Check	Date	Vendor#	Vendor Name	Account	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101-000-000-00-000-000 Bank Acct For Fund 10												
00046164	08/11/15	**002103**	**BOSTON MUTUAL LIFE INSURANCE CO-G**						$639.76	1	CC	R
			LIFE INSURANCE-TEACHERS - August	10-1380-213-000-00-000-000			08/06/15	BOSTON AUGUST 2015	639.76			
00046165	08/11/15	**100931**	**CONTRACT PAPER GROUP, INC**						$4,020.80	1	CC	R
			X1-XP0001; Paper Dual Purpose; White, 8.5inchx11inch, 40	10-0461-000-000-00-000-000	14150083	F	07/29/15	43004836101	4,020.80			
00046166	08/11/15	**100876**	**ELECTRICAL & MECHANICAL SYSTEMS, INC.**						$1,980.00	1	CC	V
			Damage repair claim for power outage February 2015	10-0421-000-000-00-000-000					1,980.00			
00046167	08/11/15	**101215**	**Fiesler Sand and Gravel LLC**						$117.98	1	CC	R
			MAINTENANCE-CONTRACTED SERVICES - sand delivered	10-2600-340-000-00-000-000			08/03/15	2292	117.98			
00046168	08/11/15	**001423**	**NOREBT**						$63,336.00	1	CC	R
			TRADE & INDUST - MEDICAL - August 2015	10-1380-271-000-00-000-000			08/06/15	NOREBT AUGUST 2015	63,336.00			
00046169	08/11/15	**000404**	**JOHNSON CONTROLS**						$1,397.60	1	CC	R
			Damage claim repairs from power outage February 2015	10-2600-430-000-00-000-000			06/30/15	1-18774053392	1,397.60			
00046170	08/11/15	**101115**	**KELLY SERVICES, INC**						$1,255.52	1	CC	R
			Blanket PO for 2015-16 substitute service	10-1380-330-000-00-000-000	15160012	P	07/27/15	30483692	415.80			
			Blanket PO for 2015-16 substitute service	10-1380-330-000-00-000-000	15160012	P	07/20/15	29453925	235.06			
			Blanket PO for 2015-16 substitute service - edwards	10-1380-330-000-00-000-000	15160012	P	07/20/15	29453920	369.60			
			Blanket PO for 2015-16 substitute service - grossholz	10-1380-330-000-00-000-000	15160012	P	07/27/15	30483697	235.06			
00046171	08/11/15	**001709**	**KOLDROCK WATERS INC**						$34.40	1	CC	R
			Annual order for bottled water	10-2500-610-000-00-000-000	15160013	P	07/31/15	705417	22.45			
			Annual order for bottled water	10-2500-610-000-00-000-000	15160013	P	07/31/15	705418	11.95			
00046172	08/11/15	**001365**	**KUBINSKI BUSINESS SYSTEMS**						$303.05	1	CC	R
			TECHNOLOGY SERVICES -SUPPLIES - Minolta C452 copier count ch	10-2840-618-000-00-000-000			07/31/15	153445	236.21			

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10-0101-000-000-00-000-000 Bank Acct For Fund 10											
00046172	08/11/15	**001365**	**KUBINSKI BUSINESS SYSTEMS**					$303.05	1	CC	R
	TECHNOLOGY SERVICES -SUPPLIES - Minolta Bizhub 751 copier co		10-2840-618-000-00-000-000			07/31/15	153444	66.84			
00046173	08/11/15	**000453**	**Manufacturer & Business Association**					$755.00	1	CC	R
	Business Magazine Ad; August and December; 1/2 page; color		10-2380-540-100-40-000-000	15160026	P	07/31/15	00001336	755.00			
00046174	08/11/15	**000590**	**SCHOOL CLAIMS -ASSURANT**					$884.92	1	CC	R
	L. T. D. INSURANCE-TEACHERS August 2015		10-1380-214-000-00-000-000			08/06/15	PSBA AUGUST 2015	884.92			
00046175	08/11/15	**000670**	**SCHWAB, JAMES B. COMPANY**					$476.66	1	CC	R
	TECHNOLOGY SERVICES -SERVICE CONTRACTS Ricoh/MPC3003		10-2840-438-000-00-000-000			07/27/15	INV58500	392.47			
	TECHNOLOGY SERVICES -SERVICE CONTRACTS Ricoh MPC6501		10-2840-438-000-00-000-000			07/27/15	INV58499	84.19			
00046176	08/11/15	**101250**	**SHI**					$3,455.46	1	CC	R
	Adobe Creative Cloud desktop apps - Term License		10-0461-000-000-00-000-000	14150096	F	07/06/15	B03669616	3,455.46			
00046177	08/11/15	**100877**	**SJE FBO EnergyMark, LLC**					$50.00	1	CC	R
	NATURAL GAS - management fee		10-2600-621-000-00-000-000			08/03/15	459965	50.00			
00046178	08/11/15	**002235**	**ERIE TIMES NEWS**					$94.37	1	CC	R
	RCTC-ADVERTISING - CDL training ad		10-2380-540-100-40-000-000			07/31/15	111930715	94.37			
00046179	08/11/15	**004191**	**WAGNER GIBLIN INSURANCE**					$87,059.00	1	CC	R
	PROPERTY AND LIABILITY NSURANCE renew general liability		10-2600-521-000-00-000-000			07/28/15	189056	2,416.05			
	PROPERTY AND LIABILITY NSURANCE renew excess liability HS		10-2600-521-000-00-000-000			07/28/15	189057	12,016.55			
	OEPRATION & MAINT- PROP INSUR - SC renew excess liability		10-2600-521-000-00-801-000			07/28/15	189057	6,470.45			
	OEPRATION & MAINT- PROP INSUR - SC renew general liability		10-2600-521-000-00-801-000			07/28/15	189056	1,300.95			
	PROPERTY AND LIABILITY NSURANCE renewal business auto		10-2600-521-000-00-000-000			07/30/15	189055	1,983.00			

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10-0101-000-000-00-000-000 Bank Acct For Fund 10										
00046179	08/11/15	**004191**	**WAGNER GIBLIN INSURANCE**				$87,059.00	1	CC	R
	WORKERS COMPENSATION-TEACHERS renew worker's comp		10-1380-260-000-00-000-000		07/27/15	189046	24,527.00			
	PROPERTY AND LIABILITY NSURANCE renew equipment breakdown HS		10-2600-521-000-00-000-000		07/28/15	189054	1,606.15			
	OEPRATION & MAINT- PROP INSUR - SC renew equipment breakdow		10-2600-521-000-00-801-000		07/28/15	189054	864.85			
	OEPRATION & MAINT- PROP INSUR - SC renew commercial property		10-2600-521-000-00-801-000		07/28/15	189058	9,593.50			
	PROPERTY AND LIABILITY NSURANCE renew commercial property HS		10-2600-521-000-00-000-000		07/28/15	189058	17,816.50			
	E & O AND BONDING INSURANCES-renewal PSBA Insurance Trust		10-2310-525-000-00-000-000		07/27/15	188864	8,464.00			
00046180	08/11/15	**101254**	**Wilkins Company, Inc.**				$295.00	1	CC	R
	MAINTENANCE-CONTRACTED SERVICES - Aug 2015-Dec 2015		10-2600-340-000-00-000-000		07/29/15	37466	295.00			
00046181	08/11/15	**101133**	**WM T SPAEDER CO, INC**				$51,978.14	1	CC	R
	Damage repairs from power outage February 2015		10-2600-430-000-00-000-000		06/30/15	W62405	51,978.14			
00046182	08/12/15	**004229**	**NORTH EAST SCHOOL DISTRICT**				$511.00	1	CC	R
	CAEP 2014 - Refund of overpayment re: Cosner, Chris (7 days		10-6946-000-000-92-000-000		08/11/15	CORRECT CAEP 2014	511.00			
00046183	08/27/15	**004188**	**BAI**				$249.45	1	CC	O
	TRADE & INDUST - MEDICAL-ADMIN FEE FOR AUGUST 2015		10-1380-271-000-00-000-000		08/13/15	BAI AUGUST 2015	237.45			
	TRADE & INDUST - MEDICAL - 125 participant fees August 2015		10-1380-271-000-00-000-000		08/14/15	2327	12.00			
00046184	08/27/15	**101264**	**BUSECK, BARGER, BLEIL & CO., INC.**				$8,000.00	1	CC	O
	PROFESSIONAL SERVICES-AUDITORS, etc - AUDIT YEAR ENDED 6/30/		10-2310-330-000-00-000-000		08/25/15	15539	8,000.00			
00046185	08/27/15	**101092**	**CENGAGE LEARNING**				$10,225.33	1	CC	O

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10-0101-000-000-00-000-000 Bank Acct For Fund 10												
00046185	08/27/15	**101092**	**CENGAGE LEARNING**						$10,225.33	1	CC	O
	ISBN 9781285852744, C++ Programming: From Problem Analysis			10-1370-640-000-00-000-000	15160021	F	07/27/15	55561068	10,225.33			
00046186	08/27/15	**003005**	**COMMONWEALTH OF PA**						$36.00	1	CC	O
	H.S. REPAIR AND MAINTENANCE-SCHOOL CAR REGISTRATION 2015			10-2600-430-000-00-000-000			08/26/15	FORD REGISTRATION 2015	36.00			
00046187	08/27/15	**101021**	**DEX MEDIA**						$64.75	1	CC	O
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE			10-2840-538-000-00-000-000			08/07/15	DEX ADV AUG 2015	64.75			
00046188	08/27/15	**100357**	**TIMES PUBLISHING COMPANY**						$228.40	1	CC	O
	ADVERTISING-LEGAL ADS-snow plowing contract advertising			10-2310-540-000-00-000-000			08/12/15	8273	228.40			
00046189	08/27/15	**00327P**	**GOODHEART-WILLCOX PUBLISHING**						$1,872.02	1	CC	O
	ISBN 978-1-60525-356-5 Networking Fundamentals Textboooks			10-1370-640-000-00-000-000	15160022	F	07/29/15	01471318	1,872.02			
00046190	08/27/15	**100165**	**HALLGREN, RESTIFO, LOOP & COUGHLIN ARCH**						$12,000.00	1	CC	O
	PROFESSIONAL SERVICES-ARCHITECT- 2YR. FEASIBILITY STUDY			10-4400-330-000-00-000-000			08/12/15	ARCHITECT 2 YRS.	12,000.00			
00046191	08/27/15	**101115**	**KELLY SERVICES, INC**						$2,061.64	1	CC	O
	Blanket PO for 2015-16 substitute service-EDWARDS			10-1380-330-000-00-000-000	15160012	P	08/17/15	33408865	378.00			
	Blanket PO for 2015-16 substitute service - Edwards			10-1380-330-000-00-000-000	15160012	P	08/10/15	32402500	365.40			
	Blanket PO for 2015-16 substitute service - GROSSHOLZ			10-1380-330-000-00-000-000	15160012	P	08/17/15	33408873	470.12			
	Blanket PO for 2015-16 substitute service - Grossholz			10-1380-330-000-00-000-000	15160012	P	08/03/15	31476286	470.12			
	Blanket PO for 2015-16 substitute service - Edwards			10-1380-330-000-00-000-000	15160012	P	08/03/15	3147628	378.00			
00046192	08/27/15	**001100**	**KNOX MCLAUGHLIN GORNALL & SENNETT**						$5,529.50	1	CC	O
	LEGAL SERVICES-LEGAL FEES			10-2350-330-000-00-000-000			08/11/15	2235665	5,529.50			

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10-0101-000-000-00-000-000 Bank Acct For Fund 10												
00046193	08/27/15	**101259**	**McGraw-Hill Global Education Holdings, L**						$9,828.47	1	CC	O
			ISBN 9780077567620 Fowler Electricity Principles & Apps	10-1370-640-000-00-000-000	15160023	F	08/12/15	87304860001	9,828.47			
00046194	08/27/15	**003744**	**GALBRAITH MEDIA ACCESS**						$3,506.41	1	CC	O
			RCTC-ADVERTISING-mailers	10-2380-540-100-40-000-000			08/24/15	1213	1,450.00			
			INSTRUCTIONAL-PERKINS-nontraditional participation action pl	10-1380-610-663-00-000-000			08/24/15	1211	900.00			
			Counseling Services -Advertising Services-summer teaser magn	10-2122-330-000-00-000-000			08/24/15	1212	1,081.41			
			RCTC-ADVERTISING-ads for Erie Times and community newspapers	10-2380-540-100-40-000-000			08/25/15	1215	75.00			
00046195	08/27/15	**101253**	**Millennium Systems International**						$6,409.98	1	CC	O
			Item No. 9030 AIO Win 7	10-1380-610-663-00-000-000	15160009	F	07/09/15	INV00079904	2,300.98			
			Item No. MS08-EDU	10-1380-648-663-00-000-000	15160010	F	07/09/15	INV00079903	4,109.00			
00046196	08/27/15	**101231**	**NATL ASSOC OF INSURANCE PROFESSIONALS**						$2,628.00	1	CC	O
			RCTC INSTRUCTION-CONTRACTED SVCS - Bigwood	10-1610-330-100-40-000-000			08/11/15	1-00000639	1,280.25			
			RCTC INSTRUCTION-CONTRACTED SVCS - Snyder	10-1610-330-100-40-000-000			08/11/15	1-00000638	1,347.75			
00046197	08/27/15	**101111**	**Pa PRIDE, LLC**						$18,900.00	1	CC	O
			RCTC INSTRUCTION-CONTRACTED SVCS (Soto, Rick)	10-1610-330-100-40-000-000			08/17/15	412	4,050.00			
			RCTC INSTRUCTION-CONTRACTED SVCS (Ellis, Matthew)	10-1610-330-100-40-000-000			08/17/15	411	4,950.00			
			RCTC INSTRUCTION-CONTRACTED SVCS (Abdille, Mohamed)	10-1610-330-100-40-000-000			08/17/15	409	4,950.00			
			RCTC INSTRUCTION-CONTRACTED SVCS (Thomas, Jacob)	10-1610-330-100-40-000-000			08/17/15	410	4,950.00			
00046198	08/27/15	**000103**	**STAIRWAYS BEHAVIORAL HEALTH**						$27.50	1	CC	O
			TRADE & INDUST - MEDICAL - Super	10-1380-271-000-00-000-000			08/04/15	STAIRWAYS 080415	27.50			
00046199	08/27/15	**001367**	**SUMMIT TOWNSHIP SEWER AUTHORITY**						$87.09	1	CC	O

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date	Invoice #	Check Amount	Batch	Src	Stat
			10-0101-000-000-00-000-000 Bank Acct For Fund 10							
00046199	08/27/15	**001367**	**SUMMIT TOWNSHIP SEWER AUTHORITY**				$87.09	1	CC	O
	OPERATION & MAINT-WATER/SEWER - JULY 2015		10-2600-424-000-00-000-000		08/11/15	SUMMIT TWP SEWER AUGA 201	87.09			
00046200	08/27/15	**001414**	**SUMMIT TOWNSHIP WATER AUTHORITY**				$234.66	1	CC	O
	OPERATION & MAINT-WATER/SEWER -7/1 - 7/31/15		10-2600-424-000-00-000-000		08/05/15	SUMMIT WATER JULY 12015	234.66			
00046201	08/27/15	**100428**	**T.C. PAVING, INC.**				$15,139.00	1	CC	O
	H.S. REPAIR AND MAINTENANCE-pavement patching and sealing		10-2600-430-000-00-000-000		08/17/15	4632	15,139.00			
00046202	08/27/15	**101016**	**TIME WARNER CABLE-NORTHEAST**				$1,496.82	1	CC	O
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE August 2015		10-2840-538-000-00-000-000		08/11/15	TIME WARNER AUGUST 2015	603.32			
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE		10-2840-538-000-00-000-000		08/26/15	TIME WARNER AUG 2015	893.50			
00046203	08/27/15	**100972**	**TOTAL ENERGY RESOURCES, LLC**				$51.93	1	CC	O
	NATURAL GAS - July 2015 usage		10-2600-621-000-00-000-000		08/10/15	3490	51.93			
00046204	08/27/15	**004170**	**VERIZON WIRELESS**				$450.63	1	CC	O
	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE		10-2840-538-000-00-000-000		08/07/15	9750221410	450.63			
00046205	08/27/15	**100700**	**WILBER, DANIELLE**				$852.00	1	CC	O
	INST STAFF DEV- CERT TUITION- WILBER CREDIT REIMB		10-2271-240-000-00-000-000		08/26/15	WILBER CREDIT AUG 2015	852.00			
00046206	08/27/15	**101254**	**Wilkins Company, Inc.**				$95.00	1	CC	O
	MAINTENANCE-CONTRACTED SERVICES		10-2600-340-000-00-000-000		08/19/15	37573	95.00			
00080415	08/04/15	**100500**	**PSERS- EE**				$11,444.49	1	WT	R
	RETIREMENT		10-0421-750-000-00-000-000				11,444.49			
99976916	08/27/15	**100243**	**VISA**				$150.00	82715	WT	R
	USER:Yanosko VENDOR: Career Safe Online		10-1380-610-000-00-000-272				150.00			
99976917	08/27/15	**100243**	**VISA**				$129.32	82715	WT	R
	USER:Yanosko VENDOR: Lowes #01654		10-1380-610-000-00-000-272				129.32			

Erie County Technical School

Check Listing - General Fund
2015-2016

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
99976918	08/27/15	**100243**	**VISA**			$119.44	82715	WT	R
			USER:Wilber VENDOR: Wm Supercenter #2278 10-1380-610-000-00-000-265			119.44			
99976919	08/27/15	**100243**	**VISA**			$13.19	82715	WT	R
			USER:Vonvolkenburg VENDOR: Country Fair #65 10-2600-626-000-00-000-000			13.19			
99976920	08/27/15	**100243**	**VISA**			$1,881.88	82715	WT	R
			USER:Vonvolkenburg VENDOR: Z And M Ag And Turf 10-2600-430-000-00-000-000			1,881.88			
99976921	08/27/15	**100243**	**VISA**			$50.52	82715	WT	R
			USER:Vonvolkenburg VENDOR: E L Heard & Son 10-2600-626-000-00-000-000			50.52			
99976922	08/27/15	**100243**	**VISA**			$27.52	82715	WT	R
			USER:Vonvolkenburg VENDOR: The Home Depot 4124 10-2600-430-000-00-000-000			27.52			
99976923	08/27/15	**100243**	**VISA**			$-44.68	82715	WT	R
			USER:Vonvolkenburg VENDOR: Z And M Ag And Turf 10-2600-430-000-00-000-000			-44.68			
99976924	08/27/15	**100243**	**VISA**			$320.40	82715	WT	R
			USER:Vonvolkenburg VENDOR: Fagan Sanitary Supply 10-2600-610-000-00-000-000			320.40			
99976925	08/27/15	**100243**	**VISA**			$38.88	82715	WT	R
			USER:Vonvolkenburg VENDOR: Fagan Sanitary Supply 10-2600-610-000-00-000-000			38.88			
99976926	08/27/15	**100243**	**VISA**			$74.50	82715	WT	R
			USER:Vonvolkenburg VENDOR: Fagan Sanitary Supply 10-2600-610-000-00-000-000			74.50			
99976927	08/27/15	**100243**	**VISA**			$240.00	82715	WT	R
			USER:Vonvolkenburg VENDOR: Teamturf 10-2600-430-000-00-000-000			240.00			
99976928	08/27/15	**100243**	**VISA**			$49.98	82715	WT	R
			USER:Vonvolkenburg VENDOR: Sherwin Williams #5356 10-2600-430-000-00-000-000			49.98			
99976929	08/27/15	**100243**	**VISA**			$50.45	82715	WT	R
			USER:Vonvolkenburg VENDOR: 10-2600-626-000-00-000-000			50.45			

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
	A.R. Beatty Diesel Inc								
99976930	08/27/15	**100243**	**VISA**			$779.80	82715	WT	R
	USER:Vonvolkenburg VENDOR: Microbac Laboratories		10-2600-430-000-00-000-000			779.80			
99976931	08/27/15	**100243**	**VISA**			$21.69	82715	WT	R
	USER:Vonvolkenburg VENDOR: The Home Depot 4124		10-2600-430-000-00-000-000			21.69			
99976932	08/27/15	**100243**	**VISA**			$318.92	82715	WT	R
	USER:Vonvolkenburg VENDOR: Industrialairpower		10-2600-430-000-00-000-000			318.92			
99976933	08/27/15	**100243**	**VISA**			$202.40	82715	WT	R
	USER:Vonvolkenburg VENDOR: Decker Equipment		10-2600-430-000-00-000-000			202.40			
99976934	08/27/15	**100243**	**VISA**			$22.56	82715	WT	R
	USER:Vonvolkenburg VENDOR: Trumbull Industries Inc B		10-2600-430-000-00-000-000			22.56			
99976935	08/27/15	**100243**	**VISA**			$773.34	82715	WT	R
	USER:Vonvolkenburg VENDOR: Fagan Sanitary Supply		10-2600-610-000-00-000-000			773.34			
99976936	08/27/15	**100243**	**VISA**			$87.50	82715	WT	R
	USER:Vonvolkenburg VENDOR: Desantis Janitor Supply		10-2600-610-000-00-000-000			87.50			
99976937	08/27/15	**100243**	**VISA**			$782.25	82715	WT	R
	USER:Vonvolkenburg VENDOR: Desantis Janitor Supply		10-2600-610-000-00-000-000			782.25			
99976938	08/27/15	**100243**	**VISA**			$255.00	82715	WT	R
	USER:Vonvolkenburg VENDOR: Wm T Spaeder Co Inc		10-2600-610-000-00-000-000			255.00			
99976939	08/27/15	**100243**	**VISA**			$114.92	82715	WT	R
	USER:Vonvolkenburg VENDOR: Matheson - L46		10-2600-610-000-00-000-000			114.92			
99976940	08/27/15	**100243**	**VISA**			$24.99	82715	WT	R
	USER:Vonvolkenburg VENDOR: Sherwin Williams #5356		10-2600-610-000-00-000-000			24.99			
99976941	08/27/15	**100243**	**VISA**			$268.60	82715	WT	R

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
			10-0101-000-000-00-000-000 Bank Acct For Fund 10								
99976941	08/27/15	**100243**	**VISA**					$268.60	82715	WT	R
			USER:Vonvolkenburg VENDOR: E L Heard & Son 10-2600-610-000-00-000-000					268.60			
99976942	08/27/15	**100243**	**VISA**					$253.58	82715	WT	R
			USER:Vonvolkenburg VENDOR: The Home Depot 4124 10-2600-610-000-00-000-000					253.58			
99976943	08/27/15	**100243**	**VISA**					$1,587.81	82715	WT	R
			USER:Vonvolkenburg VENDOR: Rabe Environmental 10-2600-610-000-00-000-000					1,587.81			
99976944	08/27/15	**100243**	**VISA**					$1,430.24	82715	WT	R
			USER:Tech VENDOR: Sysco Food Services Of Pi 10-0133-000-000-00-000-000					1,430.24			
99976945	08/27/15	**100243**	**VISA**					$119.98	82715	WT	R
			USER:Tech VENDOR: Sysco Food Services Of Pi 10-0133-000-000-00-000-000					119.98			
99976946	08/27/15	**100243**	**VISA**					$39.99	82715	WT	R
			USER:Tech VENDOR: Sysco Food Services Of Pi 10-0133-000-000-00-000-000					39.99			
99976947	08/27/15	**100243**	**VISA**					$2,142.10	82715	WT	R
			USER:Tech VENDOR: Sysco Food Services Of Pi 10-0133-000-000-00-000-000					2,142.10			
99976948	08/27/15	**100243**	**VISA**					$80.19	82715	WT	R
			USER:Tarasovitch VENDOR: Office Depot #1170 10-2380-610-000-00-000-000					80.19			
99976949	08/27/15	**100243**	**VISA**					$38.45	82715	WT	R
			USER:Tarasovitch VENDOR: Sheetz 00000661 10-2600-626-000-00-000-000					38.45			
99976950	08/27/15	**100243**	**VISA**					$269.08	82715	WT	R
			USER:Tarasovitch VENDOR: Nittany Lion Inn Lodging 10-2834-580-000-00-000-000					269.08			
99976951	08/27/15	**100243**	**VISA**					$42.00	82715	WT	R
			USER:Tarasovitch VENDOR: Country Fair #46 10-2600-626-000-00-000-000					42.00			
99976952	08/27/15	**100243**	**VISA**					$23.91	82715	WT	R

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
10-0101-000-000-00-000-000 Bank Acct For Fund 10									
99976952	08/27/15	**100243**	**VISA**			$23.91	82715	WT	R
			USER:Tarasovitch VENDOR: Arbys 6114 10-2834-580-000-00-000-000			23.91			
99976953	08/27/15	**100243**	**VISA**			$31.28	82715	WT	R
			USER:Tarasovitch VENDOR: Wegmans #075 10-2380-610-000-00-000-000			31.28			
99976954	08/27/15	**100243**	**VISA**			$15.14	82715	WT	R
			USER:Tarasovitch VENDOR: Chick-Fil-A #01879 10-2380-610-000-00-000-000			15.14			
99976955	08/27/15	**100243**	**VISA**			$491.80	82715	WT	R
			USER:Suprynowicz VENDOR: Best Buy 00005975 10-1380-610-000-00-000-277			491.80			
99976956	08/27/15	**100243**	**VISA**			$87.68	82715	WT	R
			USER:Steever VENDOR: Autozone #1825 10-1380-610-000-00-000-271			87.68			
99976957	08/27/15	**100243**	**VISA**			$55.56	82715	WT	R
			USER:Steever VENDOR: Staples 00103556 10-1380-610-000-00-000-271			55.56			
99976958	08/27/15	**100243**	**VISA**			$2,590.50	82715	WT	R
			USER:States VENDOR: Tcd*cengage Learning 10-1330-610-000-00-000-000			2,590.50			
99976959	08/27/15	**100243**	**VISA**			$170.00	82715	WT	R
			USER:Sorensen VENDOR: Pacta 10-2122-610-000-00-000-003			170.00			
99976960	08/27/15	**100243**	**VISA**			$46.93	82715	WT	R
			USER:Sorensen VENDOR: Target 00012872 10-2122-610-000-00-000-003			46.93			
99976961	08/27/15	**100243**	**VISA**			$26.00	82715	WT	R
			USER:Sorensen VENDOR: Dolrtree 2153 00021535 10-2122-610-000-00-000-003			26.00			
99976962	08/27/15	**100243**	**VISA**			$9.00	82715	WT	R
			USER:Sorensen VENDOR: Dolrtree 426 00004267 10-2122-610-000-00-000-003			9.00			
99976963	08/27/15	**100243**	**VISA**			$17.28	82715	WT	R

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
			10-0101-000-000-00-000-000 Bank Acct For Fund 10						
99976963	08/27/15	**100243**	**VISA**			$17.28	82715	WT	R
	USER:Sorensen VENDOR: Staples 00103556		10-2122-610-000-00-000-003			17.28			
99976964	08/27/15	**100243**	**VISA**			$159.18	82715	WT	R
	USER:Sorensen VENDOR: Gfs Store #0723		10-2122-610-000-00-000-003			159.18			
99976965	08/27/15	**100243**	**VISA**			$44.73	82715	WT	R
	USER:Smith VENDOR: Lowes #00226		10-2840-618-000-00-000-000			44.73			
99976966	08/27/15	**100243**	**VISA**			$989.98	82715	WT	R
	USER:Smith VENDOR: Dnh*godaddy.Com		10-2840-618-000-00-000-000			989.98			
99976967	08/27/15	**100243**	**VISA**			$36.00	82715	WT	R
	USER:Smith VENDOR: Lowes #00226		10-2840-618-000-00-000-000			36.00			
99976968	08/27/15	**100243**	**VISA**			$235.00	82715	WT	R
	USER:Shaffer VENDOR: Pacta		10-2600-626-000-00-000-000			235.00			
99976969	08/27/15	**100243**	**VISA**			$19.79	82715	WT	R
	USER:Shaffer VENDOR: Staples 00103556		10-2600-626-000-00-000-000			19.79			
99976970	08/27/15	**100243**	**VISA**			$33.96	82715	WT	R
	USER:Scalise VENDOR: Staples 00103556		10-1290-610-000-00-000-001			33.96			
99976971	08/27/15	**100243**	**VISA**			$24.91	82715	WT	R
	USER:Scalise VENDOR: Officemax/officedepot6029		10-1290-610-000-00-000-001			24.91			
99976972	08/27/15	**100243**	**VISA**			$129.44	82715	WT	R
	USER:Sargent VENDOR: Wm Supercenter #3281		10-1370-610-000-00-000-262			129.44			
99976973	08/27/15	**100243**	**VISA**			$665.86	82715	WT	R
	USER:Sargent VENDOR: Pitsco Inc		10-1370-610-000-00-000-262			665.86			
99976974	08/27/15	**100243**	**VISA**			$69.81	82715	WT	R

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
			10-0101-000-000-00-000-000 Bank Acct For Fund 10						
99976974	08/27/15	**100243**	**VISA**			$69.81	82715	WT	R
	USER:Sanders VENDOR: Amazon Mktplace Pmts		10-0133-000-000-00-000-000			69.81			
99976975	08/27/15	**100243**	**VISA**			$48.58	82715	WT	R
	USER:Sanders VENDOR: Amazon.Com		10-0133-000-000-00-000-000			48.58			
99976976	08/27/15	**100243**	**VISA**			$15.00	82715	WT	R
	USER:Sanders VENDOR: Amazon Mktplace Pmts		10-0133-000-000-00-000-000			15.00			
99976977	08/27/15	**100243**	**VISA**			$199.76	82715	WT	R
	USER:Sanders VENDOR: Amazon.Com		10-0133-000-000-00-000-000			199.76			
99976978	08/27/15	**100243**	**VISA**			$54.80	82715	WT	R
	USER:Sanders VENDOR: Amazon Mktplace Pmts		10-0133-000-000-00-000-000			54.80			
99976979	08/27/15	**100243**	**VISA**			$300.00	82715	WT	R
	USER:Noonan VENDOR: Sq *francesca Disan		10-1380-610-000-00-000-273			300.00			
99976980	08/27/15	**100243**	**VISA**			$712.80	82715	WT	R
	USER:Noonan VENDOR: Tcd*cengage Learning		10-1380-610-000-00-000-273			712.80			
99976981	08/27/15	**100243**	**VISA**			$2,721.30	82715	WT	R
	USER:Noonan VENDOR: Burmax Inc		10-1380-610-000-00-000-273			2,721.30			
99976982	08/27/15	**100243**	**VISA**			$5,950.58	82715	WT	R
	USER:Noonan VENDOR: Burmax Inc		10-1380-610-000-00-000-273			5,950.58			
99976983	08/27/15	**100243**	**VISA**			$129.99	82715	WT	R
	USER:Noonan VENDOR: At Home Store 108		10-1380-610-000-00-000-273			129.99			
99976984	08/27/15	**100243**	**VISA**			$25.98	82715	WT	R
	USER:Noonan VENDOR: Tjmaxx #0366		10-1380-610-000-00-000-273			25.98			
99976985	08/27/15	**100243**	**VISA**			$101.89	82715	WT	R
	USER:Noonan VENDOR: Wal-Mart #3281		10-1380-610-000-00-000-273			101.89			

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
99976986	08/27/15	**100243**	**VISA**			$195.85	82715	WT	R
	USER:Noonan VENDOR: Staples Direct		10-1380-610-000-00-000-273			195.85			
99976987	08/27/15	**100243**	**VISA**			$45.98	82715	WT	R
	USER:Noonan VENDOR: Staples Direct		10-1380-610-000-00-000-273			45.98			
99976988	08/27/15	**100243**	**VISA**			$19.98	82715	WT	R
	USER:Noonan VENDOR: Officemax/officedepot6029		10-1380-610-000-00-000-273			19.98			
99976989	08/27/15	**100243**	**VISA**			$116.07	82715	WT	R
	USER:Noonan VENDOR: Kirklands #939		10-1380-610-000-00-000-273			116.07			
99976990	08/27/15	**100243**	**VISA**			$103.94	82715	WT	R
	USER:Michalak VENDOR: Staples 00103556		10-1380-610-000-00-000-271			103.94			
99976991	08/27/15	**100243**	**VISA**			$71.99	82715	WT	R
	USER:Michalak VENDOR: Autozone #1825		10-1380-610-000-00-000-271			71.99			
99976992	08/27/15	**100243**	**VISA**			$110.00	82715	WT	R
	USER:Michalak VENDOR: Erie County Technical Sc		10-1380-610-000-00-000-271			110.00			
99976993	08/27/15	**100243**	**VISA**			$20.56	82715	WT	R
	USER:Michalak VENDOR: Autozone #1825		10-1380-610-000-00-000-271			20.56			
99976994	08/27/15	**100243**	**VISA**			$293.98	82715	WT	R
	USER:Mello VENDOR: Meier Supply Co #11		10-2600-610-000-00-000-000			293.98			
99976995	08/27/15	**100243**	**VISA**			$24.79	82715	WT	R
	USER:Mello VENDOR: Country Fair #65		10-2600-626-000-00-000-000			24.79			
99976996	08/27/15	**100243**	**VISA**			$182.28	82715	WT	R
	USER:Mello VENDOR: Meier Supply Co #11		10-2600-610-000-00-000-000			182.28			
99976997	08/27/15	**100243**	**VISA**			$39.96	82715	WT	R
	USER:M*burnham VENDOR: Harbor		10-1370-610-000-00-000-263			39.96			

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
	Freight Tools 158										
99976998	08/27/15	**100243**	**VISA**					$32.98	82715	WT	R
	USER:M*burnham VENDOR: Officemax/officedepot6029		10-1370-610-000-00-000-263					32.98			
99976999	08/27/15	**100243**	**VISA**					$25.05	82715	WT	R
	USER:M*burnham VENDOR: Lowes #00226		10-1370-610-000-00-000-263					25.05			
99977000	08/27/15	**100243**	**VISA**					$324.73	82715	WT	R
	USER:M*burnham VENDOR: Mhe*mcgraw-Hill Ecomm		10-1370-610-000-00-000-263					324.73			
99977001	08/27/15	**100243**	**VISA**					$78.92	82715	WT	R
	USER:M*burnham VENDOR: Ac Moore Str 74		10-1370-610-000-00-000-263					78.92			
99977002	08/27/15	**100243**	**VISA**					$178.90	82715	WT	R
	USER:M*burnham VENDOR: Officemax/officedepot6029		10-1370-610-000-00-000-263					178.90			
99977003	08/27/15	**100243**	**VISA**					$135.00	82715	WT	R
	USER:M*burnham VENDOR: Chaney Electronics		10-1370-610-000-00-000-263					135.00			
99977004	08/27/15	**100243**	**VISA**					$65.45	82715	WT	R
	USER:M*burnham VENDOR: Officemax/officedepot6029		10-1370-610-000-00-000-263					65.45			
99977005	08/27/15	**100243**	**VISA**					$281.58	82715	WT	R
	USER:M*burnham VENDOR: Electronix Express		10-1370-610-000-00-000-263					281.58			
99977006	08/27/15	**100243**	**VISA**					$538.45	82715	WT	R
	USER:Jaeger VENDOR: The Home Depot 4124		10-1380-610-000-00-000-275					538.45			
99977007	08/27/15	**100243**	**VISA**					$879.45	82715	WT	R
	USER:Jaeger VENDOR: Elenco		10-1380-610-000-00-000-275					879.45			
99977008	08/27/15	**100243**	**VISA**					$275.00	82715	WT	R
	USER:Jackson VENDOR: Pennsylvania Workforce		10-2834-810-000-00-000-000					275.00			
99977009	08/27/15	**100243**	**VISA**					$51.00	82715	WT	R

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
			10-0101-000-000-00-000-000 Bank Acct For Fund 10								
99977009	08/27/15	**100243**	**VISA**					$51.00	82715	WT	R
	USER:Jackson VENDOR: American Ale House		10-2360-580-000-00-000-000					51.00			
99977010	08/27/15	**100243**	**VISA**					$350.00	82715	WT	R
	USER:Jackson VENDOR: Google *adws5225375375		10-2840-618-000-00-000-000					350.00			
99977011	08/27/15	**100243**	**VISA**					$269.08	82715	WT	R
	USER:Jackson VENDOR: Nittany Lion Inn Lodging		10-2834-580-000-00-000-000					269.08			
99977012	08/27/15	**100243**	**VISA**					$500.00	82715	WT	R
	USER:Jackson VENDOR: Google *adws5225375375		10-2840-618-000-00-000-000					500.00			
99977013	08/27/15	**100243**	**VISA**					$31.62	82715	WT	R
	USER:Jackson VENDOR: Flip Cafe		10-2360-580-000-00-000-000					31.62			
99977014	08/27/15	**100243**	**VISA**					$500.00	82715	WT	R
	USER:Jackson VENDOR: Google *adws5225375375		10-2840-618-000-00-000-000					500.00			
99977015	08/27/15	**100243**	**VISA**					$210.54	82715	WT	R
	USER:Jackson VENDOR: Office Depot #1170		10-2360-610-000-00-000-000					210.54			
99977016	08/27/15	**100243**	**VISA**					$115.00	82715	WT	R
	USER:Jackson VENDOR: Acte		10-2834-810-000-00-000-000					115.00			
99977017	08/27/15	**100243**	**VISA**					$500.00	82715	WT	R
	USER:Jackson VENDOR: Google *adws5225375375		10-2840-618-000-00-000-000					500.00			
99977018	08/27/15	**100243**	**VISA**					$99.71	82715	WT	R
	USER:Jackson VENDOR: Panera Bread #4646		10-2360-610-000-00-000-000					99.71			
99977019	08/27/15	**100243**	**VISA**					$500.00	82715	WT	R
	USER:Jackson VENDOR: Google *adws5225375375		10-2840-618-000-00-000-000					500.00			
99977020	08/27/15	**100243**	**VISA**					$269.08	82715	WT	R
	USER:Holland VENDOR: Nittany Lion Inn Lodging		10-1610-610-100-40-000-000					269.08			

Erie County Technical School

Check Listing - General Fund
2015-2016

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
99977021	08/27/15	**100243**	**VISA**			$170.00	82715	WT	R
	USER:Holland VENDOR: Pacta		10-1610-610-100-40-000-000			170.00			
99977022	08/27/15	**100243**	**VISA**			$18.61	82715	WT	R
	USER:Holland VENDOR: Office Depot #1170		10-1610-610-100-40-000-000			18.61			
99977023	08/27/15	**100243**	**VISA**			$24.19	82715	WT	R
	USER:Holland VENDOR: Bob Evans Rest #0237		10-1610-610-100-40-000-000			24.19			
99977024	08/27/15	**100243**	**VISA**			$10.89	82715	WT	R
	USER:Holland VENDOR: Office Depot #1170		10-1610-610-100-40-000-000			10.89			
99977025	08/27/15	**100243**	**VISA**			$22.14	82715	WT	R
	USER:Holland VENDOR: Office Depot #1170		10-1610-610-100-40-000-000			22.14			
99977026	08/27/15	**100243**	**VISA**			$109.40	82715	WT	R
	USER:Hewitt VENDOR: Officemax/officedepot6029		10-1370-610-000-00-000-261			109.40			
99977027	08/27/15	**100243**	**VISA**			$35.44	82715	WT	R
	USER:Grimes VENDOR: Wal-Mart #2561		10-1390-610-000-00-000-002			35.44			
99977028	08/27/15	**100243**	**VISA**			$149.44	82715	WT	R
	USER:Grimes VENDOR: Wal-Mart #2561		10-1390-610-000-00-000-002			149.44			
99977029	08/27/15	**100243**	**VISA**			$86.58	82715	WT	R
	USER:Erdman VENDOR: Teaching Touches		10-1341-610-000-00-000-000			86.58			
99977030	08/27/15	**100243**	**VISA**			$142.85	82715	WT	R
	USER:Erdman VENDOR: Teaching Touches		10-1341-610-000-00-000-000			142.85			
99977031	08/27/15	**100243**	**VISA**			$58.20	82715	WT	R
	USER:Diplacido VENDOR: Clark-Mckibben Safety		10-1442-610-000-00-000-000			58.20			
99977032	08/27/15	**100243**	**VISA**			$680.94	82715	WT	R
	USER:Diplacido VENDOR: Kraft Lumber		10-1442-610-000-00-000-000			680.94			

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
99977033	08/27/15	**100243**	**VISA**			$21.99	82715	WT	R
	USER:Birchard VENDOR: Office Depot #1170		10-2500-610-000-00-000-000			21.99			
99977034	08/27/15	**100243**	**VISA**			$30.75	82715	WT	R
	USER:Birchard VENDOR: Office Depot #1170		10-2500-610-000-00-000-000			30.75			
99977035	08/27/15	**100243**	**VISA**			$53.62	82715	WT	R
	USER:Birchard VENDOR: Office Depot #1170		10-2500-610-000-00-000-000			53.62			
99977036	08/27/15	**100243**	**VISA**			$84.98	82715	WT	R
	USER:Birchard VENDOR: Int*legacy.Com Inc		10-2310-610-000-00-000-000			84.98			
99977037	08/27/15	**100243**	**VISA**			$387.94	82715	WT	R
	USER:Birchard VENDOR: Wm Ezpay		10-2600-411-000-00-000-000			387.94			
99977038	08/27/15	**100243**	**VISA**			$4,095.00	82715	WT	R
	USER:Birchard VENDOR: Wb Mason		10-1380-610-000-00-000-291			4,095.00			
99977039	08/27/15	**100243**	**VISA**			$28.31	82715	WT	R
	USER:Birchard VENDOR: Pizza Hut 2074		10-2310-635-000-00-000-000			28.31			
99977040	08/27/15	**100243**	**VISA**			$677.70	82715	WT	R
	USER:Birchard VENDOR: Pitsco Inc		10-1370-610-663-00-000-000			677.70			
99977041	08/27/15	**100243**	**VISA**			$289.01	82715	WT	R
	USER:Birchard VENDOR: Pitsco Inc		10-1370-610-663-00-000-000			289.01			
99977042	08/27/15	**100243**	**VISA**			$100.19	82715	WT	R
	USER:Birchard VENDOR: General Bank Supply (M		10-2500-610-000-00-000-000			100.19			
99977043	08/27/15	**100243**	**VISA**			$31.26	82715	WT	R
	USER:Birchard VENDOR: Elsevier Inc Charge		10-2380-610-100-40-000-000			31.26			

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat

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

	Total	Count
Computer Check	318,619.24	43
Hand Check	0.00	0
Wire Transfer	55,182.05	129

	Total	Count
Outstanding	99,974.58	24
Reconciled	271,846.71	147
Stop Payment	0.00	0
Voids	1,980.00	1

Check	Date	Vendor#	Vendor Name	P.O.	F/P Inv Date Invoice #	Check Amount	Batch	Src	Stat
			10-0102-000-000-00-000-000 CASH-PNC DEPOSITORY						
08052015	08/05/15	**000587**	**PENELEC**			$1,744.14	1	HC	O
			OPERATION & MAINT-ELECTRICITY-SC 10-2600-422-000-00-801-000			1,744.14			
08122015	08/12/15	**000587**	**PENELEC**			$6,267.42	1	WT	O
			ELECTRICITY 10-2600-422-000-00-000-000			6,267.42			
08192015	08/19/15	**001945**	**NATIONAL FUEL GAS**			$158.89	1	WT	O
			NATURAL GAS 10-2600-621-000-00-000-000			158.89			
08272015	08/27/15	**100501**	**PITNEY BOWES-METER POSTAGE**			$1,583.75	1	WT	O
			COMMUNICATION-POSTAGE 10-2310-530-000-00-000-000			1,583.75			
08312015	08/31/15	**001945**	**NATIONAL FUEL GAS**			$147.78	1	WT	O
			OPERATION & MAINT- NATURAL GAS-SC 10-2600-621-000-00-801-000			147.78			

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

	Total	Count		Total	Count
Computer Check	0.00	0	**Outstanding**	9,901.98	5
Hand Check	1,744.14	1	**Reconciled**	0.00	0
Wire Transfer	8,157.84	4	**Stop Payment**	0.00	0
			Voids	0.00	0