Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
		10-0101-000-000-00-000-000 Bank Acct For Fund 10						
00045835	**01/08/15**	**002103 BOSTON MUTUAL LIFE INSURANCE CO-G**			**$703.20**	1	**CC**	**R**
		LIFE INSURANCE-TEACHERS	BOSTON JAN 2015	01/08/15				
00045836	**01/08/15**	**001423 NOREBT**			**$62,699.00**	1	**CC**	**R**
		TRADE & INDUST - MEDICAL	NOREBT JAN 2015	01/08/15				
00045837	**01/08/15**	**000590 SCHOOL CLAIMS -ASSURANT**			**$903.52**	1	**CC**	**R**
		L. T. D. INSURANCE-TEACHERS	PSBA JAN 2015	01/08/15				
00045838	**01/12/15**	**002841 CARR, SANDRA**			**$4,768.78**	1	**CC**	**R**
		RCTC-TEXTBOOKS-PARTTIME CLASSES reimbursement for Cengage	CARR REIMB TEXTBOOKS	01/12/15				
00045839	**01/13/15**	**101197 Pennsylvania Commonwealth**			**$60.00**	2	**CC**	**O**
		MAINTENANCE-CONTRACTED SERVICES marzka pesticide certificat	MARZKA PESTICIDE CERT	01/13/15				
00045840	**01/23/15**	**004188 BAI**			**$517.65**	1	**CC**	**R**
		TRADE & INDUST - MEDICAL 125 participation fee	1715	12/16/14	9.00			
		TRADE & INDUST - MEDICAL	1791	01/19/15	12.75			
		TRADE & INDUST - MEDICAL admin fee december 2014	BAI DECEMBER 2014	12/15/14	233.40			
		TRADE & INDUST - MEDICAL	JAN 2015 INVOICE	01/17/15	262.50			
00045841	**01/23/15**	**101144 BLACK, GLEN**			**$25.76**	1	**CC**	**O**
		BOARD-LOCAL MILEAGE - December meeting	BLACK DEC MILEAGE	12/18/14				
00045842	**01/23/15**	**002841 CARR, SANDRA**			**$99.00**	1	**CC**	**R**
		INST STAFF DEV- CERT TUITION	CARR TUITION REIMB	01/12/15				
00045843	**01/23/15**	**003844 CRAFT, ROBERT**			**$225.12**	1	**CC**	**R**
		HOTEL/TOURISM/MANAGEMENT- TRAVEL	CRAFT REIMB MILEAGE	01/12/15				
00045844	**01/23/15**	**101021 DEX MEDIA**			**$193.45**	1	**CC**	**R**
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE YELLOW PAGES	340020990887	01/07/15				
00045845	**01/23/15**	**100149 DUDA, ERIC**			**$21.28**	1	**CC**	**R**
		BOARD-LOCAL MILEAGE December mileage	DUDA DEC MILEAGE	12/18/14				
00045846	**01/23/15**	**101203 eidex**			**$2,950.00**	1	**CC**	**O**
		Annual Subscriber's License Fee	3291	12/17/14				
00045847	**01/23/15**	**002235 ERIE TIMES NEWS**			**$4,165.28**	1	**CC**	**R**
		Term I; 4-color, 3 column x 9.75; Sunday August 3 -	109327	12/07/14	1,399.59			
		Term I; 4-color, 3 column x 9.75; Sunday August 3 -	109327A	12/11/14	1,045.42			
		RCTC-ADVERTISING	108399	12/07/14	94.37			
		ADVERTISING-LEGAL ADS - Legal - JOC	114160	01/05/15	125.90			

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		10-0101-000-000-00-000-000 Bank Acct For Fund 10						
00045847	**01/23/15**	**002235 ERIE TIMES NEWS**			**$4,165.28**	1	**CC**	**R**
		RCTC-ADVERTISING	108125	12/27/14	500.00			
		RCTC-ADVERTISING	107554	12/31/14	500.00			
		PUPIL PERSONNEL-SUPPLIES-ADVERTISE	108341	12/05/14	500.00			
00045848	**01/23/15**	**000250 FOOD SERVICE FUND**			**$350.00**	1	**CC**	**R**
		Board Services -MEALS/REFRESHMENTS - operating committee	121614	12/16/14	176.00			
		DIRECTOR SERVICES- MEALS/REFRESHMENTS - GE Meeting	12514B	12/05/14	60.00			
		DIRECTOR SERVICES- MEALS/REFRESHMENTS - advisory councel	12514A	12/05/14	114.00			
00045849	**01/23/15**	**004270 ECTS-FOUNDATION**			**$169.45**	1	**CC**	**R**
		BOARD-LOCAL MILEAGE diplacido dec mileage	DIPLACIDO DEC MILEAGE	12/18/14	9.56			
		BOARD-LOCAL MILEAGE	DOWNIE DEC MILEAGE	12/18/14	25.65			
		BOARD-LOCAL MILEAGE bucksbee dec mileage	BUCKSBEE DEC MILEAGE	12/18/14	8.96			
		BOARD-LOCAL MILEAGE december mileage	FOYLE DEC MILEAGE	12/18/14	56.00			
		BOARD-LOCAL MILEAGE gourley dec mileage	GOURLEY DEC MILEAGE	12/18/14	29.52			
		BOARD-LOCAL MILEAGE rial dec mileage	RIAL DEC MILEAGE	12/18/14	14.00			
		BOARD-LOCAL MILEAGE ogden dec mileage	OGDEN DEC MILEAGE	12/18/14	10.08			
		BOARD-LOCAL MILEAGE lutz dec mileage	LUTZ DEC MILEAGE	12/18/14	15.68			
00045850	**01/23/15**	**100295 FRONTIER LAUNDRY**			**$76.05**	1	**CC**	**R**
		GENERAL SUPPLIES-HEALTH OCCUPA	25254	01/14/15				
00045851	**01/23/15**	**001448 INTERSTATE TAX SERVICE, INC.**			**$138.00**	1	**CC**	**R**
		UNEMPLOYMENT COMPENSATION - Jan Feb March 2015	6530	01/01/15				
00045852	**01/23/15**	**101207 James Kirik**			**$375.00**	1	**CC**	**O**
		Adult Education Tuition - refund tuition Kirik	KIRIK RCTC REIMB	12/30/14				
00045853	**01/23/15**	**101115 KELLY SERVICES, INC**			**$3,082.21**	1	**CC**	**R**
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT $108.75 PER	50714310	12/15/14	54.38			
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT $108.75 PER	50714315	12/15/14	108.75			
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT $108.75 PER	50693050	12/15/14	453.60			
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT $108.75 PER	49688984	12/08/14	326.25			
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT $108.75 PER	49688971	12/08/14	217.50			
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT	49688976	12/08/14	108.75			

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		$108.75 PER						
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT $108.75 PER	49688968	12/08/14	271.88			
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT $108.75 PER	50714323	12/15/14	326.25			
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT $108.75 PER	49670177	12/08/14	453.60			
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT $108.75 PER	02601743	01/12/15	108.75			
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT $108.75 PER	02601750	01/12/15	326.25			
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT $108.75 PER	01326107	01/05/15	108.75			
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT $108.75 PER	02601748	01/12/15	217.50			
00045854	**01/23/15**	**101115 KELLY SERVICES, INC**			**$1,214.86**	1	**CC**	**R**
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT $108.75 PER	51626146	12/22/14	453.60			
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT $108.75 PER	52395902	12/29/14	108.75			
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT $108.75 PER	52395907	12/29/14	108.75			
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT $108.75 PER	51647915	12/22/14	326.25			
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT $108.75 PER	51647910	12/22/14	108.75			
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT $108.75 PER	51647902	12/22/14	54.38			
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT $108.75 PER	51647907	12/22/14	54.38			
00045855	**01/23/15**	**001709 KOLDROCK SPRING WATERS INC**			**$105.55**	1	**CC**	**R**
		BLANKET ANNUAL ORDER FOR BOTTLED WATER ADMIN AND RCTC	691691	12/15/14	17.20			
		BLANKET ANNUAL ORDER FOR BOTTLED WATER ADMIN AND RCTC	691690	12/15/14	38.20			
		BLANKET ANNUAL ORDER FOR BOTTLED WATER ADMIN AND RCTC	690046	11/17/14	17.20			
		BLANKET ANNUAL ORDER FOR BOTTLED WATER ADMIN AND RCTC	690045	11/17/14	32.95			
00045856	**01/23/15**	**100005 KRISE BUSSING SERVICE**			**$1,454.37**	1	**CC**	**R**
		INSTRUCTIONAL - TRAVEL-PERKINS	15079	12/30/14				

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		10-0101-000-000-00-000-000 Bank Acct For Fund 10						
00045857	**01/23/15**	**001365 KUBINSKI BUSINESS SYSTEMS**			**$447.67**	1	**CC**	**R**
		TECHNOLOGY SERVICES -SUPPLIES	150259	01/08/15	257.85			
		TECHNOLOGY SERVICES -SUPPLIES	150260	01/08/15	189.82			
00045858	**01/23/15**	**003744 GALBRAITH MEDIA ACCESS**			**$1,265.00**	1	**CC**	**O**
		RCTC-ADVERTISING	1142	01/06/15	860.00			
		Counseling Services -Advertising Services	1141	01/12/15	405.00			
00045859	**01/23/15**	**101208 MULKEARN PAINTING COMPANY**			**$2,900.00**	1	**CC**	**R**
		PROPERTY AND LIABILITY NSURANCE	1847	01/14/15				
00045860	**01/23/15**	**001416 OAKES, CURTIS R.**			**$32.22**	1	**CC**	**R**
		DUE FROM FOOD SERVICE FUND	OAKES REIMB	12/22/14				
00045861	**01/23/15**	**003200 PA UNEMPLOYMENT COMPENSATION FUND**			**$9,755.55**	1	**CC**	**R**
		UNEMPLOYMENT COMPENSATION	UNEMPLOY COMP	01/21/15				
00045862	**01/23/15**	**101111 Pa PRIDE, LLC**			**$4,950.00**	1	**CC**	**O**
		RCTC INSTRUCTION-CONTRACTED SVCS - Gaut, Alan	336	01/19/15				
00045863	**01/23/15**	**003891 PENN STATE GREATER ALLEGHENY**			**$150.00**	1	**CC**	**O**
		Integrated Learning Conference Registration Fee November	HOLLAND INTEGRATED LEARNG	12/02/14				
00045864	**01/23/15**	**101197 Pennsylvania Commonwealth**			**$60.00**	1	**CC**	**O**
		MAINTENANCE-CONTRACTED SERVICES mello training	PA CMWTH MELLO	01/21/15				
00045865	**01/23/15**	**000611 POSTMASTER, U.S. POST OFFICE**			**$520.00**	1	**CC**	**R**
		COMMUNICATION-POSTAGE - BRM 2015 annual permit fee	BUSINESS REPLY FEE 2015	01/12/15				
00045866	**01/23/15**	**101090 SUPRYNOWICZ, ROBERT**			**$828.00**	1	**CC**	**R**
		INST STAFF DEV- CERT TUITION	SUPRYNOWICZ TUITION REIMB	01/13/15				
00045867	**01/23/15**	**000664 SARAH A. REED CHILDREN'S CENTER**			**$44,580.00**	1	**CC**	**R**
		December 2-5 46 students X $60 X 4 days	SARAH REED DEC 2014	01/12/15				
00045868	**01/23/15**	**000670 JAMES B. SCHWAB COMPANY**			**$1,840.73**	1	**CC**	**R**
		TECHNOLOGY SERVICES -SERVICE CONTRACTS	INV39874	11/26/14	1,057.27			
		TECHNOLOGY SERVICES -SERVICE CONTRACTS	INV42160	12/31/14	618.63			
		TECHNOLOGY SERVICES -SERVICE CONTRACTS	INV39583	11/26/14	164.83			
00045869	**01/23/15**	**100877 SJE FBO EnergyMark, LLC**			**$50.00**	1	**CC**	**R**
		NATURAL GAS	391918	01/05/15				
00045870	**01/23/15**	**001367 SUMMIT TOWNSHIP SEWER AUTHORITY**			**$283.58**	1	**CC**	**R**
		OPERATION & MAINT-WATER/SEWER	SEWER DECEMBER 2014	01/14/15				
00045871	**01/23/15**	**001414 SUMMIT TOWNSHIP WATER AUTHORITY**			**$481.99**	1	**CC**	**R**
		OPERATION & MAINT-WATER/SEWER	WATER DECEMBER 2014	01/12/15				

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		10-0101-000-000-00-000-000 Bank Acct For Fund 10						
00045872	**01/23/15**	**100858 Lesa Scalise**			**$1,326.00**	1	**CC**	**O**
		INST STAFF DEV- CERT TUITION - graduate	SCALISE REIMB	12/23/14				
00045873	**01/23/15**	**100478 THE GUIDE PUBLISHING CO**			**$435.00**	1	**CC**	**R**
		Term I; North East News-Journal, West County News-Journal,	01104955-000	12/31/14				
00045874	**01/23/15**	**101016 TIME WARNER CABLE-NORTHEAST**			**$2,646.79**	1	**CC**	**R**
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	TIME WARNER DEC INVOICE	12/22/14	2,091.06			
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	TIME WARNER DEC 2014	01/08/15	555.73			
00045875	**01/23/15**	**100972 TOTAL ENERGY RESOURCES, LLC**			**$6,953.47**	1	**CC**	**R**
		NATURAL GAS	2788	01/12/15	6,153.31			
		OPERATION & MAINT- NATURAL GAS-SC	2789	01/12/15	800.16			
00045876	**01/23/15**	**101198 TSA Consulting**			**$4,015.00**	1	**CC**	**R**
		TRADE & INDUST-other benefits (403b) SICK TIME 403(B) PAYME	LUCAROTTI SICK TIME PMT	01/16/15				
00045877	**01/23/15**	**100700 WILBER, DANIELLE**			**$828.00**	1	**CC**	**R**
		INST STAFF DEV- CERT TUITION	WILBER REIMB CREDITS	01/15/15				
00045878	**01/23/15**	**101188 ROBERT EGGLESTON**			**$57.50**	1	**CC**	**O**
		INST STAFF DEV- CERT TUITION	EGGLESTON REIMB CREDITS	01/21/15				
00045879	**01/27/15**	**101210 WPFDA**			**$25.00**	1	**CC**	**O**
		TRAVEL AND AUTO MILEAGE REIMBURSEMENT	VENDOR SHOW 2015	01/27/15				
00045880	**01/28/15**	**003624 SARGENT, MARIEA**			**$828.00**	1	**CC**	**O**
		INST STAFF DEV- CERT TUITION	SARGENT CREDIT REIMBS	01/28/15				
00045881	**01/28/15**	**101211 WerkBot**			**$6,850.00**	1	**CC**	**O**
		Website redevelopment fee including transaction module	WERKBOT DEPOSIT	01/28/15				
99977893	**01/27/15**	**100243 VISA**			**$121.02**	1272015	**WT**	**R**
		USER:Yanosko VENDOR: Lowes #01654						
99977894	**01/27/15**	**100243 VISA**			**$145.89**	1272015	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Lowes #00226						
99977895	**01/27/15**	**100243 VISA**			**$118.00**	1272015	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Rabe Environmental						
99977896	**01/27/15**	**100243 VISA**			**$836.74**	1272015	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Doritex Corp						
99977897	**01/27/15**	**100243 VISA**			**$614.10**	1272015	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Desantis Janitor Supply						

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		10-0101-000-000-00-000-000 Bank Acct For Fund 10						
99977898	**01/27/15**	**100243 VISA**			**$51.64**	1272015	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Ww Grainger						
99977899	**01/27/15**	**100243 VISA**			**$616.60**	1272015	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Janitors Supply Co #1						
99977900	**01/27/15**	**100243 VISA**			**$326.00**	1272015	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Ww Grainger						
99977901	**01/27/15**	**100243 VISA**			**$179.95**	1272015	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Vzwrlss*my Vz Vb P						
99977902	**01/27/15**	**100243 VISA**			**$690.60**	1272015	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Wm Ezpay						
99977903	**01/27/15**	**100243 VISA**			**$80.50**	1272015	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Janitors Supply Co #1						
99977904	**01/27/15**	**100243 VISA**			**$2,368.97**	1272015	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99977905	**01/27/15**	**100243 VISA**			**$5,928.00**	1272015	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99977906	**01/27/15**	**100243 VISA**			**$549.81**	1272015	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99977907	**01/27/15**	**100243 VISA**			**$28.85**	1272015	**WT**	**R**
		USER:Tech VENDOR: Wegmans #075						
99977908	**01/27/15**	**100243 VISA**			**$2,046.59**	1272015	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99977909	**01/27/15**	**100243 VISA**			**$44.99**	1272015	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99977910	**01/27/15**	**100243 VISA**			**$31.47**	1272015	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99977911	**01/27/15**	**100243 VISA**			**$474.28**	1272015	**WT**	**R**
		USER:Tech VENDOR: Ca Curtze Co						
99977912	**01/27/15**	**100243 VISA**			**$1,333.27**	1272015	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99977913	**01/27/15**	**100243 VISA**			**$327.47**	1272015	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99977914	**01/27/15**	**100243 VISA**			**$504.81**	1272015	**WT**	**R**
		USER:Tech VENDOR: Ca Curtze Co						
99977915	**01/27/15**	**100243 VISA**			**$198.36**	1272015	**WT**	**R**
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99977916	**01/27/15**	**100243 VISA**			**$1,499.13**	1272015	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99977917	**01/27/15**	**100243 VISA**			**$140.49**	1272015	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99977918	**01/27/15**	**100243 VISA**			**$175.00**	1272015	**WT**	**R**
		USER:Suprynowicz VENDOR: Career Safe Online						
99977919	**01/27/15**	**100243 VISA**			**$196.42**	1272015	**WT**	**R**
		USER:Steever VENDOR: Autozone #1825						
99977920	**01/27/15**	**100243 VISA**			**$56.15**	1272015	**WT**	**R**
		USER:Steever VENDOR: Hobby-Lobby #468						
99977921	**01/27/15**	**100243 VISA**			**$401.91**	1272015	**WT**	**R**
		USER:Steever VENDOR: Staples 00103556						
99977922	**01/27/15**	**100243 VISA**			**$7.99**	1272015	**WT**	**R**
		USER:Sorensen VENDOR: Target 00012872						
99977923	**01/27/15**	**100243 VISA**			**$538.98**	1272015	**WT**	**R**
		USER:Smith VENDOR: Dmi* Dell K-12 Ptr						
99977924	**01/27/15**	**100243 VISA**			**$249.95**	1272015	**WT**	**R**
		USER:Smith VENDOR: Burrell Enterprises						
99977925	**01/27/15**	**100243 VISA**			**$338.90**	1272015	**WT**	**R**
		USER:Smith VENDOR: Burrell Enterprises						
99977926	**01/27/15**	**100243 VISA**			**$328.80**	1272015	**WT**	**R**
		USER:Smith VENDOR: Paypal						
99977927	**01/27/15**	**100243 VISA**			**$19.96**	1272015	**WT**	**R**
		USER:Shaffer VENDOR: Country Fair #48						
99977928	**01/27/15**	**100243 VISA**			**$24.42**	1272015	**WT**	**R**
		USER:Shaffer VENDOR: Country Fair #46						
99977929	**01/27/15**	**100243 VISA**			**$718.31**	1272015	**WT**	**R**
		USER:Scalise VENDOR: Ca Curtze Co						
99977930	**01/27/15**	**100243 VISA**			**$15.00**	1272015	**WT**	**R**
		USER:Scalise VENDOR: Nra Servsafe						
99977931	**01/27/15**	**100243 VISA**			**$22.50**	1272015	**WT**	**R**
		USER:Scalise VENDOR: Wal-Mart #2278						
99977932	**01/27/15**	**100243 VISA**			**$39.45**	1272015	**WT**	**R**
		USER:Scalise VENDOR: Gfs Mktplc #0723						
99977933	**01/27/15**	**100243 VISA**			**$29.67**	1272015	**WT**	**R**
		USER:Scalise VENDOR: Staples 00103556						

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		10-0101-000-000-00-000-000 Bank Acct For Fund 10						
99977934	**01/27/15**	**100243 VISA**			**$19.40**	1272015	**WT**	**R**
		USER:Scalise VENDOR: Wal-Mart #2278						
99977935	**01/27/15**	**100243 VISA**			**$31.28**	1272015	**WT**	**R**
		USER:Sargent VENDOR: Wm Supercenter #3281						
99977936	**01/27/15**	**100243 VISA**			**$88.77**	1272015	**WT**	**R**
		USER:Sargent VENDOR: Giant Eagle #4038						
99977937	**01/27/15**	**100243 VISA**			**$99.26**	1272015	**WT**	**R**
		USER:Sanders VENDOR: Wegmans #075						
99977938	**01/27/15**	**100243 VISA**			**$30.79**	1272015	**WT**	**R**
		USER:Sanders VENDOR: Wegmans #075						
99977939	**01/27/15**	**100243 VISA**			**$692.84**	1272015	**WT**	**R**
		USER:Salorino VENDOR: Harry Guckert Co.						
99977940	**01/27/15**	**100243 VISA**			**$69.43**	1272015	**WT**	**R**
		USER:Oakes VENDOR: Giant-Eagle #4090						
99977941	**01/27/15**	**100243 VISA**			**$76.20**	1272015	**WT**	**R**
		USER:Oakes VENDOR: Caplan Company						
99977942	**01/27/15**	**100243 VISA**			**$11.00**	1272015	**WT**	**R**
		USER:Miller VENDOR: Wal-Mart #3253						
99977943	**01/27/15**	**100243 VISA**			**$43.49**	1272015	**WT**	**R**
		USER:Miller VENDOR: Staples 00103556						
99977944	**01/27/15**	**100243 VISA**			**$39.24**	1272015	**WT**	**R**
		USER:Michalak VENDOR: Advantage Auto #724						
99977945	**01/27/15**	**100243 VISA**			**$39.00**	1272015	**WT**	**R**
		USER:Michalak VENDOR: Advantage Auto #724						
99977946	**01/27/15**	**100243 VISA**			**$4.61**	1272015	**WT**	**R**
		USER:Michalak VENDOR: Advantage Auto #724						
99977947	**01/27/15**	**100243 VISA**			**$30.57**	1272015	**WT**	**R**
		USER:Michalak VENDOR: Advantage Auto #724						
99977948	**01/27/15**	**100243 VISA**			**$15.18**	1272015	**WT**	**R**
		USER:Michalak VENDOR: Advantage Auto #724						
99977949	**01/27/15**	**100243 VISA**			**$17.40**	1272015	**WT**	**R**
		USER:Michalak VENDOR: Advantage Auto #724						
99977950	**01/27/15**	**100243 VISA**			**$69.99**	1272015	**WT**	**R**
		USER:Mello VENDOR: Lowes #00226						
99977951	**01/27/15**	**100243 VISA**			**$63.60**	1272015	**WT**	**R**
		USER:Massello VENDOR: Get Go #3237						

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
		10-0101-000-000-00-000-000 Bank Acct For Fund 10						
99977952	**01/27/15**	**100243 VISA**			**$157.85**	1272015	**WT**	**R**
		USER:Massello VENDOR: Lowes #00226						
99977953	**01/27/15**	**100243 VISA**			**$325.00**	1272015	**WT**	**R**
		USER:M*burnham VENDOR: Career Safe Online						
99977954	**01/27/15**	**100243 VISA**			**$80.40**	1272015	**WT**	**R**
		USER:M*burnham VENDOR: Office Max						
99977955	**01/27/15**	**100243 VISA**			**$192.00**	1272015	**WT**	**R**
		USER:Kennerknecht VENDOR: Career Safe Online						
99977956	**01/27/15**	**100243 VISA**			**$1,800.00**	1272015	**WT**	**R**
		USER:Kennerknecht VENDOR: Graphic Arts Educ & Res						
99977957	**01/27/15**	**100243 VISA**			**$57.40**	1272015	**WT**	**R**
		USER:Kennerknecht VENDOR: Office Depot #1170						
99977958	**01/27/15**	**100243 VISA**			**$77.15**	1272015	**WT**	**R**
		USER:Kennerknecht VENDOR: Office Depot #1170						
99977959	**01/27/15**	**100243 VISA**			**$373.39**	1272015	**WT**	**R**
		USER:Jaeger VENDOR: Office Max						
99977960	**01/27/15**	**100243 VISA**			**$161.04**	1272015	**WT**	**R**
		USER:Jaeger VENDOR: Office Max						
99977961	**01/27/15**	**100243 VISA**			**$74.70**	1272015	**WT**	**R**
		USER:Jaeger VENDOR: Advance Auto Parts #7041						
99977962	**01/27/15**	**100243 VISA**			**$69.57**	1272015	**WT**	**R**
		USER:Jaeger VENDOR: Ac Moore Str 74						
99977963	**01/27/15**	**100243 VISA**			**$127.48**	1272015	**WT**	**R**
		USER:Holland VENDOR: Matheson-308						
99977964	**01/27/15**	**100243 VISA**			**$128.75**	1272015	**WT**	**R**
		USER:Holland VENDOR: Video General Inc						
99977965	**01/27/15**	**100243 VISA**			**$206.51**	1272015	**WT**	**R**
		USER:Holland VENDOR: The Warren Company						
99977966	**01/27/15**	**100243 VISA**			**$36.70**	1272015	**WT**	**R**
		USER:Holland VENDOR: Re Michel Company Inc.						
99977967	**01/27/15**	**100243 VISA**			**$81.50**	1272015	**WT**	**R**
		USER:Fatica VENDOR: Donatic						
99977968	**01/27/15**	**100243 VISA**			**$2.03**	1272015	**WT**	**R**
		USER:Erdman VENDOR: Usps 41496804230523633						
99977969	**01/27/15**	**100243 VISA**			**$114.82**	1272015	**WT**	**R**
		USER:Erdman VENDOR: Giant-Eagle #4090						

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
		10-0101-000-000-00-000-000 Bank Acct For Fund 10						
99977970	**01/27/15**	**100243 VISA**			**$185.91**	1272015	**WT**	**R**
		USER:Diplacido VENDOR: Office Depot #1170						
99977971	**01/27/15**	**100243 VISA**			**$9.18**	1272015	**WT**	**R**
		USER:Diplacido VENDOR: Office Depot #1170						
99977972	**01/27/15**	**100243 VISA**			**$16.24**	1272015	**WT**	**R**
		USER:Diplacido VENDOR: Dominos 4863						
99977973	**01/27/15**	**100243 VISA**			**$-9.99**	1272015	**WT**	**R**
		USER:Diplacido VENDOR: Snappys #3						
99977974	**01/27/15**	**100243 VISA**			**$40.00**	1272015	**WT**	**R**
		USER:Diplacido VENDOR: Snappys #3						
99977975	**01/27/15**	**100243 VISA**			**$12.29**	1272015	**WT**	**R**
		USER:Diplacido VENDOR: Sheetz 00004127						
99977976	**01/27/15**	**100243 VISA**			**$34.27**	1272015	**WT**	**R**
		USER:Diplacido VENDOR: Country Fair #14						
99977977	**01/27/15**	**100243 VISA**			**$33.55**	1272015	**WT**	**R**
		USER:Diplacido VENDOR: Office Max						
99977978	**01/27/15**	**100243 VISA**			**$32.34**	1272015	**WT**	**R**
		USER:Cyphert VENDOR: Welders Supply Co						
99977979	**01/27/15**	**100243 VISA**			**$103.98**	1272015	**WT**	**R**
		USER:Cyphert VENDOR: Welders Supply Co						
99977980	**01/27/15**	**100243 VISA**			**$182.02**	1272015	**WT**	**R**
		USER:Cyphert VENDOR: Welders Supply Co						
99977981	**01/27/15**	**100243 VISA**			**$646.20**	1272015	**WT**	**R**
		USER:Cyphert VENDOR: Welders Supply Co						
99977982	**01/27/15**	**100243 VISA**			**$200.00**	1272015	**WT**	**R**
		USER:Craft VENDOR: Pa Rest & Lodging Asc						
99977983	**01/27/15**	**100243 VISA**			**$50.00**	1272015	**WT**	**R**
		USER:Craft VENDOR: Pa Rest & Lodging Asc						
99977984	**01/27/15**	**100243 VISA**			**$1,007.93**	1272015	**WT**	**R**
		USER:Carr VENDOR: E Group Webstores						
99977985	**01/27/15**	**100243 VISA**			**$388.97**	1272015	**WT**	**R**
		USER:Carr VENDOR: Elsevier Inc Charge						
99977986	**01/27/15**	**100243 VISA**			**$54.62**	1272015	**WT**	**R**
		USER:Carr VENDOR: Natl Tooling&machining						
99977987	**01/27/15**	**100243 VISA**			**$67.34**	1272015	**WT**	**R**
		USER:Carr VENDOR: Effectivetr						

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
		10-0101-000-000-00-000-000 Bank Acct For Fund 10						
99977988	**01/27/15**	**100243 VISA**			**$47.97**	1272015	**WT**	**R**
		USER:Carr VENDOR: Staples 00103556						
99977989	**01/27/15**	**100243 VISA**			**$909.00**	1272015	**WT**	**R**
		USER:Carr VENDOR: Skillsusa Org						
99977990	**01/27/15**	**100243 VISA**			**$-8.88**	1272015	**WT**	**R**
		USER:Carr VENDOR: Amazon.Com						
99977991	**01/27/15**	**100243 VISA**			**$22.97**	1272015	**WT**	**R**
		USER:Carr VENDOR: Quill Corporation						
99977992	**01/27/15**	**100243 VISA**			**$13.47**	1272015	**WT**	**R**
		USER:Carr VENDOR: Quill Corporation						
99977993	**01/27/15**	**100243 VISA**			**$103.25**	1272015	**WT**	**R**
		USER:Birchard VENDOR: Office Depot #1170						
99977994	**01/27/15**	**100243 VISA**			**$80.00**	1272015	**WT**	**R**
		USER:Birchard VENDOR: P.A.S.B.O.						
99977995	**01/27/15**	**100243 VISA**			**$114.26**	1272015	**WT**	**R**
		USER:Birchard VENDOR: Angelos Salon Developme						
99977996	**01/27/15**	**100243 VISA**			**$17.45**	1272015	**WT**	**R**
		USER:Birchard VENDOR: Michaels Stores 2030						
99977997	**01/27/15**	**100243 VISA**			**$96.00**	1272015	**WT**	**R**
		USER:Birchard VENDOR: Tce						
99977998	**01/27/15**	**100243 VISA**			**$677.80**	1272015	**WT**	**R**
		USER:Birchard VENDOR: Goodheart-Willcox Publ						
99977999	**01/27/15**	**100243 VISA**			**$54.50**	1272015	**WT**	**R**
		USER:Birchard VENDOR: Romolo Chocolates Inc						
99978000	**01/27/15**	**100243 VISA**			**$97.90**	1272015	**WT**	**R**
		USER:Balsiger VENDOR: Api Store 38						
99978001	**01/27/15**	**100243 VISA**			**$409.50**	1272015	**WT**	**R**
		USER:Balsiger VENDOR: Api Store 38						

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

	Total	Count		Total	Count
Computer Check	176,407.03	47	**Outstanding**	18,922.26	13
Hand Check	0.00	0	**Reconciled**	191,104.09	143
Wire Transfer	33,619.32	109	**Stop Payment**	0.00	0
			Voids	0.00	0

Erie County Technical School

Check Detail Report 2014-2015

Check Dates 01/01/15 - 01/31/15

Check # 00001068 - 99978825

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
		10-0102-000-000-00-000-000 CASH-PNC DEPOSITORY						
00010215	01/02/15	000587 PENELEC			$6,943.02	1	HC	R
		ELECTRICITY						
01132015	01/13/15	101213 EPARS			$1,815.00	1	WT	R
		TRADE & INDUST-other benefits (403b)						
01222015	01/22/15	001945 NATIONAL FUEL GAS			$2,839.76	1	WT	R
		NATURAL GAS						
01272015	01/27/15	100319 PITNEY BOWES PURCHASE POWER			$4,355.03	1	WT	R
		COMMUNICATION-POSTAGE						
01302015	01/30/15	000587 PENELEC			$2,736.15	1	WT	R
		OPERATION & MAINT-ELECTRICITY- SC						

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

	Total	Count		Total	Count
Computer Check	0.00	0	Outstanding	0.00	0
Hand Check	6,943.02	1	Reconciled	18,688.96	5
Wire Transfer	11,745.94	4	Stop Payment	0.00	0
			Voids	0.00	0