Erie County Technical School
Check Detail Report 2015-2016

Check Dates 01/01/16 - 01/31/16 **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						
00046392	**01/06/16**	**101029 Nancy Makowski**			**$270.34**	1	**CC**	**R**
		reimb for lost paycheck dated December 24, 2015	MAKOWSKI PR REPLACEMENT	01/06/16				
00046393	**01/07/16**	**101231 NATL ASSOC OF INSURANCE PROFESSIONALS**			**$7,681.50**	1	**CC**	**R**
		RCTC INSTRUCTION-CONTRACTED SVCS-Williams, Shannon	1-00000642	01/07/16	2,560.50			
		RCTC INSTRUCTION-CONTRACTED SVCS-Strain, Colleen	1-00000648	01/07/16	2,560.50			
		RCTC INSTRUCTION-CONTRACTED SVCS-Coleman, Kimberly	1-00000650	01/07/16	2,560.50			
00046394	**01/13/16**	**101311 ABCO FIRE PROTECTION, INC.**			**$572.18**	1	**CC**	**R**
		MAINTENANCE-CONTRACTED SERVICES	334949	12/27/15				
00046395	**01/13/16**	**004188 BAI**			**$258.30**	1	**CC**	**R**
		TRADE & INDUST - MEDICAL - Admin fee for December 2015	BAI DECEMBER 2015	12/15/15	243.30			
		TRADE & INDUST - MEDICAL- section 125 participant fees	2637	12/31/15	15.00			
00046396	**01/13/16**	**002103 BOSTON MUTUAL LIFE INSURANCE CO-G**			**$702.76**	1	**CC**	**R**
		LIFE INSURANCE-TEACHERS-JANUARY 2016	BOSTON JAN 2016	01/13/16				
00046397	**01/13/16**	**002999 CDW GOVERNMENT**			**$2,418.00**	1	**CC**	**R**
		2696541 - Mfg#: NCC10WH/SM5 - Anthro 10 Tablet Charge Cart	XW27391	09/08/15				
00046398	**01/13/16**	**003757 DELL COMPUTER CORPORATION**			**$5,913.35**	1	**CC**	**R**
		VLA DESKTOP EDU ENT LICENSE/SOFTWARE ASSURANCE ENT CAL ALL	XJT42WN98	10/09/15				
00046399	**01/13/16**	**101313 DESANTIS SOLUTIONS**			**$606.43**	1	**CC**	**R**
		HIGH SCHOOL-REPAIR & MAINTENANCE	96832	12/14/15	183.90			
		PL OPR-GENERAL SUPPLIES-H.S.	98010	01/13/16	422.53			
00046400	**01/13/16**	**100149 DUDA, ERIC**			**$21.85**	1	**CC**	**O**
		BOARD-LOCAL MILEAGE - duda dec 15 mileage	DUDA REIMB DEC 15 MILE	12/16/15				
00046401	**01/13/16**	**101203 EIDEX LLC**			**$2,950.00**	1	**CC**	**R**
		Eidex Focus Software -- Second annual subscription fee under	3464	12/17/15				
00046402	**01/13/16**	**003613 SHAFFER, ELAINE**			**$125.44**	1	**CC**	**R**
		Counseling Services -TRAVEL- CO-OP COORD	SHAFFER MILE REIMB 122115	12/21/15				
00046403	**01/13/16**	**101309 ERIE COUNTY DEPARTMENT OF HEALTH**			**$1,551.00**	1	**CC**	**R**
		GENERAL SUPPLIES-HEALTH OCCUPA food safety course and exams	2016 ERIE CO TECH SCHOOL	01/04/16	198.00			
		SUPPLIES- LODGING MANAGEMENT - food safety course and exams	2016 ERIE CO TECH SCHOOL	01/04/16	330.00			

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		10-0101-000-000-00-000-000 Bank Acct For Fund 10						
00046403	**01/13/16**	**101309 ERIE COUNTY DEPARTMENT OF HEALTH**			**$1,551.00**	1	**CC**	**R**
		Transition Center - Supplies - food safety course and exams	2016 ERIE CO TECH SCHOOL	01/04/16	33.00			
		EARLY CHILDCARE EDUCATION- SUPPLIES - food safety course an	2016 ERIE CO TECH SCHOOL	01/04/16	264.00			
		DUE FROM FOOD SERVICE FUND CUA food safety course and exams	2016 ERIE CO TECH SCHOOL	01/04/16	726.00			
00046404	**01/13/16**	**100750 FAGAN SANITARY SUPPLY**			**$902.00**	1	**CC**	**R**
		H.S. REPAIR AND MAINTENANCE - soap supplies	142682	12/17/15				
00046405	**01/13/16**	**001423 NOREBT**			**$60,900.00**	1	**CC**	**R**
		TRADE & INDUST - MEDICAL - january 2016	NOREBT JAN 2016	01/13/16				
00046406	**01/13/16**	**000250 FOOD SERVICE FUND**			**$291.00**	1	**CC**	**R**
		DIRECTOR SERVICES- MEALS/REFRESHMENTS	121815	12/18/15	18.00			
		PUPIL PERSONNEL-RECRUITING-MEALS/REFRESHMENTS	121815A	12/18/15	162.00			
		DIRECTOR SERVICES- MEALS/REFRESHMENTS-advisory council-Dec 2	120415	12/04/15	111.00			
00046407	**01/13/16**	**004270 ECTS-FOUNDATION**			**$197.23**	1	**CC**	**V**
		BOARD-LOCAL MILEAGE-Foyle Dec 15 mileage			28.75			
		BOARD-LOCAL MILEAGE - December 2015 King			16.68			
		BOARD-LOCAL MILEAGE-gourley dec 15 mileage			30.31			
		BOARD-LOCAL MILEAGE-diplacido dec 15 mileage			9.82			
		BOARD-LOCAL MILEAGE-bucksbee dec 15 mileage			13.80			
		BOARD-LOCAL MILEAGE-Black Dec 15 mileage			26.45			
		BOARD-LOCAL MILEAGE - lutz dec 15 mileage			16.10			
		BOARD-LOCAL MILEAGE-Ogden Dec 15 mileage			10.35			
		BOARD-LOCAL MILEAGE-myers dec 15 mileage			21.39			
		BOARD-LOCAL MILEAGE - December 2015 Olesnanik			23.58			
00046408	**01/13/16**	**001448 INTERSTATE TAX SERVICE, INC.**			**$138.00**	1	**CC**	**R**
		UNEMPLOYMENT COMPENSATION - quarterly fee	10052	01/01/16				
00046409	**01/13/16**	**000670 SCHWAB, JAMES B. COMPANY**			**$382.62**	1	**CC**	**R**
		TECHNOLOGY SERVICES -SERVICE CONTRACTS Ricoh MPC6501	INV69746	12/22/15	91.16			
		TECHNOLOGY SERVICES -SERVICE CONTRACTS Ricoh MPC3003	INV69403	12/17/15	291.46			
00046410	**01/13/16**	**101312 BIEBEL, KAREN**			**$43.00**	1	**CC**	**R**
		Other Community Services - Coop Clearance Reimb	BIEBEL REIMB CLEARANCES	12/21/15				

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		10-0101-000-000-00-000-000 Bank Acct For Fund 10						
00046411	**01/13/16**	**101115 KELLY SERVICES, INC**			**$5,075.02**	1	**CC**	**R**
		Blanket PO for 2015-16 substitute service	50715523	12/14/15	54.38			
		Blanket PO for 2015-16 substitute service	50715531	12/14/15	1,450.00			
		Blanket PO for 2015-16 substitute service	50715528	12/14/15	108.75			
		Blanket PO for 2015-16 substitute service	50715536	12/14/15	108.75			
		Blanket PO for 2015-16 substitute service	50715544	12/14/15	54.38			
		Blanket PO for 2015-16 substitute service	50715549	12/14/15	108.75			
		Blanket PO for 2015-16 substitute service	52350506	12/28/15	108.75			
		Blanket PO for 2015-16 substitute service	51645765	12/21/15	54.38			
		Blanket PO for 2015-16 substitute service	51645773	12/21/15	543.75			
		Blanket PO for 2015-16 substitute service	50715556	12/14/15	108.75			
		Blanket PO for 2015-16 substitute service	50715551	12/14/15	815.63			
		Blanket PO for 2015-16 substitute service	51645757	12/21/15	1,450.00			
		Blanket PO for 2015-16 substitute service	51645760	12/21/15	108.75			
00046412	**01/13/16**	**101115 KELLY SERVICES, INC**			**$326.25**	1	**CC**	**R**
		Blanket PO for 2015-16 substitute service	52350514	12/28/15				
00046413	**01/13/16**	**001100 KNOX MCLAUGHLIN GORNALL & SENNETT**			**$630.00**	1	**CC**	**R**
		PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES	2240058	01/13/16				
00046414	**01/13/16**	**001709 KOLDROCK WATERS INC**			**$50.15**	1	**CC**	**R**
		Annual order for bottled water	713912	12/14/15	17.20			
		Annual order for bottled water	713911	12/14/15	32.95			
00046415	**01/13/16**	**100005 KRISE BUSSING SERVICE**			**$868.64**	1	**CC**	**R**
		INSTRUCTIONAL - TRAVEL-PERKINS - field trips	17818	01/04/16				
00046416	**01/13/16**	**003624 SARGENT, MARIEA**			**$852.00**	1	**CC**	**O**
		INST STAFF DEV- CERT TUITION	SARGENT TUITION REIMB 016	01/13/16				
00046417	**01/13/16**	**100348 MAX TEACHING, INC.**			**$2,916.15**	1	**CC**	**R**
		Modeling in the Classroom - 1 day	15159	12/22/15				
00046418	**01/13/16**	**003744 GALBRAITH MEDIA ACCESS**			**$1,305.00**	1	**CC**	**R**
		Counseling Services -Advertising Services-priority postcard	1276	12/21/15	750.00			
		ENTERPRISE-COSMETOLOGY RECEIPTS-fundraising card	1261	12/02/15	555.00			
00046419	**01/13/16**	**000453 Manufacturer & Business Association**			**$725.00**	1	**CC**	**R**
		Business Magazine Ad; August and December; 1/2 page; color	1492	12/09/15				
00046420	**01/13/16**	**000599 PERRY HIGHWAY HOSE COMPANY**			**$500.00**	1	**CC**	**R**
		BOARD DUE AND FEES donation for 2016	PERRY HI-WAY 2016 DONATIN	01/05/16				

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		10-0101-000-000-00-000-000 Bank Acct For Fund 10						
00046421	**01/13/16**	**000611 POSTMASTER, U.S. POST OFFICE**			**$520.00**	1	**CC**	**R**
		COMMUNICATION-POSTAGE	BRM PERMIT 2016	01/08/16				
00046422	**01/13/16**	**101288 Presstek**			**$6,041.71**	1	**CC**	**R**
		Item # MRIPUPGDPMTX - Dongle Exchange and MRip9 upgrade.	T821293	12/10/15	525.70			
		Item # MRIPUPGDPMTX - Dongle Exchange and MRip9 upgrade.	3466013	11/03/15	3,750.00			
		Item # MRIPUPGDPMTX - Dongle Exchange and MRip9 upgrade.	T819968	11/20/15	900.00			
		Item # MRIPUPGDPMTX - Dongle Exchange and MRip9 upgrade.	3465891	10/30/15	2,400.00			
		Trade & Industrial Education -CTE EQUIPMENT GRANT-REFUND s&h	T819968	11/20/15	-33.99			
		Trade & Industrial Education -CTE EQUIPMENT GRANT-RETURN DON	3466013	11/03/15	-1,500.00			
00046423	**01/13/16**	**100471 RAINEY, JOHN**			**$600.00**	1	**CC**	**O**
		GENERAL SUPPLIES-HEALTH OCCUPA - CPR/AED training X 24	CPR TRAINING 112615	11/26/15				
00046424	**01/13/16**	**101310 ROOF CRAFT SYSTEMS**			**$1,044.87**	1	**CC**	**R**
		MAINTENANCE-CONTRACTED SERVICES - stop roof leak	112195	12/31/15				
00046425	**01/13/16**	**000664 SARAH A. REED CHILDREN'S CENTER**			**$27,720.00**	1	**CC**	**R**
		ALT ED - PROF EDUCATIONAL SVCS - December CAEP	SARCC DECEMBER 2015 CAEP	01/05/16				
00046426	**01/13/16**	**101116 SCARPINO, GINA**			**$11.20**	1	**CC**	**R**
		NON-INSTRUCTIONAL STAFF-DUES - mileage reimbursement	SCARPINO MILE REIMB 01046	01/04/16				
00046427	**01/13/16**	**000590 SCHOOL CLAIMS -ASSURANT**			**$916.55**	1	**CC**	**R**
		L. T. D. INSURANCE-TEACHERS-JANUARY 2016	PSBA JAN 2016	01/13/16				
00046428	**01/13/16**	**000033 SCOTT ELECTRIC**			**$178.28**	1	**CC**	**R**
		TRADE & INDUST-SUPPLIES-ELECT ENGRG	9440040	12/21/15	41.76			
		TRADE & INDUST-SUPPLIES-ELECT ENGRG - EET class	9435221	12/25/15	136.52			
00046429	**01/13/16**	**100877 SJE FBO EnergyMark, LLC**			**$50.00**	1	**CC**	**R**
		NATURAL GAS-gas management fee	510738	01/04/16				
00046430	**01/13/16**	**002212 SORENSEN, LISA**			**$1,362.00**	1	**CC**	**R**
		INST STAFF DEV- CERT TUITION - Sorensen Fall 2015	SORENSEN REIMB FALL TUITN	01/04/16				
00046431	**01/13/16**	**001414 SUMMIT TOWNSHIP WATER AUTHORITY**			**$541.14**	1	**CC**	**R**
		WATER / SEWER-water december 2015	WATER DEC 2015	01/13/16				
00046432	**01/13/16**	**101245 TEAM TURF**			**$2,570.52**	1	**CC**	**R**
		MAINTENANCE-CONTRACTED SERVICES-lawn care full year 2016 pre	LAWN CARE 2016 PREPAY	01/04/16				

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00046433	**01/13/16**	**100478 THE GUIDE PUBLISHING CO**			**$330.00** 1		**CC**	**R**
		RCTC Term I Ad ; North East, West County, Edinboro; ad	GUIDE RCTC TERM III	01/13/16				
00046434	**01/13/16**	**101016 TIME WARNER CABLE-NORTHEAST**			**$1,503.43** 1		**CC**	**R**
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	TIME WARNER 1/1/16	01/08/16	609.59			
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	TIME WARNER DECEMBER 2015	12/21/15	893.84			
00046435	**01/13/16**	**002235 ERIE TIMES NEWS**			**$1,880.54** 1		**CC**	**R**
		ADVERTISING-LEGAL ADS	9635	01/06/16	93.10			
		RCTC - ADVERTISING	1119301215	12/31/15	1,787.44			
00046436	**01/13/16**	**004170 VERIZON WIRELESS**			**$445.39** 1		**CC**	**R**
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	9756793980	12/17/15				
00046437	**01/13/16**	**101254 Wilkins Company, Inc.**			**$504.00** 1		**CC**	**R**
		MAINTENANCE-CONTRACTED SERVICES	38579	12/30/15				
00046438	**01/13/16**	**101316 VANVOLKENBURG, WILLIAM**			**$100.00** 1		**CC**	**R**
		Adult Education Tuition - RCTC refund Vanvokenburg	VANVOLK RCTC REFUND	01/13/16				
00046439	**01/13/16**	**101082 YARDMASTER, INC.**			**$2,805.00** 1		**CC**	**R**
		MAINTENANCE-CONTRACTED SERVICES-snow removal January 2016	134073	01/04/16				
00046440	**01/13/16**	**101144 BLACK, GLEN**			**$26.45** 1		**CC**	**O**
		BOARD-LOCAL MILEAGE-December 2015 meeting	BLACK DEC 15 MILE REIMB	01/13/16				
00046441	**01/13/16**	**004270 ECTS-FOUNDATION**			**$170.78** 1		**CC**	**R**
		BOARD-LOCAL MILEAGE	FOYLE DEC 15 MILEAGE	01/13/16	28.75			
		BOARD-LOCAL MILEAGE	GOURLEY DEC 15 MILEAGE	01/13/16	30.31			
		BOARD-LOCAL MILEAGE	DIPLACIDO DEC 15 MILEAGE	01/13/16	9.82			
		BOARD-LOCAL MILEAGE	BUCKSBEE DEC 15 MILEAGE	01/13/16	13.80			
		BOARD-LOCAL MILEAGE	KING DEC 15 MILEAGE	01/13/16	16.68			
		BOARD-LOCAL MILEAGE	LUTZ DEC 15 MILEAGE	01/13/16	16.10			
		BOARD-LOCAL MILEAGE	OLESNANIK DEC 15 MILEAGE	01/13/16	23.58			
		BOARD-LOCAL MILEAGE	MYERS DEC 15 MILEAGE	01/13/16	21.39			
		BOARD-LOCAL MILEAGE	OGDEN DEC 15 MILEAGE	01/13/16	10.35			
00046442	**01/29/16**	**101303 Anderson Coach and Travel**			**$3,394.71** 1		**CC**	**O**
		ENTERPRISE-COSMETOLOGY balance of bus charge	CHARTER NO. 405882 2	11/25/15				
00046443	**01/29/16**	**101180 Angelo's Salon Development Group, Inc.**			**$461.10** 1		**CC**	**O**
		miscellaneous supplies - cosmo lab	56168	01/18/16	397.80			
		miscellaneous supplies - cosmo lab	853772	01/18/16	63.30			

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00046444	**01/29/16**	**004188 BAI**			**$280.14**	1	**CC**	**O**
		TRADE & INDUST - MEDICAL - admin fee jan 2016	BAI ADMIN FEE JAN 2016	01/22/16	271.14			
		TRADE & INDUST - MEDICAL - 3 participants Section 125 fees	2727	01/14/16	9.00			
00046445	**01/29/16**	**101319 BRIAN EMERICK**			**$375.00**	1	**CC**	**O**
		Adult Education Tuition - refund; student dropped class	EMERICK RCTC REFUND	01/27/16				
00046446	**01/29/16**	**101021 DEX MEDIA**			**$42.75**	1	**CC**	**O**
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE advertising	DEX JAN 2016	01/07/16				
00046447	**01/29/16**	**004395 DYNALOGIC CONCEPTS**			**$4,134.00**	1	**CC**	**O**
		TB-9005A Transformer Bank	2315	01/19/16				
00046448	**01/29/16**	**000250 FOOD SERVICE FUND**			**$60.70**	1	**CC**	**O**
		INTERFUND ACCOUNTS PAYABLE GF to FSF balance	FSF ACTIVITY BALANCE	01/14/16				
00046449	**01/29/16**	**100295 FRONTIER LAUNDRY**			**$35.57**	1	**CC**	**O**
		GENERAL SUPPLIES-HEALTH OCCUPA	25667	01/08/16				
00046450	**01/29/16**	**101318 H.W. NEIGER MILLING CO.**			**$1,439.00**	1	**CC**	**O**
		HIGH SCHOOL-REPAIR & MAINTENANCE - green scape	275982	01/26/16				
00046451	**01/29/16**	**000670 SCHWAB, JAMES B. COMPANY**			**$559.44**	1	**CC**	**O**
		TECHNOLOGY SERVICES -SERVICE CONTRACTS-Ricoh/MPC6501	INV71595	01/20/16	334.50			
		TECHNOLOGY SERVICES -SERVICE CONTRACTS-Ricoh/MPC3003	INV71596	01/20/16	224.94			
00046452	**01/29/16**	**001845 KENNERKNECHT, JAN**			**$200.00**	1	**CC**	**O**
		TRADE & INDUST - MEDICAL-1/2 lecom membership	KENNERKNECHT WELLNESS 156	01/27/16				
00046453	**01/29/16**	**101115 KELLY SERVICES, INC**			**$1,485.08**	1	**CC**	**O**
		Blanket PO for 2015-16 substitute service	02681740	01/18/16	108.75			
		Blanket PO for 2015-16 substitute service	02681745	01/18/16	108.75			
		Blanket PO for 2015-16 substitute service	02658888	01/18/16	286.00			
		Blanket PO for 2015-16 substitute service	01611651	01/11/16	108.75			
		Blanket PO for 2015-16 substitute service	01590624	01/11/16	57.20			
		Blanket PO for 2015-16 substitute service	01611649	01/11/16	54.38			
		Blanket PO for 2015-16 substitute service	02681752	01/18/16	108.75			
		Blanket PO for 2015-16 substitute service	02681760	01/18/16	108.75			
		Blanket PO for 2015-16 substitute service	02681765	01/18/16	435.00			
		Blanket PO for 2015-16 substitute service	02681757	01/18/16	108.75			

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00046454	**01/29/16**	**001100 KNOX MCLAUGHLIN GORNALL & SENNETT**			**$1,459.50**	1	**CC**	**O**
		PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES	2240451	01/22/16				
00046455	**01/29/16**	**001365 KUBINSKI BUSINESS SYSTEMS**			**$1,078.30**	1	**CC**	**O**
		TECHNOLOGY SERVICES -copy count - Minolta C450	156028	01/15/16	35.00			
		TECHNOLOGY SERVICES -copy count - Minolta BizHub 751	156029	01/15/16	542.09			
		HIGH SCHOOL OFFICE SUPPLIES - staples	155955	01/12/16	54.00			
		TECHNOLOGY SERVICES -copy count - Minolta C253	156030	01/15/16	44.99			
		TECHNOLOGY SERVICES -copy count - Minolta C452	156031	01/15/16	402.22			
00046456	**01/29/16**	**101256 NOONAN, KAYLA**			**$88.72**	1	**CC**	**O**
		TRADE & INDUST-SUPPLIES-COSMETOLOGY	NOONAN REIMB FUNDRAISING	01/16/16				
00046457	**01/29/16**	**002941 L & B ENERGY LLP**			**$696.90**	1	**CC**	**O**
		NATURAL GAS - 11/1 - 12/1/15	L&B ENERGY 2015	01/19/16	376.27			
		NATURAL GAS 10-1-11-1-15	L&B ENERGY 2015	01/19/16	320.63			
00046458	**01/29/16**	**003744 GALBRAITH MEDIA ACCESS**			**$1,095.00**	1	**CC**	**O**
		RCTC - ADVERTISING-Term III ads and account service	1289	01/14/16	235.00			
		Counseling Services -Advertising Services - new poster and a	1287	01/14/16	860.00			
00046459	**01/29/16**	**101231 NATL ASSOC OF INSURANCE PROFESSIONALS**			**$5,121.00**	1	**CC**	**O**
		RCTC INSTRUCTION-Taylor, Forrest Insurance Specialist Tuitio	1-00000654	01/19/16	2,560.50			
		RCTC INSTRUCTION-Goodrich, James Insurance Specialist Tuitio	1-00000653	01/19/16	2,560.50			
00046460	**01/29/16**	**100413 PA Principals Association**			**$595.00**	1	**CC**	**O**
		NON-INSTRUCTIONAL STAFF-DUES- Tarasovitch	PAESSP 2016 DUES	01/27/16				
00046461	**01/29/16**	**101111 Pa PRIDE, LLC**			**$14,850.00**	1	**CC**	**O**
		RCTC INSTRUCTION-Dupree, Pierre	454	12/29/15	4,950.00			
		RCTC INSTRUCTION-Morschhauser, Logan	455	12/29/15	4,950.00			
		RCTC INSTRUCTION-Kish, Joshua	453	12/29/15	4,950.00			
00046462	**01/29/16**	**101090 SUPRYNOWICZ, ROBERT**			**$852.00**	1	**CC**	**O**
		INST STAFF DEV- CERT TUITION	SUPER TUITION REIMB	01/20/16				
00046463	**01/29/16**	**001367 SUMMIT TOWNSHIP SEWER AUTHORITY**			**$354.11**	1	**CC**	**O**
		WATER / SEWER	SUMMIT SEWER DEC 2015	01/12/16				
00046464	**01/29/16**	**100858 SCALISE, LESA**			**$2,724.00**	1	**CC**	**O**
		INST STAFF DEV- CERT TUITION	SCALISE TUITION REIMB 2	01/19/16				

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						
00046465	**01/29/16**	**101016 TIME WARNER CABLE-NORTHEAST**			**$901.63**	1	**CC**	**O**
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	TIME WARNER JAN 2016	01/22/16				
00046466	**01/29/16**	**100972 TOTAL ENERGY RESOURCES, LLC**			**$2,694.55**	1	**CC**	**O**
		NATURAL GAS-HS December 2015	3960	01/12/16	2,362.25			
		NATURAL GAS - SKILL CENTER - december 2015	3961	01/12/16	332.30			
00046467	**01/29/16**	**004170 VERIZON WIRELESS**			**$897.12**	1	**CC**	**O**
		TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	9758434620	01/07/16				
00046468	**01/29/16**	**101211 WerkBot**			**$700.00**	1	**CC**	**O**
		Web Site Updates, Hosting, & Analysis; monthly fee; RCTC and	16153	01/04/16	175.00			
		Web Site Updates, Hosting, & Analysis; monthly fee; RCTC and	16153	01/04/16	175.00			
		Web Site Updates, Hosting, & Analysis; monthly fee; RCTC and	16066	12/01/15	175.00			
		Web Site Updates, Hosting, & Analysis; monthly fee; RCTC and	16066	12/01/15	175.00			
00046469	**01/29/16**	**100700 WILBER, DANIELLE**			**$852.00**	1	**CC**	**O**
		INST STAFF DEV- CERT TUITION	WILBER TUITION REIMB 2	01/22/16				
00111161	**01/11/16**	**100499 PSERS- ER**			**$92,580.49**	1	**WT**	**O**
		RETIREMENT PAYABLE						
00111162	**01/11/16**	**100500 PSERS- EE**			**$67,091.42**	1	**WT**	**O**
		RETIREMENT PAYABLE						
00111163	**01/11/16**	**100500 PSERS- EE**			**$17,552.96**	1	**WT**	**O**
		RETIREMENT						
99976018	**01/29/16**	**100243 VISA**			**$595.40**	12916	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Gih*globalindustrialeq						
99976019	**01/29/16**	**100243 VISA**			**$210.47**	12916	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Lowes #00226						
99976020	**01/29/16**	**100243 VISA**			**$338.00**	12916	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Lowes #00226						
99976021	**01/29/16**	**100243 VISA**			**$95.88**	12916	**WT**	**R**
		USER:Vonvolkenburg VENDOR: The Home Depot 4124						
99976022	**01/29/16**	**100243 VISA**			**$135.99**	12916	**WT**	**R**
		USER:Vonvolkenburg VENDOR: Desantis Janitor Supply						
99976023	**01/29/16**	**100243 VISA**			**$1,953.00**	12916	**WT**	**R**
		USER:Tech VENDOR: Sysco Food Services Of Pi						

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							
99976024	01/29/16	100243 VISA			$119.98	12916	WT	R
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99976025	01/29/16	100243 VISA			$505.86	12916	WT	R
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99976026	01/29/16	100243 VISA			$-14.14	12916	WT	R
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99976027	01/29/16	100243 VISA			$1,204.36	12916	WT	R
		USER:Tech VENDOR: Ca Curtze Co						
99976028	01/29/16	100243 VISA			$60.23	12916	WT	R
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99976029	01/29/16	100243 VISA			$39.99	12916	WT	R
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99976030	01/29/16	100243 VISA			$1,815.16	12916	WT	R
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99976031	01/29/16	100243 VISA			$625.37	12916	WT	R
		USER:Tech VENDOR: Ca Curtze Co						
99976032	01/29/16	100243 VISA			$310.16	12916	WT	R
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99976033	01/29/16	100243 VISA			$57.49	12916	WT	R
		USER:Tech VENDOR: The Webstaurant Store						
99976034	01/29/16	100243 VISA			$1,419.93	12916	WT	R
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99976035	01/29/16	100243 VISA			$114.31	12916	WT	R
		USER:Tech VENDOR: Sysco Food Services Of Pi						
99976036	01/29/16	100243 VISA			$951.25	12916	WT	R
		USER:Tech VENDOR: Ca Curtze Co						
99976037	01/29/16	100243 VISA			$131.00	12916	WT	R
		USER:Tarasovitch VENDOR: Paypal						
99976038	01/29/16	100243 VISA			$360.00	12916	WT	R
		USER:Tarasovitch VENDOR: Pacta						
99976039	01/29/16	100243 VISA			$154.29	12916	WT	R
		USER:Tarasovitch VENDOR: Hershey Lodge Con C						
99976040	01/29/16	100243 VISA			$154.29	12916	WT	R
		USER:Tarasovitch VENDOR: Hershey Lodge Con C						
99976041	01/29/16	100243 VISA			$18.27	12916	WT	R
		USER:Tarasovitch VENDOR: Ups						

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						
99976042	**01/29/16**	**100243 VISA**			**$291.00**	12916	**WT**	**R**
		USER:Tarasovitch VENDOR: Clark-Mckibben Safety						
99976043	**01/29/16**	**100243 VISA**			**$651.98**	12916	**WT**	**R**
		USER:Tarasovitch VENDOR: Paper Direct						
99976044	**01/29/16**	**100243 VISA**			**$38.00**	12916	**WT**	**R**
		USER:Tarasovitch VENDOR: Erie Uniforms And Scru						
99976045	**01/29/16**	**100243 VISA**			**$283.56**	12916	**WT**	**R**
		USER:Suprynowicz VENDOR: Msc						
99976046	**01/29/16**	**100243 VISA**			**$60.99**	12916	**WT**	**R**
		USER:Suprynowicz VENDOR: Amazon Mktplace Pmts						
99976047	**01/29/16**	**100243 VISA**			**$33.86**	12916	**WT**	**R**
		USER:Suprynowicz VENDOR: Amazon Mktplace Pmts						
99976048	**01/29/16**	**100243 VISA**			**$94.85**	12916	**WT**	**R**
		USER:Steever VENDOR: Autozone #1825						
99976049	**01/29/16**	**100243 VISA**			**$-14.43**	12916	**WT**	**R**
		USER:Steever VENDOR: Autozone #1825						
99976050	**01/29/16**	**100243 VISA**			**$-31.03**	12916	**WT**	**R**
		USER:Steever VENDOR: Autozone #1825						
99976051	**01/29/16**	**100243 VISA**			**$63.59**	12916	**WT**	**R**
		USER:Steever VENDOR: Autozone #1825						
99976052	**01/29/16**	**100243 VISA**			**$85.63**	12916	**WT**	**R**
		USER:Steever VENDOR: Autozone #1825						
99976053	**01/29/16**	**100243 VISA**			**$539.99**	12916	**WT**	**R**
		USER:Smith VENDOR: Dmi* Dell K-12 Ptr						
99976054	**01/29/16**	**100243 VISA**			**$467.76**	12916	**WT**	**R**
		USER:Smith VENDOR: Dmi* Dell K-12 Ptr						
99976055	**01/29/16**	**100243 VISA**			**$249.95**	12916	**WT**	**R**
		USER:Smith VENDOR: Burrell Enterprises						
99976056	**01/29/16**	**100243 VISA**			**$249.95**	12916	**WT**	**R**
		USER:Smith VENDOR: Burrell Enterprises						
99976057	**01/29/16**	**100243 VISA**			**$54.98**	12916	**WT**	**R**
		USER:Smith VENDOR: Paypal						
99976058	**01/29/16**	**100243 VISA**			**$224.96**	12916	**WT**	**R**
		USER:Smith VENDOR: Dmi* Dell K-12 Ptr						
99976059	**01/29/16**	**100243 VISA**			**$749.85**	12916	**WT**	**R**
		USER:Smith VENDOR: Burrell Enterprises						

Erie County Technical School

Check Detail Report 2015-2016

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								
99976060	01/29/16	100243 VISA			$25.68	12916	WT	R
		USER:Shaffer VENDOR: Country Fair #46						
99976061	01/29/16	100243 VISA			$24.12	12916	WT	R
		USER:Shaffer VENDOR: Country Fair #14						
99976062	01/29/16	100243 VISA			$17.33	12916	WT	R
		USER:Scalise VENDOR: Wm Supercenter #5445						
99976063	01/29/16	100243 VISA			$39.10	12916	WT	R
		USER:Scalise VENDOR: Wm Supercenter #2278						
99976064	01/29/16	100243 VISA			$13.78	12916	WT	R
		USER:Scalise VENDOR: Tops Markets #601						
99976065	01/29/16	100243 VISA			$17.01	12916	WT	R
		USER:Scalise VENDOR: Wm Supercenter #2278						
99976066	01/29/16	100243 VISA			$275.00	12916	WT	R
		USER:Sargent VENDOR: Career Safe Online						
99976067	01/29/16	100243 VISA			$38.00	12916	WT	R
		USER:Sanders VENDOR: Hobby-Lobby #468						
99976068	01/29/16	100243 VISA			$52.41	12916	WT	R
		USER:Oakes VENDOR: Giant-Eagle #4090						
99976069	01/29/16	100243 VISA			$8.00	12916	WT	R
		USER:Oakes VENDOR: Tops Markets #667						
99976070	01/29/16	100243 VISA			$76.27	12916	WT	R
		USER:Oakes VENDOR: Gfs Store #0723						
99976071	01/29/16	100243 VISA			$37.36	12916	WT	R
		USER:Noonan VENDOR: Wal-Mart #3281						
99976072	01/29/16	100243 VISA			$63.07	12916	WT	R
		USER:Noonan VENDOR: Wal-Mart #3281						
99976073	01/29/16	100243 VISA			$5.64	12916	WT	R
		USER:Michalak VENDOR: Autozone #1843						
99976074	01/29/16	100243 VISA			$111.86	12916	WT	R
		USER:Mello VENDOR: Lowes #00226						
99976075	01/29/16	100243 VISA			$99.97	12916	WT	R
		USER:Mello VENDOR: The Home Depot 4124						
99976076	01/29/16	100243 VISA			$102.57	12916	WT	R
		USER:Mello VENDOR: Meier Supply Co #11						
99976077	01/29/16	100243 VISA			$32.46	12916	WT	R
		USER:Mello VENDOR: Meier Supply Co #11						

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								
99976078	01/29/16	100243 VISA			$209.28	12916	WT	R
		USER:Massello VENDOR: Lowes #00226						
99976079	01/29/16	100243 VISA			$19.08	12916	WT	R
		USER:Massello VENDOR: Staples 00103556						
99976080	01/29/16	100243 VISA			$66.92	12916	WT	R
		USER:Massello VENDOR: Lowes #00226						
99976081	01/29/16	100243 VISA			$348.00	12916	WT	R
		USER:Kennerknecht VENDOR: Aws E-Commerce						
99976082	01/29/16	100243 VISA			$17.56	12916	WT	R
		USER:Kennerknecht VENDOR: Ups						
99976083	01/29/16	100243 VISA			$442.80	12916	WT	R
		USER:Jackson VENDOR: Office Depot #1170						
99976084	01/29/16	100243 VISA			$522.63	12916	WT	R
		USER:Jackson VENDOR: Google *adws5225375375						
99976085	01/29/16	100243 VISA			$1,907.03	12916	WT	R
		USER:Holland VENDOR: Matheson-308						
99976086	01/29/16	100243 VISA			$25.12	12916	WT	R
		USER:Holland VENDOR: Amazon Mktplace Pmts						
99976087	01/29/16	100243 VISA			$24.78	12916	WT	R
		USER:Holland VENDOR: Crisis Prevention						
99976088	01/29/16	100243 VISA			$15.56	12916	WT	R
		USER:Holland VENDOR: Re Michel Company Inc.						
99976089	01/29/16	100243 VISA			$11.39	12916	WT	R
		USER:Fatica VENDOR: Ups						
99976090	01/29/16	100243 VISA			$11.39	12916	WT	R
		USER:Fatica VENDOR: Ups						
99976091	01/29/16	100243 VISA			$2.56	12916	WT	R
		USER:Fatica VENDOR: Ups						
99976092	01/29/16	100243 VISA			$125.00	12916	WT	R
		USER:Fatica VENDOR: Pde Div Cert Serv						
99976093	01/29/16	100243 VISA			$8.33	12916	WT	R
		USER:Erdman VENDOR: Wal-Mart #2561						
99976094	01/29/16	100243 VISA			$2.99	12916	WT	R
		USER:Erdman VENDOR: Tec*my Mailbox Gold						
99976095	01/29/16	100243 VISA			$17.97	12916	WT	R
		USER:Erdman VENDOR: Wegmans #075						

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**						
99976096	**01/29/16**	**100243 VISA**			**$92.16**	12916	**WT**	**R**
		USER:Erdman VENDOR: Giant-Eagle #4090						
99976097	**01/29/16**	**100243 VISA**			**$105.00**	12916	**WT**	**R**
		USER:Erdman VENDOR: Pa State Bookstore						
99976098	**01/29/16**	**100243 VISA**			**$101.83**	12916	**WT**	**R**
		USER:Erdman VENDOR: Giant-Eagle #4090						
99976099	**01/29/16**	**100243 VISA**			**$200.00**	12916	**WT**	**R**
		USER:Cyphert VENDOR: Welders Supply Co						
99976100	**01/29/16**	**100243 VISA**			**$109.57**	12916	**WT**	**R**
		USER:Cyphert VENDOR: Welders Supply Co						
99976101	**01/29/16**	**100243 VISA**			**$296.87**	12916	**WT**	**R**
		USER:Cyphert VENDOR: The Warren Company						
99976102	**01/29/16**	**100243 VISA**			**$92.28**	12916	**WT**	**R**
		USER:Cyphert VENDOR: Welders Supply Co						
99976103	**01/29/16**	**100243 VISA**			**$97.88**	12916	**WT**	**R**
		USER:Cyphert VENDOR: Travers Tool Co						
99976104	**01/29/16**	**100243 VISA**			**$1,183.18**	12916	**WT**	**R**
		USER:Cyphert VENDOR: The Warren Company						
99976105	**01/29/16**	**100243 VISA**			**$194.26**	12916	**WT**	**R**
		USER:Carr VENDOR: American Technical Pub						
99976106	**01/29/16**	**100243 VISA**			**$49.99**	12916	**WT**	**R**
		USER:Carr VENDOR: Quill Corporation						
99976107	**01/29/16**	**100243 VISA**			**$92.88**	12916	**WT**	**R**
		USER:Carr VENDOR: Haydenpub.Com						
99976108	**01/29/16**	**100243 VISA**			**$52.94**	12916	**WT**	**R**
		USER:Carr VENDOR: Haydenpub.Com						
99976109	**01/29/16**	**100243 VISA**			**$-13.00**	12916	**WT**	**R**
		USER:Carr VENDOR: Haydenpub.Com						
99976110	**01/29/16**	**100243 VISA**			**$72.90**	12916	**WT**	**R**
		USER:Carr VENDOR: Goodheart-Willcox Publ						
99976111	**01/29/16**	**100243 VISA**			**$54.62**	12916	**WT**	**R**
		USER:Carr VENDOR: Natl Tooling&machining						
99976112	**01/29/16**	**100243 VISA**			**$31.22**	12916	**WT**	**R**
		USER:Carr VENDOR: Effectivetr						
99976113	**01/29/16**	**100243 VISA**			**$200.57**	12916	**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								
99976114	**01/29/16**	**100243 VISA**			**$25.00**	12916	**WT**	**R**
		USER:Birchard VENDOR: Authorizenet						
99976115	**01/29/16**	**100243 VISA**			**$444.13**	12916	**WT**	**R**
		USER:Birchard VENDOR: Wm Ezpay						
99976116	**01/29/16**	**100243 VISA**			**$1,100.00**	12916	**WT**	**R**
		USER:Birchard VENDOR: E Group Fullfillme						
99976117	**01/29/16**	**100243 VISA**			**$765.61**	12916	**WT**	**R**
		USER:Birchard VENDOR: Doritex Corp						
99976118	**01/29/16**	**100243 VISA**			**$505.19**	12916	**WT**	**R**
		USER:Birchard VENDOR: American Technical Pub						
99976119	**01/29/16**	**100243 VISA**			**$1,196.77**	12916	**WT**	**R**
		USER:Birchard VENDOR: The Home Depot #4169						
99976120	**01/29/16**	**100243 VISA**			**$137.61**	12916	**WT**	**R**
		USER:Birchard VENDOR: Effectivetr						
99976121	**01/29/16**	**100243 VISA**			**$24.97**	12916	**WT**	**R**
		USER:Birchard VENDOR: Haydenpub.Com						
99976122	**01/29/16**	**100243 VISA**			**$362.42**	12916	**WT**	**R**
		USER:Birchard VENDOR: Natl Tooling&machining						
99976123	**01/29/16**	**100243 VISA**			**$46.11**	12916	**WT**	**R**
		USER:Birchard VENDOR: Supplygeeks.Com						
99976124	**01/29/16**	**100243 VISA**			**$65.97**	12916	**WT**	**R**
		USER:Birchard VENDOR: Office Depot #1170						
99976125	**01/29/16**	**100243 VISA**			**$149.43**	12916	**WT**	**R**
		USER:Birchard VENDOR: F.A. Davis Company						
99976126	**01/29/16**	**100243 VISA**			**$25.07**	12916	**WT**	**R**
		USER:Birchard VENDOR: School Outfitters						
99976127	**01/29/16**	**100243 VISA**			**$200.26**	12916	**WT**	**R**
		USER:Birchard VENDOR: Goodheart-Willcox Publ						
99976128	**01/29/16**	**100243 VISA**			**$2,069.38**	12916	**WT**	**R**
		USER:Birchard VENDOR: Tcd*cengage Learning						
99976129	**01/29/16**	**100243 VISA**			**$205.07**	12916	**WT**	**R**
		USER:Birchard VENDOR: Amazon.Com Amzn.Com/bill						
99976130	**01/29/16**	**100243 VISA**			**$102.30**	12916	**WT**	**R**
		USER:Birchard VENDOR: Tcd*cengage Learning						
99976131	**01/29/16**	**100243 VISA**			**$-29.99**	12916	**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						
99976132	**01/29/16**	**100243 VISA**			**$780.00**	12916	**WT**	**R**
		USER:Birchard VENDOR: Council For Professional						
99976133	**01/29/16**	**100243 VISA**			**$60.00**	12916	**WT**	**R**
		USER:Birchard VENDOR: Country Petals Floral An						
99976134	**01/29/16**	**100243 VISA**			**$231.55**	12916	**WT**	**R**
		USER:Birchard VENDOR: Tcd*cengage Learning						
99976135	**01/29/16**	**100243 VISA**			**$92.17**	12916	**WT**	**R**
		USER:Birchard VENDOR: B E Publishing						
99976136	**01/29/16**	**100243 VISA**			**$69.22**	12916	**WT**	**R**
		USER:Birchard VENDOR: Office Depot #1170						
99976137	**01/29/16**	**100243 VISA**			**$24.99**	12916	**WT**	**R**
		USER:Birchard VENDOR: Office Depot #1170						
99976138	**01/29/16**	**100243 VISA**			**$975.00**	12916	**WT**	**R**
		USER:Birchard VENDOR: Alldata Corp #8601						
99976139	**01/29/16**	**100243 VISA**			**$80.00**	12916	**WT**	**R**
		USER:Birchard VENDOR: P.A.S.B.O.						
99976140	**01/29/16**	**100243 VISA**			**$187.83**	12916	**WT**	**R**
		USER:Birchard VENDOR: Ac Moore Str 74						
99976141	**01/29/16**	**100243 VISA**			**$1,456.53**	12916	**WT**	**R**
		USER:Balsiger VENDOR: Lake City Paint Inc						
99976142	**01/29/16**	**100243 VISA**			**$61.94**	12916	**WT**	**R**
		USER:Balsiger VENDOR: Wm Supercenter #2359						
99976143	**01/29/16**	**100243 VISA**			**$33.14**	12916	**WT**	**R**
		USER:Balsiger VENDOR: Lake City Paint Inc						

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

	Total	Count		Total	Count
Computer Check	195,922.39	78	**Outstanding**	226,152.49	35
Hand Check	0.00	0	**Reconciled**	181,530.36	171
Wire Transfer	211,957.69	129	**Stop Payment**	0.00	0
			Voids	197.23	1

Erie County Technical School

Check Detail Report 2015-2016

Check	Date	Vendor Number & Name	Invoice Number	Inv. Date	Check Amount	Batch	Src	Stat
	10-0102-000-000-00-000-000 CASH-PNC DEPOSITORY							
00011116	**01/11/16**	**000587 PENELEC** ELECTRICITY			**$8,497.19** 1		**WT**	**O**
00012216	**01/22/16**	**001945 NATIONAL FUEL GAS** NATURAL GAS			**$2,286.01** 1		**WT**	**O**
00012616	**01/26/16**	**100501 PITNEY BOWES-METER POSTAGE** COMMUNICATION-POSTAGE			**$3,794.72** 1		**WT**	**O**
00122206	**01/22/16**	**002232 PA DEPARTMENT OF REVENUE** PA SALES TAXES PAYABLE			**$26.95** 1		**WT**	**O**
01062016	**01/06/16**	**000587 PENELEC** ELECTRICITY - SKILL CENTER			**$1,612.42** 1		**HC**	**O**

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

	Total	Count		Total	Count
Computer Check	0.00	0	**Outstanding**	16,217.29	5
Hand Check	1,612.42	1	**Reconciled**	0.00	0
Wire Transfer	14,604.87	4	**Stop Payment**	0.00	0
			Voids	0.00	0