Erie County Technical School

Check Detail Report 2014-2015

Check Dates 12/01/14 - 12/31/14 **Check # 00001068 - 99978825**

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								
00045802	**12/03/14**	**004270 ECTS-FOUNDATION**			**$3,000.00**	1	**CC**	**R**
		payment of Career Street Invoice included with monthly fees	CAREER STREET NO. 47	12/03/14				
00045803	**12/09/14**	**002103 BOSTON MUTUAL LIFE INSURANCE CO-G**			**$708.52**	1	**CC**	**R**
		LIFE INSURANCE-TEACHERS December life insurance	BOSTON DECEMBER 2014	12/09/14				
00045804	**12/09/14**	**001423 NOREBT**			**$62,699.00**	1	**CC**	**R**
		TRADE & INDUST - MEDICAL December insurance	NOREBT DECEMBER 2014	12/09/14				
00045805	**12/09/14**	**000590 SCHOOL CLAIMS -ASSURANT**			**$903.52**	1	**CC**	**R**
		L. T. D. INSURANCE-TEACHERS December insurance	PSBA DECEMBER 2014	12/09/14				
00045806	**12/18/14**	**004188 BAI**			**$9.00**	1	**CC**	**R**
		TRADE & INDUST - MEDICAL	1625	11/24/14				
00045807	**12/18/14**	**002235 ERIE TIMES NEWS**			**$3,019.57**	1	**CC**	**R**
		RCTC-ADVERTISING retargeting campaign	1119301114	11/30/14	500.00			
		ADVERTISING-LEGAL ADS - invitation for proposals	6040	12/04/14	425.20			
		PUPIL PERSONNEL-SUPPLIES-ADVERTISE ad did not run	1119301114	11/30/14	-100.00			
		PUPIL PERSONNEL-SUPPLIES-ADVERTISE	1119301114	11/30/14	500.00			
		HIGH SCHOOL OFFICE SUPPLIES	1119301114	11/30/14	100.00			
		RCTC-ADVERTISING jobs sponsorship	1119301114	11/30/14	500.00			
		RCTC-ADVERTISING truck driver training	1119301114	11/30/14	94.37			
		PUPIL PERSONNEL-Varsity back page 2 0f 2	1119301114	11/30/14	500.00			
		PUPIL PERSONNEL-SUPPLIES-ADVERTISE	1119301114	11/30/14	500.00			
00045808	**12/18/14**	**000328 FELIX & GLOEKLER, P.C.**			**$179.20**	1	**CC**	**O**
		ADVERTISING-LEGAL ADS audit and affidav	3344	12/11/14				
00045809	**12/18/14**	**000250 FOOD SERVICE FUND**			**$114.00**	1	**CC**	**R**
		DIRECTOR SERVICES- MEALS/REFRESHMENTS advisory council brea	11714	11/07/14				
00045810	**12/18/14**	**100295 FRONTIER LAUNDRY**			**$16.73**	1	**CC**	**R**
		GENERAL SUPPLIES-HEALTH OCCUPA	25233	11/10/14				
00045811	**12/18/14**	**101115 KELLY SERVICES, INC**			**$2,375.34**	1	**CC**	**R**
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT $108.75 PER	46644639	11/17/14	453.60			
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT $108.75 PER	46664491	11/17/14	326.25			
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT $108.75 PER	46664496	11/17/14	108.75			
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT $108.75 PER	46664509	11/17/14	54.38			

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00045811	**12/18/14**	**101115 KELLY SERVICES, INC**			**$2,375.34**	1	**CC**	**R**
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT $108.75 PER	46664504	11/17/14	54.38			
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT $108.75 PER	47665203	11/24/14	453.60			
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT $108.75 PER	47685722	11/24/14	108.75			
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT $108.75 PER	46664512	11/17/14	54.38			
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT $108.75 PER	47685727	11/24/14	108.75			
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT $108.75 PER	46664517	11/17/14	326.25			
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT $108.75 PER	47685730	11/24/14	108.75			
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT $108.75 PER	47685743	11/24/14	108.75			
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT $108.75 PER	47685735	11/24/14	108.75			
00045812	**12/18/14**	**101115 KELLY SERVICES, INC**			**$1,021.20**	1	**CC**	**R**
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT $108.75 PER	47685748	11/24/14	326.25			
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT $108.75 PER	48446454	12/01/14	151.20			
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT $108.75 PER	48459168	12/01/14	108.75			
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT $108.75 PER	48459184	12/01/14	108.75			
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT $108.75 PER	48459171	12/01/14	108.75			
		BLANKET PO FOR 2014-2015 SUBSTITUED SERVICES AT $108.75 PER	48459176	12/01/14	217.50			
00045813	**12/18/14**	**001100 KNOX MCLAUGHLIN GORNALL & SENNETT**			**$4,541.00**	1	**CC**	**R**
		LEGAL SERVICES-LEGAL FEES labor matters	2229221	12/08/14	1,550.00			
		LEGAL SERVICES-LEGAL FEES	2228753	11/24/14	2,235.00			
		LEGAL SERVICES-LEGAL FEES	2228630	11/20/14	756.00			
00045814	**12/18/14**	**101204 Konkol Welding and Fabrication**			**$1,200.00**	1	**CC**	**R**
		BUILDING IMPROVEMENTS- REPAIRS 1/2 for incinerator removal	KW1467	12/09/14				

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		10-0101-000-000-00-000-000 Bank Acct For Fund 10						
00045815	**12/18/14**	**101204 Konkol Welding and Fabrication**			**$1,200.00**	1	**CC**	**O**
		BUILDING IMPROVEMENTS- REPAIRS 1/2 incinerator removal	KW1467 PART 2	12/09/14				
00045816	**12/18/14**	**001365 KUBINSKI BUSINESS SYSTEMS**			**$938.27**	1	**CC**	**R**
		TECHNOLOGY SERVICES -SERVICE CONTRACTS bizhub 751	149815	12/05/14	477.82			
		staples	149928	12/08/14	54.00			
		TECHNOLOGY SERVICES -SERVICE CONTRACTS minolta c452	149951	12/10/14	406.45			
00045817	**12/18/14**	**003997 MC ENERY, G. J. PH. D.**			**$3,000.00**	1	**CC**	**R**
		student support services	MCENERY NOVEMBER 2014	11/24/14				
00045818	**12/18/14**	**003744 MEDIA ACCESS**			**$3,488.00**	1	**CC**	**R**
		HIGH SCHOOL OFFICE SUPPLIES - window envelopes	1112	11/19/14	395.00			
		GUIDANCE-PRINTING - postcard mailings	1116	11/19/14	1,945.00			
		GUIDANCE-PRINTING mailing no. 5 plus postage	1130	12/09/14	850.00			
		BUSINESS OFFICE-SUPPLIES RCTC letterhead	1121	12/04/14	298.00			
00045819	**12/18/14**	**100324 NORTHWESTERN SCHOOL DISTRICT**			**$5,492.74**	1	**CC**	**R**
		PROFESSIONAL SERVICES-SUPERINTEND	DOWNIE STIPEND	11/20/14				
00045820	**12/18/14**	**000453 Northwest PA MAE Corp.**			**$725.00**	1	**CC**	**R**
		Term I; August 2014; 1/2 page, 4-color	1013	11/30/14				
00045821	**12/18/14**	**101111 Pa PRIDE, LLC**			**$14,850.00**	1	**CC**	**O**
		Rosendary, Tasha	329	12/08/14	4,950.00			
		White, Raymond	328	12/08/14	4,950.00			
		Dzhavakhyan, Ed	327	12/08/14	4,950.00			
00045822	**12/18/14**	**002444 PSERS**			**$207.22**	1	**CC**	**O**
		RETIREMENT-TEACHERS Lyle	PSERS LYLE	12/10/14				
00045823	**12/18/14**	**000664 SARAH A. REED CHILDREN'S CENTER**			**$49,080.00**	1	**CC**	**R**
		November 3-7 44 students X $60 X 5 days	NOV 2014 SARAH REED	12/11/14				
00045824	**12/18/14**	**000670 JAMES B. SCHWAB COMPANY**			**$1,265.60**	1	**CC**	**V**
		TECHNOLOGY SERVICES -SERVICE CONTRACTS			164.83			
		ALT ED - SUPPLIES - staples			43.50			
		TECHNOLOGY SERVICES -SERVICE CONTRACTS			1,057.27			
00045825	**12/18/14**	**003613 SHAFFER, ELAINE**			**$213.46**	1	**CC**	**R**
		Counseling Services -TRAVEL- CO-OP COORD	SHAFFER REIMB 2	12/01/14	190.96			
		NON-INSTRUCTIONAL STAFF-DUES	SHAFFER REIMB 1	12/01/14	22.50			
00045826	**12/18/14**	**100877 SJE FBO EnergyMark, LLC**			**$50.00**	1	**CC**	**R**
		NATURAL GAS	382088	12/02/14				

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00045827	**12/18/14**	**002212 SORENSEN, LISA**			**$107.52**	1	**CC**	**R**
		PUPIL PERSONNEL-TRAVEL/MILEAGE-RECRUITING	SORENSEN REIMB	12/08/14				
00045828	**12/18/14**	**001367 SUMMIT TOWNSHIP SEWER AUTHORITY**			**$543.11**	1	**CC**	**R**
		OPERATION & MAINT-WATER/SEWER	SUMMIT SEWER NOVEMBER	12/12/14				
00045829	**12/18/14**	**001414 SUMMIT TOWNSHIP WATER AUTHORITY**			**$829.09**	1	**CC**	**R**
		OPERATION & MAINT-WATER/SEWER	SUMMIT WATER NOVEMBER	12/12/14				
00045830	**12/18/14**	**100714 TARASOVITCH, JOSEPH**			**$191.29**	1	**CC**	**R**
		ADMIN-H.S. PRINCIPAL TRAVEL	TARASOVITCH REIMB 2	11/20/14	176.30			
		HIGH SCHOOL OFFICE SUPPLIES principal breakfast meeting	TARASOVITCH REIMB 1	11/20/14	14.99			
00045831	**12/18/14**	**101016 TIME WARNER CABLE-NORTHEAST**			**$1,586.81**	1	**CC**	**R**
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	1472	12/08/14	548.84			
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	7072	11/24/14	1,037.97			
00045832	**12/18/14**	**100972 TOTAL ENERGY RESOURCES, LLC**			**$6,252.68**	1	**CC**	**R**
		NATURAL GAS	2682	12/10/14	5,166.00			
		OPERATION & MAINT- NATURAL GAS-SC	2683	12/10/14	1,086.68			
00045833	**12/19/14**	**000250 FOOD SERVICE FUND**			**$176.25**	1	**CC**	**R**
		INTERFUND ACCOUNTS PAYABLE reimb fsf from iroquois	REIMB FSF	12/18/14	136.00			
		PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS	121814 VISITORS	12/18/14	8.95			
		TRADE & INDUST-SUPPLIES-METAL FAB	121614 VISITOR	12/16/14	1.35			
		TRADE & INDUST-SUPPLIES-ELECT ENGRG	121614 VISITOR	12/16/14	2.15			
		TRADE & INDUST-SUPPLIES-GRAPHIC ART	121214 VISITOR	12/12/14	1.35			
		EARLY CHILDCARE EDUCATION- SUPPLIES	121614 VISITOR	12/16/14	2.15			
		PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS	120514 VISITOR	12/05/14	7.40			
		PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS	112514 VISITOR	11/25/14	5.35			
		PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS	121114 VISITOR	12/11/14	8.85			
		HEALTH SERVICES-SUPPLIES	120914 VISITOR	12/09/14	1.35			
		TRADE & INDUST-SUPPLIES-COSMETOLOGY	121214 VISITOR	12/12/14	1.35			
00045834	**12/19/14**	**100793 MICHAEL STEWART**			**$180.00**	1	**CC**	**R**
		H.S. REPAIR AND MAINTENANCE	STEWART INVOICE	12/16/14				
99978002	**12/29/14**	**100243 VISA**			**$107.26**	122914	**WT**	**R**
		USER:Carr VENDOR: Industrial Press						
99978003	**12/29/14**	**100243 VISA**			**$134.07**	122914	**WT**	**R**
		USER:Carr VENDOR: Natl Tooling&machining						

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10-0101-000-000-00-000-000 Bank Acct For Fund 10								
99978004	**12/29/14**	**100243 VISA**			**$156.42**	122914	**WT**	**R**
		USER:Carr VENDOR: Amazon.Com						
99978005	**12/29/14**	**100243 VISA**			**$21.05**	122914	**WT**	**R**
		USER:Balsiger VENDOR: Api Store 38						
99978006	**12/29/14**	**100243 VISA**			**$88.90**	122914	**WT**	**R**
		USER:Smith VENDOR: Www.Newegg.Com						
99978007	**12/29/14**	**100243 VISA**			**$16.19**	122914	**WT**	**R**
		USER:Erdman VENDOR: Hobby-Lobby #468						
99978008	**12/29/14**	**100243 VISA**			**$36.64**	122914	**WT**	**R**
		USER:Erdman VENDOR: Michaels Stores 2030						
99978009	**12/29/14**	**100243 VISA**			**$8.75**	122914	**WT**	**R**
		USER:Craft VENDOR: Ups						
99978010	**12/27/14**	**100243 VISA**			**$1,150.61**	12272014	**WT**	**R**
		USER:Yanosko VENDOR: Lowes #01654						
99978011	**12/27/14**	**100243 VISA**			**$197.39**	12272014	**WT**	**R**
		USER:Yanosko VENDOR: Bon Tool Co						
99978012	**12/27/14**	**100243 VISA**			**$-65.14**	12272014	**WT**	**R**
		USER:Yanosko VENDOR: Lowes #01654						
99978013	**12/27/14**	**100243 VISA**			**$39.73**	12272014	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Erie Industrial Supply Co						
99978014	**12/27/14**	**100243 VISA**			**$87.24**	12272014	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Janitors Supply Co #1						
99978015	**12/27/14**	**100243 VISA**			**$141.99**	12272014	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Lowes #00226						
99978016	**12/27/14**	**100243 VISA**			**$288.60**	12272014	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Desantis Janitor Supply						
99978017	**12/27/14**	**100243 VISA**			**$171.93**	12272014	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Office Depot #1170						
99978018	**12/27/14**	**100243 VISA**			**$399.75**	12272014	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Doritex Corp						
99978019	**12/27/14**	**100243 VISA**			**$243.18**	12272014	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Zoro Tools Inc						
99978020	**12/27/14**	**100243 VISA**			**$128.40**	12272014	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Msc						

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		10-0101-000-000-00-000-000 Bank Acct For Fund 10						
99978021	**12/27/14**	**100243 VISA**			**$163.54**	12272014	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Erie Industrial Supply Co						
99978022	**12/27/14**	**100243 VISA**			**$292.10**	12272014	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Design Services Inc - Ind						
99978023	**12/27/14**	**100243 VISA**			**$1,950.00**	12272014	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Yardmaster Inc						
99978024	**12/27/14**	**100243 VISA**			**$90.00**	12272014	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Sq *electrical & Mechanic						
99978025	**12/27/14**	**100243 VISA**			**$412.50**	12272014	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Sq *electrical & Mechanic						
99978026	**12/27/14**	**100243 VISA**			**$218.59**	12272014	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Bizchair Office Furnitur						
99978027	**12/27/14**	**100243 VISA**			**$642.00**	12272014	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Bizchair Office Furnitur						
99978028	**12/27/14**	**100243 VISA**			**$623.70**	12272014	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Desantis Janitor Supply						
99978029	**12/27/14**	**100243 VISA**			**$428.00**	12272014	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Desantis Janitor Supply						
99978030	**12/27/14**	**100243 VISA**			**$1,432.00**	12272014	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Wm T. Spaeder Co. Inc						
99978031	**12/27/14**	**100243 VISA**			**$982.26**	12272014	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Fagan Sanitary Supply						
99978032	**12/27/14**	**100243 VISA**			**$386.62**	12272014	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Fagan Sanitary Supply						
99978033	**12/27/14**	**100243 VISA**			**$55.00**	12272014	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Ww Grainger						
99978034	**12/27/14**	**100243 VISA**			**$136.80**	12272014	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Allstairtreads						
99978035	**12/27/14**	**100243 VISA**			**$15.07**	12272014	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Vzwrlss*my Vz Vb P						

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		10-0101-000-000-00-000-000 Bank Acct For Fund 10						
99978036	**12/27/14**	**100243 VISA**			**$695.86**	12272014	**WT**	**R**
		USER:Vonvolkenburg VENDOR: The Webstaurant Store						
99978037	**12/27/14**	**100243 VISA**			**$634.53**	12272014	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Trumbull Industries Inc B						
99978038	**12/27/14**	**100243 VISA**			**$12,919.80**	12272014	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99978039	**12/27/14**	**100243 VISA**			**$313.10**	12272014	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99978040	**12/27/14**	**100243 VISA**			**$2,338.93**	12272014	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99978041	**12/27/14**	**100243 VISA**			**$1,696.29**	12272014	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99978042	**12/27/14**	**100243 VISA**			**$692.26**	12272014	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99978043	**12/27/14**	**100243 VISA**			**$50.94**	12272014	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99978044	**12/27/14**	**100243 VISA**			**$28.44**	12272014	**WT**	**R**
		USER:Tech VENDOR: Wegmans #075						
99978045	**12/27/14**	**100243 VISA**			**$-15.15**	12272014	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99978046	**12/27/14**	**100243 VISA**			**$-8.72**	12272014	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99978047	**12/27/14**	**100243 VISA**			**$-4.26**	12272014	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99978048	**12/27/14**	**100243 VISA**			**$-4.17**	12272014	**WT**	**R**
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99978049	**12/27/14**	**100243 VISA**			**$-7.76**	12272014	**WT**	**R**
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99978050	**12/27/14**	**100243 VISA**			**$296.60**	12272014	**WT**	**R**
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99978051	**12/27/14**	**100243 VISA**			**$99.65**	12272014	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						
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		USER:Tech VENDOR: Sysco Food Services Of Pi						

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99978053	**12/27/14**	**100243 VISA**			**$51.60**	12272014	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99978054	**12/27/14**	**100243 VISA**			**$347.10**	12272014	**WT**	**R**
		USER:Tech VENDOR: Sams Internet						
99978055	**12/27/14**	**100243 VISA**			**$1,225.00**	12272014	**WT**	**R**
		USER:Tarasovitch VENDOR: Wal-Mart #2278						
99978056	**12/27/14**	**100243 VISA**			**$1,100.00**	12272014	**WT**	**R**
		USER:Tarasovitch VENDOR: Wal-Mart #2278						
99978057	**12/27/14**	**100243 VISA**			**$858.50**	12272014	**WT**	**R**
		USER:Suprynowicz VENDOR: Msc						
99978058	**12/27/14**	**100243 VISA**			**$75.86**	12272014	**WT**	**R**
		USER:Suprynowicz VENDOR: Msc						
99978059	**12/27/14**	**100243 VISA**			**$706.19**	12272014	**WT**	**R**
		USER:Suprynowicz VENDOR: Msc						
99978060	**12/27/14**	**100243 VISA**			**$193.16**	12272014	**WT**	**R**
		USER:Smith VENDOR: Www.Newegg.Com						
99978061	**12/27/14**	**100243 VISA**			**$27.93**	12272014	**WT**	**R**
		USER:Smith VENDOR: Www.Newegg.Com						
99978062	**12/27/14**	**100243 VISA**			**$278.68**	12272014	**WT**	**R**
		USER:Smith VENDOR: Www.Newegg.Com						
99978063	**12/27/14**	**100243 VISA**			**$258.21**	12272014	**WT**	**R**
		USER:Smith VENDOR: Www.Newegg.Com						
99978064	**12/27/14**	**100243 VISA**			**$119.95**	12272014	**WT**	**R**
		USER:Smith VENDOR: Www.Newegg.Com						
99978065	**12/27/14**	**100243 VISA**			**$344.85**	12272014	**WT**	**R**
		USER:Smith VENDOR: Web						
99978066	**12/27/14**	**100243 VISA**			**$521.40**	12272014	**WT**	**R**
		USER:Smith VENDOR: Dmi* Dell K-12 Ptr						
99978067	**12/27/14**	**100243 VISA**			**$240.66**	12272014	**WT**	**R**
		USER:Smith VENDOR: Www.Newegg.Com						
99978068	**12/27/14**	**100243 VISA**			**$8.96**	12272014	**WT**	**R**
		USER:Smith VENDOR: Www.Newegg.Com						
99978069	**12/27/14**	**100243 VISA**			**$125.79**	12272014	**WT**	**R**
		USER:Smith VENDOR: Dmi* Dell K-12 Ptr						
99978070	**12/27/14**	**100243 VISA**			**$7.00**	12272014	**WT**	**R**
		USER:Shaffer VENDOR: Career Safe Online						

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								
99978071	**12/27/14**	**100243 VISA**			**$36.07**	12272014	**WT**	**R**
		USER:Shaffer VENDOR: Pilot						
99978072	**12/27/14**	**100243 VISA**			**$34.45**	12272014	**WT**	**R**
		USER:Shaffer VENDOR: Country Fair #65						
99978073	**12/27/14**	**100243 VISA**			**$15.26**	12272014	**WT**	**R**
		USER:Scalise VENDOR: Wal-Mart #2278						
99978074	**12/27/14**	**100243 VISA**			**$729.04**	12272014	**WT**	**R**
		USER:Scalise VENDOR: Ca Curtze Co						
99978075	**12/27/14**	**100243 VISA**			**$17.02**	12272014	**WT**	**R**
		USER:Scalise VENDOR: Wal-Mart #2278						
99978076	**12/27/14**	**100243 VISA**			**$749.22**	12272014	**WT**	**R**
		USER:Scalise VENDOR: Ca Curtze Co						
99978077	**12/27/14**	**100243 VISA**			**$15.76**	12272014	**WT**	**R**
		USER:Scalise VENDOR: Ca Curtze Co						
99978078	**12/27/14**	**100243 VISA**			**$835.50**	12272014	**WT**	**R**
		USER:Scalise VENDOR: Ca Curtze Co						
99978079	**12/27/14**	**100243 VISA**			**$105.00**	12272014	**WT**	**R**
		USER:Scalise VENDOR: Nra Servsafe						
99978080	**12/27/14**	**100243 VISA**			**$60.10**	12272014	**WT**	**R**
		USER:Sargent VENDOR: Sq *foundation For						
99978081	**12/27/14**	**100243 VISA**			**$74.04**	12272014	**WT**	**R**
		USER:Sargent VENDOR: Michaels Stores 2030						
99978082	**12/27/14**	**100243 VISA**			**$525.71**	12272014	**WT**	**R**
		USER:Sargent VENDOR: Document Solutions						
99978083	**12/27/14**	**100243 VISA**			**$6.53**	12272014	**WT**	**R**
		USER:Sargent VENDOR: Michaels Stores 2030						
99978084	**12/27/14**	**100243 VISA**			**$36.90**	12272014	**WT**	**R**
		USER:Sargent VENDOR: Michaels Stores 2030						
99978085	**12/27/14**	**100243 VISA**			**$191.41**	12272014	**WT**	**R**
		USER:Salorino VENDOR: Staples 00103556						
99978086	**12/27/14**	**100243 VISA**			**$92.25**	12272014	**WT**	**R**
		USER:Oakes VENDOR: Giant-Eagle #4090						
99978087	**12/27/14**	**100243 VISA**			**$148.80**	12272014	**WT**	**R**
		USER:Oakes VENDOR: Kubinski Business Syst						
99978088	**12/27/14**	**100243 VISA**			**$42.54**	12272014	**WT**	**R**
		USER:Oakes VENDOR: Tops Markets #667						

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								
99978089	**12/27/14**	**100243 VISA**			**$-16.75**	12272014	**WT**	**R**
		USER:Michalak VENDOR: Advantage Auto #724						
99978090	**12/27/14**	**100243 VISA**			**$975.00**	12272014	**WT**	**R**
		USER:Michalak VENDOR: Alldata Corp #8601						
99978091	**12/27/14**	**100243 VISA**			**$20.00**	12272014	**WT**	**R**
		USER:Michalak VENDOR: Advantage Auto #724						
99978092	**12/27/14**	**100243 VISA**			**$54.96**	12272014	**WT**	**R**
		USER:Michalak VENDOR: Advantage Auto #724						
99978093	**12/27/14**	**100243 VISA**			**$22.02**	12272014	**WT**	**R**
		USER:Michalak VENDOR: Advantage Auto #724						
99978094	**12/27/14**	**100243 VISA**			**$8.98**	12272014	**WT**	**R**
		USER:Michalak VENDOR: Advantage Auto #724						
99978095	**12/27/14**	**100243 VISA**			**$63.71**	12272014	**WT**	**R**
		USER:Michalak VENDOR: Harbor Freight Tools 158						
99978096	**12/27/14**	**100243 VISA**			**$8.20**	12272014	**WT**	**R**
		USER:Michalak VENDOR: Kwik Fill 150						
99978097	**12/27/14**	**100243 VISA**			**$26.36**	12272014	**WT**	**R**
		USER:Mello VENDOR: Z And M Ag And Turf						
99978098	**12/27/14**	**100243 VISA**			**$229.14**	12272014	**WT**	**R**
		USER:Mello VENDOR: E L Heard & Son						
99978099	**12/27/14**	**100243 VISA**			**$181.30**	12272014	**WT**	**R**
		USER:Mello VENDOR: Ais Commercial Parts & S						
99978100	**12/27/14**	**100243 VISA**			**$248.06**	12272014	**WT**	**R**
		USER:Massello VENDOR: Lowes #00226						
99978101	**12/27/14**	**100243 VISA**			**$269.82**	12272014	**WT**	**R**
		USER:Massello VENDOR: Welders Supply Co						
99978102	**12/27/14**	**100243 VISA**			**$47.63**	12272014	**WT**	**R**
		USER:Lucarotti VENDOR: Sally Beauty #10083						
99978103	**12/27/14**	**100243 VISA**			**$236.26**	12272014	**WT**	**R**
		USER:Lucarotti VENDOR: Marianna Industries Inc						
99978104	**12/27/14**	**100243 VISA**			**$278.48**	12272014	**WT**	**R**
		USER:Lucarotti VENDOR: Angelos Salon Developme						
99978105	**12/27/14**	**100243 VISA**			**$53.51**	12272014	**WT**	**R**
		USER:Kennerknecht VENDOR: Wegmans #075						
99978106	**12/27/14**	**100243 VISA**			**$15.59**	12272014	**WT**	**R**
		USER:Kennerknecht VENDOR: Office Depot #5910						

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								
99978107	**12/27/14**	**100243 VISA**			**$58.25**	12272014	**WT**	**R**
		USER:Kennerknecht VENDOR: Office Depot #1170						
99978108	**12/27/14**	**100243 VISA**			**$200.00**	12272014	**WT**	**R**
		USER:Kennerknecht VENDOR: American Culinary Federat						
99978109	**12/27/14**	**100243 VISA**			**$488.72**	12272014	**WT**	**R**
		USER:Kennerknecht VENDOR: Ambassador Banques						
99978110	**12/27/14**	**100243 VISA**			**$39.00**	12272014	**WT**	**R**
		USER:Jackson VENDOR: Bob Evans Rest #0237						
99978111	**12/27/14**	**100243 VISA**			**$11.00**	12272014	**WT**	**R**
		USER:Jackson VENDOR: Crane Room Grille						
99978112	**12/27/14**	**100243 VISA**			**$595.43**	12272014	**WT**	**R**
		USER:Holland VENDOR: Matheson-308						
99978113	**12/27/14**	**100243 VISA**			**$35.53**	12272014	**WT**	**R**
		USER:Holland VENDOR: Staples Direct						
99978114	**12/27/14**	**100243 VISA**			**$94.50**	12272014	**WT**	**R**
		USER:Holland VENDOR: Office Depot #1170						
99978115	**12/27/14**	**100243 VISA**			**$-2.01**	12272014	**WT**	**R**
		USER:Holland VENDOR: Staples Direct						
99978116	**12/27/14**	**100243 VISA**			**$6.12**	12272014	**WT**	**R**
		USER:Holland VENDOR: Office Depot #1170						
99978117	**12/27/14**	**100243 VISA**			**$160.67**	12272014	**WT**	**R**
		USER:Holland VENDOR: Re Michel Company Inc.						
99978118	**12/27/14**	**100243 VISA**			**$10.99**	12272014	**WT**	**R**
		USER:Hamilton VENDOR: Office Depot #1170						
99978119	**12/27/14**	**100243 VISA**			**$71.52**	12272014	**WT**	**R**
		USER:Fatica VENDOR: In *flowers On The Avenue						
99978120	**12/27/14**	**100243 VISA**			**$81.43**	12272014	**WT**	**R**
		USER:Erdman VENDOR: Joann Fabric #0485						
99978121	**12/27/14**	**100243 VISA**			**$543.00**	12272014	**WT**	**R**
		USER:Erdman VENDOR: Council For Professional						
99978122	**12/27/14**	**100243 VISA**			**$67.89**	12272014	**WT**	**R**
		USER:Erdman VENDOR: Hobby-Lobby #468						
99978123	**12/27/14**	**100243 VISA**			**$149.56**	12272014	**WT**	**R**
		USER:Erdman VENDOR: Wm Supercenter #2278						

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**						
99978124	**12/27/14**	**100243 VISA**			**$59.10**	12272014	**WT**	**R**
		USER:Erdman VENDOR: Office Depot #1170						
99978125	**12/27/14**	**100243 VISA**			**$119.68**	12272014	**WT**	**R**
		USER:Erdman VENDOR: Office Depot #1170						
99978126	**12/27/14**	**100243 VISA**			**$55.00**	12272014	**WT**	**R**
		USER:Erdman VENDOR: Accucut, Llc						
99978127	**12/27/14**	**100243 VISA**			**$275.00**	12272014	**WT**	**R**
		USER:Erdman VENDOR: Career Safe Online						
99978128	**12/27/14**	**100243 VISA**			**$292.50**	12272014	**WT**	**R**
		USER:Erdman VENDOR: Accucut, Llc						
99978129	**12/27/14**	**100243 VISA**			**$9.94**	12272014	**WT**	**R**
		USER:Erdman VENDOR: Wegmans #075						
99978130	**12/27/14**	**100243 VISA**			**$66.46**	12272014	**WT**	**R**
		USER:Erdman VENDOR: Teaching Touches						
99978131	**12/27/14**	**100243 VISA**			**$43.38**	12272014	**WT**	**R**
		USER:Erdman VENDOR: Hobby-Lobby #468						
99978132	**12/27/14**	**100243 VISA**			**$12.57**	12272014	**WT**	**R**
		USER:Erdman VENDOR: Ac Moore Str 74						
99978133	**12/27/14**	**100243 VISA**			**$165.25**	12272014	**WT**	**R**
		USER:Erdman VENDOR: Giant-Eagle #4090						
99978134	**12/27/14**	**100243 VISA**			**$44.48**	12272014	**WT**	**R**
		USER:Erdman VENDOR: Hobby-Lobby #468						
99978135	**12/27/14**	**100243 VISA**			**$170.83**	12272014	**WT**	**R**
		USER:Diplacido VENDOR: Office Depot #1170						
99978136	**12/27/14**	**100243 VISA**			**$144.28**	12272014	**WT**	**R**
		USER:Diplacido VENDOR: Hotels.Com120005352701						
99978137	**12/27/14**	**100243 VISA**			**$97.11**	12272014	**WT**	**R**
		USER:Cyphert VENDOR: Welders Supply Co						
99978138	**12/27/14**	**100243 VISA**			**$187.09**	12272014	**WT**	**R**
		USER:Cyphert VENDOR: Welders Supply Co						
99978139	**12/27/14**	**100243 VISA**			**$672.55**	12272014	**WT**	**R**
		USER:Cyphert VENDOR: The Warren Company						
99978140	**12/27/14**	**100243 VISA**			**$70.00**	12272014	**WT**	**R**
		USER:Cyphert VENDOR: Welders Supply Co						
99978141	**12/27/14**	**100243 VISA**			**$149.70**	12272014	**WT**	**R**
		USER:Cyphert VENDOR: Api Store 38						

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								
99978142	12/27/14	100243 VISA			$448.00	12272014	WT	R
		USER:Craft VENDOR: Creative Imprint Syste						
99978143	12/27/14	100243 VISA			$105.40	12272014	WT	R
		USER:Craft VENDOR: Five Below #195						
99978144	12/27/14	100243 VISA			$41.04	12272014	WT	R
		USER:Craft VENDOR: Ups						
99978145	12/27/14	100243 VISA			$7.14	12272014	WT	R
		USER:Craft VENDOR: Ups						
99978146	12/27/14	100243 VISA			$935.50	12272014	WT	R
		USER:Carr VENDOR: Delphi Automotive Suste						
99978147	12/27/14	100243 VISA			$3.00	12272014	WT	R
		USER:Carr VENDOR: Creative Imprint Syste						
99978148	12/27/14	100243 VISA			$107.43	12272014	WT	R
		USER:Carr VENDOR: Fa Davis						
99978149	12/27/14	100243 VISA			$185.29	12272014	WT	R
		USER:Carr VENDOR: Elsevier Inc Charge						
99978150	12/27/14	100243 VISA			$890.40	12272014	WT	R
		USER:Carr VENDOR: Goodheart-Willcox Publ						
99978151	12/27/14	100243 VISA			$352.00	12272014	WT	R
		USER:Birchard VENDOR: B&h Photo, 800-606-6969						
99978152	12/27/14	100243 VISA			$474.53	12272014	WT	R
		USER:Birchard VENDOR: Thomas Lee Printing						
99978153	12/27/14	100243 VISA			$1,655.35	12272014	WT	R
		USER:Birchard VENDOR: Paul C. Buff , Inc.						
99978154	12/27/14	100243 VISA			$466.24	12272014	WT	R
		USER:Birchard VENDOR: The Hite Company Corporat						
99978155	12/27/14	100243 VISA			$5,879.00	12272014	WT	R
		USER:Birchard VENDOR: Advantage Auto #724						
99978156	12/27/14	100243 VISA			$1,043.60	12272014	WT	R
		USER:Birchard VENDOR: The Hite Company Corporat						
99978157	12/27/14	100243 VISA			$35.00	12272014	WT	R
		USER:Birchard VENDOR: Amazon Mktplace Pmts						
99978158	12/27/14	100243 VISA			$19.11	12272014	WT	R
		USER:Birchard VENDOR: Office Depot #1170						
99978159	12/27/14	100243 VISA			$228.99	12272014	WT	R
		USER:Birchard VENDOR: Office Depot #1170						

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**						
99978160	**12/27/14**	**100243 VISA**			**$1,175.00**	12272014	**WT**	**R**
		USER:Birchard VENDOR: B&h Photo, 800-606-6969						
99978161	**12/27/14**	**100243 VISA**			**$194.90**	12272014	**WT**	**R**
		USER:Birchard VENDOR: The Hite Company Corporat						
99978162	**12/27/14**	**100243 VISA**			**$1,246.40**	12272014	**WT**	**R**
		USER:Birchard VENDOR: The Hite Company Corporat						
99978163	**12/27/14**	**100243 VISA**			**$1,761.45**	12272014	**WT**	**R**
		USER:Balsiger VENDOR: Api Store 38						
99978164	**12/27/14**	**100243 VISA**			**$11.10**	12272014	**WT**	**R**
		USER:Balsiger VENDOR: Api Store 38						
99978165	**12/27/14**	**100243 VISA**			**$74.70**	12272014	**WT**	**R**
		USER:Balsiger VENDOR: Api Store 38						
99978166	**12/27/14**	**100243 VISA**			**$153.14**	12272014	**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	170,164.12	33	**Outstanding**	16,436.42	4
Hand Check	0.00	0	**Reconciled**	219,065.79	193
Wire Transfer	66,603.69	165	**Stop Payment**	0.00	0
			Voids	1,265.60	1

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
		10-0102-000-000-00-000-000 CASH-PNC DEPOSITORY						
00120114	**12/01/14**	**001945 NATIONAL FUEL GAS**			**$408.36**	1	**WT**	**R**
		OPERATION & MAINT- NATURAL GAS-SC						
00120214	**12/02/14**	**000587 PENELEC**			**$1,534.21**	1	**WT**	**R**
		OPERATION & MAINT-ELECTRICITY- SC						
00120814	**12/08/14**	**000587 PENELEC**			**$7,397.23**	1	**WT**	**R**
		ELECTRICITY						
00121914	**12/19/14**	**001945 NATIONAL FUEL GAS**			**$2,561.09**	1	**WT**	**R**
		NATURAL GAS						
00122414	**12/24/14**	**100501 PITNEY BOWES-METER POSTAGE**			**$384.42**	1	**WT**	**R**
		COMMUNICATION-POSTAGE						
00123114	**12/31/14**	**001945 NATIONAL FUEL GAS**			**$598.20**	1	**WT**	**R**
		OPERATION & MAINT- NATURAL GAS-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	0.00	0	**Reconciled**	12,883.51	6
Wire Transfer	12,883.51	6	**Stop Payment**	0.00	0
			Voids	0.00	0