROLL PAYABLE	10-0460-000-000-00-000-000				74,397.31			
00045123	07/12/13	002103	BOSTON MUTUAL LIFE INSURANCE CO-G					\$678.40	1	CC	R
			LIFE INSURANCE-TEACHERS	10-1380-213-000-00-000-000		07/01/13	070113 BOSTON MUTUAL	678.40			
00045124	07/12/13	100357	ERIE TIMES NEWS					\$1,854.35	1	CC	R
			Blanket P.O. for RCTC	10-2380-540-100-40-000-000	01314014	P	07/08/13	070113 TIMES NEWS	1,854.35		
			Advertising for 2013-2014 School Year								
00045125	07/12/13	001100	KNOX MCLAUGHLIN GORNALL					\$465.00	1	CC	R
			LEGAL SERVICES-LEGAL FEES	A/P10-2350-330-000-00-000-000		07/03/13	070313 KNOX	465.00			
			2012-13								
00045126	07/12/13	001709	KOLDROCK SPRING WATER					\$32.95	1	CC	R
			RCTC	10-2380-635-100-40-000-000		07/01/13	657678	32.95			
			MANAGER-MEALS/REFRESHMENTS - A/P 12-13								
00045127	07/12/13	001423	NOREBT					\$62,132.00	1	CC	R
			TRADE & INDUST - DENTAL-VISION	10-1380-272-000-00-000-000		07/01/13	070113 NOREBT	4,165.00			
			TRADE & INDUST - MEDICAL	10-1380-271-000-00-000-000		07/01/13	070113 NOREBT	57,967.00			
00045128	07/12/13	000590	SCHOOL CLAIMS -ASSURANT					\$924.68	1	CC	R
			L. T. D. INSURANCE-TEACHERS	10-1380-214-000-00-000-000		07/01/13	070113 PSBA	924.68			
00045129	07/12/13	000103	STAIRWAYS BEHAVIORAL HELATH					\$220.00	1	CC	R
			HR-QUALITY- EAP A/P 1213	10-2830-290-000-00-000-000		07/01/13	070113 STAIRWAYS	220.00			
00045130	07/12/13	101016	TIME WARNER CABLE-NORTHEAST					\$490.81	1	CC	R

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10-0101-000-000-00-000-000 Bank Acct For Fund 10											
00045130	07/12/13	101016	TIME WARNER CABLE-NORTHEAST					\$490.81	1	CC	R
			TECHNOLOGY SERVICES 10-2840-538-000-00-000-000			07/02/13	070113 TIME WARNER	490.81			
			-COMMUNICATION-TELEPHONE								
00045131	07/12/13	100141	TIRPAK BUILDING MAINTENANCE					\$2,745.00	1	CC	R
			MAINTENANCE-CONTRACTED 10-2600-430-000-00-801-000			07/05/13	5983	2,745.00			
			REPAIRS-SC A/P 12-13								
00045132	07/12/13	100759	UNISOURCE WORLDWIDE, INC.					\$3,918.40	1	CC	R
			X1-XP0001; DUAL PURPOSE PAPER; 10-1380-610-000-00-000-291	13000002	F	07/01/13	856-40890918	3,918.40			
			WHITE 8.5 INCH X 11 INCH								
00045133	07/12/13	004191	WAGNER GIBLIN AGENCY					\$4,918.00	1	CC	R
			OPERATION & MAINT- PROP INSUR 10-2600-521-000-00-801-000			07/08/13	070813 WAGNER	1,426.22			
			- SC				GIBLIN				
			PROPERTY AND LIABILITY 10-2600-521-000-00-000-000			07/08/13	070813 WAGNER	3,491.78			
			NSURANCE				GIBLIN				
00045134	07/15/13	000664	SARAH A. REED CHILDREN'S CENTER					\$40,300.00	1	CC	R
			ALT ED - PROF EDUCATIONAL SVCS 10-1442-329-000-00-000-000			07/12/13	011013 SARAH REED	40,300.00			
			A/P 2012-13								
00045135	07/30/13	003200	PA UNEMPLOYMENT COMPENSATION FUND					\$743.32	1	CC	O
			UNEMPLOYMENT COMPENSATION 10-1380-250-000-00-000-000			07/11/13	071113 PA UC	743.32			
00045136	07/30/13	001414	SUMMIT TOWNSHIP WATER AUTHORITY					\$246.03	1	CC	O
			OPERATION & MAINT-WATER/SEWER 10-2600-424-000-00-000-000			07/15/13	071513 SUMMIT	246.03			
							WATER				
00045137	07/30/13	101016	TIME WARNER CABLE-NORTHEAST					\$1,041.19	1	CC	O
			TECHNOLOGY SERVICES 10-2840-538-000-00-000-000			07/14/13	071413 TIME WARNER	1,041.19			
			-COMMUNICATION-TELEPHONE								
00045138	08/14/13	101016	TIME WARNER CABLE-NORTHEAST					\$475.12	1	CC	O
			TECHNOLOGY SERVICES 10-2840-538-000-00-000-000			08/01/13	080113 TIME WARNER	475.12			
			-COMMUNICATION-TELEPHONE								
00045139	08/15/13	002103	BOSTON MUTUAL LIFE INSURANCE CO-G					\$671.44	1	CC	O
			LIFE INSURANCE-TEACHERS 10-1380-213-000-00-000-000			08/15/13	081513 BOSTON	671.44			
							MUTUAL				
00045140	08/15/13	101097	DUNNEWALD, ANDREA					\$300.00	1	CC	O

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10-0101-000-000-00-000-000 Bank Acct For Fund 10											
00045140	08/15/13	101097	DUNNEWALD, ANDREA					\$300.00	1	CC	O
			Adult Education Tuition -	10-6943-000-000-00-000-000		08/12/13	081213 DUNNEWALD	300.00			
			Secondary Program Sources								
00045141	08/15/13	001423	NOREBT					\$60,864.00	1	CC	O
			TRADE & INDUST - DENTAL-VISION	10-1380-272-000-00-000-000		08/14/13	081413 NOREBT	4,080.00			
			TRADE & INDUST - MEDICAL	10-1380-271-000-00-000-000		08/14/13	081413 NOREBT	56,784.00			
00045142	08/15/13	000590	SCHOOL CLAIMS -ASSURANT					\$927.40	1	CC	O
			L. T. D. INSURANCE-TEACHERS	10-1380-214-000-00-000-000		08/15/13	081513 PSBA	927.40			

Totals For Bank Account 10-0101-000-000-00-000-000 Bank Acct For Fund 10

	Total	Count		Total	Count
Computer Check	183,948.09	20	Outstanding	139,665.81	9
Hand Check	0.00	0	Reconciled	291,203.23	16
Wire Transfer	246,920.95	5	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
10-0102-000-000-00-000-000 CASH-PNC DEPOSITORY											
00001436	07/29/13	000587	PENELEC					\$2,967.04	1	WT	R
			OPERATION & MAINT-ELECTRICITY-10-2600-422-000-00-801-000					2,967.04			
			SC								
00001437	07/09/13	000587	PENELEC					\$6,731.21	1	WT	R
			ELECTRICITY				10-2600-422-000-00-000-000	6,731.21			
00001438	07/02/13	001945	NATIONAL FUEL GAS					\$161.96	1	WT	R
			OPERATION & MAINT- NATURAL				10-2600-621-000-00-801-000	161.96			
			GAS-SC								
00001442	07/01/13	100501	PITNEY BOWES-METER POSTAGE					\$2,000.00	1	WT	R
			COMMUNICATION-POSTAGE				10-2310-530-000-00-000-000	2,000.00			
00001444	07/22/13	100512	PA SALES TAX-PNC DEBIT					\$252.71	1	WT	R
			PA SALES TAXES PAYABLE				10-0494-000-000-00-000-000	255.26			
			BUSINESS OFFICE-SUPPLIES				10-2500-610-000-00-000-000	-2.55			
00001445	07/20/13	001945	NATIONAL FUEL GAS					\$308.34	1	WT	R
			NATURAL GAS				10-2600-621-000-00-000-000	308.34			
00001447	08/01/13	001945	NATIONAL FUEL GAS					\$129.50	1	WT	O
			OPERATION & MAINT- NATURAL				10-2600-621-000-00-801-000	129.50			
			GAS-SC								
00001451	09/03/13	000587	PENELEC					\$848.95	1	WT	O
			OPERATION & MAINT-ELECTRICITY-10-2600-422-000-00-801-000					848.95			
			SC								
00001452	09/09/13	000587	PENELEC					\$3,977.15	1	WT	O
			ELECTRICITY				10-2600-422-000-00-000-000	3,977.15			
00001454	08/05/13	000587	PENELEC					\$4,952.39	1	WT	O
			ELECTRICITY				10-2600-422-000-00-000-000	4,952.39			
00001455	08/20/13	001945	NATIONAL FUEL GAS					\$185.94	1	WT	O
			NATURAL GAS				10-2600-621-000-00-000-000	185.94			

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Totals For Bank Account 10-0102-000-000-00-000-000 CASH-PNC DEPOSITORY

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	10,093.93	5
Hand Check	0.00	0	Reconciled	12,421.26	6
Wire Transfer	22,515.19	11	Stop Payment	0.00	0
			VOIDS	0.00	0