Check	Date	Vendor#	Vendor Name	Account	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
	10-0101-000-000-00-000-000 Bank Acct For Fund 10											
00045656	08/29/14	**100088**	**ALLEGHENY EDUCATIONAL SYSTEMS, INC.**						$3,140.00	1	CC	O
			#150-50301 SS/SST 768	10-1370-610-000-00-000-262	14150027	F	08/26/14	17064	3,140.00			
00045657	08/29/14	**004188**	**BAI**						$240.15	1	CC	O
			TRADE & INDUST - MEDICAL	10-1380-271-000-00-000-000			08/19/14	1412	9.00			
			TRADE & INDUST - MEDICAL August admin fee	10-1380-271-000-00-000-000			08/15/14	AUGUST 2014 FEES	231.15			
00045658	08/29/14	**101183**	**Decorating Services**						$3,075.00	1	CC	O
			BUILDING IMPROVEMENTS- REPAIRS	10-4600-430-000-00-000-000			08/05/14	5276	3,075.00			
00045659	08/29/14	**100340**	**DIRT WORKS**						$182.00	1	CC	O
			MAINTENANCE-CONTRACTED SERVICES anti skid	10-2600-340-000-00-000-000			08/12/14	2536	182.00			
00045660	08/29/14	**002235**	**ERIE TIMES NEWS**						$970.00	1	CC	O
			HR/Quality- advertising electrical engineer	10-2830-540-000-00-000-000			07/31/14	111930714	970.00			
00045661	08/29/14	**001066**	**Fritz, Paul**						$178.98	1	CC	O
			BUSINESS - TRAVEL fritz reimb - travel to erie to train busi	10-2500-580-000-00-000-000			08/11/14	FRITZ MILEAGE REIMB	178.98			
00045662	08/29/14	**101179**	**Genesis Technologies, Inc.**						$2,735.25	1	CC	O
			3d Connexion Spacemouse Pro	10-1380-610-663-00-000-000	14150028	F	08/21/14	1949715	2,735.25			
00045663	08/29/14	**101185**	**Gregory Overholts, Jr.**						$375.00	1	CC	O
			Adult Education Tuition - Secondary Program Sources	10-6943-000-000-00-000-000			08/27/14	RCTC REFUND	375.00			
00045664	08/29/14	**001100**	**KNOX MCLAUGHLIN GORNALL & SENNETT**						$378.00	1	CC	O
			LEGAL SERVICES-LEGAL FEES	10-2350-330-000-00-000-000			08/21/14	2225335	378.00			
00045665	08/29/14	**001709**	**KOLDROCK SPRING WATERS INC**						$29.15	1	CC	O
			RCTC MANAGER-MEALS/REFRESHMENTS -	10-2380-635-100-40-000-000			07/28/14	683268	17.20			
			RCTC MANAGER-MEALS/REFRESHMENTS -	10-2380-635-100-40-000-000			07/28/14	683269	11.95			
00045666	08/29/14	**001365**	**KUBINSKI BUSINESS SYSTEMS**						$682.71	1	CC	O
			TECHNOLOGY SERVICES -SERVICE CONTRACTS	10-2840-438-000-00-000-000			08/06/14	148017	200.82			
			TECHNOLOGY SERVICES -SERVICE CONTRACTS	10-2840-438-000-00-000-000			08/19/14	148257	481.89			

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												
00045667	08/29/14	**002873**	**LASER CREATIONS BY I.D. SYSTEMS**						$43.97	1	CC	O
			HR/QUALITY - SUPPLIES retirement clock Drake, Roy	10-2830-610-000-00-000-000			08/20/14	34540	43.97			
00045668	08/29/14	**100790**	**LifeTrack Services**						$3,418.50	1	CC	O
			LifeTrack Senior Exit and Graduate Surveys for the Class of	10-2122-329-663-00-000-000	14150030	F	08/15/14	25765	3,418.50			
00045669	08/29/14	**003744**	**MEDIA ACCESS**						$6,411.30	1	CC	O
			RCTC Advertising and Design Services: 2014-2015 Mailer --	10-2380-540-100-40-000-000	14150029	F	08/14/14	1067	1,395.00			
			ECTS Mailing #1 - Summer Teaser Postcard - design, printing,	10-2122-330-000-00-000-000	14150032	F	08/27/14	1079	1,262.30			
			ECTS Mailing #1 - Summer Teaser Postcard - design, printing,	10-2380-540-100-40-000-000	14150032	F	08/27/14	1080	3,754.00			
00045670	08/29/14	**000453**	**Manufacturer & Business Association**						$725.00	1	CC	O
			Term I; August 2014; 1/2 page, 4-color	10-2380-540-100-40-000-000	14150010	P	07/31/14	848	725.00			
00045671	08/29/14	**101111**	**Pa PRIDE, LLC**						$14,850.00	1	CC	O
			RCTC INSTRUCTION-CONTRACTED SVCS Gibson, Douglas	10-1610-330-100-40-000-000			08/11/14	267	4,950.00			
			RCTC INSTRUCTION-CONTRACTED SVCS Thompson, Christopher	10-1610-330-100-40-000-000			08/11/14	268	4,950.00			
			RCTC INSTRUCTION-CONTRACTED SVCS Schaney, Nathan	10-1610-330-100-40-000-000			08/11/14	269	4,950.00			
00045672	08/29/14	**003152**	**PASBO**						$2,400.00	1	CC	O
			BUSINESS OFFICE-CONTRACTED PAYROLL SERVICES. fritz 7/21-25/1	10-2500-330-000-00-000-000			07/28/14	3799	300.00			
			BUSINESS OFFICE-CONTRACTED PAYROLL SERVICES. fritz 7/14-18/1	10-2500-330-000-00-000-000			07/28/14	3800	480.00			
			BUSINESS OFFICE-CONTRACTED PAYROLL SERVICES. fritz 7/28-8/1	10-2500-330-000-00-000-000			08/05/14	3802	1,620.00			
00045673	08/29/14	**003891**	**PENN STATE GREATER ALLEGHENY**						$150.00	1	CC	O

Erie County Technical School

Check Listing 2014-2015

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

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
00045673	08/29/14	**003891**	**PENN STATE GREATER ALLEGHENY**					$150.00	1	CC	O
	Integrated Learning Conference Early Bird Registration Fee,		10-2834-580-000-00-000-000	14150023	F	08/08/14	KENNERKNECHT CONFERENCE	150.00			
00045674	08/29/14	**100313**	**PENNDOT**					$36.00	1	CC	O
	H.S. REPAIR AND MAINTENANCE auto registration per Del		10-2600-430-000-00-000-000			08/27/14	AUTO REGISTRATION	36.00			
00045675	08/29/14	**101090**	**SUPRYNOWICZ, ROBERT**					$804.00	1	CC	O
	INST STAFF DEV- CERT TUITION reimb for classes taken		10-2271-240-000-00-000-000			08/14/14	SUPRYNOWICZ CREDIT REIMB	804.00			
00045676	08/29/14	**003624**	**SARGENT, MARIEA**					$2,088.00	1	CC	O
	INST STAFF DEV- CERT TUITION sargent credit reimb		10-2271-240-000-00-000-000			08/13/14	SARGENT CREDIT REIMB	2,088.00			
00045677	08/29/14	**000670**	**JAMES B. SCHWAB COMPANY**					$82.04	1	CC	O
	TECHNOLOGY SERVICES -SERVICE CONTRACTS		10-2840-438-000-00-000-000			08/06/14	30668	18.54			
	TECHNOLOGY SERVICES -SERVICE CONTRACTS		10-2840-438-000-00-000-000			08/19/14	31518	63.50			
00045678	08/29/14	**001912**	**SIMPLEX GRINNELL**					$4,380.05	1	CC	O
	Fire Alarm & Inspect - Panel, Labor only. Main fire Alarm		10-2600-430-000-00-801-000	14150024	F	08/12/14	355059	524.00			
	Annual Fire Alarm Inspection with Parts/Labor Coverage. (1)		10-2600-430-000-00-000-000	14150025	F	08/12/14	4538	3,856.05			
00045679	08/29/14	**100877**	**SJE FBO EnergyMark, LLC**					$50.00	1	CC	O
	NATURAL GAS		10-2600-621-000-00-000-000			08/04/14	346649	50.00			
00045680	08/29/14	**004052**	**SNAP ON TOOLS**					$1,078.70	1	CC	O
	TRADE & INDUST - SUPPLIES-AUTO MECH - P.O. 01314163 - AYES S		10-1380-610-000-00-000-271			08/08/14	ARV/23253446	1,078.70			
00045681	08/29/14	**001367**	**SUMMIT TOWNSHIP SEWER AUTHORITY**					$40.76	1	CC	O
	OPERATION & MAINT-WATER/SEWER		10-2600-424-000-00-000-000			08/11/14	AUGUST SEWER	40.76			
00045682	08/29/14	**001414**	**SUMMIT TOWNSHIP WATER AUTHORITY**					$61.75	1	CC	O
	OPERATION & MAINT-WATER/SEWER		10-2600-424-000-00-000-000			08/08/14	AUGUST WATER	61.75			
00045683	08/29/14	**100977**	**SYSCO FOODS OF PITTSBURGH**					$23,267.85	1	CC	O
	Convection Steamer Gas, 2 compartments on 24" cabinet based		10-1380-610-663-00-000-000	14150026	F	08/12/14	407290707	23,267.85			

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10-0101-000-000-00-000-000 Bank Acct For Fund 10												
00045684	08/29/14	**100428**	**T.C. PAVING, INC.**						$11,973.00	1	CC	O
	SITE IMPROVEMENTS-REPAIRS pavement sealing etc.			10-4200-430-000-00-000-000			07/22/14	4406	11,973.00			
00045685	08/29/14	**101149**	**THE PROTECTION INSTITUTE LLC**						$2,150.00	1	CC	O
	Emergency Incident Response Planning, School-specific			10-2600-340-000-00-000-000	14150033	F	08/28/14	PI-PA-003-14-2	2,150.00			
00045686	08/29/14	**101016**	**TIME WARNER CABLE-NORTHEAST**						$1,570.74	1	CC	O
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE			10-2840-538-000-00-000-000			08/21/14	AUGUST CABLE	532.83			
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE			10-2840-538-000-00-000-000			08/27/14	AUGUST CABLE 1	1,037.91			
00045687	08/29/14	**100972**	**TOTAL ENERGY RESOURCES, LLC**						$301.95	1	CC	O
	OPERATION & MAINT- NATURAL GAS-SC CM #2267			10-2600-621-000-00-801-000			07/10/14	2266	-47.61			
	OPERATION & MAINT- NATURAL GAS-SC CM #2267			10-2600-621-000-00-801-000			08/11/14	2346	-31.10			
	OPERATION & MAINT- NATURAL GAS-SC			10-2600-621-000-00-801-000			07/10/14	2266	47.61			
	OPERATION & MAINT- NATURAL GAS-SC			10-2600-621-000-00-801-000			08/11/14	2345	301.95			
	OPERATION & MAINT- NATURAL GAS-SC			10-2600-621-000-00-801-000			08/11/14	2346	31.10			
00045688	08/29/14	**101167**	**US DEPARMTENTOF VETERANS AFFAIRS**						$720.00	1	CC	O
	MAINTENANCE-CONTRACTED SERVICES VOTO 7/21 - 8/3/14			10-2600-340-000-00-000-000			08/25/14	562-K406S6D	360.00			
	MAINTENANCE-CONTRACTED SERVICES VOTO 8/4-8/17/14			10-2600-340-000-00-000-000			08/27/14	562-K406WFB	360.00			
00045689	08/29/14	**004191**	**WAGNER GIBLIN AGENCY**						$23,854.00	1	CC	O
	OEPRATION & MAINT- PROP INSUR - SC			10-2600-521-000-00-801-000			07/28/14	176107	1,567.16			
	PROPERTY AND LIABILITY NSURANCE			10-2600-521-000-00-000-000			07/28/14	176107	3,836.84			
	OEPRATION & MAINT- PROP INSUR - SC			10-2600-521-000-00-801-000			08/04/14	176714	5,350.50			
	PROPERTY AND LIABILITY NSURANCE			10-2600-521-000-00-000-000			08/04/14	176714	13,099.50			

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									
00045690	08/29/14	**100700**	**WILBER, DANIELLE**						$804.00	1	CC	O
			INST STAFF DEV- CERT TUITION wilber credit reimb	10-2271-240-000-00-000-000			08/06/14	WILBER CREDIT REIMB	804.00			
00045691	08/29/14	**101178**	**lynda.com**						$5,000.00	1	CC	O
			Annual subscription; :Lynda.com; Year 1 of two year	10-1380-648-000-00-000-290	14150022	F	08/14/14	12548393	5,000.00			
00045692	09/04/14	**101186**	**Marcia Stokes**						$8.46	1	CC	O
			INSURANCE PAYMENTS-INDIVIDUALS reimb stokes for sept. COBRA	10-6992-000-000-00-000-000			09/04/14	STOKES COBRA REIMB	8.46			
00045693	09/10/14	**002103**	**BOSTON MUTUAL LIFE INSURANCE CO-G**						$745.74	1	CC	O
			LIFE INSURANCE-TEACHERS	10-1380-213-000-00-000-000			09/10/14	BOSTON SEPT 2014	745.74			
00045694	09/10/14	**001423**	**NOREBT**						$60,333.00	1	CC	O
			TRADE & INDUST - MEDICAL	10-1380-271-000-00-000-000			09/10/14	NOREBET SEPT 2014	60,333.00			
00045695	09/10/14	**000590**	**SCHOOL CLAIMS -ASSURANT**						$882.47	1	CC	O
			L. T. D. INSURANCE-TEACHERS	10-1380-214-000-00-000-000			09/10/14	PSBA SEPT 2014	882.47			
00082914	08/29/14	**100500**	**PSERS- EE**						$11,866.03	1	WT	R
			RETIREMENT	10-0421-750-000-00-000-000					11,866.03			

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

	Total	Count		Total	Count
Computer Check	180,217.52	40	**Outstanding**	180,217.52	40
Hand Check	0.00	0	**Reconciled**	11,866.03	1
Wire Transfer	11,866.03	1	**Stop Payment**	0.00	0
			Voids	0.00	0