Erie County Technical School

Check Detail Report 2015-2016

Check Dates 07/01/15 - 07/31/15 **Check # 00001075 - 99977105**

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						
00046125	**07/10/15**	**002103 BOSTON MUTUAL LIFE INSURANCE CO-G**			**$265.96**	2	**CC**	**R**
		LIFE INSURANCE-TEACHERS - July 2015	BOSTON JULY 2015	07/08/15				
00046126	**07/10/15**	**101244 EduLink**			**$3,320.00**	2	**CC**	**R**
		PA-ETEP Annual LIcense Fee (based on 800 students), July 1,	SR2004387	07/01/15				
00046127	**07/10/15**	**100426 ERIE REGIONAL CHAMBER AND GROWTH PART**			**$2,200.00**	2	**CC**	**R**
		Membership Investment 07/01/2015 to 06/30/2016	21678	07/01/15				
00046128	**07/10/15**	**001423 NOREBT**			**$63,336.00**	2	**CC**	**R**
		TRADE & INDUST - MEDICAL - July 2015	NOREBT JULY 2015	07/08/15				
00046129	**07/10/15**	**101089 Harris School Solutions**			**$6,233.16**	2	**CC**	**R**
		Prosoft Annual Maintenance July 2015-June 2016 - Budgetary	MN00002038	07/07/15				
00046130	**07/10/15**	**001448 INTERSTATE TAX SERVICE, INC.**			**$143.94**	2	**CC**	**R**
		UNEMPLOYMENT COMPENSATION-July August and September 2015	7851	07/01/15				
00046131	**07/10/15**	**001012 PACTA**			**$0.00**	2	**CC**	**V**
		VOIDED CHECK DURING RE-PRINT						
00046132	**07/10/15**	**000590 SCHOOL CLAIMS -ASSURANT**			**$0.00**	2	**CC**	**V**
		VOIDED CHECK DURING RE-PRINT						
00046133	**07/10/15**	**100877 SJE FBO EnergyMark, LLC**			**$0.00**	2	**CC**	**V**
		VOIDED CHECK DURING RE-PRINT						
00046134	**07/10/15**	**101016 TIME WARNER CABLE-NORTHEAST**			**$0.00**	2	**CC**	**V**
		VOIDED CHECK DURING RE-PRINT						
00046135	**07/10/15**	**004191 WAGNER GIBLIN INSURANCE**			**$0.00**	2	**CC**	**V**
		VOIDED CHECK DURING RE-PRINT						
		VOIDED CHECK DURING RE-PRINT						
00046136	**07/10/15**	**001012 PACTA**			**$1,648.00**	2	**CC**	**R**
		NON-INSTRUCTIONAL STAFF-DUES	PACTA 15-16	07/01/15				
00046137	**07/10/15**	**000590 SCHOOL CLAIMS -ASSURANT**			**$884.92**	2	**CC**	**R**
		L. T. D. INSURANCE-TEACHERS - July 2015	PSBA JULY 2015	07/08/15				
00046138	**07/10/15**	**100877 SJE FBO EnergyMark, LLC**			**$50.00**	2	**CC**	**R**
		NATURAL GAS - gas management fee - July 2015	449880	07/02/15				
00046139	**07/10/15**	**101016 TIME WARNER CABLE-NORTHEAST**			**$669.00**	2	**CC**	**R**
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE-July 2015	TIME WARNER JULY 2015	07/09/15				
00046140	**07/10/15**	**004191 WAGNER GIBLIN INSURANCE**			**$1,766.00**	2	**CC**	**R**
		E & O AND BONDING INSURANCES-POL#SB0351296/	187837	07/01/15	883.00			

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
		7/1/15-7/1/16						
		E & O AND BONDING INSURANCES-POL#SB0317322 7/1/15-7/1/16	187840	07/01/15	883.00			
00046142	**07/24/15**	**004188 BAI**			**$244.65**	1	**CC**	**O**
		TRADE & INDUST - MEDICAL - 125 participation fees	2253	07/16/15	12.00			
		TRADE & INDUST - MEDICAL - Admin fee for July 2015	BAI JULY 2015	07/14/15	232.65			
00046143	**07/24/15**	**000035 CNA SURETY**			**$100.00**	1	**CC**	**O**
		E & O AND BONDING INSURANCES - TARASOVITCH BOND 15-16	TARASOVITCH BOND 15-16	07/02/15				
00046144	**07/24/15**	**101117 Custom Computer Specialists, Inc.**			**$14,966.05**	1	**CC**	**O**
		TECHNOLOGY SERVICES -PROFESSIONAL SERVICES annual subscripti	IN107037	06/19/15				
00046145	**07/24/15**	**101021 DEX MEDIA**			**$64.75**	1	**CC**	**O**
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	340021254589	07/07/15				
00046146	**07/24/15**	**003757 DELL COMPUTER CORPORATION**			**$22,951.91**	1	**CC**	**R**
		Quote #: 710005644 - Dell Networking N4032F, 24x 10GbE SFP+	XJPRPT3C5	07/01/15	170.09			
		Quote #: 710005644 - Dell Networking N4032F, 24x 10GbE SFP+	XJPRFCF83	06/30/15	3,268.80			
		Quote 1013801319379.1	XJPX8CCN8	07/12/15	12,326.10			
		Quote #: 710005644 - Dell Networking N4032F, 24x 10GbE SFP+	XJPRFCCT8	06/30/15	1,409.61			
		Quote #: 710005644 - Dell Networking N4032F, 24x 10GbE SFP+	XJPRPT3C5	07/01/15	89.91			
		Quote #: 710005644 - Dell Networking N4032F, 24x 10GbE SFP+	XJPR4N9W9	06/29/15	4,502.40			
		Quote #: 710005644 - Dell Networking N4032F, 24x 10GbE SFP+	XJPR45NN2	06/29/15	1,185.00			
00046147	**07/24/15**	**003055 EDDIE'S COLLECTIBLES**			**$125.00**	1	**CC**	**O**
		TRADE & INDUST - SUPPLIES-AUTO MECH transport donated vehicl	TRANSPORT 072315	07/24/15				
00046148	**07/24/15**	**001346 ERIE COUNTY DEPTARTMENT OF HEALTH**			**$175.00**	1	**CC**	**R**
		H.S. REPAIR AND MAINTENANCE- LICENSE FOR BUILDING	1937 OF 2015	06/25/15				
00046149	**07/24/15**	**101260 KELLY PRINTING & GRAPHIICS**			**$50.00**	1	**CC**	**O**
		INSTRUCTIONAL SUPPORT - HOLLAND BUSINESS CARDS (1000)	1590	07/12/15				
00046150	**07/24/15**	**101115 KELLY SERVICES, INC**			**$882.80**	1	**CC**	**R**
		Blanket PO for 2015-16 substitute service	28378201	07/13/15	378.00			
		Blanket PO for 2015-16 substitute service	27347822	07/09/15	185.60			

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	10-0101-000-000-00-000-000	**Bank Acct For Fund 10**							
00046150	**07/24/15**	**101115 KELLY SERVICES, INC**			**$882.80**	1		**CC**	**R**
		Blanket PO for 2015-16 substitute service	27347806	07/09/15	319.20				
00046151	**07/24/15**	**001100 KNOX MCLAUGHLIN GORNALL & SENNETT**			**$2,085.00**	1		**CC**	**R**
		LEGAL SERVICES-LEGAL FEES - Negotiations and Craft matter	2235160	07/17/15	1,890.00				
		LEGAL SERVICES-LEGAL FEES - general business matters	2234665	07/03/15	195.00				
00046152	**07/24/15**	**001709 KOLDROCK WATERS INC**			**$309.25**	1		**CC**	**R**
		Annual order for bottled water	698557	07/21/15	17.20				
		Annual order for bottled water	698556	07/21/15	43.45				
		Annual order for bottled water	701986	07/21/15	26.25				
		Annual order for bottled water	700284	07/21/15	38.20				
		Annual order for bottled water	700285	07/21/15	17.20				
		Annual order for bottled water	696921	07/21/15	17.20				
		Annual order for bottled water	695146	07/21/15	54.70				
		Annual order for bottled water	696920	07/21/15	38.20				
		Annual order for bottled water	695147	07/21/15	11.95				
		Annual order for bottled water	701987	07/21/15	5.25				
		Annual order for bottled water	703680	07/21/15	17.20				
		Annual order for bottled water	703679	07/21/15	22.45				
00046153	**07/24/15**	**003744 GALBRAITH MEDIA ACCESS**			**$1,665.00**	1		**CC**	**O**
		HIGH SCHOOL OFFICE SUPPLIES - printing of envelopes and lett	1201	07/17/15	1,390.00				
		INSTRUCTIONAL SUPPORT - printing and DACUM layout	1202	07/17/15	275.00				
00046154	**07/24/15**	**000628 PSBA-PA SCHOOL BOARD ASSOCIATION**			**$49.00**	1		**CC**	**R**
		BOARD DUE AND FEES - Laws On Line add on module 7/1/15-6/30/	28015	07/13/15					
00046155	**07/24/15**	**003200 PA UNEMPLOYMENT COMPENSATION FUND**			**$197.28**	1		**CC**	**O**
		UNEMPLOYMENT COMPENSATION - Farmer, Brian - January 2015	FARMER UC JAN 2015	07/21/15					
00046156	**07/24/15**	**000115 PASBO-NORTHWEST FACILITY MANAGERS**			**$15.00**	1		**CC**	**O**
		MAINTENANCE-CONTRACTED SERVICES - MEMBERSHIP 15-16	PASBO FACILITY MGRS	07/24/15					
00046157	**07/24/15**	**000015 SNAP ON INDUSTRIAL**			**$1,122.85**	1		**CC**	**O**
		TRADE & INDUST - SUPPLIES-AUTO MECH - AYES -LEAMER, GREGORY	26222903	07/08/15					

Erie County Technical School
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		10-0101-000-000-00-000-000 Bank Acct For Fund 10						
00046158	**07/24/15**	**001367 SUMMIT TOWNSHIP SEWER AUTHORITY**			**$159.89**	1	**CC**	**O**
		OPERATION & MAINT-WATER/SEWER - JULY	SUMMIT SEWER JULY 2015	07/13/15				
00046159	**07/24/15**	**001414 SUMMIT TOWNSHIP WATER AUTHORITY**			**$316.56**	1	**CC**	**O**
		OPERATION & MAINT-WATER/SEWER	SUMMIT WATER JULY 2015	07/13/15				
00046160	**07/24/15**	**101016 TIME WARNER CABLE-NORTHEAST**			**$765.61**	1	**CC**	**R**
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE 7/14-8/13/15	TIME WARNER JULY/AUG	07/21/15				
00046161	**07/24/15**	**100972 TOTAL ENERGY RESOURCES, LLC**			**$407.43**	1	**CC**	**R**
		NATURAL GAS- JUNE 2015	3385	07/10/15				
00046162	**07/24/15**	**004170 VERIZON WIRELESS**			**$186.88**	1	**CC**	**R**
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	9748555292	07/09/15				
00046163	**07/31/15**	**101020 ERIE COUNTY TECHNICAL SCHOOL**			**$100.00**	1	**CC**	**O**
		ErieBank Savings Account - opening deposit	ERIE BANK OPEN ACCT	07/31/15				
00070815	**07/08/15**	**100500 PSERS- EE**			**$20,956.92**	1	**WT**	**R**
		RETIREMENT						
00708151	**07/08/15**	**100499 PSERS- ER**			**$91.16**	1	**WT**	**O**
		RETIREMENT						
99977044	**07/31/15**	**100243 VISA**			**$197.02**	73115	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Janitors Supply Co #1						
99977045	**07/31/15**	**100243 VISA**			**$421.91**	73115	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Janitors Supply Co #1						
99977046	**07/31/15**	**100243 VISA**			**$170.76**	73115	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Doritex Corp						
99977047	**07/31/15**	**100243 VISA**			**$34.80**	73115	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Lowes #00226						
99977048	**07/31/15**	**100243 VISA**			**$43.99**	73115	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Ppgpittsburghpaints#9791						
99977049	**07/31/15**	**100243 VISA**			**$-46.63**	73115	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Ppgpittsburghpaints#9791						
99977050	**07/31/15**	**100243 VISA**			**$652.68**	73115	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Doyle Security Systems						
99977051	**07/31/15**	**100243 VISA**			**$120.00**	73115	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Tms*shred X Of Erie						

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**						
99977052	**07/31/15**	**100243 VISA**			**$33.79**	73115	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Janitors Supply Co #1						
99977053	**07/31/15**	**100243 VISA**			**$32.28**	73115	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Janitors Supply Co #1						
99977054	**07/31/15**	**100243 VISA**			**$30.90**	73115	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Battery Outlet						
99977055	**07/31/15**	**100243 VISA**			**$204.32**	73115	**WT**	**R**
		USER:Vonvolkenburg VENDOR: The Home Depot 4124						
99977056	**07/31/15**	**100243 VISA**			**$15.50**	73115	**WT**	**R**
		USER:Vonvolkenburg VENDOR: The Hite Company Corporat						
99977057	**07/31/15**	**100243 VISA**			**$42.28**	73115	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Weber Electric Sup						
99977058	**07/31/15**	**100243 VISA**			**$918.00**	73115	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Nbf*natl Biz Furniture						
99977059	**07/31/15**	**100243 VISA**			**$11.91**	73115	**WT**	**R**
		USER:Vonvolkenburg VENDOR: The Home Depot 4124						
99977060	**07/31/15**	**100243 VISA**			**$-2,421.77**	73115	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Wm T. Spaeder Co. Inc						
99977061	**07/31/15**	**100243 VISA**			**$82.42**	73115	**WT**	**R**
		USER:Vonvolkenburg VENDOR: The Home Depot 4124						
99977062	**07/31/15**	**100243 VISA**			**$133.98**	73115	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Graybar Electric Company						
99977063	**07/31/15**	**100243 VISA**			**$204.35**	73115	**WT**	**R**
		USER:Tech VENDOR: The Happy Chef Inc						
99977064	**07/31/15**	**100243 VISA**			**$59.85**	73115	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99977065	**07/31/15**	**100243 VISA**			**$150.95**	73115	**WT**	**R**
		USER:Tarasovitch VENDOR: Accurate Label Designs						
99977066	**07/31/15**	**100243 VISA**			**$177.87**	73115	**WT**	**R**
		USER:Tarasovitch VENDOR: Office Depot #1170						
99977067	**07/31/15**	**100243 VISA**			**$10.92**	73115	**WT**	**R**
		USER:Tarasovitch VENDOR: Office Depot #5910						
99977068	**07/31/15**	**100243 VISA**			**$59.37**	73115	**WT**	**R**
		USER:Tarasovitch VENDOR: Acco Brands Direct						

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						
99977069	**07/31/15**	**100243 VISA**			**$250.00**	73115	**WT**	**R**
		USER:Tarasovitch VENDOR: Pacta						
99977070	**07/31/15**	**100243 VISA**			**$384.12**	73115	**WT**	**R**
		USER:Tarasovitch VENDOR: Clark-Mckibben Safety						
99977071	**07/31/15**	**100243 VISA**			**$62.98**	73115	**WT**	**R**
		USER:Tarasovitch VENDOR: Office Depot #1170						
99977072	**07/31/15**	**100243 VISA**			**$186.42**	73115	**WT**	**R**
		USER:Steever VENDOR: Sears						
99977073	**07/31/15**	**100243 VISA**			**$184.98**	73115	**WT**	**R**
		USER:Steever VENDOR: Sears						
99977074	**07/31/15**	**100243 VISA**			**$44.98**	73115	**WT**	**R**
		USER:Sorensen VENDOR: Staples 00103556						
99977075	**07/31/15**	**100243 VISA**			**$166.80**	73115	**WT**	**R**
		USER:Smith VENDOR: Burrell Enterprises						
99977076	**07/31/15**	**100243 VISA**			**$114.95**	73115	**WT**	**R**
		USER:Smith VENDOR: Burrell Enterprises						
99977077	**07/31/15**	**100243 VISA**			**$5.00**	73115	**WT**	**R**
		USER:Scalise VENDOR: Teacherspayteachers.Com						
99977078	**07/31/15**	**100243 VISA**			**$44.78**	73115	**WT**	**R**
		USER:Sanders VENDOR: Amazon.Com						
99977079	**07/31/15**	**100243 VISA**			**$37.49**	73115	**WT**	**R**
		USER:Noonan VENDOR: Staples 00103556						
99977080	**07/31/15**	**100243 VISA**			**$55.00**	73115	**WT**	**R**
		USER:Mello VENDOR: Shreveport Ceramics						
99977081	**07/31/15**	**100243 VISA**			**$33.61**	73115	**WT**	**R**
		USER:Massello VENDOR: Welders Supply Co						
99977082	**07/31/15**	**100243 VISA**			**$45.11**	73115	**WT**	**R**
		USER:Kennerknecht VENDOR: Office Depot #1170						
99977083	**07/31/15**	**100243 VISA**			**$21.99**	73115	**WT**	**R**
		USER:Kennerknecht VENDOR: Office Depot #5910						
99977084	**07/31/15**	**100243 VISA**			**$268.99**	73115	**WT**	**R**
		USER:Jaeger VENDOR: Officemax/officedepot6029						
99977085	**07/31/15**	**100243 VISA**			**$175.65**	73115	**WT**	**R**
		USER:Jaeger VENDOR: Officemax/officedepot6029						
99977086	**07/31/15**	**100243 VISA**			**$180.10**	73115	**WT**	**R**
		USER:Jackson VENDOR: Google *adws5225375375						

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		10-0101-000-000-00-000-000 Bank Acct For Fund 10						
99977087	**07/31/15**	**100243 VISA**			**$4.25**	73115	**WT**	**R**
		USER:Jackson VENDOR: Erie Parking Authority						
99977088	**07/31/15**	**100243 VISA**			**$3.75**	73115	**WT**	**R**
		USER:Jackson VENDOR: Erie Parking Authority						
99977089	**07/31/15**	**100243 VISA**			**$200.00**	73115	**WT**	**R**
		USER:Jackson VENDOR: Google *adws5225375375						
99977090	**07/31/15**	**100243 VISA**			**$755.26**	73115	**WT**	**R**
		USER:Holland VENDOR: Matheson-308						
99977091	**07/31/15**	**100243 VISA**			**$97.22**	73115	**WT**	**R**
		USER:Hewitt VENDOR: Mike Murach & Associates,						
99977092	**07/31/15**	**100243 VISA**			**$-19.95**	73115	**WT**	**R**
		USER:Grimes VENDOR: Mag						
99977093	**07/31/15**	**100243 VISA**			**$-3.33**	73115	**WT**	**R**
		USER:Fatica VENDOR: Tlf Allburn Florist						
99977094	**07/31/15**	**100243 VISA**			**$63.74**	73115	**WT**	**R**
		USER:Erdman VENDOR: Officemax/officedepot6029						
99977095	**07/31/15**	**100243 VISA**			**$389.68**	73115	**WT**	**R**
		USER:Birchard VENDOR: Wm Ezpay						
99977096	**07/31/15**	**100243 VISA**			**$-10.67**	73115	**WT**	**R**
		USER:Birchard VENDOR: The Webstaurant Store						
99977097	**07/31/15**	**100243 VISA**			**$259.08**	73115	**WT**	**R**
		USER:Birchard VENDOR: Amazon Mktplace Pmts						
99977098	**07/31/15**	**100243 VISA**			**$188.42**	73115	**WT**	**R**
		USER:Birchard VENDOR: The Webstaurant Store						
99977099	**07/31/15**	**100243 VISA**			**$504.83**	73115	**WT**	**R**
		USER:Birchard VENDOR: Amazon.Com						
99977100	**07/31/15**	**100243 VISA**			**$129.54**	73115	**WT**	**R**
		USER:Birchard VENDOR: Amazon Mktplace Pmts						
99977101	**07/31/15**	**100243 VISA**			**$159.95**	73115	**WT**	**R**
		USER:Birchard VENDOR: Aerogarden.Com Store						
99977102	**07/31/15**	**100243 VISA**			**$638.06**	73115	**WT**	**R**
		USER:Birchard VENDOR: Kitchenaid Kcsc						
99977103	**07/31/15**	**100243 VISA**			**$259.08**	73115	**WT**	**R**
		USER:Birchard VENDOR: Amazon Mktplace Pmts						
99977104	**07/31/15**	**100243 VISA**			**$297.62**	73115	**WT**	**R**
		USER:Birchard VENDOR: Thomas Lee Printing						

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	10-0101-000-000-00-000-000	Bank Acct For Fund 10						
99977105	**07/31/15**	**100243 VISA**			**$687.67**	73115	**WT**	**R**
		USER:Birchard VENDOR: Ripon Printers						

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

	Total	Count		Total	Count
Computer Check	127,456.89	38	**Outstanding**	19,218.19	14
Hand Check	0.00	0	**Reconciled**	137,495.38	83
Wire Transfer	29,256.68	64	**Stop Payment**	0.00	0
			Voids	0.00	5

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
	10-0102-000-000-00-000-000	**CASH-PNC DEPOSITORY**						
07012015	**07/01/15**	**001945 NATIONAL FUEL GAS**			**$155.85**	1	**WT**	**R**
		OPERATION & MAINT- NATURAL GAS-SC						
07072015	**07/07/15**	**000587 PENELEC**			**$1,518.25**	1	**WT**	**R**
		OPERATION & MAINT-ELECTRICITY- SC						
07132015	**07/13/15**	**000587 PENELEC**			**$7,054.40**	1	**WT**	**R**
		ELECTRICITY						
07212015	**07/21/15**	**001945 NATIONAL FUEL GAS**			**$388.93**	1	**WT**	**R**
		NATURAL GAS						
07282015	**07/28/15**	**001945 NATIONAL FUEL GAS**			**$128.13**	1	**WT**	**R**
		OPERATION & MAINT- NATURAL GAS-SC						
72120151	**07/21/15**	**002232 PA DEPARTMENT OF REVENUE**			**$50.33**	1	**WT**	**R**
		PA SALES TAXES PAYABLE						

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**	9,295.89	6
Wire Transfer	9,295.89	6	**Stop Payment**	0.00	0
			Voids	0.00	0