Erie County Technical School

Check Register 2016-2017

Check Dates 07/01/16 - 07/31/16 **Check # 00002632 - 99975327**

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

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
00046720	07/08/16	002103 BOSTON MUTUAL LIFE INSURANCE CO-G	$693.80	1	Comp	R
00046721	07/08/16	101021 DEX MEDIA	$257.43	1	Comp	R
00046722	07/08/16	101314 ERIE COUNTY DEPARTMENT OF HEALTH	$270.00	1	Comp	R
00046723	07/08/16	100426 ERIE REGIONAL CHAMBER AND GROWTH PART	$2,275.00	1	Comp	R
00046724	07/08/16	001423 NOREBT	$59,520.00	1	Comp	R
		FNB WEALTH MANAGEMENT				
00046725	07/08/16	101089 Harris School Solutions	$6,544.81	1	Comp	R
00046726	07/08/16	001448 INTERSTATE TAX SERVICE, INC.	$143.94	1	Comp	R
00046727	07/08/16	000453 Manufacturer & Business Association	$525.00	1	Comp	R
		Northwest PA MAE Corp.				
00046728	07/08/16	000628 PSBA-PA SCHOOL BOARD ASSOCIATION	$2,825.00	1	Comp	R
		PA SCHOOL BOARDS ASSOCIATION, INC.				
00046729	07/08/16	101354 PA WORKFORCE DEVELOPMENT ASSOCIATION	$275.00	1	Comp	R
00046730	07/08/16	001012 PACTA	$1,648.00	1	Comp	R
00046731	07/08/16	003152 PASBO	$194.00	1	Comp	R
00046732	07/08/16	002841 CARR, SANDRA	$68.45	1	Comp	R
		SANDRA CARR				
00046733	07/08/16	000590 SCHOOL CLAIMS -ASSURANT	$881.54	1	Comp	R
00046734	07/08/16	101350 THYSSENKRUPP ELEVATOR CORPORATION	$4,000.00	1	Comp	R
00046735	07/08/16	100420 PENN*LINK SERVICES AT PENN STATE	$50.00	1	Comp	R
		The Pennsylvania State University				
00046736	07/08/16	101168 United States Treasury	$284.00	1	Comp	R
		United States Treasury				
00046737	07/14/16	101341 DONALDSON COMPANY, INC.	$5,086.53	1	Comp	R
00046738	07/14/16	000670 SCHWAB, JAMES B. COMPANY	$191.82	1	Comp	R
		JAMES B. SCHWAB COMPANY				
00046739	07/14/16	001100 KNOX MCLAUGHLIN GORNALL & SENNETT	$405.00	1	Comp	R
00046740	07/14/16	003744 GALBRAITH MEDIA ACCESS	$1,652.90	1	Comp	R
		MEDIA ACCESS				
00046741	07/14/16	101111 Pa PRIDE, LLC	$21,865.00	1	Comp	R
00046742	07/14/16	101355 THE NUTRITION GROUP	$180.00	1	Comp	R
		The Nutrition Group				
00046743	07/15/16	000487 MILLCREEK TOWNSHIP SCHOOL DIST	$2,100.00	3	Comp	O
00046744	07/21/16	100972 TOTAL ENERGY RESOURCES, LLC	$330.33	4	Comp	R
00046745	07/21/16	004188 BAI	$255.55	1	Comp	R
00046746	07/21/16	101360 CLASSROOM SECURITY BLINDS, LLC	$686.20	1	Comp	R
00046747	07/21/16	000035 CNA SURETY	$100.00	1	Comp	R
00046748	07/21/16	003757 DELL COMPUTER CORPORATION	$7,986.24	1	Comp	R
00046749	07/21/16	101244 EduLink	$3,320.00	1	Comp	R
00046750	07/21/16	101359 GENE DAVIS SALES & SERVICE	$600.00	1	Comp	R
00046751	07/21/16	001254 MICHALAK, DAVID J.	$9,460.00	1	Comp	V
00046752	07/21/16	001367 SUMMIT TOWNSHIP SEWER AUTHORITY	$55.10	1	Comp	R
00046753	07/21/16	001414 SUMMIT TOWNSHIP WATER AUTHORITY	$180.06	1	Comp	R
00046754	07/21/16	100357 TIMES PUBLISHING COMPANY	$892.60	1	Comp	R
00046755	07/21/16	101016 TIME WARNER CABLE-NORTHEAST	$616.85	1	Comp	R
00046756	07/21/16	004170 VERIZON WIRELESS	$499.46	1	Comp	R
00046757	07/21/16	101198 TSA Consulting	$9,460.00	1	Comp	R
00070816	07/10/16	100500 PSERS- EE	$22,056.85	1	Hand	O

>>>>>> MISSING CHECKS FROM 00070817 TO 99975261

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
	10-0101-000-000-00-000-000	**Bank Acct For Fund 10**				
99975262	07/27/16	100243 VISA	$410.86	72716	Wire	R
99975263	07/27/16	100243 VISA	$1,804.90	72716	Wire	R
99975264	07/27/16	100243 VISA	$329.00	72716	Wire	R
99975265	07/27/16	100243 VISA	$240.00	72716	Wire	R
99975266	07/27/16	100243 VISA	$103.71	72716	Wire	R
99975267	07/27/16	100243 VISA	$29.97	72716	Wire	R
99975268	07/27/16	100243 VISA	$142.09	72716	Wire	R
99975269	07/27/16	100243 VISA	$521.20	72716	Wire	R
99975270	07/27/16	100243 VISA	$124.20	72716	Wire	R
99975271	07/27/16	100243 VISA	$457.15	72716	Wire	R
99975272	07/27/16	100243 VISA	$137.34	72716	Wire	R
99975273	07/27/16	100243 VISA	$154.55	72716	Wire	R
99975274	07/27/16	100243 VISA	$56.84	72716	Wire	R
99975275	07/27/16	100243 VISA	$405.80	72716	Wire	R
99975276	07/27/16	100243 VISA	$587.05	72716	Wire	R
99975277	07/27/16	100243 VISA	$20.59	72716	Wire	R
99975278	07/27/16	100243 VISA	$34.05	72716	Wire	R
99975279	07/27/16	100243 VISA	$270.45	72716	Wire	R
99975280	07/27/16	100243 VISA	$50.97	72716	Wire	R
99975281	07/27/16	100243 VISA	$407.40	72716	Wire	R
99975282	07/27/16	100243 VISA	$42.89	72716	Wire	R
99975283	07/27/16	100243 VISA	$15.74	72716	Wire	R
99975284	07/27/16	100243 VISA	$5.79	72716	Wire	R
99975285	07/27/16	100243 VISA	$1,316.55	72716	Wire	R
99975286	07/27/16	100243 VISA	$655.95	72716	Wire	R
99975287	07/27/16	100243 VISA	$12.50	72716	Wire	R
99975288	07/27/16	100243 VISA	$9.50	72716	Wire	R
99975289	07/27/16	100243 VISA	$48.52	72716	Wire	R
99975290	07/27/16	100243 VISA	$65.39	72716	Wire	R
99975291	07/27/16	100243 VISA	$285.89	72716	Wire	R
99975292	07/27/16	100243 VISA	$-3.02	72716	Wire	R
99975293	07/27/16	100243 VISA	$-3.02	72716	Wire	R
99975294	07/27/16	100243 VISA	$500.99	72716	Wire	R
99975295	07/27/16	100243 VISA	$240.00	72716	Wire	R
99975296	07/27/16	100243 VISA	$40.15	72716	Wire	R
99975297	07/27/16	100243 VISA	$290.24	72716	Wire	R
99975298	07/27/16	100243 VISA	$33.95	72716	Wire	R
99975299	07/27/16	100243 VISA	$31.82	72716	Wire	R
99975300	07/27/16	100243 VISA	$1.30	72716	Wire	R
99975301	07/27/16	100243 VISA	$7.97	72716	Wire	R
99975302	07/27/16	100243 VISA	$43.43	72716	Wire	R
99975303	07/27/16	100243 VISA	$350.85	72716	Wire	R
99975304	07/27/16	100243 VISA	$550.00	72716	Wire	R
99975305	07/27/16	100243 VISA	$286.19	72716	Wire	R
99975306	07/27/16	100243 VISA	$46.00	72716	Wire	R
99975307	07/27/16	100243 VISA	$37.72	72716	Wire	R
99975308	07/27/16	100243 VISA	$125.94	72716	Wire	R
99975309	07/27/16	100243 VISA	$17.20	72716	Wire	R

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
	10-0101-000-000-00-000-000	**Bank Acct For Fund 10**				
99975310	07/27/16	100243 VISA	$19.05	72716	Wire	R
99975311	07/27/16	100243 VISA	$92.50	72716	Wire	R
99975312	07/27/16	100243 VISA	$10.09	72716	Wire	R
99975313	07/27/16	100243 VISA	$160.25	72716	Wire	R
99975314	07/27/16	100243 VISA	$24.95	72716	Wire	R
99975315	07/27/16	100243 VISA	$204.70	72716	Wire	R
99975316	07/27/16	100243 VISA	$1,732.09	72716	Wire	R
99975317	07/27/16	100243 VISA	$2,095.92	72716	Wire	R
99975318	07/27/16	100243 VISA	$25.00	72716	Wire	R
99975319	07/27/16	100243 VISA	$448.15	72716	Wire	R
99975320	07/27/16	100243 VISA	$220.00	72716	Wire	R
99975321	07/27/16	100243 VISA	$91.46	72716	Wire	R
99975322	07/27/16	100243 VISA	$35.00	72716	Wire	R
99975323	07/27/16	100243 VISA	$2,011.80	72716	Wire	R
99975324	07/27/16	100243 VISA	$1,412.50	72716	Wire	R
99975325	07/27/16	100243 VISA	$3,523.06	72716	Wire	R
99975326	07/27/16	100243 VISA	$1,451.25	72716	Wire	R
99975327	07/27/16	100243 VISA	$447.53	72716	Wire	R

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

Balance Sheet 168,436.46 **Expenditure** 25,349.85 **Revenue** 0.00

	Total	Count		Total	Count
Outstanding	24,156.85	2	**Computer Check**	146,379.61	38
Reconciled	160,169.46	102	**Hand Check**	22,056.85	1
Stop Payment	0.00	0	**Wire Transfer**	25,349.85	66
Voided	9,460.00	1			
	193,786.31	105		193,786.31	105

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		10-0102-000-000-00-000-000 CASH-PNC DEPOSITORY				
00070116	07/01/16	000587 PENELEC	$1,465.17	1	Wire	R
		>>>>>> MISSING CHECKS FROM 00070117 TO 00070615				
00070616	07/06/16	001945 NATIONAL FUEL GAS	$46.72	1	Wire	R
		>>>>>> MISSING CHECKS FROM 00070617 TO 00071115				
00071116	07/11/16	000587 PENELEC	$8,303.49	1	Wire	R
		>>>>>> MISSING CHECKS FROM 00071117 TO 00071515				
00071516	07/15/16	003875 PITNEY BOWES-SUPPLIES OPERATIONS	$421.71	1	Wire	R
		>>>>>> MISSING CHECKS FROM 00071517 TO 00072015				
00072016	07/20/16	002232 PA DEPARTMENT OF REVENUE	$44.38	1	Wire	R
		>>>>>> MISSING CHECKS FROM 00072017 TO 00072515				
00072516	07/25/16	001945 NATIONAL FUEL GAS	$338.02	1	Wire	R
		>>>>>> MISSING CHECKS FROM 00072517 TO 00072815				
00072816	07/28/16	000587 PENELEC	$1,404.69	1	Wire	R
		>>>>>> MISSING CHECKS FROM 00072817 TO 00080415				

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

Balance Sheet 44.38 **Expenditure** 11,979.80 **Revenue** 0.00

	Total	Count		Total	Count
Outstanding	0.00	0	**Computer Check**	0.00	0
Reconciled	12,024.18	7	**Hand Check**	0.00	0
Stop Payment	0.00	0	**Wire Transfer**	12,024.18	7
Voided	0.00	0			
	12,024.18	7		12,024.18	7